

**HARRIS COUNTY, TEXAS**

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

**July, 2008**

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

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

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



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

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

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

September 23, 2008

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending July 31, 2008 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# FUND FINANCIAL STATEMENTS

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 342,554,762	\$ 306,251,930	\$ 648,806,692
Investments	25,007,533	274,077,628	299,085,161
Receivables:			
Taxes, net	32,276,893	3,493,262	35,770,155
Accounts	5,428,108	14,328,464	19,756,572
Accrued interest	2,714,854	5,198	2,720,052
Capital leases	300,300	-	300,300
Other	12,637,824	9,034,245	21,672,069
Due from other funds	-	3,408,537	3,408,537
Due from other governmental units	-	68,078	68,078
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	42,525,491	13,913,616	56,439,107
Restricted investments	43,115,655	61,523,072	104,638,727
Deferred charges	-	-	-
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,370,715	266,023	30,636,738
Total assets	<u>\$ 537,713,311</u>	<u>\$ 699,060,500</u>	<u>\$ 1,236,773,811</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 408,723,176	36,200,209	\$ 444,923,385
Accrued payroll and compensated absences	13,176,074	-	13,176,074
Retainage payable	640,690	6,857,443	7,498,133
Due to other funds	1,798,060	3,542,799	5,340,859
Due to other governmental units	-	11,467,580	11,467,580
Customer deposits	69,628	-	69,628
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	49,041,634	12,552,045	61,593,679
Total liabilities	<u>500,433,162</u>	<u>70,620,076</u>	<u>571,053,238</u>
Fund balances:			
Reserved for:			
Encumbrances	158,938,502	270,962,245	429,900,747
Debt service	85,641,146	75,367,317	161,008,463
Notes receivable	30,370,715	266,023	30,636,738
Inventories	781,176	690,447	1,471,623
Imprest fund	458,841	91,130	549,971
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	222,343,841	222,343,841
Designated for special revenue funds	-	1,819,786	1,819,786
Designated for public contingency	25,364,427	-	25,364,427
Undesignated - general fund	(267,565,366) *	-	(267,565,366)
Undesignated - special revenue funds	-	44,899,635	44,899,635
Total fund balances	<u>37,280,149</u>	<u>628,440,424</u>	<u>665,720,573</u>
Total liabilities and fund balances	<u>\$ 537,713,311</u>	<u>\$ 699,060,500</u>	<u>\$ 1,236,773,811</u>

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

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 68,418,571	\$ 16,571,779	\$ 84,990,350
Charges for services	95,106,179	4,477,424	99,583,603
User fees	125,318	-	125,318
Fines and forfeitures	9,226,937	1,633	9,228,570
Lease revenue	1,739,676	86,503	1,826,179
Intergovernmental	16,727,464	63,255,887	79,983,351
Interest	4,570,506	7,819,084	12,389,590
Miscellaneous	12,364,075	5,971,176	18,335,251
Total revenues	<u>208,278,726</u>	<u>98,183,486</u>	<u>306,462,212</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	406,149,135	24,789,648	430,938,783
Materials and supplies	19,466,995	4,658,183	24,125,178
Services and other	82,436,600	60,054,446	142,491,046
Utilities	16,244,780	6,074,153	22,318,933
Travel and transportation	11,424,732	873,043	12,297,775
Miscellaneous	12,271,902	789,156	13,061,058
Bond issuance costs	502,144	1,820,094	2,322,238
Capital outlay	8,654,374	94,211,981	102,866,355
Debt service:			
Interest and fiscal charges	14,515,016	24,614,740	39,129,756
Total expenditures	<u>571,665,678</u>	<u>217,885,444</u>	<u>789,551,122</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(363,386,952)</u>	<u>(119,701,958)</u>	<u>(483,088,910)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	58,953,320	371,374,044	430,327,364
Transfers out	(74,139,806)	(359,651,858)	(433,791,664)
Refunding bonds issued	55,330,000	327,970,000	383,300,000
Premium on bonds issued	1,999,390	24,356,738	26,356,128
Commercial paper issued	-	52,915,000	52,915,000
Payment to refunding bond escrow agent	(56,896,654)	(350,350,552)	(407,247,206)
Sale of capital assets	85,759	951,032	1,036,791
Total other financing sources (uses)	<u>(14,667,991)</u>	<u>67,564,404</u>	<u>52,896,413</u>
Net changes in fund balances	(378,054,943)	(52,137,554)	(430,192,497)
Fund balances, beginning	415,335,092	680,577,978	1,095,913,070
Fund balances, ending	<u>\$ 37,280,149</u>	<u>\$ 628,440,424</u>	<u>\$ 665,720,573</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 9,484,761	\$ 9,484,761	\$ 13,109,180
Investments	-	3,600,000	3,600,000	43,859,619
Receivables, net	-	39,412	39,412	302,870
Other receivables	-	-	-	4,031,800
Due from other funds	-	782,867	782,867	94,212
Inventories, prepaids and other assets	-	307,487	307,487	3,866,877
Restricted assets:				
Cash and cash equivalents	173,427,202	-	173,427,202	-
Investments	850,646,678	-	850,646,678	-
Receivables, net	343,173	-	343,173	-
Other receivables	6,800,451	-	6,800,451	-
Due from other funds	1,522,443	-	1,522,443	-
Inventories, prepaids and other assets	3,861,261	-	3,861,261	-
Total current assets	<u>1,036,601,208</u>	<u>14,214,527</u>	<u>1,050,815,735</u>	<u>65,264,558</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	21,874,245	-	21,874,245	-
Notes receivable	4,237,786	-	4,237,786	-
Capital assets:				
Land and construction in progress	517,920,688	3,963,598	521,884,286	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	<u>1,022,622,216</u>	<u>15,184,682</u>	<u>1,037,806,898</u>	<u>15,228,098</u>
Total noncurrent assets	<u>1,831,138,835</u>	<u>19,148,280</u>	<u>1,850,287,115</u>	<u>15,478,098</u>
Total assets	<u>2,867,740,043</u>	<u>33,362,807</u>	<u>2,901,102,850</u>	<u>80,742,656</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	234,250	234,250	271,275
Estimated outstanding claims	-	-	-	14,837,019
Incurred but not reported claims	-	-	-	10,625,805
Customer deposits and other	-	220,029	220,029	-
Deferred revenue	-	-	-	348,417
Capital leases payable	-	-	-	168,622
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,577,222	-	3,577,222	-
Retainage payable	2,733,147	-	2,733,147	-
Customer deposits	2,149,587	-	2,149,587	-
Due to other funds	95,452	-	95,452	-
Due to other units	1,152,288	-	1,152,288	-
Deferred revenue	29,088,696	-	29,088,696	-
Current portion of long-term liabilities	<u>111,489,696</u>	<u>-</u>	<u>111,489,696</u>	<u>-</u>
Total current liabilities	<u>150,286,088</u>	<u>454,279</u>	<u>150,740,367</u>	<u>26,251,138</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,120,918,770</u>	<u>-</u>	<u>2,120,918,770</u>	<u>-</u>
Total noncurrent liabilities	<u>2,120,918,770</u>	<u>-</u>	<u>2,120,918,770</u>	<u>-</u>
Total liabilities	<u>2,271,204,858</u>	<u>454,279</u>	<u>2,271,659,137</u>	<u>26,251,138</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(363,435,132) *	19,148,280	(344,286,852) *	15,478,098
Restricted for:				
Capital projects	44,689,466	-	44,689,466	-
Debt service	124,662,319	-	124,662,319	-
Toll Road	790,618,532	-	790,618,532	-
Unrestricted	-	13,760,248	13,760,248	39,013,420
Total net assets	<u>\$ 596,535,185</u>	<u>\$ 32,908,528</u>	<u>\$ 629,443,713</u>	<u>\$ 54,491,518</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 Five Months Ended July 31, 2008**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 196,713,555	\$ -	\$ 196,713,555	\$ -
Intergovernmental	251,596	-	251,596	-
Sales	-	3,790,483	3,790,483	-
Charges for services	-	272,273	272,273	14,623,483
Total operating revenues	<u>196,965,151</u>	<u>4,062,756</u>	<u>201,027,907</u>	<u>14,623,483</u>
<b>OPERATING EXPENSES</b>				
Salaries	19,474,609	254,331	19,728,940	3,891,332
Materials and supplies	4,888,857	721,870	5,610,727	2,119,569
Services and fees	16,638,412	251,452	16,889,864	2,593,324
Utilities	1,316,285	134,962	1,451,247	384,977
Transportation and travel	380,140	-	380,140	2,025,757
Incurred claims	-	17,034	17,034	1,791,387
Estimated claims	-	-	-	1,865,238
Cost of goods sold	-	2,371,396	2,371,396	3,126,142
Depreciation	25,952,131	196,119	26,148,250	2,243,097
Total operating expenses	<u>68,650,434</u>	<u>3,947,164</u>	<u>72,597,598</u>	<u>20,040,823</u>
Operating income (loss)	<u>128,314,717</u>	<u>115,592</u>	<u>128,430,309</u>	<u>(5,417,340)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	8,884,032	125,907	9,009,939	870,858
Interest expense	(39,832,521)	-	(39,832,521)	-
Gain (loss) on disposal of capital assets	105,292	-	105,292	61,758
Amortization expense	(5,993,328)	-	(5,993,328)	-
Lease revenue	412,992	-	412,992	2,106,743
Other nonoperating revenue (expense)	-	-	-	83,094
Total nonoperating revenues (expenses)	<u>(36,423,533)</u>	<u>125,907</u>	<u>(36,297,626)</u>	<u>3,122,453</u>
Income (loss) before contributions and transfers	<u>91,891,184</u>	<u>241,499</u>	<u>92,132,683</u>	<u>(2,294,887)</u>
Transfers in	68,042,181	*	68,042,181	4,040,082
Transfers out	(68,154,662)	*	(68,154,662)	(500,000)
Total contributions and transfers	<u>(112,481)</u>	<u>-</u>	<u>(112,481)</u>	<u>3,540,082</u>
Change in net assets	91,778,703	241,499	92,020,202	1,245,195
Net assets, beginning	504,756,482	32,667,029	537,423,511	53,246,323
Net assets, ending	<u>\$ 596,535,185</u>	<u>\$ 32,908,528</u>	<u>\$ 629,443,713</u>	<u>\$ 54,491,518</u>

\* Transfers between various Toll Road funds for \$68,042,181

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

	<b>INSURANCE TRUST FUND</b>	<b>AGENCY FUNDS</b>
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 36,776,959	\$176,675,451
Investments	-	134,178,707
Accounts receivable	563,100	58,718
Other Receivables	-	36,130
Due from other funds	-	-
	<u>                    </u>	<u>                    </u>
Total assets	<u>37,340,059</u>	<u>310,949,006</u>
 <b>LIABILITIES</b>		
Vouchers payable	7,614	33,975,695
Incurred but not reported	23,078,990	-
Held for Others	-	276,190,444
	<u>                    </u>	<u>                    </u>
Total liabilities	<u>23,086,604</u>	<u>\$310,949,006</u>
 <b>NET ASSETS</b>		
Held in Trust	<u>\$ 14,253,455</u>	

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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 13,991,725
County Provided Contribution for Employees	49,196,629
Retiree Contributions	1,850,246
County Provided Contribution for Retirees	9,257,901
COBRA	221,808
CS Retirees	411,396
911 Employees	108,631
911 Retirees	12,478
Flexible Benefits	901,064
Total contributions	75,951,878
Investment earnings:	
Interest	442,961
Total investment earnings	442,961
Total additions	76,394,839
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	62,097,166
Flex Benefits Reimbursement	1,125,712
Refunds of contributions	4,679
Administrative expenses	4,074,882
Total deductions	67,302,439
Change in net assets	9,092,400
Net assets, beginning	5,161,055
Net assets, ending	\$ 14,253,455



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 138,855,442	\$ -	\$ 167,396,488	\$ 306,251,930
Investments	26,954,191	-	247,123,437	274,077,628
Receivables:				
Taxes, net	2,091,124	1,402,138	-	3,493,262
Accounts	7,697,726	-	6,630,738	14,328,464
Accrued interest	5,198	-	-	5,198
Other	9,034,245	-	-	9,034,245
Due from other funds	1,346,848	-	2,061,689	3,408,537
Due from other governmental units	68,078	-	-	68,078
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	860,409	13,053,207	-	13,913,616
Restricted investments	-	61,523,072	-	61,523,072
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,023	-	-	266,023
Total assets	<u>\$ 187,869,731</u>	<u>\$ 75,978,417</u>	<u>\$ 435,212,352</u>	<u>\$ 699,060,500</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 30,448,648	\$ 69,372	\$ 5,682,189	\$ 36,200,209
Retainage payable	313,655	-	6,543,788	6,857,443
Due to other funds	1,344,501	-	2,198,298	3,542,799
Due to other governmental units	11,467,580	-	-	11,467,580
Deferred revenue	11,149,908	1,402,137	-	12,552,045
Total liabilities	<u>54,724,292</u>	<u>1,471,509</u>	<u>14,424,275</u>	<u>70,620,076</u>
Fund balances:				
Reserved for:				
Encumbrances	84,518,009	-	186,444,236	270,962,245
Debt service	860,409	74,506,908	-	75,367,317
Notes receivable	266,023	-	-	266,023
Inventories	690,447	-	-	690,447
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	222,343,841	222,343,841
Designated for special revenue	1,819,786	-	-	1,819,786
Undesignated	44,899,635	-	-	44,899,635
Total fund balances	<u>133,145,439</u>	<u>74,506,908</u>	<u>420,788,077</u>	<u>628,440,424</u>
Total liabilities and fund balances	<u>\$ 187,869,731</u>	<u>\$ 75,978,417</u>	<u>\$ 435,212,352</u>	<u>\$ 699,060,500</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 11,892,247	\$ 4,679,532	\$ -	\$ 16,571,779
Charges for services	4,477,424	-	-	4,477,424
Intergovernmental	48,977,010	-	14,278,877	63,255,887
Fines	1,633	-	-	1,633
Lease revenue	86,503	-	-	86,503
Interest	2,038,563	438,602	5,341,919	7,819,084
Miscellaneous	1,759,239	27,638	4,184,299	5,971,176
	<u>69,232,619</u>	<u>5,145,772</u>	<u>23,805,095</u>	<u>98,183,486</u>
Total revenues				
<b>EXPENDITURES</b>				
Current operating:				
Salaries	24,789,648	-	-	24,789,648
Materials and supplies	4,003,688	-	654,495	4,658,183
Services and other	50,216,193	-	9,838,253	60,054,446
Utilities	6,072,650	-	1,503	6,074,153
Transportation and travel	871,501	-	1,542	873,043
Miscellaneous	789,156	-	-	789,156
Capital outlay	14,766,109	-	79,445,872	94,211,981
Debt service:				
Bond issuance costs	712,691	1,107,403	-	1,820,094
Interest and fiscal charges	3,699,246	20,915,494	-	24,614,740
	<u>105,920,882</u>	<u>22,022,897</u>	<u>89,941,665</u>	<u>217,885,444</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(36,688,263)</u>	<u>(16,877,125)</u>	<u>(66,136,570)</u>	<u>(119,701,958)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	317,588,069	53,785,975	-	371,374,044
Transfers out	(257,622)	(352,240,556)	(7,153,680)	(359,651,858)
Refunding bonds issued	-	327,970,000	-	327,970,000
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	52,915,000	52,915,000
Payment to refunding bond escrow agent	(311,003,420)	(39,347,132)	-	(350,350,552)
Sale of capital assets	946,532	-	4,500	951,032
	<u>7,273,559</u>	<u>14,525,025</u>	<u>45,765,820</u>	<u>67,564,404</u>
Total other financing sources(uses)				
Net changes in fund balances	(29,414,704)	(2,352,100)	(20,370,750)	(52,137,554)
Fund balances, beginning	162,560,143	76,859,008	441,158,827	680,577,978
Fund balances, ending	<u>\$ 133,145,439</u>	<u>\$ 74,506,908</u>	<u>\$ 420,788,077</u>	<u>\$ 628,440,424</u>

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

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>CPS-Special Revenue Contracts</u>	<u>GEXA Energy Bill Pmt Asst</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 75,602,165	\$ 3,434,528	\$ 5,893	\$ 170,744	\$ 109,990	\$ (528,990) *	\$ 720,256
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	2,091,124	-	-	-	-	-	-
Accounts, net	623	-	-	-	-	414,373	-
Accrued interest	-	-	-	-	-	-	-
Other	-	18,705	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	860,409	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
	<u>\$ 78,554,321</u>	<u>\$ 3,453,233</u>	<u>\$ 5,893</u>	<u>\$ 170,744</u>	<u>\$ 109,990</u>	<u>\$ (114,617)</u>	<u>\$ 720,256</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Vouchers payable	\$ 1,504,518	\$ 834,910	\$ -	\$ 43,303	\$ 7,369	\$ -	\$ 16,858
Due to other funds	130,169	-	-	-	-	-	-
Due to other units	10,306,344	-	-	-	-	-	-
Retainage payable	313,218	-	-	-	-	-	-
Deferred revenue	2,091,124	-	-	-	-	-	-
	<u>14,345,373</u>	<u>834,910</u>	<u>-</u>	<u>43,303</u>	<u>7,369</u>	<u>-</u>	<u>16,858</u>
<b>Fund Balances:</b>							
Reserved for encumbrances	31,674,341	798,537	-	51,805	127,671	10,292	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	860,409	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	1,819,786	-	-	-	-	-
Unreserved, Undesignated	31,673,598	-	5,893	75,636	(25,050) **	(124,909) *	703,398
	<u>64,208,948</u>	<u>2,618,323</u>	<u>5,893</u>	<u>127,441</u>	<u>102,621</u>	<u>(114,617)</u>	<u>703,398</u>
Total liabilities and fund balances	<u>\$ 78,554,321</u>	<u>\$ 3,453,233</u>	<u>\$ 5,893</u>	<u>\$ 170,744</u>	<u>\$ 109,990</u>	<u>\$ (114,617)</u>	<u>\$ 720,256</u>

(continued)

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

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

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

<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
\$ 162,633	\$ (16,406) *	\$ 799,336	\$ 1,512,254	\$ 414,985	\$ 15,462,445	\$ 2,823,939	\$ 1,039,552	\$ 7,665
-	-	-	14,110,199	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	54,240	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 162,633</u>	<u>\$ (16,406)</u>	<u>\$ 853,576</u>	<u>\$ 15,622,453</u>	<u>\$ 414,985</u>	<u>\$ 15,462,445</u>	<u>\$ 2,823,939</u>	<u>\$ 1,039,552</u>	<u>\$ 7,665</u>
\$ -	\$ 2,741	\$ 30,070	\$ -	\$ -	\$ 152,748	\$ 183,215	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,741	30,070	-	-	152,748	183,215	-	-
-	80,388	-	2,100	-	1,412,397	44,789	6,320	-
-	-	-	7,500	-	-	550	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
162,633	(99,535) **	823,506	15,612,853	414,985	13,897,300	2,595,385	1,033,232	7,665
162,633	(19,147)	823,506	15,622,453	414,985	15,309,697	2,640,724	1,039,552	7,665
<u>\$ 162,633</u>	<u>\$ (16,406)</u>	<u>\$ 853,576</u>	<u>\$ 15,622,453</u>	<u>\$ 414,985</u>	<u>\$ 15,462,445</u>	<u>\$ 2,823,939</u>	<u>\$ 1,039,552</u>	<u>\$ 7,665</u>

(continued)

\*The annual appellate court billing was not completed as of July.

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

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

	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 1,003,166	\$ (120,059) *	\$ 1,563,167	\$ 50,028	\$ 816,530	\$ 443,358	\$ 38,141,638
Investments	-	-	-	-	-	-	12,843,992
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	8,863	750
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	2,720
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
	<u>\$ 1,003,166</u>	<u>\$ (120,059)</u>	<u>\$ 1,563,167</u>	<u>\$ 50,028</u>	<u>\$ 816,530</u>	<u>\$ 452,221</u>	<u>\$ 50,989,100</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ -	\$ 2,673	\$ -	\$ -	\$ 884	\$ -	\$ 25,221,372
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
	<u>-</u>	<u>2,673</u>	<u>-</u>	<u>-</u>	<u>884</u>	<u>-</u>	<u>25,221,372</u>
Fund Balances:							
Reserved for encumbrances	-	-	782,804	-	51,083	98,742	2,718,167
Reserved for imprest cash fund	-	-	-	-	-	-	77,000
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	-	-	-	-	-	-
Undesignated	1,003,166	(122,732) *	780,363	50,028	764,563	353,479	22,972,561
	<u>1,003,166</u>	<u>(122,732)</u>	<u>1,563,167</u>	<u>50,028</u>	<u>815,646</u>	<u>452,221</u>	<u>25,767,728</u>
Total liabilities and fund balances	<u>\$ 1,003,166</u>	<u>\$ (120,059)</u>	<u>\$ 1,563,167</u>	<u>\$ 50,028</u>	<u>\$ 816,530</u>	<u>\$ 452,221</u>	<u>\$ 50,989,100</u>

(continued)

\* Negative due to a July deposit from the state comptroller recorded in August.

<b>Dispute Resolution</b>	<b>LEOSE- Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 763,138	\$ 710,752	\$ 420,762	\$ 961,513	\$ 3,996,851	\$ 1,300,268	\$ (12,916,659) *	\$ 138,855,442
-	-	-	-	-	-	-	26,954,191
-	-	-	-	-	-	-	2,091,124
-	-	-	54	-	-	7,218,823	7,697,726
-	-	-	-	-	-	5,198	5,198
-	-	-	-	-	-	9,015,540	9,034,245
-	-	-	-	-	-	1,346,848	1,346,848
-	-	-	-	-	-	65,358	68,078
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	860,409
-	-	-	-	-	-	266,023	266,023
<u>\$ 763,138</u>	<u>\$ 710,752</u>	<u>\$ 420,762</u>	<u>\$ 961,567</u>	<u>\$ 3,996,851</u>	<u>\$ 1,300,268</u>	<u>\$ 5,691,578</u>	<u>\$ 187,869,731</u>
\$ -	\$ 8,281	\$ 12,458	\$ 840	\$ 16,722	\$ -	\$ 2,409,686	\$ 30,448,648
-	-	-	-	-	-	1,214,332	1,344,501
-	-	-	-	-	-	1,161,236	11,467,580
-	-	-	-	252	-	185	313,655
-	-	-	-	-	-	9,058,784	11,149,908
-	8,281	12,458	840	16,974	-	13,844,223	54,724,292
-	87,807	137,140	271,449	563,798	-	45,598,379	84,518,009
-	-	-	130	-	-	5,350	91,130
-	-	-	-	-	-	-	860,409
-	-	-	-	-	-	266,023	266,023
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	1,819,786
763,138	614,664	271,164	689,148	3,416,079	1,300,268	(54,712,844) *	44,899,635
<u>763,138</u>	<u>702,471</u>	<u>408,304</u>	<u>960,727</u>	<u>3,979,877</u>	<u>1,300,268</u>	<u>(8,152,645)</u>	<u>133,145,439</u>
<u>\$ 763,138</u>	<u>\$ 710,752</u>	<u>\$ 420,762</u>	<u>\$ 961,567</u>	<u>\$ 3,996,851</u>	<u>\$ 1,300,268</u>	<u>\$ 5,691,578</u>	<u>\$ 187,869,731</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 FIVE MONTHS ENDED JULY 31, 2008**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>GEXA Energy Bill Pmt Asst</b>
<b>REVENUES</b>							
Taxes	\$ 4,926,623	\$ 6,965,624	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	124,384	-	-
Intergovernmental	-	-	-	426,075	-	625,324	741,606
Fines	-	-	-	-	-	-	-
Lease revenue	86,444	-	-	-	-	-	-
Interest	943,724	71,935	76	4,751	1,543	-	1,709
Miscellaneous	156,898	93,525	-	-	-	-	31,531
Total revenues	<u>6,113,689</u>	<u>7,131,084</u>	<u>76</u>	<u>430,826</u>	<u>125,927</u>	<u>625,324</u>	<u>774,846</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	10,414,398	-	-	488,865	12,600	539,862	-
Materials and supplies	611,851	-	-	-	3,479	11,841	-
Services and other	11,833,901	3,171,300	-	224,147	90,842	98,230	-
Utilities	298,083	5,640,023	-	-	-	-	-
Travel and transportation	260,982	-	-	372	195	791	-
Miscellaneous	-	444,568	-	-	-	-	71,448
Capital outlay	1,601,724	-	-	-	-	-	-
Debt service - bond issuance costs	712,691	-	-	-	-	-	-
Debt service - interest and fiscal charges	3,699,246	-	-	-	-	-	-
Total expenditures	<u>29,432,876</u>	<u>9,255,891</u>	<u>-</u>	<u>713,384</u>	<u>107,116</u>	<u>650,724</u>	<u>71,448</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(23,319,187)</u>	<u>(2,124,807)</u>	<u>76</u>	<u>(282,558)</u>	<u>18,811</u>	<u>(25,400)</u>	<u>703,398</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	314,817,059	-	-	-	-	-	-
Transfers out	(133,059)	-	-	-	-	-	-
Payment to escrow payment	(311,003,420)	-	-	-	-	-	-
Sale of capital assets	946,532	-	-	-	-	-	-
Total other financial sources (uses)	<u>4,627,112</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(18,692,075)	(2,124,807)	76	(282,558)	18,811	(25,400)	703,398
Fund balances, beginning	82,901,023	4,743,130	5,817	409,999	83,810	(89,217)	-
Fund balances, ending	<u>\$ 64,208,948</u>	<u>\$ 2,618,323</u>	<u>\$ 5,893</u>	<u>\$ 127,441</u>	<u>\$ 102,621</u>	<u>\$ (114,617) *</u>	<u>\$ 703,398</u>

(continued)

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

<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	166,202	276,417	93,793	59,828	2,185,089	-	296,963	2,530
36,096	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,129	446	9,575	246,793	5,684	240,864	42,392	13,073	77
-	-	12,977	155	-	-	79,068	-	-
<u>38,225</u>	<u>166,648</u>	<u>298,969</u>	<u>340,741</u>	<u>65,512</u>	<u>2,425,953</u>	<u>121,460</u>	<u>310,036</u>	<u>2,607</u>
-	171,637	-	-	-	-	-	-	-
-	29,240	10,712	-	-	292,582	87,316	-	-
-	41,641	131,137	1,861,995	-	2,831,334	9,749	-	-
-	15,762	-	1,325	-	-	-	-	-
-	4,040	202	1,120	-	1,020	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	83,643	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	262,320	142,051	1,864,440	-	3,208,579	97,065	-	-
<u>38,225</u>	<u>(95,672)</u>	<u>156,918</u>	<u>(1,523,699)</u>	<u>65,512</u>	<u>(782,626)</u>	<u>24,395</u>	<u>310,036</u>	<u>2,607</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>38,225</u>	<u>(95,672)</u>	<u>156,918</u>	<u>(1,523,699)</u>	<u>65,512</u>	<u>(782,626)</u>	<u>24,395</u>	<u>310,036</u>	<u>2,607</u>
<u>124,408</u>	<u>76,525</u>	<u>666,588</u>	<u>17,146,152</u>	<u>349,473</u>	<u>16,092,323</u>	<u>2,616,329</u>	<u>729,516</u>	<u>5,058</u>
<u>\$ 162,633</u>	<u>\$ (19,147) *</u>	<u>\$ 823,506</u>	<u>\$ 15,622,453</u>	<u>\$ 414,985</u>	<u>\$ 15,309,697</u>	<u>\$ 2,640,724</u>	<u>\$ 1,039,552</u>	<u>\$ 7,665</u>

(continued)

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

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

	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	351,824	-	-	-	-	-	-
Intergovernmental	-	198,316	727,193	-	-	-	31,780
Fines	-	-	-	-	-	-	1,633
Lease revenue	-	-	-	-	-	-	-
Interest	12,063	-	27,587	727	11,629	8,308	205,446
Miscellaneous	-	-	-	-	76,420	29,021	850,641
Total revenues	<u>363,887</u>	<u>198,316</u>	<u>754,780</u>	<u>727</u>	<u>88,049</u>	<u>37,329</u>	<u>1,089,500</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	-	-	-	-	19,745
Materials and supplies	-	-	-	-	11,715	68,584	1,047,513
Services and other	-	294,517	1,688,050	200	45,212	61,862	1,224,350
Utilities	-	-	-	-	1,465	-	24,315
Travel and transportation	-	-	-	-	3,206	2,716	173,769
Miscellaneous	-	-	-	-	-	-	16,972
Capital outlay	-	-	53,891	-	-	22,308	26,053
Debt service - bond issuance costs	-	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>294,517</u>	<u>1,741,941</u>	<u>200</u>	<u>61,598</u>	<u>155,470</u>	<u>2,532,717</u>
Excess (deficiency) of revenues over (under) expenditures	<u>363,887</u>	<u>(96,201)</u>	<u>(987,161)</u>	<u>527</u>	<u>26,451</u>	<u>(118,141)</u>	<u>(1,443,217)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	363,887	(96,201)	(987,161)	527	26,451	(118,141)	(1,443,217)
Fund balances, beginning	639,279	(26,531)	2,550,328	49,501	789,195	570,362	27,210,945
Fund balances, ending	<u>\$ 1,003,166</u>	<u>\$ (122,732)</u> *	<u>\$ 1,563,167</u>	<u>\$ 50,028</u>	<u>\$ 815,646</u>	<u>\$ 452,221</u>	<u>\$ 25,767,728</u>

(continued)

\* Negative due to a July deposit from the state comptroller recorded in August.

<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,892,247
380,423	-	-	498,904	-	-	41,067	4,477,424
-	315,710	-	-	2,875,000	-	42,999,910	48,977,010
-	-	-	-	-	-	-	1,633
-	-	59	-	-	-	-	86,503
10,083	12,626	6,188	15,296	56,650	8,044	79,145	2,038,563
-	-	115,415	14,099	-	-	299,489	1,759,239
<u>390,506</u>	<u>328,336</u>	<u>121,662</u>	<u>528,299</u>	<u>2,931,650</u>	<u>8,044</u>	<u>43,419,611</u>	<u>69,232,619</u>
-	-	-	190,745	167,234	-	12,784,562	24,789,648
-	2,791	71,899	308,684	7,407	-	1,438,074	4,003,688
222,126	64,510	16,261	12,963	328,104	-	25,963,762	50,216,193
-	-	-	-	-	-	91,677	6,072,650
-	137,173	-	-	1,464	-	284,451	871,501
-	1,250	-	-	-	-	254,918	789,156
-	-	-	-	5,030	-	12,973,460	14,766,109
-	-	-	-	-	-	-	712,691
-	-	-	-	-	-	-	3,699,246
<u>222,126</u>	<u>205,724</u>	<u>88,160</u>	<u>512,392</u>	<u>509,239</u>	<u>-</u>	<u>53,790,904</u>	<u>105,920,882</u>
<u>168,380</u>	<u>122,612</u>	<u>33,502</u>	<u>15,907</u>	<u>2,422,411</u>	<u>8,044</u>	<u>(10,371,293)</u>	<u>(36,688,263)</u>
-	-	-	-	-	-	2,771,010	317,588,069
-	-	-	-	-	-	(124,563)	(257,622)
-	-	-	-	-	-	-	(311,003,420)
-	-	-	-	-	-	-	946,532
-	-	-	-	-	-	2,646,447	7,273,559
<u>168,380</u>	<u>122,612</u>	<u>33,502</u>	<u>15,907</u>	<u>2,422,411</u>	<u>8,044</u>	<u>(7,724,846)</u>	<u>(29,414,704)</u>
<u>594,758</u>	<u>579,859</u>	<u>374,802</u>	<u>944,820</u>	<u>1,557,466</u>	<u>1,292,224</u>	<u>(427,799)</u>	<u>162,560,143</u>
<u>\$ 763,138</u>	<u>\$ 702,471</u>	<u>\$ 408,304</u>	<u>\$ 960,727</u>	<u>\$ 3,979,877</u>	<u>\$ 1,300,268</u>	<u>\$ (8,152,645) *</u>	<u>\$ 133,145,439</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  
July 31, 2008**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 7,442,500	\$ 5,610,707	\$ 13,053,207
Restricted investments	44,968,031	16,555,041	61,523,072
Taxes receivable, net	1,049,390	352,748	1,402,138
Total assets	<u>\$ 53,459,921</u>	<u>\$ 22,518,496</u>	<u>\$ 75,978,417</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ -	\$ 69,372	\$ 69,372
Deferred revenues	1,049,390	352,747	1,402,137
Total liabilities	<u>1,049,390</u>	<u>422,119</u>	<u>1,471,509</u>
Fund Balances:			
Reserved for debt service	<u>52,410,531</u>	<u>22,096,377</u>	<u>74,506,908</u>
Total fund balances	<u>52,410,531</u>	<u>22,096,377</u>	<u>74,506,908</u>
Total liabilities and fund balances	<u>\$ 53,459,921</u>	<u>\$ 22,518,496</u>	<u>\$ 75,978,417</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 3,907,436	\$ 772,096	\$ 4,679,532
Interest	330,332	108,270	438,602
Miscellaneous	23,707	3,931	27,638
	<u>4,261,475</u>	<u>884,297</u>	<u>5,145,772</u>
<b>EXPENDITURES</b>			
Debt Service:			
Bond issuance costs	173,766	933,637	1,107,403
Interest and fiscal charges	17,380,508	3,534,986	20,915,494
	<u>17,554,274</u>	<u>4,468,623</u>	<u>22,022,897</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,292,799)</u>	<u>(3,584,326)</u>	<u>(16,877,125)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	43,117,211	10,668,764	53,785,975
Transfers out	(40,477,982)	(311,762,574)	(352,240,556)
Refunding bonds issued	34,605,000	293,365,000	327,970,000
Premium on bonds issued	5,024,614	19,332,124	24,356,738
Payment to refunding bonds escrow agent	(39,347,132)	-	(39,347,132)
	<u>2,921,711</u>	<u>11,603,314</u>	<u>14,525,025</u>
Net changes in fund balances	(10,371,088)	8,018,988	(2,352,100)
Fund balances, beginning	62,781,619	14,077,389	76,859,008
Fund balances, ending	<u>\$ 52,410,531</u>	<u>\$ 22,096,377</u>	<u>\$ 74,506,908</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 86,469,168	\$ 19,667,054	\$ 750,401	\$ 60,509,865	\$ 167,396,488
Investments	146,931,871	6,427,470	-	93,764,096	247,123,437
Accounts receivable, net	5,778,409	-	-	852,329	6,630,738
Due from other funds	873,017	4,330	-	1,184,342	2,061,689
Advances to other funds	-	-	12,000,000	-	12,000,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total assets	<u>\$ 240,052,465</u>	<u>\$ 26,098,854</u>	<u>\$ 12,750,401</u>	<u>\$ 156,310,632</u>	<u>\$ 435,212,352</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 1,911,352	\$ 393,957	\$ -	\$ 3,376,880	\$ 5,682,189
Retainage payable	2,012,839	749,322	-	3,781,627	6,543,788
Due to other funds	873,017	4,330	-	1,320,951	2,198,298
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities	<u>4,797,208</u>	<u>1,147,609</u>	<u>-</u>	<u>8,479,458</u>	<u>14,424,275</u>
Fund Balances:					
Reserved for encumbrances	112,842,154	16,007,679	-	57,594,403	186,444,236
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	122,413,103	8,943,566	750,401	90,236,771	222,343,841
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total fund balances	<u>235,255,257</u>	<u>24,951,245</u>	<u>12,750,401</u>	<u>147,831,174</u>	<u>420,788,077</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities and fund balances	<u>\$ 240,052,465</u>	<u>\$ 26,098,854</u>	<u>\$ 12,750,401</u>	<u>\$ 156,310,632</u>	<u>\$ 435,212,352</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 14,278,877	\$ -	\$ -	\$ -	\$ 14,278,877
Interest	2,888,314	294,617	5,610	2,153,378	5,341,919
Miscellaneous	2,271,183	-	-	1,913,116	4,184,299
Total revenues	<u>19,438,374</u>	<u>294,617</u>	<u>5,610</u>	<u>4,066,494</u>	<u>23,805,095</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	241,346	413,149	-	-	654,495
Services and other	1,716,536	5,713,478	-	2,408,239	9,838,253
Utilities	-	1,503	-	-	1,503
Travel and transportation	-	1,542	-	-	1,542
Capital outlay	36,622,922	11,362,986	-	31,459,964	79,445,872
Total expenditures	<u>38,580,804</u>	<u>17,492,658</u>	<u>-</u>	<u>33,868,203</u>	<u>89,941,665</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,142,430)</u>	<u>(17,198,041)</u>	<u>5,610</u>	<u>(29,801,709)</u>	<u>(66,136,570)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	(2,802,932)	(332,050)	(11,684)	(4,007,014)	(7,153,680)
Sale of capital assets	-	4,500	-	-	4,500
Commercial paper issued	22,585,000	17,230,000	-	13,100,000	52,915,000
Total other financing sources (uses)	<u>19,782,068</u>	<u>16,902,450</u>	<u>(11,684)</u>	<u>9,092,986</u>	<u>45,765,820</u>
Net change in fund balances	639,638	(295,591)	(6,074)	(20,708,723)	(20,370,750)
Fund balances, beginning	234,615,619	25,246,836	12,756,475	168,539,897	441,158,827
Fund balances, ending	<u>\$ 235,255,257</u>	<u>\$ 24,951,245</u>	<u>\$ 12,750,401</u>	<u>\$ 147,831,174</u>	<u>\$ 420,788,077</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,031,464	\$ 2,102,801	\$ 6,350,496	\$ 9,484,761
Investments	-	-	3,600,000	3,600,000
Accounts receivable, net	11,110	28,302	-	39,412
Due from other funds	-	-	782,867	782,867
Inventory	-	-	307,487	307,487
Total current assets	<u>1,042,574</u>	<u>2,131,103</u>	<u>11,040,850</u>	<u>14,214,527</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,160,272	2,918,011
Accumulated depreciation	<u>(757,739)</u>	<u>(6,056,008)</u>	<u>(2,074,025)</u>	<u>(8,887,772)</u>
Total noncurrent assets	<u>-</u>	<u>19,062,033</u>	<u>86,247</u>	<u>19,148,280</u>
Total assets	<u>1,042,574</u>	<u>21,193,136</u>	<u>11,127,097</u>	<u>33,362,807</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	359	-	233,891	234,250
Customer deposits	220,029	-	-	220,029
Total Liabilities	<u>220,388</u>	<u>-</u>	<u>233,891</u>	<u>454,279</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	19,062,033	86,247	19,148,280
Unrestricted	822,186	2,131,103	10,806,959	13,760,248
Total net assets	<u>\$ 822,186</u>	<u>\$21,193,136</u>	<u>\$10,893,206</u>	<u>\$ 32,908,528</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary Fund</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 3,790,483	\$ 3,790,483
User fees	62,310	169,500	-	231,810
Miscellaneous	40,463	-	-	40,463
Total operating revenues	<u>102,773</u>	<u>169,500</u>	<u>3,790,483</u>	<u>4,062,756</u>
<b>OPERATING EXPENSES</b>				
Salaries	22,829	-	231,502	254,331
Materials & supplies	-	-	721,870	721,870
Services & fees	28,150	-	223,302	251,452
Utilities	-	134,962	-	134,962
Cost of goods sold	-	-	2,371,396	2,371,396
Incurred claims	-	-	17,034	17,034
Depreciation	-	174,051	22,068	196,119
Total operating expenses	<u>50,979</u>	<u>309,013</u>	<u>3,587,172</u>	<u>3,947,164</u>
Operating Income(Loss)	<u>51,794</u>	<u>(139,513)</u>	<u>203,311</u>	<u>115,592</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	14,873	31,125	79,909	125,907
Total nonoperating revenues (expenses)	<u>14,873</u>	<u>31,125</u>	<u>79,909</u>	<u>125,907</u>
Income (loss) before transfers	<u>66,667</u>	<u>(108,388)</u>	<u>283,220</u>	<u>241,499</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	66,667	(108,388)	283,220	241,499
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 822,186</u>	<u>\$ 21,193,136</u>	<u>\$ 10,893,206</u>	<u>\$ 32,908,528</u>

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

	<u>Vehicle</u> <u>Maintenance</u>	<u>Radio</u> <u>Operations</u>	<u>Inmate</u> <u>Industries</u>	<u>Risk</u> <u>Management</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 7,977,151	\$ 350,596	\$ 1,472,831	3,308,602	\$ 13,109,180
Investments	-	-	-	43,859,619	43,859,619
Receivables:					
Accounts	82,707	219,765	-	398	302,870
Other	1,800	-	3,131	4,026,869	4,031,800
Due from other funds	89,409	4,803	-	-	94,212
Prepays and other assets	-	-	-	1,317,374	1,317,374
Inventory	1,233,544	1,315,959	-	-	2,549,503
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	42,371,807	1,658,017	510,636	-	44,540,460
Accumulated depreciation	<u>(29,119,233)</u>	<u>(1,359,319)</u>	<u>(302,378)</u>	-	<u>(30,780,930)</u>
Total assets	<u>24,355,753</u>	<u>2,189,821</u>	<u>1,684,220</u>	<u>52,512,862</u>	<u>80,742,656</u>
<b>LIABILITIES</b>					
Vouchers payable	46,917	220,444	58	3,856	271,275
Estimated outstanding claims	-	-	-	14,837,019	14,837,019
Incurred but not reported claims	-	-	-	10,625,805	10,625,805
Capital leases payable	-	168,622	-	-	168,622
Deferred revenue	-	-	-	348,417	348,417
Total liabilities	<u>46,917</u>	<u>389,066</u>	<u>58</u>	<u>25,815,097</u>	<u>26,251,138</u>
<b>NET ASSETS</b>					
Invested in capital assets, net	14,971,142	298,698	208,258	-	15,478,098
Unrestricted	<u>9,337,694</u>	<u>1,502,057</u>	<u>1,475,904</u>	<u>26,697,765</u>	<u>39,013,420</u>
Total net assets	<u>\$ 24,308,836</u>	<u>\$ 1,800,755</u>	<u>\$ 1,684,162</u>	<u>\$ 26,697,765</u>	<u>\$ 54,491,518</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>					
Charges to departments	\$ 7,680,780	\$ 428,248	\$ 9,150	\$ 6,488,217	\$ 14,606,395
User fees	-	17,088	-	-	17,088
Total operating revenues	<u>7,680,780</u>	<u>445,336</u>	<u>9,150</u>	<u>6,488,217</u>	<u>14,623,483</u>
<b>OPERATING EXPENSES</b>					
Salaries	1,174,381	1,161,992	-	1,554,959	3,891,332
Materials and supplies	1,889,634	55,391	47,059	127,485	2,119,569
Services and fees	706,620	682,877	65,963	1,137,864	2,593,324
Incurred claims	-	-	-	1,791,387	1,791,387
Estimated claims	-	-	-	1,865,238	1,865,238
Utilities	41,562	343,348	-	67	384,977
Transportation and travel	2,013,713	-	-	12,044	2,025,757
Cost of goods sold	3,014,036	112,106	-	-	3,126,142
Depreciation	2,170,137	59,189	13,771	-	2,243,097
Total operating expenses	<u>11,010,083</u>	<u>2,414,903</u>	<u>126,793</u>	<u>6,489,044</u>	<u>20,040,823</u>
Operating income (loss)	<u>(3,329,303)</u>	<u>(1,969,567)</u>	<u>(117,643)</u>	<u>(827)</u>	<u>(5,417,340)</u>
<b>NONOPERATING REVENUES</b>					
<b>(EXPENSES)</b>					
Interest revenue	103,512	1,753	23,038	742,555	870,858
Gain on sale of capital assets	61,758	-	-	-	61,758
Lease revenue	2,106,743	-	-	-	2,106,743
Other	83,094	-	-	-	83,094
Total nonoperating revenues (expenses)	<u>2,355,107</u>	<u>1,753</u>	<u>23,038</u>	<u>742,555</u>	<u>3,122,453</u>
Income (loss) before contributions and transfers	<u>(974,196)</u>	<u>(1,967,814)</u>	<u>(94,605)</u>	<u>741,728</u>	<u>(2,294,887)</u>
Transfers in	782	1,639,300	-	2,400,000	4,040,082
Transfers out	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>782</u>	<u>1,639,300</u>	<u>-</u>	<u>1,900,000</u>	<u>3,540,082</u>
Change in net assets	(973,414) a	(328,514) a	(94,605) a	2,641,728	1,245,195
Net assets, beginning	<u>25,282,250</u>	<u>2,129,269</u>	<u>1,778,767</u>	<u>24,056,037</u>	<u>53,246,323</u>
Net assets, ending	<u>\$ 24,308,836</u>	<u>\$ 1,800,755</u>	<u>\$ 1,684,162</u>	<u>\$ 26,697,765</u>	<u>\$ 54,491,518</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**  
**July 31, 2008**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 8,842,655	\$ 3,633,001	\$ 25,598,179	\$ 13,023,209	\$ 481,336	\$ 118,826,875	\$ 2,925,752
Investments	60,701,018	62,124,706	-	-	-	11,352,983	-
Accounts receivable	-	-	58,718	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
<b>Total assets</b>	<u>\$ 69,543,673</u>	<u>\$ 65,757,707</u>	<u>\$ 25,656,897</u>	<u>\$ 13,023,209</u>	<u>\$ 481,336</u>	<u>\$ 130,179,858</u>	<u>\$ 2,961,882</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 21,183,887	\$ 12,791,808	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	782,867
Held for others	69,543,673	65,757,707	4,473,010	231,401	481,336	130,179,858	2,179,015
<b>Total liabilities</b>	<u>\$ 69,543,673</u>	<u>\$ 65,757,707</u>	<u>\$ 25,656,897</u>	<u>\$ 13,023,209</u>	<u>\$ 481,336</u>	<u>\$ 130,179,858</u>	<u>\$ 2,961,882</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 1,117,927	\$ 75,572	\$ 107	\$ 402,759	\$ 37,776	\$ 23,419	\$ 1,686,884	\$ 176,675,451
-	-	-	-	-	-	-	134,178,707
-	-	-	-	-	-	-	58,718
-	-	-	-	-	-	-	36,130
<u>\$ 1,117,927</u>	<u>\$ 75,572</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 37,776</u>	<u>\$ 23,419</u>	<u>\$ 1,686,884</u>	<u>\$ 310,949,006</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,975,695
-	-	-	-	-	-	-	782,867
<u>1,117,927</u>	<u>75,572</u>	<u>107</u>	<u>402,759</u>	<u>37,776</u>	<u>23,419</u>	<u>1,686,884</u>	<u>276,190,444</u>
<u>\$ 1,117,927</u>	<u>\$ 75,572</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 37,776</u>	<u>\$ 23,419</u>	<u>\$ 1,686,884</u>	<u>\$ 310,949,006</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,814,611,871
Construction in progress	617,923,798
Infrastructure	9,720,241,291
Land Improvements	3,408,879
Park facilities	87,966,680
Flood control projects	482,903,327
Buildings	1,551,960,170
Equipment	209,339,166

Total governmental funds capital assets \$ 16,488,355,182

Proprietary funds capital assets:

Land	279,868,308
Construction in progress	232,879,459
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	31,247,058
Equipment	64,665,198

Total proprietary funds capital assets \$ 2,340,137,199

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**7/31/2008**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 58,434,910	\$ 58,434,910
Transfer to/from Grant Fund	35	610,596
Transfer to/from Special Revenue Fund-Other	-	2,655,000
Transfer from Debt Service Fund	105,850	9,100,000
Transfer from Capital Projects Fund	412,525	-
Transfer to/from Proprietary Fund	-	3,339,300
<b>Total General Fund</b>	<b>58,953,320</b>	<b>74,139,806</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	610,596	35
Transfer between Grants	124,528	124,528
Transfer to/from Capital Projects Fund	2,035,886	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>2,771,010</b>	<b>124,563</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	2,655,000	-
Transfer to Debt Service Fund	311,762,574	8,059
Transfer from Capital Projects	399,485	-
Transfer to Proprietary Fund	-	125,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>314,817,059</b>	<b>133,059</b>
<b>Total Special Revenue - All Funds</b>	<b>317,588,069</b>	<b>257,622</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	9,100,000	105,850
Transfer from Special Revenue Fund-Other	8,059	311,762,574
Transfer between Debt Service Fund	40,372,132	40,372,132
Transfer to/from Capital Projects Fund	4,305,784	-
<b>Total for Debt Service Fund</b>	<b>53,785,975</b>	<b>352,240,556</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	412,525
Transfer to Grant Fund	-	2,035,886
Transfer to Special Revenue Fund-Other	-	399,485
Transfer to/from Debt Service Fund	-	4,305,784
Transfer between Capital Project Fund	-	-
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>7,153,680</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	3,339,300	-
Transfer from Special Revenue Fund-Other	125,000	-
Transfer between Proprietary Funds	68,617,181	68,617,181
<b>Total for Proprietary Fund</b>	<b>72,081,481</b>	<b>68,617,181</b>
<b>Total Before Capital Asset Transfer</b>	<b>502,408,845</b>	<b>502,408,845</b>
Transfer to/from Governmental Funds	37,481 *	782 *
<b>Total Transfers</b>	<b>\$ 502,446,326</b>	<b>\$ 502,409,627</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**July 31, 2008**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,106,844,250
Unamortized Premium (Discount) Net		85,876,531
Accrued Interest on Capital Appreciation Bonds		71,118,877
Unamortized Refunding Loss		(121,856,191)
Commercial Paper Payable - Series E		90,425,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,232,408,467</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	539,139,698
Unamortized Premiums		32,578,619
Accrued Interest on Capital Appreciation Bonds		21,182,250
Commercial Paper Payable - Series F		64,905,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>657,805,567</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	771,562,015
Permanent Improvement	3.000 - 6.000	576,099,583
Certificates of Obligation	3.600 - 5.500	15,915,000
Revenue Forward Refunding 1998	5.450 - 5.800	4,550,000
Certificate of Obligation Series 1998	3.600 - 4.500	28,090,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	17,680,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	201,755,000
Unamortized Premiums - Road		26,902,580
Unamortized Premiums - Permanent Improvement		22,029,392
Unamortized Premiums - General Obligation		9,616,461
Accrued Interest on Capital Appreciation Bonds - PIB		15,744,922
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		24,242,150
Accrued Interest on Capital Appreciation Bonds - Road		42,595,199
<b>Total Other Bonds Payable</b>		<b>1,819,404,347</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		84,418,000
Commercial Paper Payable - Series B		19,035,000
Commercial Paper Payable - Series C		116,403,000
Commercial Paper Payable - Series D		157,094,000
<b>Total Other Commercial Paper Payable</b>		<b>376,950,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,086,568,381</b>
Other Long-Term Liabilities:		
Judgement Payable		2,845,256
Obligation Under Capital Lease		23,266,956
<b>Total Other Long-Term Liabilities</b>		<b>26,112,212</b>
<b>Total Debt</b>		<b>\$ 5,112,680,593</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2009	\$ 121,989,947	\$ 2,239,575	\$ 9,786,420	\$ 4,884,941	\$ 138,900,883	\$ 94,219,825	\$ 73,545,519	\$ 167,765,344	\$ 306,666,226
2010	160,316,586	3,295,900	15,608,040	2,811,775	182,032,301	94,249,169	85,253,181	179,502,350	361,534,651
2011	157,110,928	4,068,063	15,932,275	2,811,775	179,923,041	98,736,034	84,529,181	183,265,216	363,188,256
2012	154,300,601	4,687,975	15,945,145	2,814,525	177,748,246	99,568,884	83,664,931	183,233,816	360,982,062
2013	152,360,019	6,345,825	16,156,970	2,814,775	177,677,589	101,011,828	83,334,519	184,346,347	362,023,936
2014	137,324,551	11,215,000	5,905,120	2,817,525	157,262,196	101,867,062	81,003,100	182,870,162	340,132,358
2015	133,731,688	13,825,000	5,905,120	1,661,150	155,122,958	103,116,306	83,004,219	186,120,525	341,243,483
2016	131,135,501	13,825,000	5,905,120	1,661,150	152,526,771	104,226,369	58,656,613	162,882,981	315,409,752
2017	129,898,647	13,825,000	5,905,120	1,661,150	151,289,917	105,370,944	42,866,256	148,237,200	299,527,117
2018	129,033,769	13,825,000	6,355,120	1,661,150	150,875,039	106,641,812	41,737,731	148,379,544	299,254,582
2019	141,972,087	13,825,000	7,615,090	5,491,150	168,903,327	102,814,206	41,187,050	144,001,256	312,904,583
2020	141,727,426	13,825,000	7,632,475	5,488,800	168,673,701	102,864,562	40,622,563	143,487,125	312,160,826
2021	141,543,231	-	21,722,355	5,488,800	168,754,386	102,608,937	40,049,775	142,658,712	311,413,098
2022	142,213,926	-	21,764,625	5,490,700	169,469,251	102,253,062	28,930,613	131,183,675	300,652,926
2023	141,898,272	-	21,837,690	5,489,050	169,225,012	62,418,037	28,689,022	91,107,059	260,332,071
2024-2028	581,688,678	48,630,000	60,080,750	16,626,375	707,025,803	331,787,531	106,209,194	437,996,724	1,145,022,527
2029-2033	319,554,088	17,915,000	92,406,040	-	429,875,128	361,440,965	72,160,275	433,601,240	863,476,367
2034-2038	-	-	-	-	-	266,971,618	12,586,956	279,558,574	279,558,574
<b>Total</b>	<b>\$ 3,017,799,944</b>	<b>\$ 181,347,338</b>	<b>\$ 336,463,475</b>	<b>\$ 69,674,791</b>	<b>\$ 3,605,285,547</b>	<b>\$ 2,442,167,152</b>	<b>\$ 1,088,030,697</b>	<b>\$ 3,530,197,849</b>	<b>\$ 7,135,483,397</b>

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	1,284	2,006	2,528	0	3,196	9,014
City of Houston	411,421	12,584	0	0	59,674	483,679
Community Supervision Correctional	90,567	5,173	20	0	2,558	98,317
Community Youth Services in School	169,337	17,457	1,267	1,266	75,959	265,285
Concessions, Parking, and Vending	156,714	7,208	0	7,400	13,077	184,398
Contract Patrol Service	568,653	823,228	87,203	41,249	157,516	1,677,849
Death Penalty-Attorney Reimbursement	0	2,761	0	0	0	2,761
Elections	0	0	38,286	0	0	38,286
Fort Bend County	138,179	0	0	0	0	138,179
Fuel Billing	52,717	25,089	0	0	0	77,807
Grants	2,701,659	486,469	756,441	264,733	3,009,521	7,218,823
Greater Greenspoint Management	0	0	0	0	7,497	7,497
HAZMAT Services	360,638	33,105	0	4,705	83,485	481,933
HC 911 Network	402,013	0	0	0	0	402,013
HC Appraisal District	0	0	0	0	100	100
HC Healthcare Alliance	22,423	0	0	0	0	22,423
Harris County Deputies Organization	0	0	0	0	10,170	10,170
HC Hospital District	0	479,866	34,284	0	2,310	516,460
HC Juvenile Board (JJAEP)	32,410	1	0	0	0	32,411
HC MUD No. 364	0	0	0	0	27,500	27,500
HC Toll Road Authority	55,894	0	0	0	0	55,894
Housing Authority of Harris County	132,136	0	0	0	0	132,136
Houston Galveston Area Council	7,165	0	0	0	0	7,165
Insurance (FMLA)	3,199	1,226	1,274	1,735	98,844	106,278
Insurance (Retirees)	373,398	5,693	62	759	45,962	425,873
Leases	0	70,465	0	447	36,569	107,481
Medical Examiner Contracts	0	2,570	0	0	0	2,570
Misc Contracts/agreements	5,753,909	0	0	8,892	101	5,762,902
Payroll Overpayments	625	0	0	0	24,352	24,978
Pipeline	0	0	0	0	12,615	12,615
Prisoners Billings	114,761	0	0	911	3,854	119,525
Protective Services Fund Board	0	250,000	0	0	0	250,000
Radio (ITC)	45,557	53,953	23,697	16,871	79,687	219,765
Return Items	23,605	10,472	6,558	18,034	418,752	477,421
Sheriff's Commissary	53,442	0	0	0	0	53,442
Sheriff's Overtime Reimbursement	19,161	23,153	17,044	16,880	8,413	84,651
Social Security Admin	28,622	37,001	0	0	0	65,623
Spring Creek Terrace	0	0	0	0	2,000	2,000
Subscriber Access	2,343	5,302	2,255	1,250	15	11,165
Texas Department of Criminal Justice	116,120	26,073	0	0	0	142,193
Texas Department of Family & Protective Services	258,327	110,235	17,209	5,130	21,829	412,729
Texas Department of Public Safety	0	0	0	0	2,815	2,815
Transtar Services	5,600	0	0	495	31,444	37,539
US Army Corps of Engineers	0	600,000	0	0	252,178	852,178
<b>Total</b>	<b>12,101,877</b>	<b>3,091,089</b>	<b>988,128</b>	<b>390,758</b>	<b>4,491,993</b>	<b>21,063,846</b>
<i>Percent of Total</i>	57%	15%	5%	2%	21%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,964,527.45	2,964,527.45
Uptown Note	1,144,377.08	1,144,377.08
Various Long Term HUD related notes	271,221.14	271,221.14
Sam Houston Race Park	128,881.37	128,881.37
Notes Receivable-Misc	1,515.40	1,515.40
<b>Total</b>	<b>\$ 46,879,721.89</b>	<b>\$ 46,879,721.89</b>

***Accounts Receivable and Notes Receivable Notes:***

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

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

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

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

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

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

**Grants:** FEMA grants account for \$1.6 million of the total of \$3 million. Texas Department of Family & Protective Services accounts for \$1.1 million.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Transtar Services:** The Accounts Receivable Department is working with Facilities and Property Management to collect past due amounts. Credits have been issued for several of the past due amounts.

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

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

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

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

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

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

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

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

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

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

\*Penalties and interest are assessed per the applicable contract.

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

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

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

\* Outside firm used in collection efforts

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

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	July 1, 2008	Receipts	Disbursements	July 31, 2008	
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 9,325,215.56	\$ 436,526,470.44	\$ 118,213,303.73	\$ 327,638,382.27	\$ 287,846,249.28
1020 PUBLIC IMP CONTINGENCY FUND	25,223,434.62	140,992.66	-	25,364,427.28	24,241,230.10
1050 HC/FC AGREEMENT 2008A REFUNDIN	146,926.08	871.27	-	147,797.35	-
1060 HC/FC AGREEMENT 2008B REFUNDIN	526,448.74	94,264.64	-	620,713.38	-
1160 TAX & SUB LIEN SER 1998	1,283.38	41.20	-	1,324.58	1,139.81
1250 SERIES 1996 PIB DS	346,460.07	3,651.45	-	350,111.52	332,130.39
1260 PIB REFUNDING SERIES 1997	6,200,730.58	70,139.13	-	6,270,869.71	7,093,805.87
1390 DS-COMMERICAL PAPER SERIES B	1,686,211.82	35,040.35	68,354.05	1,652,898.12	1,771,591.78
1400 DS-COMMERICAL PAPER SERIES C	5,787,995.69	342,295.81	669,366.53	5,460,924.97	6,447,637.21
1420 DS COMMERCIAL PAPER SERIES A-1	1,965,866.76	43,370.95	38,456.94	1,970,780.77	3,178,311.64
1430 HC/FC AGMT 2003B CP REFUNDING	-	-	-	-	9,178,910.39
1440 HC/FC AGMT 2004A CP REFUNDING	10,485,943.74	142,708.99	-	10,628,652.73	9,882,860.55
1470 DS COMMERCIAL PAPER SER D-2002	4,555,199.48	51,021.80	95,809.44	4,510,411.84	6,136,589.06
1480 FLOOD CONTROL CP AGREEMENT	4,790,359.81	44,643.90	351,006.59	4,483,997.12	4,701,294.39
1490 HC/FC AGMT 2006 CP REFUNDING	2,389,388.59	52,317.00	-	2,441,705.59	4,457,108.40
1500 CERT OF OBLIG SERIES 98 DS	3,005,233.37	36,197.50	-	3,041,430.87	3,410,782.12
1530 CERT OF OBLIGATION SERIES 2001	1,917,754.93	12,245.94	-	1,930,000.87	1,731,021.93
1550 PERM IMP REFUNDING SERIES 2001	839,368.86	6,744.44	-	846,113.30	805,210.15
1600 GO & REVENUE REFUNDING 2002	61,402.71	112.32	-	61,515.03	60,963.31
1610 GO & REV CERTIFICATES OBL 2002	190.31	0.35	-	190.66	188.95
1620 PER IMP & REF 2002 - DEBT SERV	13,037,049.22	163,439.70	-	13,200,488.92	15,098,881.32
1650 PIB REF 2003A-DEBT SERVICE	4,145,203.76	44,828.95	-	4,190,032.71	4,218,002.85
1680 PIB REF SERIES 2003B-DEBT SVC	9,978,639.87	3,406.78	-	9,982,046.65	11,006,827.23
1710 PIB REFUNDING 99 CENTRAL PLANT	853,203.71	10,137.73	-	863,341.44	836,308.80
1730 CJC Ref Series 2004-Debt Svc	4,633,253.89	55,394.50	-	4,688,648.39	5,528,854.27
1750 TAX & SUB LIEN REF 2004A-DS	133.83	0.24	-	134.07	132.87
1770 TAX & SUB LIEN REF 2004B-DS	18,304.91	125.58	-	18,430.49	17,892.70
1780 PI REFUNDING BONDS 2004A-DS	3,584,278.90	61,574.53	-	3,645,853.43	6,168,022.23
1800 PI REFUNDING SER 2005A-DEBT SV	1,759,983.00	32,156.59	-	1,792,139.59	3,289,503.87
1850 PIB REFUNDING BDS 2006A DEBT S	1,765,774.90	29,701.41	-	1,795,476.31	3,297,110.99
1870 HC PIB REF BOND 2008A DEBT SVC	1,005,559.59	1,839.49	-	1,007,399.08	-
1880 HC PIB REF 2008A COST OF ISSUE	4,556.78	8.34	-	4,565.12	-
1890 UNLIMIT TAX ROAD REF 2008A COI	520.00	0.95	-	520.95	-
1940 TAX & SUB LIEN SER 2008A -DS	2,919.50	5.34	-	2,924.84	-
1950 TAX & SUB LIEN SER 2008A COI	140,517.13	204.53	110,495.56	30,226.10	-
2100 DEED RESTRICTION ENFORCEMENT	5,860.06	33.51	-	5,893.57	5,817.16
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	536,849.80	3,216.99	-	540,066.79	532,022.87
2210 CHILD SUPPORT ENFORCEMENT REVE	110,708.51	210,611.65	150,575.70	170,744.46	410,238.49
2220 FAMILY PROTECTION	110,387.44	29,063.09	29,460.20	109,990.33	91,423.59
2230 RESTRICTED FUND	4,022,894.42	110,683.19	122,600.11	4,010,977.50	1,547,034.41
2240 RESTRICTED FUND-GENERAL CONCEN	(13,234.68)	100.53	992.21	(14,126.36)	60,827.00
2250 CPS-SPECIAL REVENUE CONTRACTS	(412,470.59)	12,062.49	128,582.13	(528,990.23)	(488,630.59)
2260 GEXA ENERGY BILL PMT ASST PRGM	218,618.04	537,963.29	36,324.84	720,256.49	-
2290 PROBATE COURT SUPPORT	161,660.78	971.80	-	162,632.58	124,408.48
2300 APPELLATE JUDICIAL SYSTEM	(4,973.01)	33,726.58	45,159.95	(16,406.38)	84,399.71
2310 CO ATTY ADMIN TOLL RD FUND	706,664.34	116,257.86	23,586.07	799,336.13	621,042.79
2320 DA SPECIAL INVESTIGATION	10,716,402.52	18,197,053.16	18,189,597.79	10,723,857.89	11,169,204.56
2330 DA HOT CHECK DEPOSITORY FUND	4,873,238.45	26,176.20	819.44	4,898,595.21	5,977,356.84
2340 CRTHOUSE SECURITY JUSTICE CRT	398,206.48	19,181.58	2,402.83	414,985.23	349,473.57
2360 RECORDS MGMT & PRESERVATION FD	15,715,574.74	568,952.83	822,082.86	15,462,444.71	16,238,637.61
2370 DONATION FUND	2,821,400.84	27,274.57	24,736.33	2,823,939.08	2,804,212.83
2380 JUSTICE COURT TECHNOLOGY FUND	976,230.06	63,322.39	-	1,039,552.45	729,515.72
2390 CHILD ABUSE PREVENTION FUND	7,162.63	502.63	-	7,665.26	5,057.85
2410 JUVENILE CASE MGR FEE	928,796.60	74,369.88	-	1,003,166.48	639,278.60
2420 TAX OFFICE - CHAPTER 19	-	31,272.40	151,331.86	(120,059.46)	-
2450 STORMWATER MANAGEMENT FUND	1,535,471.47	345,340.06	317,644.12	1,563,167.41	2,550,328.51
2500 SAN JACINTO WETLANDS PROJECT	49,743.82	284.84	-	50,028.66	49,501.65
2510 TCEQ-POLLUTION CONTROL	764,172.26	56,824.16	4,466.85	816,529.57	815,275.72
2550 ELECTION SERVICES FUND	522,270.61	20,432.14	99,344.31	443,358.44	521,002.00
2560 DA SEIZED ASSETS-TREASURER DEP	8,532.13	15.61	-	8,547.74	8,471.07
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,575.01	152.88	-	83,727.89	83,495.64
2580 CONSTABLE SEIZED ASSETS-TREASU	39,985.82	73.15	-	40,058.97	39,699.69
2590 CONSTABLE SEIZED ASSETS-JUSTIC	136,284.61	249.31	-	136,533.92	135,309.35
2600 SHERIFF SEIZED ASSETS-TREASURE	4,706,424.58	1,348.98	840,750.12	3,867,023.44	4,692,922.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,147,642.68	8,396.92	4,061.70	3,151,977.90	3,008,930.81
2620 SHERIFF SEIZED ASSETS-STATE	4,422,748.35	599.11	-	4,423,347.46	4,488,346.29
2630 DA SEIZED ASSETS-STATE	35,908,494.81	4,545,326.15	4,010,123.29	36,443,697.67	30,867,774.99
2640 CONSTABLE SEIZED ASSETS-STATE	582,873.37	8,150.56	-	591,023.93	554,306.74
2650 SEIZED ASSETS-COMM COURT	2,296,631.03	8,505.59	81,908.03	2,223,228.59	2,194,281.68
2660 SEIZED ASSETS FIRE MARSHALL	16,379.18	83.78	-	16,462.96	16,234.46
2700 DISPUTE RESOLUTION	700,600.66	81,893.07	19,356.18	763,137.55	762,015.25
2750 LEOSE-LAW ENFORCEMENT	790,435.56	4,942.78	84,626.47	710,751.87	587,605.76
2760 HOTEL OCCUPANCY TAX REVENUE	4,619,583.14	185,199.93	1,370,254.69	3,434,528.38	5,556,430.90
2770 LIBRARY DONATION FUND	436,507.30	7,231.30	22,976.35	420,762.25	399,624.82
2800 COUNTY LAW LIBRARY	957,242.34	110,327.65	106,056.52	961,513.47	956,564.63
3120 METRO STREET IMPROVEMENT PROJE	6,926,577.60	2,080,058.46	2,125,986.59	6,880,649.47	6,821,481.87

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

Fund	Cash and Investments			Cash and Investments		
	July 1, 2008	Receipts	Disbursements	July 31, 2008	March 1, 2008	
3500 ROAD 1975	575,877.60	3,468.33	1,722.50	577,623.43		575,437.05
3600 ROAD CAPITAL PROJECTS	36,534,842.92	304,043.60	1,071,905.45	35,766,981.07		28,611,050.89
3610 METRO DESIGNATED PROJECTS	29,802,587.50	179,933.92	1,376,616.05	28,605,905.37		31,048,183.88
3670 BLDG/PK/LIB CAP PROJ	2,358,491.35	15,079.66	58,497.54	2,315,073.47		3,090,859.31
3690 1982 PARK BOND FUND	336,364.22	2,027.38	1,006.08	337,385.52		336,109.63
3700 CO SERIES 2001, CONSTRUCTION	10,931,822.66	4,425,769.20	4,384,596.19	10,972,995.67		10,968,936.86
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,899.32	105.90	103.68	57,901.54		57,911.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	41,354,085.91	10,704,843.40	11,430,498.33	40,628,430.98		49,764,475.67
3740 UN ROADS REF 2006B CONSTRUCTIO	113,671,920.89	53,188,572.08	53,093,881.15	113,766,611.82		115,520,674.36
3830 1987 ROAD SERIES 1993	83,122.49	152.04	148.86	83,125.67		85,013.12
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,615.93	873.61	855.32	477,634.22		478,967.68
3860 ROAD & REFUND SER 1996	572,045.46	1,042.78	3,838.13	569,250.11		652,349.10
3890 SERIES 94 CERTIFICATE OBLIGATI	4,043,585.58	3,994,376.35	4,008,540.36	4,029,421.57		4,121,721.97
3910 COMMERCIAL PAPER SER D-1	750,934.21	13,816.09	14,349.19	750,401.11		756,474.93
3930 COMMERCIAL PAPER SERIES B P/I	1,606,215.15	1,362,154.04	1,309,626.58	1,658,742.61		1,621,559.73
3940 COMM PAPER SERIES C-RD & BRDGE	6,465,928.69	4,969,275.14	4,912,742.68	6,522,461.15		5,454,530.71
3960 COMMERCIAL PAPER SERIES A-1	2,435,286.52	1,103,260.17	1,130,734.81	2,407,811.88		2,446,653.73
3980 PIB COMMERCIAL PAPER SERD-2002	3,980,619.85	475,376.47	618,439.20	3,837,557.12		4,276,412.69
4630 ROAD BOND DS 1996	959,198.55	22,107.59	-	981,306.14		871,334.37
4660 ROAD & REF 1993 DS	5,278,128.89	57,215.21	-	5,335,344.10		4,947,144.62
4700 ROAD REFUNDING SER 2001.DEBT S	15,487,924.89	175,691.34	-	15,663,616.23		17,516,444.44
4710 ROAD REF 2003A-DEBT SERVICE	2,460,009.28	30,449.72	-	2,490,459.00		2,742,354.50
4720 ROAD TAX REF SERIES 2003B-DS	1,892,200.83	37,046.13	-	1,929,246.96		3,691,410.47
4730 Road Ref Series 2004A-DS	5,081,576.95	66,735.17	-	5,148,312.12		5,815,466.34
4740 UNLIMITED TAX ROAD 2004B-DS	4,606,544.34	173,333.35	-	4,779,877.69		7,381,244.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	867,250.00	17,401.42	-	884,651.42		1,616,054.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,475,367.77	48,157.93	-	5,523,525.70		5,832,884.65
4770 UNRDS REF BONDS 2006B DEBT SVC	8,041,860.63	598,687.93	-	8,640,548.56		12,367,280.64
4780 UNLIMIT TAX ROAD REF 2008A DS	1,031,755.71	1,887.41	-	1,033,643.12		-
5020 SUBSCRIBER ACCESS	1,009,826.71	31,351.82	9,714.86	1,031,463.67		941,320.60
5040 PARKING FACILITIES	2,082,281.34	48,906.04	28,385.73	2,102,801.65		2,030,311.83
5060 COMMISSARY MEMO ONLY	10,567,455.69	3,036,316.95	3,653,276.62	9,950,496.02		9,593,874.00
5120 TRA Ser02 Tax Refund Bnds-DS	1,039,748.89	-	-	1,039,748.89		1,039,478.75
5130 TRA SER 2003 TAX REF-DEBT SVC	12,731,125.68	7,333,218.75	7,163,370.50	12,900,973.93		12,711,627.63
5140 TRA Ser02 Rev Refundg Bnds-DS	12,664,987.76	-	-	12,664,987.76		12,664,062.55
5150 TRA Rev Ref Ser 2004A-DS	4,103,022.63	-	-	4,103,022.63		4,102,670.12
5160 TRA SER02 TAX/REV CONSTRUCTION	21,328,053.72	20,492,628.80	24,003,184.79	17,817,497.73		24,211,155.99
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,304,732.30	-	-	12,304,732.30		12,301,502.20
5180 TRA REF SERIES 2004B-DEBT SVC	28,330,192.51	-	-	28,330,192.51		28,328,165.53
5210 TRA-SERIES 2005A DEBT SERVICE	528,258.60	-	-	528,258.60		528,176.57
5220 TRA-SER 2005A DEBT SVC RESERVE	14,454,681.89	-	-	14,454,681.89		14,294,267.02
5240 HCTRA-2006A PROJECT FUND	-	-	-	-		25,815.92
5250 HCTRA-2006A DEBT SERVICE	3,163,457.84	-	-	3,163,457.84		3,137,361.19
5260 TRA-2006A DEBT SVC RESERVE	10,626,710.92	66,500.00	-	10,693,210.92		10,561,881.85
5320 TRA-2007A DEBT SERVICE	7,702,377.89	-	-	7,702,377.89		7,701,789.54
5340 TRA-2007B DEBT SERVICE	3,186,734.76	-	-	3,186,734.76		3,146,480.35
5370 HCTRA-2007C DEBT SERVICE	8,235,525.83	-	-	8,235,525.83		8,234,730.83
5490 WORKER'S COMPENSATION	45,124,093.93	5,110,531.82	4,595,843.43	45,638,782.32		41,991,826.91
5500 CENTRAL SERVICE-VMC	8,772,082.60	2,684,320.70	3,479,252.79	7,977,150.51		7,975,168.01
5520 CENTRAL SVC.-RADIO REPAIR	(278,818.84)	1,079,631.71	450,216.37	350,596.50		203,651.97
5540 INMATE INDUSTRIES	1,487,841.92	9,114.82	24,125.75	1,472,830.99		1,557,939.26
5550 RISK MANAGEMENT	1,105,040.13	858,595.41	434,197.33	1,529,438.21		1,318,140.09
5560 AUCTION PROCEEDS	12,554.33	3,144.95	12,729.69	2,969.59		-
5600 TRA-1995A TAX DEBT SERVICE	582.80	-	-	582.80		580.63
5680 TR COM PAP SER E DEBT	96,985.44	380,070.51	380,070.51	96,985.44		116,953.12
5700 TRA 1994A TAX DEBT SERVICE	10,163,417.80	-	-	10,163,417.80		10,160,631.94
5710 TOLL ROAD CONSTRUCTION	42,525,650.25	3,840,907.56	6,363,297.72	40,003,260.09		39,748,986.70
5720 TRA OFFICE BUILDING	2,156,275.51	3,841,634.84	3,883,523.22	2,114,387.13		2,191,570.03
5730 TRA REVENUE COLLECTIONS	597,724,389.89	243,811,098.48	211,079,999.38	630,455,488.99		475,686,722.92
5740 TRA OPERATION AND MAINTENANCE	1,019,978.60	9,893,716.71	9,595,397.49	1,318,297.82		2,037,854.42
5770 TRA RENEWAL/REPLACEMENT	151,040,469.75	40,627,379.50	40,200,138.89	151,467,710.36		149,134,752.69
5780 HC TOLL ROAD MC/VISA	3,800,182.45	25,464,205.36	27,001,302.54	2,263,085.27		3,363,292.02
5880 TRA TAX REF. SERIES 1991	16,802,039.84	16,758,712.50	16,371,569.53	17,189,182.81		16,800,532.18
5900 TRA TAX REF. 92 A&B	12,041,867.13	-	-	12,041,867.13		12,040,881.38
5910 TRA 1997 TAX REF DEBT SERVICE	8,190,695.83	-	-	8,190,695.83		8,181,592.84
5930 TRA 2001 TAX REFUNDING BD,DS	3,555,658.67	3,538,406.25	3,456,451.50	3,637,613.42		3,555,311.25
5950 TR COM PAP SER E	7,050,655.14	6,723,525.22	5,768,278.31	8,005,902.05		6,511,453.04
6010 PAYROLL	15,032,748.96	90,594,460.90	91,071,214.25	14,555,995.61		13,859,785.57
6040 BAIL SECURITY	12,967,765.33	130,444.17	75,000.00	13,023,209.50		12,288,703.03
6050 CPS BENEFICIARY TRUST	421,934.25	247,601.16	188,199.47	481,335.94		536,295.22
6070 OFFICER'S FEE	32,179,016.35	9,081,508.06	15,662,344.82	25,598,179.59		27,246,114.81
6080 TAX COLLECTOR'S	125,144,703.33	252,849,797.43	247,814,642.83	130,179,857.93		148,322,046.69
6200 TRUST & AGENCY - CUSTODIAL	1,621,947.63	455,819.95	435,979.98	1,641,787.60		1,748,202.96
6210 INMATE ACCOUNTS MEMO	2,054,771.32	7,606,460.37	6,735,479.62	2,925,752.07		2,049,378.28
6230 SHERIFF'S INVESTIGATION-STATE	44,381.53	120,844.96	120,129.85	45,096.64		44,381.53

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

Fund	Cash and Investments			Cash and Investments		
	July 1, 2008	Receipts	Disbursements	July 31, 2008	March 1, 2008	
6250 TREASURER ESCHEATMENT FUND	1,086,173.43	31,753.19	-	1,117,926.62		1,078,450.72
6270 JUVENILE RESTITUTION	75,571.51	-	-	75,571.51		81,672.89
6280 FORFEITED RESTITUTION	107.24	-	-	107.24		107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,284.82	134.04	-	23,418.86		23,094.07
6440 DISTRICT CLERK REGISTRY	67,549,111.52	35,020,013.57	33,025,451.84	69,543,673.25		58,593,784.68
6450 COUNTY CLERK REGISTRY	68,893,215.43	1,651,885.73	4,787,394.00	65,757,707.16		72,884,403.79
6460 INSURANCE TRUST FUND	36,880,566.07	15,486,322.81	15,589,929.40	36,776,959.48		34,182,105.60
6600 DC CONTINGENCY FUND	401,231.50	1,527.18	-	402,758.68		411,856.75
<b>Harris County Grant Funds</b>						
7007 TITLE IV-E ADOPTION INCENTIVE	(812,869.90)	-	-	(812,869.90) a		(701,258.79)
7012 TITLE IV-D ICSS	(70,962.84)	12,335.00	109,072.46	(167,700.30) a		(228,386.54)
7016 Urban Area Sec Initiative II	(612,355.93)	2,050.14	217,821.08	(828,126.87) a		(2,709,889.46)
7017 Congestion/Air Qual Impro-CMAQ	(20,916.20)	19,237.98	7,973.92	(9,652.14) a		(17,433.12)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,317.17)	26,317.17	-	-		(32,919.70)
7020 SUPPORT HOUSING	-	-	25,553.31	(25,553.31) a		-
7021 C.O.P.S. TECHNOLOGY	(1,124,981.25)	1,124,981.25	-	-		-
7023 IV-E CHILD WELFARE SERVICES	(839,736.79)	-	-	(839,736.79) a		(1,107,127.03)
7024 PAL TRANSITION CENTER	(37,267.54)	25,551.50	19,316.69	(31,032.73) a		(8,201.10)
7026 NORTH AMER WETLANDS CONSERVATI	2,973.16	-	-	2,973.16		3,379.24
7027 BANE PARK TPWD	(131,168.97)	11,460.97	4,926.47	(124,634.47) a		(301,100.24)
7028 ABDUCTED/MISSING PERSONS UNIT	(1,716.10)	3,075.17	12,251.72	(10,892.65) a		(23,305.45)
7029 CHALLENGER SEVEN MEMORIAL PARK	(97.61)	-	-	(97.61) a		-
7034 ECONOMIC DEVELOPMENT INITIATIV	(758.84)	-	-	(758.84) a		-
7035 Court Doc-Preservtn Restoratr	50,000.00	-	-	50,000.00		57,625.00
7040 ASSISTED HOUSING PROGRAM	-	-	-	-		537,237.22
7041 HC STAY IN SCHOOL PROGRAM	(19,301.81)	19,301.81	5,583.23	(5,583.23) a		(127,647.79)
7042 HUMANITIES TEXAS	-	-	-	-		(267.00)
7043 HC YOUTH MENTAL HEALTH PLAN	53,268.00	-	163.50	53,104.50		59,963.99
7047 WEST NILE SURVEILLANCE & CONTR	-	-	-	-		(15,844.63)
7048 BUILT ENVIRONMENT GRANT	5,955.56	-	224.00	5,731.56		2,749.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	94,219.79	202,219.79	98,411.60	198,027.98		131,718.82
7052 MINORITY AIDS QUALITY MANAGEME	(7,157.21)	88,322.12	162,941.87	(81,776.96) a		(746,515.70)
7053 THE EMPLOYEE PROJECT	94,246.52	7.00	23,503.52	70,750.00		88,722.46
7054 FTA SEC 5307 URBAN FORMULA	(88,598.16)	-	13,208.41	(101,806.57) a		(17,082.33)
7056 OTHER VICTIM ASSISTANCE GRANT	(8,935.04)	-	4,484.94	(13,419.98) a		(8,447.25)
7057 STEP-COMPREHENSIVE	(6,527.02)	7,893.82	5,997.72	(4,630.92) a		(21,148.89)
7062 NEW FREEDOM FUNDS - RIDES	41,751.00	-	-	41,751.00		-
7075 TX HISTORIC CRTHOUSE PRESERVAT	0.14	-	0.14	-		(136,872.40)
7083 FEMA/HUD DISASTER RECOVERY PROGR	(100,692.08)	98,688.20	71,002.64	(73,006.52) a		(9,447.43)
7084 TDHCA TX PLAN/DISASTER RECOVER	(275,855.49)	3,181.55	48,763.60	(321,437.54) a		(61,495.44)
7086 PHES LEAD-BASE PNT HAZARD CONT	(75,557.18)	-	82,574.70	(158,131.88) a		(7,202.23)
7088 INTENSIVE SUPER.JUV SEX OFFEND	(2,990.00)	2,990.00	90.00	(90.00) a		-
7089 HC RESCUE MENTORING PROG (CPS)	(19,144.08)	19,981.13	5,162.60	(4,325.55) a		(5,623.81)
7091 COURT ORDER PARENT EDUCATION	(2,923.89)	2,923.89	947.61	(947.61) a		-
7093 HURRICANE DEAN	13,760.92	-	-	13,760.92		13,760.92
7107 CITIZEN CORPS	(93,956.78)	-	5,369.56	(99,326.34) a		(71,553.66)
7115 ALLSTATE FOUNDATION GRANT	1,550.81	-	383.26	1,167.55		14,033.89
7125 NON-EMERGENCY TRANSPORT SVCS	-	-	-	-		55,097.71
7130 EMERGENCY SHELTER GRANT	(51,361.56)	39,252.84	15,530.69	(27,639.41) a		-
7136 HALLS BAYOU GREENWAY	78,565.93	648,300.05	118,270.68	608,595.30		-
7140 HOME PROGRAM	(575,551.49)	299,293.46	276,836.60	(553,094.63) a		(262,160.15)
7151 RELIANT ENERGY CARE PROGRAM	48,693.45	-	-	48,693.45		80,431.61
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00		840.00
7165 PRIVATE PROGRAMS	84,062.32	-	32,614.88	51,447.44		277,396.22
7168 PUBLIC HOUSING SAFETY INITIAT	(2,477.75)	-	8,993.28	(11,471.03) a		(7,355.34)
7169 BIG READ	3,629.94	-	3,629.94	-		3,629.94
7175 MOBILITY TRANSPORTATION	(247.58)	-	-	(247.58) a		(1,522.58)
7185 CENTERPOINT ENERGY CARE PROGRA	(1,398.16)	-	297.31	(1,695.47) a		46.17
7195 TRUANCY INTERVENTION PROGRAM	(23,349.37)	24,810.79	6,500.49	(5,039.07) a		(13,855.09)
7196 SCHOOL RESOURCE OFFICER	(16,664.61)	16,664.61	5,119.90	(5,119.90) a		(9,336.72)
7200 SHELTER PLUS CARE	(509,579.90)	545,115.22	140,008.62	(104,473.30) a		(367,494.92)
7215 HUMAN TRAFFICKING RESCUE	(139,270.77)	41,117.38	59,551.09	(157,704.48) a		(30,217.29)
7222 TCEQ-LOW INCOME VEHICLE REPAI	117.85	20,279.05	20,396.90	-		5,617,171.72
7235 2006 OJP HURRICANE RELIEF PROJ	(78,657.39)	78,657.39	-	-		(53,198.25)
7250 HUD MICROLOAN & SBDL	41,386.80	-	5,634.88	35,751.92		40,799.52
7262 HELP AMERICA VOTE ACT	(982.77)	-	-	(982.77) a		-
7275 STAND ALONE DRUG TESTING	5,172.27	-	7,087.51	(1,915.24) a		(19,403.30)
7280 PHASE XV - UTILITY ASSISTANCE	175,210.53	47,015.47	235,962.86	(13,736.86) a		1,073.46
7282 HMGP-HAZ MITIGATION GRANT PROG	3,497.82	-	-	3,497.82		-
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62		54,945.62
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a		(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	-	-	-	-		(54,707.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,238,995.10)	551,379.28	693,256.84	(2,380,872.66) a		-
7294 HURRICANE KATRINA 2005	2,758,970.52	-	-	2,758,970.52		2,852,000.52
7295 HURRICANE RITA 2005	162,453.84	-	-	162,453.84		66,981.02
7296 HC ALLIANCE-CHILDREN & FAMILIE	(382,361.18)	-	252,909.24	(635,270.42) a		(79,043.83)

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

Fund	Cash and Investments			Cash and Investments		
	July 1, 2008	Receipts	Disbursements	July 31, 2008	Cash and Investments	March 1, 2008
7375 CRI-CITIES READINESS INITIATIV	(150,315.67)	22,594.31	40,555.60	(168,276.96) a	(99,012.80)	
7416 Elderly/Disabled Transportatio	367,197.91	55,010.83	190,188.21	232,020.53	226,678.50	
7660 HUD COMM DEVELOP BLOCK GRANT	(1,388,198.25)	1,870,687.04	1,487,319.19	(1,004,830.40) a	(1,050,156.29)	
7697 SEX OFFENDER COMPL ENFOR & MON	(9,957.85)	-	14,944.71	(24,902.56) a	(27,886.33)	
7707 PROJECT SAFE NEIGHBORHOODS	(348.83)	-	-	(348.83) a	(1,428.31)	
7724 WARD MENTOR PROGRAM	29,929.77	-	4,748.92	25,180.85	51,620.51	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(24,161.20)	24,772.14	7,981.34	(7,370.40) a	(124,025.11)	
8002 BURNING CROW	(22,237.02)	-	35,849.60	(58,086.62) a	-	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(936,321.33)	-	123,057.13	(1,059,378.46) a	(51,226.15)	
8020 TUBERCULOSIS PREVENTION AND CO	(99,811.86)	56,680.26	50,934.86	(94,066.46) a	(114,336.95)	
8030 OFFICE OF REGIONAL PROGRAM	(40,417.58)	40,417.58	21,916.64	(21,916.64) a	(34,651.88)	
8040 RUN AWAY & YOUTH FAMILY	(16,085.00)	-	1,643.63	(17,728.63) a	(2,984.49)	
8045 STAR PROGRAM	(75,790.83)	81,986.30	51,133.69	(44,938.22) a	(45,248.04)	
8050 MATERNAL AND CHILD HEALTH	(207,840.68)	150,100.90	184,564.38	(242,304.16) a	(100,050.91)	
8060 REFUGEE HEALTH SCREENING	(61,838.24)	10,191.57	88,294.39	(139,941.06) a	(218,912.84)	
8065 TEXAS TOBACCO PREVENTION PILOT	(1,067.22)	1,067.22	-	-	(34,309.42)	
8066 TX BOOK FESTIVAL GRANT	4,959.83	-	41.83	4,918.00	41.83	
8070 IMMUNIZATION ACTION PLAN	(191,865.64)	219,337.41	117,554.81	(90,083.04) a	(169,394.03)	
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,231.76)	14,266.07	10,061.54	(16,027.23) a	(11,065.75)	
8100 TUBERCULOSIS PC (PREVENTION &	(12,429.88)	12,805.78	5,172.53	(4,796.63) a	(6,658.50)	
8110 FAMILY PLANNING	(246,426.64)	296,094.93	161,498.06	(111,829.77) a	(232,983.08)	
8125 HRSA-SPECIAL PROJECTS	(601.82)	6,514.98	6,432.01	(518.85) a	(469.23)	
8130 STATE LEGALIZATION IMPACT	771,778.53	-	-	771,778.53	772,002.05	
8140 HIV PREVENTION	(59,439.47)	60,239.47	15,429.67	(14,629.67) a	(83,099.55)	
8145 ST. LOUIS ENCEPHALITIS-UTMB	(75,452.13)	13,977.15	15,099.05	(76,574.03) a	(31,794.52)	
8150 HIV PCPE/HERR	(28,996.87)	23,567.60	8,277.30	(13,706.57) a	(11,159.08)	
8160 MATERNAL AND CHILD HEALTH PTB	(30,809.05)	-	19,636.91	(50,445.96) a	(123,858.02)	
8165 BIOTERRORISM	(300,289.68)	214,772.48	280,382.92	(369,900.12) a	(232,115.14)	
8200 RYAN WHITE TITLE I - FOR & SUP	(80,048.65)	1,691,844.48	2,848,195.78	(1,236,399.95) a	(36,233.64)	
8215 INFECTIOUS DISEASE-WEST NILE	(7,973.17)	8,800.44	4,835.95	(4,008.68) a	(39,252.43)	
8285 LOAN STAR LIBRARIES PROGRAM	(66,615.56)	-	18,173.57	(84,789.13) a	(104,992.24)	
8320 WIC SUPPLEMENTAL FEEDING	(590,804.19)	624,690.43	615,623.45	(581,737.21) a	(1,182,593.67)	
8410 RESIDENTIAL SUBSTANCE ABUSE	(95,824.08)	48,935.50	23,766.02	(70,654.60) a	(122,435.04)	
8480 LOCAL LAW ENFORCEMENT BLOCK GR	2,668.22	-	-	2,668.22	-	
8487 PREPARATION FOR ADULT LIV(PAL	(443,338.78)	126,954.50	114,884.38	(431,268.66) a	(157,776.55)	
8488 COMMUNITY YOUTH DEVELOPMENT	(201,230.62)	85,043.61	174,271.79	(290,458.80) a	(117,883.52)	
8515 EARLY MEDICAL INTERVENTION	(32,356.40)	-	7,722.59	(40,078.99) a	1,746.89	
8520 DOMESTIC VIOLENCE UNIT	(19,549.82)	19,549.82	5,708.92	(5,708.92) a	(7,215.65)	
8525 HOMELAND SECURITY GRANT PROG	(347,847.68)	36,000.00	520,674.79	(832,522.47) a	(157,654.84)	
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	149.99	
8605 BULLETPROOF VEST PARTNERSHIP	(209,267.61)	-	51,060.00	(260,327.61) a	(118,310.61)	
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	-	-	(5,009.87) a	(5,009.87)	
8620 HOUSTON MONEY LAUNDERING	(95,916.30)	16,464.00	53,510.03	(132,962.33) a	(91,692.00)	
8676 HCME COVERDELL IMPROVEMENT PRO	(88,831.89)	89,564.78	5,316.91	(4,584.02) a	-	
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	1,540.28	-	-	1,540.28	2,887.28	
8705 CRIME VICTIM ASSISTANCE	(18,195.95)	18,195.95	8,006.23	(8,006.23) a	(15,942.47)	
8707 VICTIMS ASSISTANCE COORDINATOR	(15,749.52)	14,057.87	4,818.94	(6,510.59) a	(7,968.88)	
8710 AUTO THEFT PREVENTION	(454,481.32)	38,681.49	194,137.57	(609,937.40) a	(91,491.56)	
8711 PROTECTIVE ORDER PROSECUTOR	(29,906.95)	33,083.82	9,578.41	(6,401.54) a	(15,393.25)	
8715 JUSTICE ASSISTANCE GRANT	3,846,554.43	23,508.65	27,289.08	3,842,774.00	2,181,419.60	
8731 HGAC SOLID WASTE	6,315.00	-	6,315.00	-	-	
8760 CASEWORKER INTERVENTION EXPANS	(38,997.27)	27,903.15	12,594.21	(23,688.33) a	(19,622.50)	
8766 FELONY FAMILY VIOLENCE	(11,789.09)	11,789.09	4,535.38	(4,535.38) a	(7,853.30)	
8768 STAR-STATE DRUG COURT	(25,870.54)	-	19,854.83	(45,725.37) a	(38,496.50)	
8775 DNA ENHANCEMENT PROJECT	(527.00)	-	-	(527.00) a	(6,099.10)	
8778 DNA BACKLOG REDUCTION PROGRAM	(5,979.88)	138.40	4,116.95	(9,958.43) a	(39,117.14)	
8825 G.R.E.A.T. PROGRAM	13,559.50	39,479.69	69,082.89	(16,043.70) a	31,310.19	
8865 D.W.I. STEP	(25,122.36)	-	11,066.87	(36,189.23) a	(15,222.82)	
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	13,094.25	-	13,094.25	
8895 STEP-COMPREHENSIVE	(9,483.12)	17,262.00	7,778.86	0.02	(28,928.48)	
8897 COMP COMMERCIAL VEHICLE SAFETY	(4,686.20)	4,686.19	2,939.82	(2,939.83) a	(10,879.15)	
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(123,695.00)	60,695.00	28,981.00	(91,981.00) a	(45,455.00)	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(157,437.69)	135,929.84	135,929.84	(157,437.69) a	(198,076.00)	
8931 JDAI	84,236.11	-	2,500.00	81,736.11	94,236.11	
8960 POLICY TRAINING	(19,152.81)	203.10	7,906.54	(26,856.25) a	(30,570.39)	
8980 CPS RUNAWAY INVESTIGATOR	506.84	23,189.87	7,170.67	16,526.04	(12,541.02)	
<b>Sub total Harris County Grant Funds</b>	<b>\$ (7,520,625.64)</b>	<b>\$ 10,354,139.72</b>	<b>\$ 10,745,778.80</b>	<b>\$ (7,912,264.72)</b>	<b>\$ (263,887.16)</b>	
<b>Total Harris County</b>	<b>\$ 1,962,005,455.42</b>	<b>\$ 1,366,773,703.15</b>	<b>\$ 1,025,986,574.29</b>	<b>\$ 2,302,792,584.28</b>	<b>\$ 2,161,377,641.41</b>	
<b>Flood Control District</b>				1,940,378.78		
2110 FC COMMERCIAL PAPER SERIES F	\$ 102,147.28	\$ 557,286.10	\$ 514,626.03	\$ 144,807.35	\$ 263,112.89	
2180 FC CONTRACT TAX 2004A-DEBT SVC	625,701.65	12,373.83	-	638,075.48	8,052.32	
2190 FC CONT REFUNDING 2006A DS	6,358.80	11.63	-	6,370.43	1,155,779.30	
2270 FC CONTRACT TAX REF 2008A COI	15,952.53	29.18	-	15,981.71	5,753.34	
2280 FC CONTRACT TAX REF 2008B COI	33,888.87	61.99	-	33,950.86	-	
2460 FC CONTRACT TAX REF 2008A -DS	250.06	125.78	-	375.84	-	

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

Fund	Cash and Investments July 1, 2008	Receipts	Disbursements	Cash and Investments July 31, 2008	Cash and Investments March 1, 2008
2470 FC CONTRACT TAX REF 2008B -DS	14,770.82	6,076.07	-	20,846.89	-
2890 FLOOD CONTROL GENERAL FD	70,309,651.43	1,005,848.14	6,047,269.40	65,268,230.17	81,781,642.91
3240 REGIONAL F/C PROJECTS	16,686,452.15	77,772.96	179,549.86	16,584,675.25	16,577,509.72
3310 FLOOD CONTROL PROJECT CONTRIBU	27,770,286.09	1,391,918.54	693,258.84	28,468,945.79	25,678,602.38
3320 FC BONDS 2004A-CONSTRUCTION	27,162,172.26	7,846,954.35	9,740,420.07	25,268,706.54	32,854,784.42
3330 FC IMPROVEMENT BDS 2007 PROJEC	85,402,314.70	9,591,148.46	12,443,356.75	82,550,106.41	89,493,840.74
3970 FC COMMERCIAL PAPER SERIES F	1,363,661.05	7,024,260.13	6,986,394.33	1,401,526.85	1,459,796.81
4130 FC REFUNDING SERIES 1993	7,667,561.60	81,451.14	-	7,749,012.74	7,168,760.90
4150 FLOOD CONTROL REF. SERIES 2002	548,613.56	16,854.18	-	565,467.74	730,321.50
4160 FLOOD CONTROL REF. 2003A	1,497,621.63	20,133.07	-	1,517,754.70	1,568,488.79
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,046,717.95	12,921.86	-	4,059,639.81	4,609,818.10
4200 FC CONTRACT TAX REF 2008A-DS	4,014,506.74	-	-	4,014,506.74	-
4210 FC CONTRACT TAX REF 2008B -DS	4,259,366.50	-	-	4,259,366.50	-
6060 FC-PAYROLL CLEARING	8,375,045.65	4,029,267.51	2,070,378.52	10,333,934.64	-
6500 FC-CORPS OF ENGINEERS ESCROW	500.89	0.92	-	501.81	564.18
6510 FC-COE SIMS BAYOU ESCROW	37,206.57	68.05	-	37,274.62	1,540,210.78
<b>Flood Control Grant Funds</b>					
7031 FLOOD CONTROL FEMA-PDMC	(2,116,864.35)	415,889.81	2,059,116.97	(3,760,091.51) a	(179,710.00)
7119 HMGP-HAZARD MITIGATION	(291,707.89)	40,835.63	748,211.84	(999,084.10) a	(441,751.71)
7283 FEMA-ALLISON HAZARD MITIGATION	(310,415.18)	-	-	(310,415.18) a	-
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	37.49	(898,160.74)
7293 FLOOD CONTROL FEMA 1439DR	65,158.79	-	-	65,158.79	205,633.18
<b>Sub Total Flood Control Grant Funds</b>	<b>(2,653,791.14)</b>	<b>456,725.44</b>	<b>2,807,328.81</b>	<b>(5,004,394.51)</b>	<b>(1,313,989.27)</b>
<b>Total Flood Control District</b>	<b>\$ 257,286,957.64</b>	<b>\$ 32,131,289.33</b>	<b>\$ 41,482,582.61</b>	<b>\$ 247,935,664.36</b>	<b>\$ 263,583,049.81</b>
<b>Report Total</b>	<b>\$ 2,219,292,413.06</b>	<b>\$ 1,398,904,992.48</b>	<b>\$ 1,067,469,156.90</b>	<b>\$ 2,550,728,248.64</b>	<b>\$ 2,424,960,691.22</b>

- (a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.  
 (b) Negative due to a July deposit from the state comptroller recorded in August.  
 (c) To be reclassified to general fund in August.  
 (d) Negative due to timing of transfers and grant receipts for mobility program.

# BUDGET STATUS

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

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,316,348,674	\$ 1,318,767,654	\$ 35,895,892	\$ 200,572,029	15%	\$ 1,118,195,625	\$ 213,915,558
FUND 1xxx - General Fund Debt Service	138,088,764	209,210,834	44,437,570	123,934,926	59%	\$ 85,275,908	10,646,491
<b>TOTAL GENERAL FUND</b>	<b>1,454,437,438</b>	<b>1,527,978,488</b>	<b>80,333,462</b>	<b>324,506,955</b>		<b>1,203,471,533</b>	<b>224,562,049</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	191	191	33	76	40%	115	80
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	300,171	300,665	8%	3,257,904	501,687
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	3,218	8,044	46%	9,419	9,028
FUND 2170 - Flood Control Refunding Series 2003B	9,784,600	224,211,568	-	214,426,974	96%	9,784,594	4,892,198
FUND 2180 - Flood Control Contract Refunding 2004	11,397,771	107,974,224	12,374	96,984,399	90%	10,989,825	2,347,761
FUND 2190 - Flood Control Contract Refunding 2006A	4,710,189	4,710,189	12	2,355,242	50%	2,354,947	1,410,685
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	200,360	430,826	27%	1,185,235	475,571
FUND 2220 - Family Protection DC	290,110	290,110	25,501	125,927	43%	164,183	131,420
FUND 2230 - Community Development Restricted Fund	51,414	3,044,914	99,345	2,931,041	96%	113,873	481,070
FUND 2240 - County Judge Restricted Fund	3,121	3,121	101	609	20%	2,512	-
FUND 2250 - CPS-Special Revenue Con	835,908	835,908	258,141	625,324	75%	210,584	-
FUND 2260 - GEXA Energy Bill Pmt As	-	958,137	537,963	774,846	81%	183,291	-
FUND 2270 - Flood Control Contract Refunding 2008A	-	346,194	29	347,752	100%	(1,558)	-
FUND 2280 - Flood Control Contract Refunding 2008B	-	412,961	62	414,871	100%	(1,910)	-
FUND 2290 - Probate Court Support	203,323	203,323	972	38,224	19%	165,099	-
FUND 2300 - Appellate Judicial System	543,489	543,489	33,726	166,648	31%	376,841	180,831
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	108,884	298,969	51%	286,540	194,066
FUND 2320 - DA Special Investigation	368,513	368,513	29,740	206,648	56%	161,865	243,305
FUND 2330 - DA Hot Check Depository	425,403	425,403	25,569	134,093	32%	291,310	249,713
FUND 2340 - Courthouse Security	184,158	184,158	16,779	65,512	36%	118,646	61,920
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	568,953	2,425,953	39%	3,810,536	2,587,078
FUND 2370 - Donation Fund	91,988	101,788	26,871	121,460	119%	(19,672)	122,183
FUND 2380 - Justice Court Technology	697,082	697,082	63,323	310,037	44%	387,045	239,350
FUND 2390 - Child Abuse Prevention	7,998	7,998	502	2,607	33%	5,391	870
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	74,370	363,888	64%	204,543	120,347
FUND 2420 - Tax Office - Chapter 19	726,532	726,531	31,272	198,316	27%	528,215	184,822
FUND 2450 - Stormwater Management	388,860	431,376	345,340	754,780	175%	(323,404)	375,022
FUND 2460 - Flood Control Contract Tax Relief Ref 200	-	-	126	376	0%	(376)	-
FUND 2470 - Flood Control Contract Tax Relief Ref 200	-	-	6,076	20,847	0%	(20,847)	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	285	727	45%	898	771
FUND 2510 - TCEQ Pollution Control	27,216	90,424	56,824	88,049	97%	2,375	112,352
FUND 2550 - Election Services	415,852	415,852	3,452	37,329	9%	378,523	73,842
FUND 2560 - D. A. Seized Assets - Treasury	279	279	15	76	27%	203	172
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	153	751	27%	1,999	1,799
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,308	74	360	28%	948	804
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	250	1,225	27%	3,231	2,808
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	1,349	324,039	209%	(169,229)	705,590
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	8,396	197,474	198%	(97,794)	221,632
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	599	103,199	71%	42,134	202,284
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	131,033	382,144	95%	20,792	778,587
FUND 2640 - Constable Seized Assets - State	18,256	18,256	8,150	36,717	201%	(18,461)	50,937
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	(59,063) b	43,286	60%	28,983	87,341
FUND 2660 - Seized Assets - Fire Marshall	534	534	83	228	43%	306	4,796
FUND 2700 - Dispute Resolution	990,031	990,031	77,321	390,506	39%	599,525	389,802
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	4,942	328,336	97%	10,788	317,107
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	185,200	7,131,084	30%	16,710,490	6,983,199
FUND 2770 - Library Donation Fund	216,623	216,623	7,231	121,662	56%	94,961	126,386
FUND 2800 - Law Library	1,380,178	1,380,178	110,328	528,299	38%	851,879	574,144
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	1,005,849	7,026,155	9%	67,062,413	6,397,796
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>145,496,574</b>	<b>461,326,310</b>	<b>4,312,284</b>	<b>341,576,600</b>		<b>119,749,710</b>	<b>31,841,156</b>

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

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>SUB-TOTAL GRANT FUND</b>	\$ 210,294,374	\$ 241,602,543	\$ 8,836,056	\$ 46,190,622	19%	\$ 195,411,921	\$ 45,315,329
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>355,790,948</u>	<u>702,928,853</u>	<u>13,148,340</u>	<u>387,767,222</u>		<u>315,161,631</u>	<u>77,156,485</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	113,289	23,018	136,307	120%	(23,018)	141,717
FUND 3240 - Regional Projects	-	115,846	77,773	289,236	0%	(173,390)	301,214
FUND 3310 - Flood Control Projects	-	181,226	1,391,919	2,096,521	0%	(1,915,295)	694,037
FUND 3320 - Flood Control Bonds 2004A Construction	-	211,916	16,014	249,339	0%	(37,423)	1,349,261
FUND 3330 - Flood Control Improvement Bonds 2007	-	784,312	74,900	1,421,703	0%	(637,391)	1,490,412
FUND 3500 - Road 1975	-	5,202	3,468	8,670	0%	(3,468)	9,670
FUND 3600 - Road Capital Projects	-	10,559,928	5,969,424	17,047,873	161%	(6,487,945)	6,425,944
FUND 3610 - METRO Designated Projects	-	277,038	179,934	456,972	0%	(179,934)	253,493
FUND 3670 - Building/Park/Library Capital Project	-	411,386	15,079	40,524	10%	370,862	74,270
FUND 3690 - 1982 Park Bond Fund	-	3,030	2,027	5,057	0%	(2,027)	13,677
FUND 3700 - CO Series 2001 Construction	-	92,831	42,709	135,540	146%	(42,709)	256,467
FUND 3710 - Permanent Improvements Series 2002	-	417	106	523	125%	(106)	1,226
FUND 3730 - Road Refunding 2004B Construction	-	599,657	27,926	627,582	105%	(27,925)	1,722,076
FUND 3740 - Road Refunding 2006B Construction	-	508,685	601,781	1,110,466	218%	(601,781)	1,356,024
FUND 3830 - 1987 Road Series 1993	-	602	152	754	125%	(152)	2,095
FUND 3850 - Permanent Improvement 1994	-	3,442	874	7,316	213%	(3,874)	30,306
FUND 3860 - Road & Refunding Sereis 1996	-	4,602	1,042	5,644	123%	(1,042)	36,314
FUND 3890 - Series 94 Certificate	-	39,038	9,776	50,314	129%	(11,276)	117,127
FUND 3910 - Commercial Paper D-1	-	4,597	1,013	5,610	0%	(1,013)	9,519
FUND 3930 - Commercial Paper B	29,884,974	29,171,000	1,312,154	8,006,711	27%	21,164,289	91,837
FUND 3940 - Commercial Paper C	168,896,559	168,385,342	4,968,606	22,629,105	13%	145,756,237	32,563,046
FUND 3960 - Commercial Paper A-1	9,313,543	9,272,639	1,103,260	5,842,686	63%	3,429,953	8,816,267
FUND 3970 - Commercial Paper F	149,178,839	149,027,006	6,351,354	13,109,696	9%	135,917,310	11,419,661
FUND 3980 - Commercial Paper New D	18,679,372	18,612,362	475,377	3,440,446	18%	15,171,916	9,017,047
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>375,953,287</u>	<u>388,385,393</u>	<u>22,649,686</u>	<u>76,724,595</u>		<u>311,660,798</u>	<u>76,192,707</u>
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	6,418,963	6,418,963	81,451	580,252	9%	5,838,711	890,972
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	16,854	77,109	6%	1,297,672	143,503
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	20,134	129,757	8%	1,554,010	212,333
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	12,922	1,641,822	37%	2,842,814	1,869,612
FUND 4200 - FC Contract Tax Ref. 2008A	-	160,438,310	-	160,441,502	100%	(3,192)	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	161,366,866	-	161,379,744	100%	(12,878)	-
FUND 4630 - Road Bonds 1996	290,449	290,449	22,108	109,972	38%	180,477	977,146
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	57,215	388,199	11%	3,281,968	869,587
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	175,691	1,332,036	6%	21,468,836	1,062,147
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	30,450	216,036	7%	2,929,504	298,654
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	37,046	39,638,469	91%	4,024,290	374,078
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	66,735	483,783	7%	6,260,083	573,302
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,708	173,334	1,022,658	11%	8,526,050	1,890,954
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	17,401	129,096	7%	1,778,190	151,856
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	48,158	392,891	6%	5,943,879	96,300
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	598,688	2,634,768	13%	17,949,712	9,601,984
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	39,629,614	1,887	40,660,391	103%	(1,030,777)	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>93,305,911</u>	<u>494,087,834</u>	<u>1,360,074</u>	<u>411,258,485</u>		<u>82,829,349</u>	<u>19,012,428</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	239,706	239,706	30,071	117,646	49%	122,060	101,131

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

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5040 - Parking Facilities	\$ 473,212	\$ 473,212	\$ 46,416	\$ 200,625	42%	\$ 272,587	\$ 214,326
FUND 5060 - Commissary	-	-	1,516,562	3,870,392	0%	(3,870,392)	3,673,617
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,158,392	7,195,040	46%	8,407,060	6,080,624
FUND 5500 - Central Service VMC	32,019,253	32,019,253	2,702,660	10,033,554	31%	21,985,699	7,893,645
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,819	935,808	2,086,389	41%	2,987,430	2,056,163
FUND 5540 - Inmate Industries	95,467	95,466	9,115	32,188	34%	63,278	51,129
FUND 5550 - Risk Management	4,329,160	4,329,160	858,596	2,435,732	56%	1,893,428	2,107,044
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	-	286	0%	2,909,217	580
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	169,848	190,715	4%	4,731,100	341,447
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	-	992	0%	12,912,991	161,916,746
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	-	377	0%	8,707,162	2,245
FUND 5160 - TRA 2002 Construction	-	233,093	51,964	285,057	122%	(51,964)	508,663
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,897	-	3,442	1%	402,455	276,366
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	-	2,174	0%	29,760,261	9,944
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	-	88	0%	1,106,019	194,493,643
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	-	160,507	34%	311,191	467,897
FUND 5240 - HCTRA 2006A Project Fund	-	2	-	(25,816) a	0%	25,818	1,311,803
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	-	299	0%	6,702,193	145
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	66,500	131,385	38%	217,151	212,193
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	3,087,138
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	-	663	0%	14,436,696	10,686,536
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	-	-	0%	-	1,923,364
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	-	40,291	1%	6,861,806	5,456,268
FUND 5350 - TRA 2007B Sinking Fund	-	-	-	-	0%	-	1,000
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	-	949	0%	18,509,615	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	-	-	0%	60,000,000	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	-	2	0%	6,590,967	12
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	141,999,435	380,070	643,169	0%	141,356,266	167,998
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	-	2,964	0%	4,251,438	3,280
FUND 5710 - TRA Construction	1,111,907	1,111,907	(3,837,369) b	10,462,238	941%	(9,350,331)	4,598,704
FUND 5720 - TRA Office Building	526,586	526,586	47,808	214,255	41%	312,331	778,577
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	40,086,208	197,307,377	42%	275,291,325	170,377,572
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	8,345,479	38,458,466	29%	92,570,934	32,973,723
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	427,240	2,332,957	48%	2,567,873	2,359,711
FUND 5780 - TRA Credit Card Account	-	-	(17,407) c	(17,407) c	0%	17,407	19,852
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	387,143	388,756	34%	768,760	765,470
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	-	1,055	0%	1,301,593	6,057
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,482	-	9,760	0%	3,093,722	2,135
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	81,955	82,326	1%	9,815,918	165,952
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	61,818,724
FUND 5950 - TRA Commercial Paper Projects	229,233,990	234,715,385	6,748,289	23,735,436	10%	210,979,949	23,749,409
<b>TOTAL PROPRIETARY FUND</b>	<b>1,233,234,093</b>	<b>1,239,407,424</b>	<b>60,195,348</b>	<b>300,384,329</b>		<b>939,023,095</b>	<b>700,660,833</b>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,459,787	76,394,839	41%	109,509,838	68,025,081
<b>TOTAL PROPRIETARY FUND</b>	<b>185,904,677</b>	<b>185,904,677</b>	<b>15,459,787</b>	<b>76,394,839</b>		<b>109,509,838</b>	<b>68,025,081</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 3,698,626,354</b>	<b>\$ 4,538,692,669</b>	<b>\$ 193,146,697</b>	<b>\$ 1,577,036,425</b>		<b>\$ 2,961,656,244</b>	<b>\$ 1,165,609,583</b>

a Reversal of audit entry. Will be offset against expense budget.  
b Correction of prior month revenue coding.  
c Clearing account, clears in August.

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,575,236,966	\$ 1,577,725,757	\$ 110,146,585	\$ 556,740,754	\$ 152,417,250	\$ 868,567,753	55%	\$ 506,013,382
FUND 1xxx - General Fund Debt Service	274,283,939	388,718,269	22,312,360	145,850,888	-	242,867,381	62%	27,129,310
<b>TOTAL GENERAL FUND</b>	<b>1,849,520,905</b>	<b>1,966,444,026</b>	<b>132,458,945</b>	<b>702,591,642</b>	<b>152,417,250</b>	<b>1,111,435,134</b>	<b>57%</b>	<b>533,142,692</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	6,011	6,011	-	-	-	6,011	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	3,812,250	3,812,250	257,512	418,971	-	3,393,279	89%	507,542
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearer	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	549,974	549,974	-	-	-	549,974	100%	451,349
FUND 2170 - Flood Control Refunding Series 2003B	9,792,656	224,219,624	-	214,435,027	-	9,784,597	4%	4,892,300
FUND 2180 - FC Contract Tax and Refunding 2004A	12,554,916	109,131,369	-	97,502,102	-	11,629,267	11%	3,299,869
FUND 2190 - FC Contract Tax and Refunding 2006A	4,715,944	4,715,944	-	2,354,625	-	2,361,319	50%	1,412,775
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	136,297	713,384	51,805	1,291,828	63%	658,657
FUND 2220 - Family Protection District Clerk	384,298	384,298	21,425	107,115	127,671	149,512	39%	163,920
FUND 2230 - Community Development Restricted Fund	1,609,410	4,602,910	115,882	436,056	561,468	3,605,386	78%	365,981
FUND 2240 - County Judge Restricted Fund	97,686	97,686	521	73,183	2,330	22,173	23%	11,548
FUND 2250 - CPS-Special Revenue Con	835,908	835,908	113,500	650,724	10,292	174,892	21%	-
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	958,137	40,613	71,448	-	886,689	93%	-
FUND 2270 - FC Contract Tax Ref 2008A COI	-	346,194	-	331,770	-	14,424	4%	-
FUND 2280 - FC Contract Tax Ref 2008B COI	-	412,960	-	380,920	-	32,040	8%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	47,596	262,321	80,388	289,269	46%	262,560
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	39,569	142,050	-	1,055,501	88%	78,608
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	19,585	651,995	-	10,883,572	94%	2,994
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	182	1,212,445	2,100	5,192,765	81%	43,670
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	806,767	3,208,579	1,412,397	17,547,048	79%	687,746
FUND 2370 - Donation Fund	2,879,489	2,889,289	12,045	97,066	44,789	2,747,434	95%	83,443
FUND 2380 - Justice Court Technology	1,421,132	1,421,132	-	-	6,320	1,414,812	100%	122,883
FUND 2390 - Child Abuse Prevention	12,978	12,978	-	-	-	12,978	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,190,406	1,190,406	-	-	-	1,190,406	100%	-
FUND 2420 - Tax Office Chapter 19	700,000	700,000	154,004	294,517	-	405,483	58%	292,053
FUND 2450 - Stormwater Management	2,939,049	2,981,565	316,214	1,741,941	782,804	456,820	15%	777,668
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	200	-	51,003	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	914,435	4,357	61,598	51,083	801,754	88%	151,929
FUND 2550 - Election Services	1,032,640	1,032,640	98,269	155,470	98,742	778,428	75%	20,408
FUND 2560 - D A Seized Assets - Treasury	8,733	8,733	-	-	-	8,733	100%	-
FUND 2570 - D.A. Seized Assets - Justice	86,079	86,079	-	-	-	86,079	100%	1,463
FUND 2580 - Constable Seized Assets	40,928	40,928	-	-	-	40,928	100%	-
FUND 2590 - Constable Seized Assets	139,496	139,496	-	-	-	139,496	100%	8,092
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	388,438	1,165,763	921,577	2,758,695	57%	619,742
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	14	54,441	451,735	2,614,110	84%	14,526
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	-	71,458	22,214	4,455,695	98%	91,938
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	326,973	1,224,083	1,193,457	10,195,574	81%	1,407,903
FUND 2640 - Constable Seized Assets - State	571,473	571,473	-	-	19,155	552,318	97%	9,361
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,250	16,972	16,972	110,029	2,135,249	94%	-
FUND 2660 - Seized Assets - Fire Marshall	16,724	16,724	-	-	-	16,724	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,578,197	1,578,197	14,784	222,127	-	1,356,070	86%	299,635
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	64,729	205,724	87,807	616,546	68%	175,272
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	1,115,475	9,255,891	798,537	16,663,195	62%	9,501,908
FUND 2770 - Library Donation Fund	621,161	621,161	16,095	88,160	137,140	395,861	64%	86,978
FUND 2800 - Library	2,278,150	2,278,150	96,956	512,391	271,449	1,494,310	66%	523,933
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	6,364,706	25,145,940	31,674,341	100,702,292	64%	24,659,861
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>308,936,360</b>	<b>624,765,696</b>	<b>10,589,480</b>	<b>363,266,457</b>	<b>38,919,630</b>	<b>222,579,609</b>	<b>36%</b>	<b>51,688,515</b>

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,652,804	\$ 951,545	\$ -	\$ 111,611	\$ -	\$ 839,934	88%	\$ -
FUND 7012 - Title IV-D ICSS	1,693,074	1,464,632	96,737	358,885	16,750	1,088,997	74%	229,577
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	51,245
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,940	216,150	307,671	512,537	10,979,732	93%	4,125,293
FUND 7017 - Congestion/Air Qual Imp	83,949	78,916	7,973	38,956	8,010	31,950	40%	-
FUND 7019 - STAR-Success Through Addiction Recovery	36,681	36,681	-	26,317	10,007	357	1%	37,584
FUND 7020 - Support Housing	560,627	529,795	25,553	179,177	267,965	82,653	16%	84,005
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	-	1,124,981	-	377,544	25%	-
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,475,000	1,176,509	-	-	-	1,176,509	100%	-
FUND 7024 - PAL Transition Center	126,706	126,311	19,269	112,578	13,706	27	0%	239,516
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	864	-	11,626	93%	53
FUND 7027 - Bank Park TPWD	265,658	292,503	13,841	241,874	17,054	33,575	11%	-
FUND 7028 - Abducted/Missing Person	13,876	13,876	12,252	26,128	-	(12,252)	d -88%	61,316
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	213	-	3,829	95%	21,735
FUND 7031 - Flood Control FEMA PDMC	19,085,411	20,067,710	2,055,595	5,797,268	570,364	13,700,078	68%	1,152,601
FUND 7034 - Economic Development Initiative	149,259	149,259	-	759	-	148,500	99%	50,000
FUND 7035 - Court Doc-Preservation & Restoration	7,625	57,625	-	7,625	50,000	-	0%	-
FUND 7037 - Buffer Zone Protection	-	3,474,106	-	-	-	3,474,106	0%	71,454
FUND 7038 - Juvenile Protection Records	-	-	-	-	-	-	0%	5,129
FUND 7041 - HC Stay in School Program	59,014	61,489	5,583	30,468	-	31,021	50%	88,026
FUND 7043 - HC Youth Mental Health	57,718	59,867	163	6,762	36,212	16,893	28%	12,311
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	16,875
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	5,074
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	145,370
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	36,262
FUND 7048 - Built Environment Grant	2,749	7,749	329	2,291	2,823	2,635	34%	491
FUND 7049 - Houston-Harris County I	132,319	130,325	100,204	136,309	3,850	(9,834)	g -8%	-
FUND 7052 - Minority Aids Quality M	838,594	778,111	85,025	578,113	181,917	18,081	2%	-
FUND 7053 - The Employee Project	387,108	371,607	30,173	109,439	114,929	147,239	40%	-
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	1,863,664	13,681	83,806	349,467	1,430,391	77%	-
FUND 7055 - Unincorp Area Revitaliz	144,336	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	4,485	19,967	-	59,320	75%	-
FUND 7057 - STEP - Comprehensive	197,988	195,169	5,890	10,473	-	184,696	95%	-
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7061 - Health Disparities Grant	-	-	-	-	-	-	0%	950
FUND 7062 - New Freedom Funds - RID	-	575,353	-	-	2,705	572,648	0%	-
FUND 7066 - Click It or Ticket	-	29,955	-	-	-	29,955	0%	-
FUND 7075 - Texas Historic Courthouse Preservation	75,000	75,000	-	-	-	75,000	100%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,390,030	70,990	380,983	130,116	878,931	63%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	37,283	379,603	11,058,585	9,498,301	45%	-
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,207,441	85,218	173,022	168,697	1,865,722	85%	-
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	-	-	731,736	268,264	27%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	15,649	90	3,080	1,049	11,520	74%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	96,976	5,446	29,104	2,235	65,637	68%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	948	6,020	-	35,120	85%	-
FUND 7092 - Clean Cities Coordinato	216,000	216,000	-	-	-	216,000	100%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	-	-	13,761	100%	-
FUND 7107 - Citizen Corps	-	49,851	5,430	27,833	12,592	9,426	19%	36,942
FUND 7115 - Allstate Foundation Grant	13,198	13,172	400	12,377	585	210	2%	18,078
FUND 7119 - HMGP/FEMA DR-1606	317,652	3,169,659	914,750	1,430,373	261,022	1,478,264	47%	1,535,152
FUND 7120 - Community Development B	-	-	(3,740)	h (3,740)	h -	3,740	0%	-
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	341,858
FUND 7130 - Emergency Shelter Grant	691,546	660,093	15,530	158,530	327,541	174,022	26%	420,440
FUND 7136 - Halls Bayou Greenway	1,731,091	909,970	434,491	909,970	-	-	0%	1,776,102
FUND 7140 - HOME Grant	11,134,325	11,595,472	141,679	949,629	3,533,901	7,111,942	61%	1,235,614

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7151 - Reliant Energy Care Program	\$ 60,250	\$ 55,661	\$ -	\$ 6,967	\$ -	\$ 48,694	87%	\$ 488,516
FUND 7155 - Individual Safe Room Grant	220,160	221,000	-	-	-	221,000	100%	10,000
FUND 7165 - Private Programs	277,396	190,116	36,061	145,135	20,285	24,696	13%	307,787
FUND 7168 - Public Housing Safety Initiative	8,512	11,127	8,993	11,095	-	32	0%	39,490
FUND 7169 - Big Read	-	-	3,630	3,630	-	(3,630) f	0%	38,470
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	1,045
FUND 7185 - Centerpoint Energy Care	200,000	200,046	298	1,742	-	198,304	99%	71,024
FUND 7195 - Truancy Intervention Program	58,557	58,557	6,450	35,943	200	22,414	38%	44,710
FUND 7196 - School Resource Officer	46,003	46,003	5,119	26,629	-	19,374	42%	-
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	140,009	1,000,008	3,544,866	3,858,758	46%	1,001,346
FUND 7215 - Human Trafficking Rescue	798,505	791,240	36,418	181,118	5,446	604,676	76%	56,829
FUND 7222 - TNRCC-Low Income Vehicle Repair	7,266,953	14,643,572	5,609,391	5,627,915	-	9,015,657	62%	1,783,512
FUND 7235 - 2006 OJP Hurricane Relief	48,461	23,929	(1,533) b	23,926	-	3	0%	20,111
FUND 7275 - Stand Alone Drug Testing	40,622	40,622	7,088	25,612	-	15,010	37%	34,802
FUND 7280 - Phase XV-Utility Assistance	3,573	413,311	143,014	204,454	-	208,857	51%	225,570
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887) e	-	542,093	423%	-
FUND 7289 - Emergency Management Performance	-	-	-	-	-	-	0%	328,243
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,380,668	412,877	3,037,515	331,311	2,011,842	37%	1,188,703
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,160,839	-	(187,299) e	-	1,348,138	116%	-
FUND 7294 - Hurricane Katrina 2005	10,313,157	4,045,140	-	94,409	-	3,950,731	98%	6,012
FUND 7295 - Hurricane Rita 2005	313,202	1,090,597	-	625,455	-	465,142	43%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	2,109,387	232,055	942,343	443,062	723,982	34%	607,426
FUND 7375 - CRI-Cities Readiness Initiative	54,717	542,277	113,323	312,869	123,496	105,912	20%	522,807
FUND 7416 - Elderly/Disabled Transportation	331,488	601,543	95,128	357,374	21,665	222,504	37%	125,012
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,003
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	2,500
FUND 7431 - Aquatics Center	-	-	-	-	-	-	0%	175,000
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	104,200
FUND 7448 - Reading is Fundamental, Inc	-	7,788	-	-	-	7,788	100%	-
FUND 7453 - HALS Staff Development	-	4,185	-	-	-	4,185	100%	6,000
FUND 7456 - BMP Effect Pollutant Reduction	-	-	-	-	-	-	0%	5,490
FUND 7635 - Ensuring Access, Encouraging Success	-	-	-	-	-	-	0%	6,598
FUND 7660 - HUD Community Development Block Grant	23,709,545	22,959,886	1,262,432	5,439,094	7,907,512	9,613,280	42%	4,762,697
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	14,944	32,554	-	(25,000) d	-331%	36,547
FUND 7707 - Project Safe Neighborhood	57,222	88,042	-	543	-	87,499	99%	12,512
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	-	-	40,750	100%	-
FUND 7724 - Ward Mentor Program	151,621	297,411	4,749	26,440	815	270,156	91%	14,657
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434
FUND 7980 - Juvenile Acct. Incentive Block	137,793	137,793	7,370	43,184	-	94,609	69%	112,037
FUND 8002 - Burning Crow	217,000	217,000	115,014	137,251	75,152	4,597	2%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	1,428,320	193,136	1,054,599	80,894	292,827	21%	341,361
FUND 8020 - Tuberculosis Prevention	355,763	350,468	50,929	269,158	9,631	71,679	20%	237,650
FUND 8030 - Office of Regional Program	129,333	129,376	21,917	119,070	-	10,306	8%	88,075
FUND 8040 - Run Away & Youth Family	110,892	117,125	1,562	19,992	5,825	91,308	78%	22,307
FUND 8045 - STAR Program	335,556	335,646	20,429	117,783	398	217,465	65%	117,917
FUND 8050 - Maternal and Child Health	551,527	562,278	42,566	450,965	2,034	109,279	19%	281,685
FUND 8060 - Refugee Health Screening	696,015	732,875	93,767	449,421	125,346	158,108	22%	390,263
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	(1,067) b	-	-	34,201	100%	160,612
FUND 8066 - Texas Book Festival Grant	42	4,960	42	42	-	4,918	99%	487
FUND 8070 - Immunization Action Plan	303,444	292,020	(63,269) b	335,528	917	(44,425) d	-15%	444,880
FUND 8090 - Tuberculosis Elimination Division	103,899	92,833	9,949	53,904	-	38,929	42%	48,417
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	4,796	26,292	-	13,812	34%	21,012
FUND 8110 - Family Planning	962,261	1,008,125	117,140	747,465	47,554	213,106	21%	851,527
FUND 8125 - HRSA Special Projects	242,534	242,102	36,395	81,937	157,156	3,009	1%	65,634
FUND 8130 - State Legalization Impact	848,693	848,667	13	210	164	848,293	100%	40,332
FUND 8140 - HIV Prevention	216,900	216,900	14,629	94,002	-	122,898	57%	124,911
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,308	14,091	71,827	31,137	190,344	65%	94,419

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8150 - HIV PCPE/HERR	\$ -	\$ 164,019	\$ 5,822	\$ 56,741	\$ -	\$ 107,278	65%	\$ 51,397
FUND 8160 - Maternal and Child Health PTB	374,873	256,425	19,637	115,439	5,283	135,703	53%	140,672
FUND 8165 - Bioterrorism	1,236,609	1,220,885	228,563	914,627	114,013	192,245	16%	1,213,265
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,162,680	1,417,084	8,603,357	11,395,882	1,163,441	5%	8,591,026
FUND 8215 - Infectious Disease-West Nile	117,946	57,946	4,008	19,792	19,208	18,946	33%	34,281
FUND 8285 - Loan Star Libraries Program	178,392	162,927	24,622	107,644	55,000	283	0%	29,017
FUND 8320 - WIC Supplemental Feeding	4,802,555	5,083,847	615,319	3,215,096	282,012	1,586,739	31%	2,905,893
FUND 8410 - Residential Substance Abuse	117,044	117,044	23,766	129,007	-	(11,963)	d -10%	128,548
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	1,245,858	113,901	477,100	19,962	748,796	60%	496,088
FUND 8488 - Community Youth Development	843,781	796,848	162,139	398,844	286,448	111,556	14%	313,325
FUND 8515 - Early Medical Intervention	55,529	55,529	7,723	41,826	-	13,703	25%	48,790
FUND 8520 - Domestic Violence Unit	31,634	31,634	5,709	31,487	-	147	0%	28,927
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	41,184,156	520,675	1,554,602	1,436,787	38,192,767	93%	708,210
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	3,954
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	6,634
FUND 8605 - Bulletproof Vest Partnership	487,057	483,937	-	183,270	222,000	78,667	16%	217,950
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	44,905
FUND 8620 - Money Laundering Initiative	77,906	77,906	42,706	46,930	6,294	24,682	32%	3,952
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	85,001
FUND 8676 - HCME Coverdell Improvement	242,598	242,598	10,875	100,134	134,154	8,310	3%	88,249
FUND 8685 - Tobacco Compliance-Public Acct	10,916	8,605	-	1,347	-	7,258	84%	398
FUND 8705 - Crime Victim Assistance	52,231	52,231	8,007	44,068	-	8,163	16%	37,075
FUND 8707 - Victims Assistance Coor	34,938	34,704	4,819	23,909	-	10,795	31%	25,348
FUND 8710 - Auto Theft Prevention	227,474	285,757	178,924	965,319	5,705	(685,267)	d -240%	232,891
FUND 8711 - Protective Order Prosecutor	75,528	75,528	9,579	52,241	-	23,287	31%	47,578
FUND 8715 - Justice Assistance Grant	2,169,699	3,865,800	26,490	61,696	4,270	3,799,834	98%	177,157
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	66,650
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	128,191
FUND 8760 - Caseworker Intervention	104,169	104,169	12,594	67,726	-	36,443	35%	57,870
FUND 8766 - Felony Family Violence	58,459	58,459	4,535	21,344	-	37,115	63%	24,342
FUND 8768 - STAR-State Drug Court	105,244	75,172	14,131	48,923	16,769	9,480	13%	76,531
FUND 8775 - DNA Enhancement Project	33,943	33,942	3,688	31,805	759	1,378	4%	203,561
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,054,291	13,417	164,007	182,472	707,812	67%	239,252
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	234,460	40,285	220,896	18,158	(4,594)	f -2%	172,863
FUND 8865 - D.W.I. STEP	137,157	137,272	11,067	74,966	-	62,306	45%	87,916
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	36,472
FUND 8888 - HC Hospital Foundation	7,160	13,094	13,094	13,094	-	-	0%	15,007
FUND 8895 - Safe and Sober STEP	373,498	292,187	15,355	49,239	-	242,948	83%	67,218
FUND 8897 - Commercial Vehicle Safety	75,932	67,027	3,484	19,452	-	47,575	71%	16,189
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	436,874	11,481	237,149	51,062	148,663	34%	145,696
FUND 8910 - Motor Assistance Program	1,055,710	1,126,924	66,250	356,862	-	770,062	68%	694,240
FUND 8931 - JDAI	94,236	94,236	5,000	15,000	20,920	58,316	62%	-
FUND 8960 - Violence Against Women	62,021	62,549	3,667	36,285	-	26,264	42%	35,123
FUND 8980 - Runaway Investigative	3,539	3,539	7,171	10,710	-	(7,171)	d -203%	26,104
<b>SUB TOTAL GRANT FUND</b>	<b>210,308,135</b>	<b>239,971,295</b>	<b>16,866,860</b>	<b>53,915,467</b>	<b>45,598,379</b>	<b>140,457,449</b>	<b>59%</b>	<b>45,033,135</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>519,244,495</b>	<b>864,736,991</b>	<b>27,456,340</b>	<b>417,181,924</b>	<b>84,518,009</b>	<b>363,037,058</b>	<b>42%</b>	<b>96,721,650</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,814,943	6,928,232	68,946	77,139	33,118	6,817,975	98%	196,808
FUND 3240 - Regional Projects	16,262,334	16,378,180	49,131	296,090	1,793,733	14,288,357	87%	3,618,716
FUND 3310 - Flood Control Capital Project	30,882,096	31,063,322	773,827	4,303,506	5,746,054	21,013,762	68%	1,810,085
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,550,585	2,191,893	8,686,296	9,978,237	10,886,052	37%	10,009,392
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	90,725,763	2,089,169	8,825,853	20,015,611	61,884,299	68%	813,405
FUND 3500 - Road 1975	573,603	578,805	1,722	6,484	-	572,321	99%	14,249

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3600 - Road Capital Projects	\$ 28,750,762	\$ 39,307,571	\$ 900,322	\$ 4,317,676	\$ 6,585,840	\$ 28,404,055	72%	\$ 18,719,580
FUND 3610 - METRO Designated Project	30,719,014	30,996,052	1,349,165	2,939,255	16,055,814	12,000,983	39%	4,843,402
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	3,244,140	70,784	723,845	958,619	1,561,676	48%	654,774
FUND 3690 - 1982 Park Bond Fund	335,036	338,066	1,007	3,782	-	334,284	99%	735,019
FUND 3700 - CO Series 2001 Construction	10,956,558	11,049,389	1,536	131,481	86,064	10,831,844	98%	4,376,435
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,212	104	532	-	57,680	99%	1,210
FUND 3730 - Road Refunding 2004B Construction	49,004,620	49,604,276	1,086,375	8,537,825	14,507,648	26,558,803	54%	13,757,050
FUND 3740 - Road Refunding 2006B Construction	115,512,163	116,020,848	507,050	2,856,395	20,233,022	92,931,431	80%	821,926
FUND 3830 - 87 Road Series 1993 Construction	84,844	85,446	149	2,642	51,075	31,729	37%	7,464
FUND 3850 - 87 Permanent Improvement 1994	477,210	480,652	855	8,649	-	472,003	98%	36,881
FUND 3860 - Road and Refunding Series 1996	562,636	567,238	3,838	83,836	67,719	415,683	73%	511,966
FUND 3890 - CO Series 1994	4,011,649	4,050,687	33,185	125,869	48,603	3,876,215	96%	483,851
FUND 3910 - Commercial Paper Series D-1	755,089	759,686	1,546	11,684	-	748,002	98%	16,389
FUND 3930 - Commercial Paper Series B	29,884,973	29,894,530	1,482,119	7,188,187	4,591,286	18,115,057	61%	4,007,335
FUND 3940 - Commercial Paper Series C	168,896,559	168,932,058	4,673,134	22,562,484	55,307,918	91,061,656	54%	37,327,537
FUND 3960 - Commercial Paper Series A-1	9,313,543	9,327,969	1,068,237	5,826,198	2,779,650	722,121	8%	8,823,947
FUND 3970 - Commercial Paper Series F	149,178,839	149,187,912	4,793,911	15,763,471	20,060,769	113,362,942	76%	14,071,496
FUND 3980 - Commercial Paper Series New D	18,679,372	18,704,441	517,824	3,816,165	7,543,456	7,344,820	39%	9,235,554
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>793,239,493</b>	<b>807,833,330</b>	<b>21,665,829</b>	<b>97,095,344</b>	<b>186,444,236</b>	<b>524,293,750</b>	<b>65%</b>	<b>134,894,471</b>
<b>DEBT SERVICE FUND</b>								
FUND 4130 - Flood Control Refunding Series 1993A	13,901,272	13,901,272	-	-	-	13,901,272	100%	-
FUND 4150 - Flood Control Refunding	2,111,202	2,111,202	-	241,963	-	1,869,239	89%	241,962
FUND 4160 - Flood Control Refunding Series 2003	3,302,041	3,302,041	-	180,491	-	3,121,550	95%	212,241
FUND 4190 - Flood Control Improvement Bonds 2007	9,108,038	9,108,038	-	2,192,000	-	6,916,038	76%	-
FUND 4200 - FC Contract Tax Ref 2008A DS	-	160,438,310	-	156,426,995	-	4,011,315	3%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	161,366,866	-	157,189,749	-	4,177,117	3%	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	292,869
FUND 4660 - Road Refunding Series 1993	8,779,673	8,779,673	-	-	-	8,779,673	100%	-
FUND 4700 - Road Refunding Series 2001	40,903,850	40,903,850	-	3,184,864	-	37,718,986	92%	3,283,989
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	-	467,931	-	5,502,350	92%	497,931
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,145	-	41,400,632	-	6,075,513	13%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	-	1,150,938	-	11,586,516	91%	1,224,138
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,634	-	3,624,025	-	13,420,610	79%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	860,500	-	2,718,731	76%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,546	-	702,250	-	11,674,296	94%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	6,320,056	6,361,501	-	26,861,989	81%	3,816,900
FUND 4780 - Unlimited Road Refunding 2008A DS	-	39,629,614	-	39,626,748	-	2,866	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>172,324,253</b>	<b>573,106,176</b>	<b>6,320,056</b>	<b>413,610,587</b>	<b>-</b>	<b>159,495,589</b>	<b>28%</b>	<b>16,713,768</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	982,138	982,138	9,534	50,979	-	931,159	95%	65,284
FUND 5040 - Parking Facilities	2,484,207	2,484,207	67,553	309,013	-	2,175,194	88%	315,532
FUND 5060 - Commissary	9,498,932	9,498,932	1,093,892	3,587,172	-	5,911,760	62%	2,930,129
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	1,291,397	4,801,970	1,278,440	20,836,355	77%	5,055,565
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	2,055,414	11,010,652	8,719,229	17,645,021	47%	9,182,769
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	590,015	2,414,903	560,887	2,534,445	46%	2,068,133
FUND 5540 - Inmate Industries	1,078,280	1,078,280	26,335	126,793	256,932	694,555	64%	154,859
FUND 5550 - Risk Management	5,597,099	5,597,099	437,175	2,187,074	654,290	2,755,735	49%	2,141,630
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	4,612
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	222,247	1,096,673	-	3,906,861	78%	1,098,168
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	351,336	1,729,143	-	18,070,411	91%	6,240,032
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	968,191	4,762,695	-	26,635,620	85%	11,035,290
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	702,414	3,458,321	-	13,520,093	80%	3,444,000
FUND 5160 - TRA 2002 Construction	24,179,187	24,412,280	62,205	248,134	12,685,231	11,478,915	47%	207,973

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	\$ 12,705,790	\$ 12,705,790	\$ -	\$ 212	\$ -	\$ 12,705,578	100%	\$ 1,177
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,148,266	10,596,834	-	58,224,227	85%	10,758,573
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	20,642
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	90,741	446,581	-	1,710,796	79%	3,229,172
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	-	92	-	14,765,488	100%	488
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	7,802
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	-	-	-	25,767	100%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	544,991	2,655,737	-	10,379,837	80%	2,633,283
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	-	56	-	10,910,179	100%	5,009
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	27,529
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	2,119,895	5,517,651	-	25,430,596	82%	285,467,634
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	32,877	158,751	-	9,907,867	98%	145,609,467
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,410,483	7,064,966	-	27,989,965	80%	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	(11,840,323) a	-	-	60,000,000	100%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	235,996	1,177,685	-	5,413,863	82%	(829,135)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	142,194,694	6,722,058	24,017,475	-	118,177,219	83%	21,138,580
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	318,893	1,571,944	-	14,912,834	90%	1,794,681
FUND 5710 - Toll Road Construction	34,008,155	234,008,156	(1,344,759) a	6,213,976	24,656,676	203,137,504	87%	3,044,322
FUND 5720 - TRA Office Building	2,758,866	2,758,866	102,528	302,086	172,935	2,283,845	83%	493,270
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	27,512,313	68,553,669	-	870,723,415	93%	59,913,089
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	8,578,651	38,469,238	19,284,977	74,379,016	56%	31,019,877
FUND 5770 - TRA Renewal and Replacement	154,035,872	154,035,872	-	-	-	154,035,872	100%	-
FUND 5880 - TRA 1991 Debt Service	17,957,999	17,957,999	(45,517) c	(227,482) c	-	18,185,481	101%	257,357
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	88,733	443,734	-	12,899,747	97%	1,110,449
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	170,425	843,133	-	11,108,269	93%	3,740,292
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	800,930	3,960,050	-	13,113,769	77%	3,941,707
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	5,586,116
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,282,721	(3,802,780) a	9,148,306	123,910,070	96,224,345	42%	12,591,790
<b>TOTAL PROPRIETARY FUND</b>	<b>2,163,509,109</b>	<b>2,364,249,816</b>	<b>41,722,109</b>	<b>216,698,216</b>	<b>192,179,667</b>	<b>1,955,371,933</b>	<b>83%</b>	<b>635,512,147</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	15,596,365	67,302,440	123,897,712	8,920,404	4%	68,080,415
<b>TOTAL FIDUCIARY FUND</b>	<b>200,120,556</b>	<b>200,120,556</b>	<b>15,596,365</b>	<b>67,302,440</b>	<b>123,897,712</b>	<b>8,920,404</b>	<b>4%</b>	<b>68,080,415</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,697,958,811</b>	<b>\$ 6,776,490,895</b>	<b>\$ 245,219,644</b>	<b>\$ 1,914,480,153</b>	<b>\$ 739,456,874</b>	<b>\$ 4,122,553,868</b>	<b>61%</b>	<b>\$ 1,485,065,143</b>

NOTES:

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

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2008-2009	FY2008-2009	Month	Year-To-Date	Encumbrances			
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 13,402,458	\$ 7,030,508	\$ 278,823	\$ 2,405,288	\$ 352,060	\$ 4,273,160	61%	\$ 3,502,222
040	Right of Way	2,335,345	2,335,021	168,551	817,918	55,784	1,461,319	63%	726,321
045	Construction Programs Division	-	6,371,950	365,349	1,535,490	42,850	4,793,610	75%	-
091	Appraisal District	7,497,894	7,497,894	-	4,212,682	-	3,285,212	44%	3,343,818
100	County Judge	4,907,113	4,995,113	543,928	2,275,920	295,486	2,423,707	49%	2,041,833
101	Precinct 1	100,518,932	100,500,188	1,952,096	9,223,838	5,754,265	85,522,085	85%	8,828,037
102	Precinct 2	93,132,491	93,124,109	2,879,224	13,495,951	10,316,322	69,311,836	74%	13,326,840
103	Precinct 3	96,458,951	96,607,893	2,921,734	15,934,244	12,189,491	68,484,158	71%	11,900,391
104	Precinct 4	124,635,142	124,581,713	3,819,343	18,676,251	17,731,930	88,173,532	71%	16,373,672
105	Tunnel & Ferry Operations	5,098,821	5,099,409	352,430	1,995,240	422,399	2,681,770	53%	2,021,409
203	Management Services	52,346,338	45,465,886	4,078,662	15,243,578	662,836	29,559,472	65%	21,147,735
208	County Engineer	29,213,845	29,579,958	1,964,411	11,194,904	2,978,022	15,407,032	52%	10,492,802
210	Community Services Department	-	-	-	-	-	-	0%	9,832
213	Fire Marshall	6,044,474	6,071,268	553,359	2,626,266	369,045	3,075,957	51%	2,290,497
270	Medical Examiner	18,212,155	20,560,299	1,494,039	7,453,208	1,082,273	12,024,818	58%	6,871,202
275	Public Health Services	27,911,431	28,734,793	2,287,370	10,467,089	2,378,557	15,889,147	55%	9,883,195
285	Library	25,155,549	25,145,836	2,417,712	9,729,356	2,911,482	12,504,998	50%	9,304,054
286	Domestic Relations	2,888,969	2,886,463	186,349	1,171,272	123,905	1,591,286	55%	1,153,509
289	Community and Economic Development	10,827,446	10,827,446	861,848	4,125,258	734,522	5,967,666	55%	4,651,497
292	Information Technology	37,828,826	37,828,826	3,648,021	15,969,848	2,906,062	18,952,916	50%	15,642,326
296	MHMRA Operations	23,392,907	23,392,907	3,898,818	5,848,227	17,544,680	-	0%	7,510,968
299	Facilities & Property Management	64,513,518	64,708,296	5,555,601	24,655,046	12,947,428	27,105,822	42%	24,739,836
301	Constable - Precinct 1	23,028,231	23,033,191	1,883,236	10,020,945	147,468	12,864,778	56%	8,532,504
302	Constable - Precinct 2	5,689,677	5,689,622	487,493	2,462,358	40,789	3,186,475	56%	2,183,467
303	Constable - Precinct 3	10,304,418	10,302,382	834,829	4,385,610	11,003	5,905,769	57%	3,980,797
304	Constable - Precinct 4	29,693,390	29,693,060	2,431,168	12,770,956	185,505	16,736,599	56%	11,477,529
305	Constable - Precinct 5	27,671,105	27,670,555	2,303,107	11,930,785	65,308	15,674,462	57%	10,552,224
306	Constable - Precinct 6	6,548,864	6,548,589	585,301	3,012,210	55,421	3,480,958	53%	2,571,284
307	Constable - Precinct 7	6,904,871	6,904,816	648,028	3,164,749	133,403	3,606,664	52%	2,723,465
308	Constable - Precinct 8	5,891,840	5,901,785	472,771	2,491,459	21,540	3,388,786	57%	2,326,297
311	Justice of the Peace 1-1	1,578,750	1,578,750	124,284	625,150	23,447	930,153	59%	635,724
312	Justice of the Peace 1-2	2,122,607	2,122,607	170,484	885,874	27,313	1,209,420	57%	858,752
321	Justice of the Peace 2-1	835,293	835,293	63,880	328,093	5,472	501,728	60%	304,597
322	Justice of the Peace 2-2	801,801	801,801	61,606	329,057	16,943	455,801	57%	320,809
331	Justice of the Peace 3-1	1,527,950	1,527,950	116,728	639,792	10,074	878,084	57%	631,081
332	Justice of the Peace 3-2	1,083,762	1,083,762	84,780	450,707	15,336	617,719	57%	438,024
341	Justice of the Peace 4-1	2,604,171	2,604,171	199,395	1,027,339	57,972	1,518,860	58%	1,001,517
342	Justice of the Peace 4-2	1,305,028	1,305,028	96,227	518,441	6,389	780,198	60%	494,449
351	Justice of the Peace 5-1	1,648,992	1,648,992	121,284	660,516	24,197	964,279	58%	638,565
352	Justice of the Peace 5-2	2,409,844	2,409,844	176,415	934,745	76,779	1,398,320	58%	966,933

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

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 546,674	\$ 546,674	\$ 42,990	\$ 226,532	\$ 19,875	\$ 300,267	55%	\$ 214,961
362	Justice of the Peace 6-2	582,473	582,473	48,544	260,899	5,729	315,845	54%	214,918
371	Justice of the Peace 7-1	669,300	669,300	43,121	249,370	12,416	407,514	61%	226,969
372	Justice of the Peace 7-2	758,310	758,310	62,973	340,379	11,728	406,203	54%	304,142
381	Justice of the Peace 8-1	973,761	973,761	77,053	406,651	2,784	564,326	58%	392,229
382	Justice of the Peace 8-2	1,000,567	1,000,567	75,189	397,093	7,550	595,924	60%	364,346
510	County Attorney	18,121,349	23,541,893	1,313,860	12,567,702	1,416,236	9,557,955	41%	8,197,303
515	County Clerk	25,287,020	25,274,737	1,729,263	10,862,797	159,315	14,252,625	56%	9,178,276
517	County Treasurer	1,181,110	1,181,110	77,213	446,907	46,842	687,361	58%	459,122
530	Tax Assessor - Collector	26,100,842	26,093,790	1,831,801	10,766,729	714,482	14,612,579	56%	10,551,681
540	Sheriff	350,002,226	350,010,851	30,338,979	163,995,485	48,292,266	137,723,100	39%	138,523,504
545	District Attorney	50,205,344	50,205,344	4,365,529	23,538,882	237,051	26,429,411	53%	20,294,441
550	District Clerk	31,000,677	30,975,877	2,225,461	11,781,929	1,179,150	18,014,798	58%	11,526,772
601	Community Supervision	811,835	811,835	84,569	237,986	47,252	526,597	65%	226,908
605	Pretrial Services	7,180,390	7,180,390	583,533	3,143,230	138,143	3,899,017	54%	2,908,611
610	County Auditor	13,802,023	13,802,023	934,323	5,064,895	171,359	8,565,769	62%	4,877,941
615	Purchasing Agent	6,657,278	6,657,278	476,596	2,565,319	111,802	3,980,157	60%	2,329,627
700	District Courts	43,041,756	43,038,441	4,018,311	20,799,837	340,803	21,897,801	51%	19,654,022
821	Texas Cooperative Extension	794,903	794,563	63,427	338,101	10,080	446,382	56%	299,036
840	Juvenile Probation	70,001,782	69,998,619	6,864,848	33,202,746	3,979,227	32,816,646	47%	29,397,370
845	Sheriff's Civil Service	245,082	245,082	16,379	75,132	9,887	160,063	65%	67,345
880	Children's Protective Services	21,955,138	21,955,138	1,675,646	8,727,304	1,402,603	11,825,231	54%	8,947,588
885	Children's Assessment Center	5,234,949	5,312,409	293,956	1,970,385	569,959	2,772,065	52%	1,864,037
930	1st Court of Appeals	78,973	78,973	-	22,756	-	56,217	71%	15,740
931	14th Court of Appeals	78,973	78,973	-	22,523	-	56,450	71%	15,740
940	County Courts	14,780,354	14,778,694	1,319,805	6,503,286	722,347	7,553,061	51%	6,168,374
991	Probate Court No. 1	1,192,204	1,192,204	87,265	496,425	4,797	690,982	58%	492,852
992	Probate Court No. 2	1,192,204	1,192,204	94,459	493,494	7,953	690,757	58%	449,627
993	Probate Court No. 3	2,594,066	2,594,066	225,652	1,090,934	55,409	1,447,723	56%	1,028,466
994	Probate Court No. 4	1,192,204	1,192,204	87,156	449,386	16,447	726,371	61%	421,420
<b>TOTAL GENERAL FUND</b>		<b>1,575,236,966</b>	<b>1,577,725,757</b>	<b>110,146,585</b>	<b>556,740,754</b>	<b>152,417,250</b>	<b>868,567,753</b>	<b>55%</b>	<b>506,013,382</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1020	Public Imp Contingency	43,351,744	43,351,744	-	-	-	43,351,744	100%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,208	27,429,004	21,546,796	21,546,796	-	5,882,208	21%	-
1250	Permanent Improvement, Refunding Series 1996	364,662	364,662	-	-	-	364,662	100%	-
1260	Permanent Improvement, Refunding Series 1997	15,558,049	50,907,906	-	36,719,870	-	14,188,036	28%	1,351,095
1390	Commercial Paper Program, Series B	1,967,292	1,967,292	31,440	152,720	-	1,814,572	92%	19,956
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	312,087	1,178,915	-	6,748,537	85%	638,522
1420	Commercial Paper Program, Series A1	4,813,198	4,813,198	10,610	1,459,518	-	3,353,680	70%	1,045,757
1430	HC/FC Agreement 2003B CP Refunding	18,474,542	18,474,542	-	9,432,580	-	9,041,962	49%	4,890,000
1440	HC/FC Agreement 2004A CP Refunding	22,772,889	22,772,889	-	-	-	22,772,889	100%	1,155,000

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

<b>Dept.</b>	<b>Description</b>	<b>Original FY2008-2009 Budget</b>	<b>Adjusted FY2008-2009 Budget</b>	<b>Current Month Expenditures</b>	<b>Fiscal Year-To-Date Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Percent of Budget Available</b>	<b>Prior Fiscal Year-To-Date Expenditures</b>
1470	Commercial Paper Program	\$ 9,050,663	\$ 9,050,663	\$ 60,421	\$ 2,046,038	\$ -	\$ 7,004,625	77%	\$ 2,712,274
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	351,006	395,715	-	8,866,666	96%	657,421
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,707	-	2,355,000	-	7,464,707	76%	1,410,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	-	632,025	-	4,141,933	87%	683,100
1530	Certificates of Obligation, Series 2001	3,766,244	3,766,244	-	-	-	3,766,244	100%	-
1550	Permanent Improvement, Refunding Series 2001	1,722,227	1,722,227	-	-	-	1,722,227	100%	-
1600	GO and Refunding Series 2002	63,099	63,099	-	-	-	63,099	100%	-
1610	GO and Revenue Certificates	2,670,205	2,670,205	-	-	-	2,670,205	100%	-
1620	Permanent Improvement, Refunding Series 2002	33,753,053	33,753,053	-	3,146,694	-	30,606,359	91%	3,340,069
1650	PIB Refunding 2003A Debt Service	8,391,986	8,391,986	-	352,000	-	8,039,986	96%	423,125
1680	PIB Refunding Series 2003B Debt Service	14,107,753	14,107,753	-	1,107,750	-	13,000,003	92%	1,605,688
1710	Permanent Improvement, Refunding Series 1999	2,023,548	2,023,548	-	42,000	-	1,981,548	98%	61,500
1730	Criminal Justice Center Refunding 2004	12,167,299	12,167,299	-	1,262,881	-	10,904,418	90%	1,326,881
1750	Tax Refunding 2004A Debt Service	174,892	174,892	-	-	-	174,892	100%	-
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	-	-	-	10,859,636	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	13,550,026	13,550,026	-	3,006,189	-	10,543,837	78%	3,013,689
1800	PIB Refunding Bonds 2005A Debt Service	9,762,949	9,762,949	-	1,746,125	-	8,016,824	82%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	7,252,278	7,252,278	-	1,739,113	-	5,513,165	76%	1,049,108
1870	HC PIB Refunding Bonds 2008A	-	35,563,926	-	35,562,164	-	1,762	0%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	102,436	-	98,395	-	4,041	4%	-
1890	Unlimit Tax Road Ref 2008A COI	-	105,850	-	105,850	-	-	0%	-
1940	Tax & Sub Lien Ser 2008	-	21,765,464	21,762,550	21,762,550	-	2,914	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>274,283,939</b>	<b>388,718,269</b>	<b>22,312,360</b>	<b>145,850,888</b>	<b>-</b>	<b>242,867,381</b>	<b>62%</b>	<b>27,129,310</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,849,520,905</b>	<b>\$ 1,966,444,026</b>	<b>\$ 132,458,945</b>	<b>\$ 702,591,642</b>	<b>\$ 152,417,250</b>	<b>\$ 1,111,435,134</b>	<b>57%</b>	<b>\$ 533,142,692</b>

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,207,310.59	\$ 78,207,310.59	\$ 6,120,673.30	\$ 11,305,872.24	\$ 60,780,765.05
102	Precinct 2	79,620,376.81	90,961,780.24	9,954,141.98	30,424,248.20	50,583,390.06
103	Precinct 3	50,492,583.44	68,161,944.16	16,713,368.66	37,181,019.84	14,267,555.66
104	Precinct 4	128,621,133.66	128,621,133.66	13,202,625.92	39,341,384.27	76,077,123.47
105	Tunnel Operations	382,720.00	382,720.00	242,000.00	140,720.00	-
030	Public Infrastructure	11,624,762.81	12,764,952.50	1,501,563.71	4,396,922.14	6,866,466.65
208	Public Infrastructure - Engineering	8,818,799.92	8,772,225.23	1,949,064.65	3,822,120.54	3,001,040.04
090	Flood Control	313,250,783.53	313,590,342.58	35,904,089.14	57,594,403.08	220,091,850.36
040	Right of Way	981,897.99	1,311,897.99	225,213.15	-	1,086,684.84
203	Management Services	105,093,228.59	85,999,712.40	5,117,793.03	-	80,881,919.37
206	Harris County Sports and Convention Corporation	1,048,888.46	1,048,888.46	408,072.75	640,815.71	-
270	Medical Examiner	238,601.27	238,601.27	38,087.54	95,233.62	105,280.11
275	Public Health	404,280.56	29,280.56	8,064.02	8,938.05	12,278.49
285	Library	92,370.08	92,370.08	5,086.50	7,265.24	80,018.34
292	Information Technology Center	3,715,070.66	6,252,964.78	4,672,647.65	1,135,873.14	444,443.99
299	Facilities and Property Management	9,230,252.16	9,170,772.84	201,731.74	321,667.60	8,647,373.50
540	Harris County Sheriff's Dept	-	810,000.00	805,037.00	2,575.00	2,388.00
550	District Clerk	44,790.65	44,790.65	20,892.37	23,084.05	814.23
840	Juvenile Probation	1,363,638.75	1,363,638.75	-	108.21	1,363,530.54
880	Protective Services	8,003.13	8,003.13	5,191.00	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 793,239,493.06</b>	<b>\$ 807,833,329.87</b>	<b>\$ 97,095,344.11</b>	<b>\$ 186,444,235.97</b>	<b>\$524,293,749.79</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	668,970.89	668,970.89	-	612,301.72	56,669.17
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	691,100.36	586,619.03	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	11,585,668.06	11,585,668.06	2,929,661.51	6,280,705.41	2,375,301.14
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	187,760.87	187,760.87	77,864.00	26,092.32	83,804.55
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,274,800.75	5,274,800.75	2,043,621.78	1,605,462.45	1,625,716.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	378,425.65	2,194,691.31	1,149,556.37
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$78,207,310.59</u></b>	<b><u>\$ 78,207,310.59</u></b>	<b><u>\$ 6,120,673.30</u></b>	<b><u>\$ 11,305,872.24</u></b>	<b><u>\$ 60,780,765.05</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 70,585.46	\$ 70,585.46	\$ 68,946.09	\$ 819.73	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,252,344.76	18,504,199.54	3,224,418.65	987,554.25	14,292,226.64
3610	METRO DESIGNATED PROJECTS	-	200,487.65	116,515.01	-	83,972.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	-	346,000.00	654,045.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	1,473,553.28	3,297,126.30	648,417.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	1,156,385.76	20,233,021.74	28,728,149.64
3860	1996 ROAD REFUNDING	1,516.07	1,516.07	-	1,482.22	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,920,266.68	4,920,266.68	3,149,965.12	1,506,522.06	263,779.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	764,358.07	4,051,721.90	5,911,945.61
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 79,620,376.81</b>	<b>\$ 90,961,780.24</b>	<b>\$ 9,954,141.98</b>	<b>\$ 30,424,248.20</b>	<b>\$ 50,583,390.06</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 40,668.27	\$ 40,668.27	\$ 8,193.04	\$ 32,298.31	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	8,056,280.44	465,948.66	4,113,817.13	3,476,514.65
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	2,736,456.97	16,055,814.10	881,884.73
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	569,251.76	3,818,043.23	356,179.37
3830	1987 ROAD BONDS 1993	8,543.34	-	-	-	-
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,785,550.22	2,785,550.22	1,705,749.66	929,100.12	150,700.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	32,847,617.17	11,227,768.57	12,219,416.55	9,400,432.05
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 50,492,583.44</u></b>	<b><u>\$ 68,161,944.16</u></b>	<b><u>\$ 16,713,368.66</u></b>	<b><u>\$ 37,181,019.84</u></b>	<b><u>\$ 14,267,555.66</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,905,767.35	\$ 1,905,767.35	\$ 43,162.87	\$ 731,446.40	\$ 1,131,158.08
3610	METRO DESIGNATED PROJECTS	7,832,405.70	7,832,405.70	86,282.66	-	7,746,123.04
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	236,776.05	236,776.05	-	-	236,776.05
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	2,875,662.97	1,111,773.61	17,879,029.22
3830	1987 ROAD BONDS 1993	76,300.29	76,300.29	1,870.00	51,074.78	23,355.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	-	27,614.33	299,650.85
3890	CERTIFICATES OF OBLIGATION 1994	31,401.43	31,401.43	3,428.95	27,971.96	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,108,086.09	2,108,086.09	273,102.76	549,415.06	1,285,568.27
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	9,919,115.71	36,842,088.13	46,705,461.93
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$128,621,133.66</u></b>	<b><u>\$128,621,133.66</u></b>	<b><u>\$ 13,202,625.92</u></b>	<b><u>\$ 39,341,384.27</u></b>	<b><u>\$ 76,077,123.47</u></b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	(782.40) a	11,261.50	2,454,584.82
3710	PERMANENT IMPROVEMENTS 2002	6,080.00	6,080.00	-	-	6,080.00
3890	CERTIFICATES OF OBLIGATION 1994	179,849.48	179,849.48	581.88	-	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,973,769.41	9,563,959.10	1,501,764.23	4,385,660.64	3,676,534.23
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,624,762.81</u></b>	<b><u>\$ 12,764,952.50</u></b>	<b><u>\$ 1,501,563.71</u></b>	<b><u>\$ 4,396,922.14</u></b>	<b><u>\$ 6,866,466.65</u></b>

a credit for overpayment from vendor.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 261,025.45	\$ 625.00	\$ 26,000.00	\$ 234,400.45
3700	CO SERIES 2001	66,157.65	66,157.65	575.00	65,582.65	-
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,930,141.40	1,930,141.40	285,479.00	1,545,968.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	6,451,615.73	1,662,385.65	2,184,568.99	2,604,661.09
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,818,799.92</u></b>	<b><u>\$ 8,772,225.23</u></b>	<b><u>\$ 1,949,064.65</u></b>	<b><u>\$ 3,822,120.54</u></b>	<b><u>\$ 3,001,040.04</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 15,218,975.53	\$ 15,334,821.11	\$ 296,089.81	\$ 1,793,732.65	13,244,998.65
3310	FLOOD CONTROL PROJECTS	30,882,095.80	31,063,322.42	4,303,505.96	5,746,054.22	21,013,762.24
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	8,286,811.18	9,978,237.13	10,886,050.90
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	7,265,148.93	20,015,611.14	61,884,298.81
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	15,752,533.26	20,060,767.94	113,062,739.76
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$313,250,783.53</u></b>	<b><u>\$ 313,590,342.58</u></b>	<b><u>\$ 35,904,089.14</u></b>	<b><u>\$ 57,594,403.08</u></b>	<b><u>\$220,091,850.36</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 5,812.50	\$ 5,812.50	\$ 4,250.00	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	-	30,000.00	6,000.00	-	24,000.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	1,276,085.49	214,963.15	-	1,061,122.34
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 981,897.99</b>	<b>\$ 1,311,897.99</b>	<b>\$ 225,213.15</b>	<b>\$ -</b>	<b>\$ 1,086,684.84</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 4,948,778.78	\$ -	\$ -	\$ 4,948,778.78
3240	REGIONAL FLOOD CONTROL PROJECTS	1,043,358.46	1,043,358.46	-	-	1,043,358.46
3320	FLOOD CONTROL BONDS 2004A	166,160.27	399,486.14	399,485.34	-	0.80
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	1,560,704.49	1,560,704.49	-	0.00
3500	ROAD BONDS 1975	573,602.65	578,804.77	6,484.07	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	9,239,632.42	342,146.16	-	8,897,486.26
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,289,002.71	-	-	3,289,002.71
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	411,188.78	32,119.66	-	379,069.12
3690	1982 PARK BOND	1,487.51	4,517.48	3,781.46	-	736.02
3700	CO SERIES 2001	101,597.74	194,428.44	131,688.49	-	62,739.95
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,132.29	532.11	-	51,600.18
3730	ROAD REFUNDING 2004B	5,389,914.59	5,989,571.10	689,695.36	-	5,299,875.74
3740	ROAD REFUNDING 2006B	12,756,760.56	13,265,445.64	1,700,009.40	-	11,565,436.24
3830	1987 ROAD SERIES 1993	-	9,145.63	771.78	-	8,373.85
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	37,154.33	4,399.22	-	32,755.11
3860	1996 ROAD REFUNDING	31,896.34	36,497.84	5,971.77	-	30,526.07
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,007,147.55	48,514.40	-	1,958,633.15
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	759,685.94	11,683.74	-	748,002.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	14,768,221.64	15,785.44	-	14,752,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	26,890,990.63	57,853.10	-	26,833,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	96,261.83	24,946.64	-	71,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	311,140.58	10,937.95	-	300,202.63
3980	COMMERCIAL PAPER - SERIES D	174,481.31	106,414.93	70,282.45	-	36,132.48
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 105,093,228.59</b>	<b>\$ 85,999,712.40</b>	<b>\$ 5,117,793.03</b>	<b>\$ -</b>	<b>\$ 80,881,919.37</b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 238,601.27	\$ 238,601.27	\$ 38,087.54	\$ 95,233.62	\$ 105,280.11
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 238,601.27</u></b>	<b><u>\$ 238,601.27</u></b>	<b><u>\$ 38,087.54</u></b>	<b><u>\$ 95,233.62</u></b>	<b><u>\$ 105,280.11</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 404,280.56	\$ 29,280.56	\$ 8,064.02	\$ 8,938.05	\$ 12,278.49
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 404,280.56</b>	<b>\$ 29,280.56</b>	<b>\$ 8,064.02</b>	<b>\$ 8,938.05</b>	<b>\$ 12,278.49</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 37,604.75	\$ 37,604.75	\$ (37.90) a	\$ 786.50	\$ 36,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	5,124.40	6,478.74	43,162.19
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 92,370.08</u></b>	<b><u>\$ 92,370.08</u></b>	<b><u>\$ 5,086.50</u></b>	<b><u>\$ 7,265.24</u></b>	<b><u>\$ 80,018.34</u></b>

a credit for book returned to vendor

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,715,070.66	\$ 6,252,964.78	\$ 4,672,647.65	\$ 1,135,873.14	\$ 444,443.99
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b>\$ 3,715,070.66</b>	<b>\$ 6,252,964.78</b>	<b>\$ 4,672,647.65</b>	<b>\$ 1,135,873.14</b>	<b>\$ 444,443.99</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 8,323,738.93	\$ -	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	204,310.48	220,310.48	67,343.54	20,523.22	132,443.72
3980	COMMERCIAL PAPER - SERIES D	702,202.75	626,723.43	134,388.20	291,924.59	200,410.64
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 9,230,252.16</u></b>	<b><u>\$ 9,170,772.84</u></b>	<b><u>\$ 201,731.74</u></b>	<b><u>\$ 321,667.60</u></b>	<b><u>\$ 8,647,373.50</u></b>

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

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

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

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

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

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

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

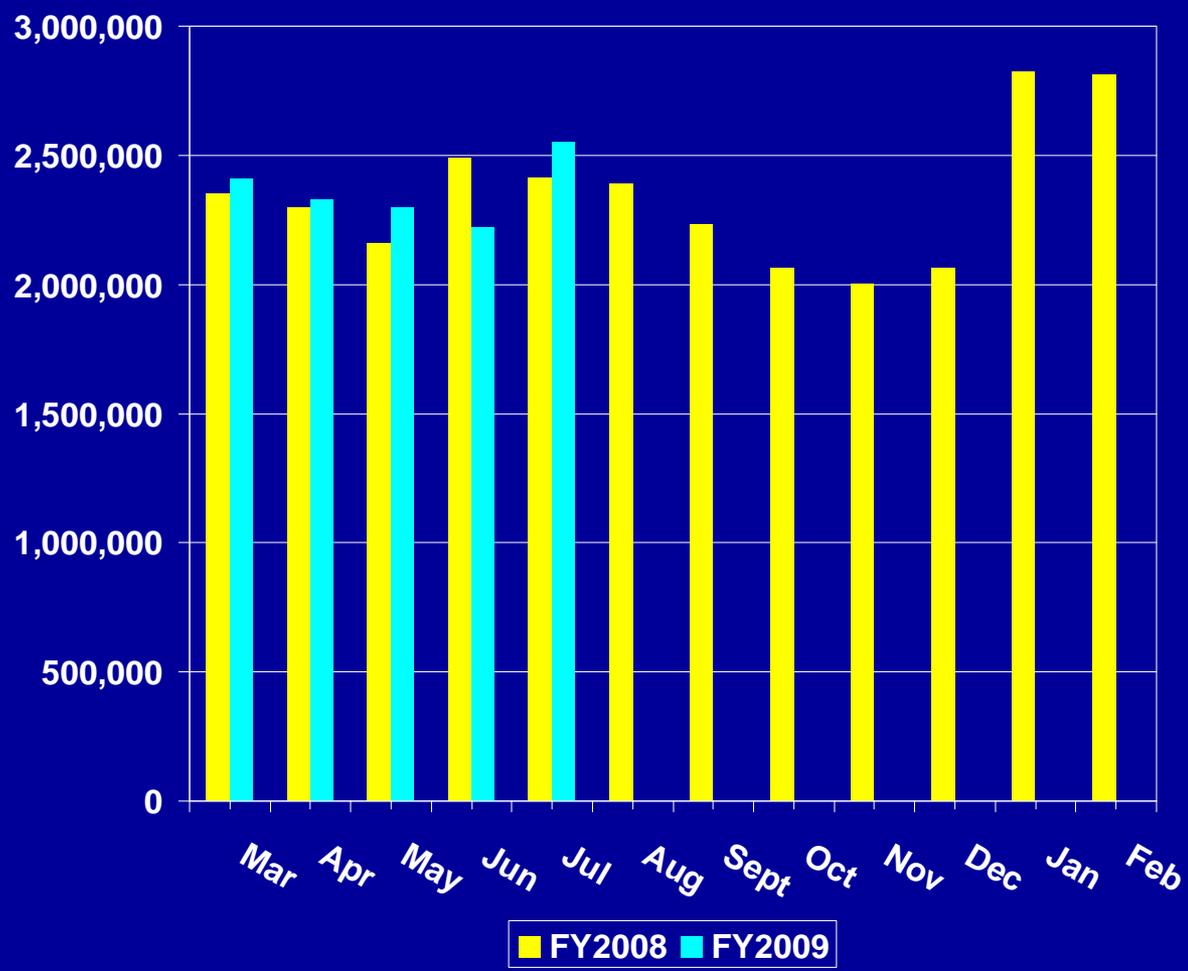
FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 810,000.00	\$ 805,037.00	\$ 2,575.00	\$ 2,388.00
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ -</b>	<b>\$ 810,000.00</b>	<b>\$ 805,037.00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

## STATISTICAL INFORMATION

# Harris County

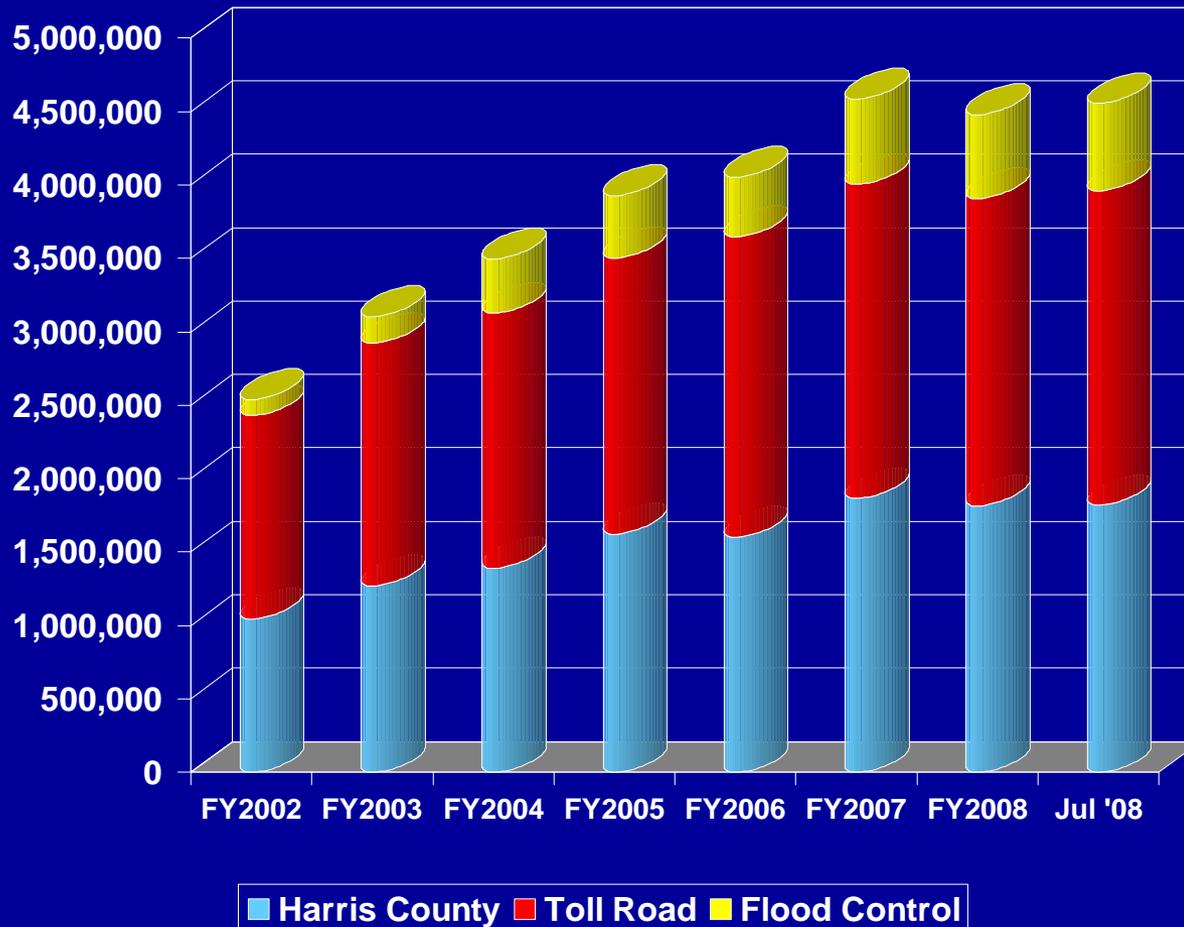
## Cash and Investment Balances

(amounts in thousands)



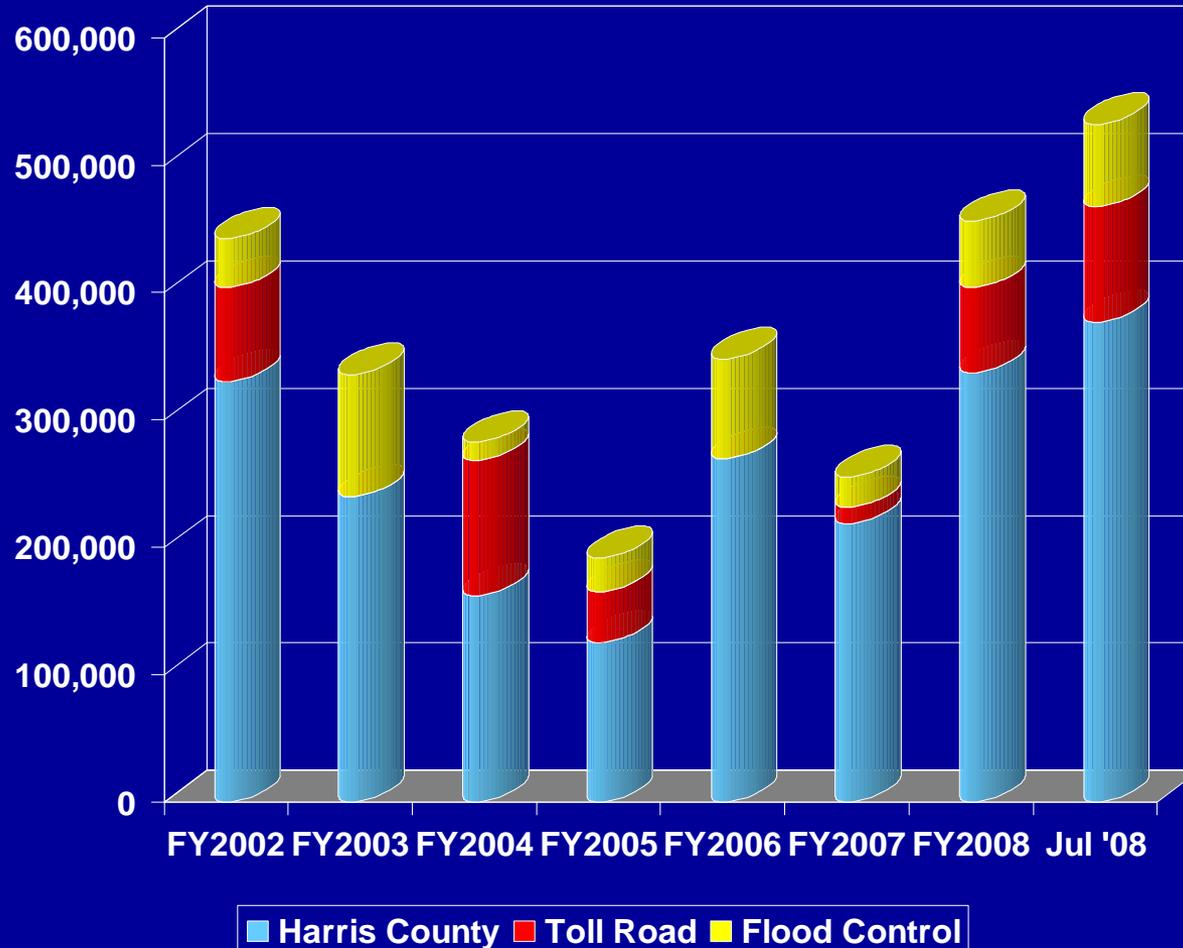
# Harris County Bonded Debt

(amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



# Harris County

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

