

**HARRIS COUNTY, TEXAS**

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

**June, 2008**

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

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

August 19, 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 June 30, 2008 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# FUND FINANCIAL STATEMENTS

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 24,372,162	\$ 328,761,853	\$ 353,134,015
Investments	-	265,463,269	265,463,269
Receivables:			
Taxes, net	63,036,188	7,928,066	70,964,254
Accounts	6,041,332	8,563,607	14,604,939
Accrued interest	2,714,854	13,609	2,728,463
Capital leases	300,300	-	300,300
Other	12,082,856	9,034,245	21,117,101
Due from other funds	-	4,017,832	4,017,832
Due from other governmental units	-	67,872	67,872
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	42,736,911	12,492,204	55,229,115
Restricted investments	68,123,188	61,523,072	129,646,260
Deferred charges	-	-	-
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,371,540	266,260	30,637,800
Total assets	<u>\$ 250,560,507</u>	<u>\$ 710,822,336</u>	<u>\$ 961,382,843</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 16,048,446	37,688,292	\$ 53,736,738
Accrued payroll and compensated absences	13,111,214	-	13,111,214
Surplus auction payable	12,554	-	12,554
Retainage payable	718,323	7,645,728	8,364,051
Due to other funds	2,547,437	4,120,574	6,668,011
Due to other governmental units	-	9,513,899	9,513,899
Customer deposits	69,628	-	69,628
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	79,800,930	17,058,736	96,859,666
Total liabilities	<u>139,292,432</u>	<u>76,027,229</u>	<u>215,319,661</u>
Fund balances:			
Reserved for:			
Encumbrances	158,938,502	265,233,678	424,172,180
Debt service	110,860,099	73,945,904	184,806,003
Notes receivable	30,371,540	266,260	30,637,800
Inventories	781,176	690,447	1,471,623
Imprest fund	458,853	91,130	549,983
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	222,557,024	222,557,024
Designated for special revenue funds	-	3,081,309	3,081,309
Designated for public contingency	25,223,435	-	25,223,435
Undesignated - general fund	(218,656,238) *	-	(218,656,238)
Undesignated - special revenue funds	-	56,929,355	56,929,355
Total fund balances	<u>111,268,075</u>	<u>634,795,107</u>	<u>746,063,182</u>
Total liabilities and fund balances	<u>\$ 250,560,507</u>	<u>\$ 710,822,336</u>	<u>\$ 961,382,843</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 Four Months Ended June 30, 2008**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 58,847,160	\$ 15,100,326	\$ 73,947,486
Charges for services	79,739,293	3,506,605	83,245,898
User fees	81,508	-	81,508
Fines and forfeitures	7,336,291	1,634	7,337,925
Lease revenue	1,384,525	77,150	1,461,675
Intergovernmental	10,276,707	49,902,248	60,178,955
Interest	3,746,276	5,781,236	9,527,512
Miscellaneous	9,851,194	2,834,391	12,685,585
Total revenues	<u>171,262,954</u>	<u>77,203,590</u>	<u>248,466,544</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	330,131,468	20,260,082	350,391,550
Materials and supplies	15,632,363	3,215,958	18,848,321
Services and other	62,976,343	49,679,698	112,656,041
Utilities	12,750,836	4,931,549	17,682,385
Travel and transportation	8,409,650	675,079	9,084,729
Miscellaneous	7,732,855	580,246	8,313,101
Bond issuance costs	316,134	1,820,094	2,136,228
Capital outlay	7,153,794	70,418,629	77,572,423
Debt service:			
Interest and fiscal charges	17,553,763	24,357,228	41,910,991
Total expenditures	<u>462,657,206</u>	<u>175,938,563</u>	<u>638,595,769</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(291,394,252)</u>	<u>(98,734,973)</u>	<u>(390,129,225)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	37,258,440	369,407,055	406,665,495
Transfers out	(50,374,186)	(358,085,958)	(408,460,144)
Refunding bonds issued	34,055,000	327,970,000	362,025,000
Premium on bonds issued	1,511,840	24,356,738	25,868,578
Commercial paper issued	-	38,725,000	38,725,000
Payment to refunding bond escrow agent	(35,349,857)	(350,350,552)	(385,700,409)
Sale of capital assets	85,759	929,819	1,015,578
Total other financing sources (uses)	<u>(12,813,004)</u>	<u>52,952,102</u>	<u>40,139,098</u>
Net changes in fund balances	(304,207,256)	(45,782,871)	(349,990,127)
Fund balances, beginning	415,475,331	680,577,978	1,096,053,309
Fund balances, ending	<u>\$ 111,268,075</u>	<u>\$ 634,795,107</u>	<u>\$ 746,063,182</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 10,059,564	\$ 10,059,564	\$ 14,302,481
Investments	-	3,600,000	3,600,000	41,907,759
Receivables, net	-	41,256	41,256	316,555
Other receivables	-	-	-	4,033,439
Due from other funds	-	-	-	99,701
Inventories, prepaids and other assets	-	307,487	307,487	3,416,358
Restricted assets:				
Cash and cash equivalents	51,891,917	-	51,891,917	-
Investments	944,676,543	-	944,676,543	-
Receivables, net	4,161,681	-	4,161,681	-
Other receivables	6,800,451	-	6,800,451	-
Due from other funds	1,522,443	-	1,522,443	-
Inventories, prepaids and other assets	3,864,546	-	3,864,546	-
Total current assets	<u>1,012,917,581</u>	<u>14,008,307</u>	<u>1,026,925,888</u>	<u>64,076,293</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	21,989,257	-	21,989,257	-
Notes receivable	4,333,345	-	4,333,345	-
Capital assets:				
Land and construction in progress	508,862,373	3,963,598	512,825,971	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,026,860,392	15,232,528	1,042,092,920	15,180,462
Total noncurrent assets	<u>1,826,529,267</u>	<u>19,196,126</u>	<u>1,845,725,393</u>	<u>15,430,462</u>
Total assets	<u>2,839,446,848</u>	<u>33,204,433</u>	<u>2,872,651,281</u>	<u>79,506,755</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	408,865	408,865	910,115
Estimated outstanding claims	-	-	-	14,717,409
Incurred but not reported claims	-	-	-	10,135,475
Customer deposits and other	-	218,535	218,535	-
Due to other funds	-	90,575	90,575	-
Deferred revenue	-	-	-	348,417
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,299,680	-	4,299,680	-
Retainage payable	2,640,248	-	2,640,248	-
Customer deposits	2,177,852	-	2,177,852	-
Due to other funds	101,691	-	101,691	-
Due to other units	1,090,092	-	1,090,092	-
Deferred revenue	29,496,254	-	29,496,254	-
Current portion of long-term liabilities	102,652,437	-	102,652,437	-
Total current liabilities	<u>142,458,254</u>	<u>717,975</u>	<u>143,176,229</u>	<u>26,280,039</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,113,351,381	-	2,113,351,381	-
Total noncurrent liabilities	<u>2,113,351,381</u>	<u>-</u>	<u>2,113,351,381</u>	<u>-</u>
Total liabilities	<u>2,255,809,635</u>	<u>717,975</u>	<u>2,256,527,610</u>	<u>26,280,039</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(358,189,779) *	19,196,126	(338,993,653) *	15,430,462
Restricted for:				
Capital projects	51,026,231	-	51,026,231	-
Debt service	133,059,249	-	133,059,249	-
Toll Road	757,741,512	-	757,741,512	-
Unrestricted	-	13,290,332	13,290,332	37,796,254
Total net assets	<u>\$ 583,637,213</u>	<u>\$ 32,486,458</u>	<u>\$ 616,123,671</u>	<u>\$ 53,226,716</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 Four Months Ended June 30, 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	\$ 162,354,913	\$ -	\$ 162,354,913	\$ -
Intergovernmental	113,416	-	113,416	-
Sales	-	2,288,992	2,288,992	-
Charges for services	-	214,351	214,351	11,252,575
Total operating revenues	<u>162,468,329</u>	<u>2,503,343</u>	<u>164,971,672</u>	<u>11,252,575</u>
<b>OPERATING EXPENSES</b>				
Salaries	15,577,509	199,970	15,777,479	3,168,110
Materials and supplies	4,158,787	458,345	4,617,132	1,969,294
Services and fees	12,047,062	156,369	12,203,431	2,077,742
Utilities	1,069,739	106,576	1,176,315	263,857
Transportation and travel	285,086	-	285,086	1,612,057
Incurred claims	-	13,925	13,925	1,111,967
Estimated claims	-	-	-	1,398,928
Cost of goods sold	-	1,692,727	1,692,727	2,244,746
Depreciation	20,752,297	148,272	20,900,569	1,794,353
Total operating expenses	<u>53,890,480</u>	<u>2,776,184</u>	<u>56,666,664</u>	<u>15,641,054</u>
Operating income (loss)	<u>108,577,849</u>	<u>(272,841)</u>	<u>108,305,008</u>	<u>(4,388,479)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	5,496,592	92,270	5,588,862	788,121
Interest expense	(30,754,457)	-	(30,754,457)	-
Gain (loss) on disposal of capital assets	105,292	-	105,292	45,914
Amortization expense	(4,771,660)	-	(4,771,660)	-
Lease revenue	339,596	-	339,596	1,580,274
Other nonoperating revenue (expense)	-	-	-	84,131
Total nonoperating revenues (expenses)	<u>(29,584,637)</u>	<u>92,270</u>	<u>(29,492,367)</u>	<u>2,498,440</u>
Income (loss) before contributions and transfers	<u>78,993,212</u>	<u>(180,571)</u>	<u>78,812,641</u>	<u>(1,890,039)</u>
Transfers in	53,062,110	*	53,062,110	2,370,432
Transfers out	(53,174,591)	*	(53,174,591)	(500,000)
Total contributions and transfers	<u>(112,481)</u>	<u>-</u>	<u>(112,481)</u>	<u>1,870,432</u>
Change in net assets	78,880,731	(180,571)	78,700,160	(19,607)
Net assets, beginning	504,756,482	32,667,029	537,423,511	53,246,323
Net assets, ending	<u>\$ 583,637,213</u>	<u>\$ 32,486,458</u>	<u>\$ 616,123,671</u>	<u>\$ 53,226,716</u>

\* Transfers between various Toll Road funds for \$53,062,110

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

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 36,880,566	\$ 188,082,794
Investments	-	124,418,126
Accounts receivable	588,456	57,788
Other Receivables	-	36,130
Due from other funds	-	90,575
	<u>                    </u>	<u>                    </u>
Total assets	<u>37,469,022</u>	<u>312,685,413</u>
<b>LIABILITIES</b>		
Vouchers payable	-	38,723,412
Incurred but not reported	23,078,990	-
Held for Others	-	273,962,001
	<u>                    </u>	<u>                    </u>
Total liabilities	<u>23,078,990</u>	<u>\$ 312,685,413</u>
<b>NET ASSETS</b>		
Held in Trust	<u>\$ 14,390,032</u>	

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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 11,185,328
County Provided Contribution for Employees	39,304,272
Retiree Contributions	1,476,898
County Provided Contribution for Retirees	7,385,601
COBRA	174,123
CS Retirees	329,529
911 Employees	86,901
911 Retirees	9,982
Flexible Benefits	720,546
Total contributions	60,673,180
Investment earnings:	
Interest	261,871
Total investment earnings	261,871
Total additions	60,935,051
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	47,588,862
Flex Benefits Reimbursement	860,731
Refunds of contributions	4,679
Administrative expenses	3,251,802
Total deductions	51,706,074
Change in net assets	9,228,977
Net assets, beginning	5,161,055
Net assets, ending	\$ 14,390,032



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 150,921,865	\$ -	\$ 177,839,988	\$ 328,761,853
Investments	21,954,191	-	243,509,078	265,463,269
Receivables:				
Taxes, net	4,367,299	3,560,767	-	7,928,066
Accounts	7,601,367	-	962,240	8,563,607
Accrued interest	13,609	-	-	13,609
Other	9,034,245	-	-	9,034,245
Due from other funds	2,249,123	-	1,768,709	4,017,832
Due from other governmental units	67,872	-	-	67,872
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	799,070	11,693,134	-	12,492,204
Restricted investments	-	61,523,072	-	61,523,072
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,260	-	-	266,260
Total assets	<u>\$ 197,965,348</u>	<u>\$ 76,776,973</u>	<u>\$ 436,080,015</u>	<u>\$ 710,822,336</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 31,857,409	\$ -	\$ 5,830,883	\$ 37,688,292
Retainage payable	397,216	-	7,248,512	7,645,728
Due to other funds	924,174	-	3,196,400	4,120,574
Due to other governmental units	9,513,899	-	-	9,513,899
Deferred revenue	13,428,597	3,630,139	-	17,058,736
Total liabilities	<u>56,121,295</u>	<u>3,630,139</u>	<u>16,275,795</u>	<u>76,027,229</u>
Fund balances:				
Reserved for:				
Encumbrances	79,986,482	-	185,247,196	265,233,678
Debt service	799,070	73,146,834	-	73,945,904
Notes receivable	266,260	-	-	266,260
Inventories	690,447	-	-	690,447
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	222,557,024	222,557,024
Designated for special revenue	3,081,309	-	-	3,081,309
Undesignated	56,929,355	-	-	56,929,355
Total fund balances	<u>141,844,053</u>	<u>73,146,834</u>	<u>419,804,220</u>	<u>634,795,107</u>
Total liabilities and fund balances	<u>\$ 197,965,348</u>	<u>\$ 76,776,973</u>	<u>\$ 436,080,015</u>	<u>\$ 710,822,336</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 11,076,358	\$ 4,023,968	\$ -	\$ 15,100,326
Charges for services	3,506,605	-	-	3,506,605
Intergovernmental	39,764,624	-	10,137,624	49,902,248
Fines	1,634	-	-	1,634
Lease revenue	77,150	-	-	77,150
Interest	1,431,527	424,445	3,925,264	5,781,236
Miscellaneous	1,522,637	24,734	1,287,020	2,834,391
	<u>57,380,535</u>	<u>4,473,147</u>	<u>15,349,908</u>	<u>77,203,590</u>
Total revenues				
<b>EXPENDITURES</b>				
Current operating:				
Salaries	20,260,082	-	-	20,260,082
Materials and supplies	2,665,795	-	550,163	3,215,958
Services and other	41,434,981	-	8,244,717	49,679,698
Utilities	4,930,368	-	1,181	4,931,549
Transportation and travel	673,838	-	1,241	675,079
Miscellaneous	580,246	-	-	580,246
Capital outlay	9,476,412	-	60,942,217	70,418,629
Debt service:				
Bond issuance costs	712,691	1,107,403	-	1,820,094
Interest and fiscal charges	3,441,734	20,915,494	-	24,357,228
	<u>84,176,147</u>	<u>22,022,897</u>	<u>69,739,519</u>	<u>175,938,563</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(26,795,612)</u>	<u>(17,549,750)</u>	<u>(54,389,611)</u>	<u>(98,734,973)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	316,308,529	53,098,526	-	369,407,055
Transfers out	(155,406)	(352,240,556)	(5,689,996)	(358,085,958)
Refunding bonds issued	-	327,970,000	-	327,970,000
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	38,725,000	38,725,000
Payment to refunding bond escrow agent	(311,003,420)	(39,347,132)	-	(350,350,552)
Sale of capital assets	929,819	-	-	929,819
	<u>6,079,522</u>	<u>13,837,576</u>	<u>33,035,004</u>	<u>52,952,102</u>
Total other financing sources(uses)				
Net changes in fund balances	(20,716,090)	(3,712,174)	(21,354,607)	(45,782,871)
Fund balances, beginning	162,560,143	76,859,008	441,158,827	680,577,978
Fund balances, ending	<u>\$ 141,844,053</u>	<u>\$ 73,146,834</u>	<u>\$ 419,804,220</u>	<u>\$ 634,795,107</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2008**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>GEXA Energy Bill Pmt Asst</b>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 78,684,697	\$ 4,619,583	\$ 5,860	\$ 110,708	\$ 110,387	\$ (412,471) *	\$ 218,618
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	4,367,299	-	-	-	-	-	-
Accounts, net	623	-	-	-	-	158,582	-
Accrued interest	-	-	-	-	-	-	-
Other	-	18,705	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	799,070	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 83,851,689</u>	<u>\$ 4,638,288</u>	<u>\$ 5,860</u>	<u>\$ 110,708</u>	<u>\$ 110,387</u>	<u>\$ (253,889)</u>	<u>\$ 218,618</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Vouchers payable	\$ 1,191,272	\$ 1,089,691	\$ -	\$ 47,330	\$ 11,842	\$ 5,370	\$ 12,570
Due to other funds	101,655	-	-	-	-	-	-
Due to other units	8,347,028	-	-	-	-	-	-
Retainage payable	337,966	-	-	-	-	-	-
Deferred revenue	4,367,299	-	-	-	-	-	-
Total liabilities	<u>14,345,220</u>	<u>1,089,691</u>	<u>-</u>	<u>47,330</u>	<u>11,842</u>	<u>5,370</u>	<u>- 12,570</u>
<b>Fund Balances:</b>							
Reserved for encumbrances	31,959,678	467,288	-	100,049	144,535	12,195	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	799,070	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	3,081,309	-	-	-	-	-
Unreserved, Undesignated	36,747,121	-	5,860	(36,671) **	(45,990) **	(271,454) **	206,048
Total fund balances	<u>69,506,469</u>	<u>3,548,597</u>	<u>5,860</u>	<u>63,378</u>	<u>98,545</u>	<u>(259,259)</u>	<u>206,048</u>
Total liabilities and fund balances	<u>\$ 83,851,689</u>	<u>\$ 4,638,288</u>	<u>\$ 5,860</u>	<u>\$ 110,708</u>	<u>\$ 110,387</u>	<u>\$ (253,889)</u>	<u>\$ 218,618</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>
\$ 161,661	\$ (4,973) *	\$ 706,664	\$ 6,479,442	\$ 398,206	\$ 15,715,575	\$ 2,821,401	\$ 976,230	\$ 7,163
-	-	-	9,110,199	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	61,614	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 161,661</u>	<u>\$ (4,973)</u>	<u>\$ 768,278</u>	<u>\$ 15,589,641</u>	<u>\$ 398,206</u>	<u>\$ 15,715,575</u>	<u>\$ 2,821,401</u>	<u>\$ 976,230</u>	<u>\$ 7,163</u>
\$ -	\$ 305	\$ 14,087	\$ 2,731	\$ -	\$ 168,064	\$ 195,503	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	305	14,087	2,731	-	168,064	195,503	-	-
-	89,008	-	-	-	872,123	32,449	6,320	-
-	-	-	7,500	-	-	550	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
161,661	(94,286) **	754,191	15,579,410	398,206	14,675,388	2,592,899	969,910	7,163
161,661	(5,278)	754,191	15,586,910	398,206	15,547,511	2,625,898	976,230	7,163
<u>\$ 161,661</u>	<u>\$ (4,973)</u>	<u>\$ 768,278</u>	<u>\$ 15,589,641</u>	<u>\$ 398,206</u>	<u>\$ 15,715,575</u>	<u>\$ 2,821,401</u>	<u>\$ 976,230</u>	<u>\$ 7,163</u>

(continued)

\* The annual appellate court billing to various counties was not completed as of June.

\*\* 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**  
**June 30, 2008**

	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 928,797	\$ -	\$ 1,535,471	\$ 49,744	\$ 764,172	\$ 522,271	\$ 38,505,580
Investments	-	-	-	-	-	-	12,843,992
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	25,843	750
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	1,360
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
	<u>\$ 928,797</u>	<u>\$ -</u>	<u>\$ 1,535,471</u>	<u>\$ 49,744</u>	<u>\$ 764,172</u>	<u>\$ 548,114</u>	<u>\$ 51,351,682</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ -	\$ -	\$ 1,430	\$ -	\$ 994	\$ 1,075	\$ 24,942,597
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>1,430</u>	<u>-</u>	<u>994</u>	<u>1,075</u>	<u>24,942,597</u>
Fund Balances:							
Reserved for encumbrances	-	-	988,801	-	54,330	157,843	1,291,026
Reserved for imprest cash fund	-	-	-	-	-	-	77,000
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	-	-	-	-	-	-
Undesignated	928,797	-	545,240	49,744	708,848	389,196	25,041,059
	<u>928,797</u>	<u>-</u>	<u>1,534,041</u>	<u>49,744</u>	<u>763,178</u>	<u>547,039</u>	<u>26,409,085</u>
Total liabilities and fund balances	<u>\$ 928,797</u>	<u>\$ -</u>	<u>\$ 1,535,471</u>	<u>\$ 49,744</u>	<u>\$ 764,172</u>	<u>\$ 548,114</u>	<u>\$ 51,351,682</u>

(continued)

<b>Dispute Resolution</b>	<b>LEOSE- Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 700,601	\$ 790,435	\$ 436,507	\$ 957,242	\$ 4,009,660	\$ 1,297,051	\$ (10,174,417) *	\$ 150,921,865
-	-	-	-	-	-	-	21,954,191
-	-	-	-	-	-	-	4,367,299
-	-	-	54	-	-	7,353,901	7,601,367
-	-	-	-	-	-	13,609	13,609
-	-	-	-	-	-	9,015,540	9,034,245
-	-	-	-	-	-	2,247,763	2,249,123
-	-	-	-	-	-	67,872	67,872
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	799,070
-	-	-	-	-	-	266,260	266,260
<u>\$ 700,601</u>	<u>\$ 790,435</u>	<u>\$ 436,507</u>	<u>\$ 957,296</u>	<u>\$ 4,009,660</u>	<u>\$ 1,297,051</u>	<u>\$ 9,480,975</u>	<u>\$ 197,965,348</u>
\$ -	\$ 28,178	\$ 19,338	\$ 9,940	\$ 5,856	\$ -	\$ 4,109,236	\$ 31,857,409
-	-	-	-	-	-	822,519	924,174
-	-	-	-	-	-	1,166,871	9,513,899
-	-	-	-	6,969	-	52,281	397,216
-	-	-	-	-	-	9,061,298	13,428,597
-	28,178	19,338	9,940	12,825	-	15,212,205	56,121,295
-	41,236	131,697	256,113	558,649	-	42,823,142	79,986,482
-	-	-	130	-	-	5,350	91,130
-	-	-	-	-	-	-	799,070
-	-	-	-	-	-	266,260	266,260
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	3,081,309
700,601	721,021	285,472	691,113	3,438,186	1,297,051	(49,516,429) *	56,929,355
<u>700,601</u>	<u>762,257</u>	<u>417,169</u>	<u>947,356</u>	<u>3,996,835</u>	<u>1,297,051</u>	<u>(5,731,230)</u>	<u>141,844,053</u>
<u>\$ 700,601</u>	<u>\$ 790,435</u>	<u>\$ 436,507</u>	<u>\$ 957,296</u>	<u>\$ 4,009,660</u>	<u>\$ 1,297,051</u>	<u>\$ 9,480,975</u>	<u>\$ 197,965,348</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 FOUR MONTHS ENDED JUNE 30, 2008**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>GEXA Energy Bill Pmt Asst</b>
<b>REVENUES</b>							
Taxes	\$ 4,246,316	\$ 6,830,042	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	99,520	-	-
Intergovernmental	-	-	-	227,257	-	367,183	205,000
Fines	-	-	-	-	-	-	-
Lease revenue	77,150	-	-	-	-	-	-
Interest	648,292	41,022	43	3,209	906	-	352
Miscellaneous	145,175	74,820	-	-	-	-	31,531
Total revenues	<u>5,116,933</u>	<u>6,945,884</u>	<u>43</u>	<u>230,466</u>	<u>100,426</u>	<u>367,183</u>	<u>236,883</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	8,426,568	-	-	401,764	7,125	444,830	-
Materials and supplies	490,351	-	-	-	3,458	9,624	-
Services and other	8,504,609	3,103,893	-	174,951	75,016	81,980	-
Utilities	236,970	4,591,956	-	-	-	-	-
Travel and transportation	187,492	-	-	372	92	791	-
Miscellaneous	-	444,568	-	-	-	-	30,835
Capital outlay	810,243	-	-	-	-	-	-
Debt service - principal retirement	-	-	-	-	-	-	-
Debt service - bond issuance costs	712,691	-	-	-	-	-	-
Debt service - interest and fiscal charges	3,441,734	-	-	-	-	-	-
Total expenditures	<u>22,810,658</u>	<u>8,140,417</u>	<u>-</u>	<u>577,087</u>	<u>85,691</u>	<u>537,225</u>	<u>30,835</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,693,725)</u>	<u>(1,194,533)</u>	<u>43</u>	<u>(346,621)</u>	<u>14,735</u>	<u>(170,042)</u>	<u>206,048</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	314,505,831	-	-	-	-	-	-
Transfers out	(133,059)	-	-	-	-	-	-
Refunding bonds issued	-	-	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-	-	-
Payment to escrow payment	(311,003,420)	-	-	-	-	-	-
Sale of capital assets	929,819	-	-	-	-	-	-
Total other financial sources (uses)	<u>4,299,171</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(13,394,554)</u>	<u>(1,194,533)</u>	<u>43</u>	<u>(346,621)</u>	<u>14,735</u>	<u>(170,042)</u>	<u>206,048</u>
Fund balances, beginning	82,901,023	4,743,130	5,817	409,999	83,810	(89,217)	-
Fund balances, ending	<u>\$ 69,506,469</u>	<u>\$ 3,548,597</u>	<u>\$ 5,860</u>	<u>\$ 63,378</u>	<u>\$ 98,545</u>	<u>\$ (259,259) *</u>	<u>\$ 206,048</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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	132,476	171,554	68,955	45,395	1,711,188	-	239,271	2,061
36,096	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,157	446	5,554	216,366	3,338	145,812	25,453	7,443	44
-	-	12,977	110	-	-	69,136	-	-
<u>37,253</u>	<u>132,922</u>	<u>190,085</u>	<u>285,431</u>	<u>48,733</u>	<u>1,857,000</u>	<u>94,589</u>	<u>246,714</u>	<u>2,105</u>
-	135,771	-	-	-	-	-	-	-
-	25,392	10,171	-	-	166,219	77,839	-	-
-	36,632	92,311	1,842,410	-	2,206,739	7,181	-	-
-	12,890	-	1,143	-	-	-	-	-
-	4,040	-	1,120	-	336	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	28,518	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	214,725	102,482	1,844,673	-	2,401,812	85,020	-	-
<u>37,253</u>	<u>(81,803)</u>	<u>87,603</u>	<u>(1,559,242)</u>	<u>48,733</u>	<u>(544,812)</u>	<u>9,569</u>	<u>246,714</u>	<u>2,105</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>37,253</u>	<u>(81,803)</u>	<u>87,603</u>	<u>(1,559,242)</u>	<u>48,733</u>	<u>(544,812)</u>	<u>9,569</u>	<u>246,714</u>	<u>2,105</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>\$ 161,661</u>	<u>\$ (5,278)</u>	<u>\$ 754,191</u>	<u>\$ 15,586,910</u>	<u>\$ 398,206</u>	<u>\$ 15,547,511</u>	<u>\$ 2,625,898</u>	<u>\$ 976,230</u>	<u>\$ 7,163</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 FOUR MONTHS ENDED JUNE 30, 2008**

	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	282,749	-	-	-	-	-	-
Intergovernmental	-	167,044	391,069	-	-	-	31,780
Fines	-	-	-	-	-	-	1,634
Lease revenue	-	-	-	-	-	-	-
Interest	6,769	-	18,371	443	7,054	5,007	195,506
Miscellaneous	-	-	-	-	24,170	28,870	769,540
Total revenues	<u>289,518</u>	<u>167,044</u>	<u>409,440</u>	<u>443</u>	<u>31,224</u>	<u>33,877</u>	<u>998,460</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	-	-	-	-	-	-	19,745
Materials and supplies	-	-	-	-	8,483	26,132	677,463
Services and other	-	140,513	1,373,264	200	45,212	1,142	917,861
Utilities	-	-	-	-	958	-	20,679
Travel and transportation	-	-	-	-	2,588	2,662	148,374
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	-	52,463	-	-	27,264	16,198
Debt service - principal retirement	-	-	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>140,513</u>	<u>1,425,727</u>	<u>200</u>	<u>57,241</u>	<u>57,200</u>	<u>1,800,320</u>
Excess (deficiency) of revenues over (under) expenditures	<u>289,518</u>	<u>26,531</u>	<u>(1,016,287)</u>	<u>243</u>	<u>(26,017)</u>	<u>(23,323)</u>	<u>(801,860)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Refunding bonds issued	-	-	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-	-	-
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	289,518	26,531	(1,016,287)	243	(26,017)	(23,323)	(801,860)
Fund balances, beginning	639,279	(26,531)	2,550,328	49,501	789,195	570,362	27,210,945
Fund balances, ending	<u>\$ 928,797</u>	<u>\$ -</u>	<u>\$ 1,534,041</u>	<u>\$ 49,744</u>	<u>\$ 763,178</u>	<u>\$ 547,039</u>	<u>\$ 26,409,085</u>

(continued)

<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,076,358
307,240	-	-	397,649	-	-	48,547	3,506,605
-	315,710	-	-	2,800,000	-	35,223,485	39,764,624
-	-	-	-	-	-	-	1,634
-	-	-	-	-	-	-	77,150
5,945	7,683	3,558	9,163	32,204	4,827	35,560	1,431,527
-	-	110,873	11,159	-	-	244,276	1,522,637
<u>313,185</u>	<u>323,393</u>	<u>114,431</u>	<u>417,971</u>	<u>2,832,204</u>	<u>4,827</u>	<u>35,551,868</u>	<u>57,380,535</u>
-	-	-	155,515	123,095	-	10,545,669	20,260,082
-	906	63,240	247,221	2,024	-	857,272	2,665,795
207,342	45,985	8,824	12,699	262,598	-	22,293,619	41,434,981
-	-	-	-	-	-	65,772	4,930,368
-	92,854	-	-	88	-	233,029	673,838
-	1,250	-	-	-	-	103,593	580,246
-	-	-	-	5,030	-	8,536,696	9,476,412
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	712,691
-	-	-	-	-	-	-	3,441,734
<u>207,342</u>	<u>140,995</u>	<u>72,064</u>	<u>415,435</u>	<u>392,835</u>	<u>-</u>	<u>42,635,650</u>	<u>84,176,147</u>
<u>105,843</u>	<u>182,398</u>	<u>42,367</u>	<u>2,536</u>	<u>2,439,369</u>	<u>4,827</u>	<u>(7,083,782)</u>	<u>(26,795,612)</u>
-	-	-	-	-	-	1,802,698	316,308,529
-	-	-	-	-	-	(22,347)	(155,406)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(311,003,420)
-	-	-	-	-	-	-	929,819
-	-	-	-	-	-	1,780,351	6,079,522
<u>105,843</u>	<u>182,398</u>	<u>42,367</u>	<u>2,536</u>	<u>2,439,369</u>	<u>4,827</u>	<u>(5,303,431)</u>	<u>(20,716,090)</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>\$ 700,601</u>	<u>\$ 762,257</u>	<u>\$ 417,169</u>	<u>\$ 947,356</u>	<u>\$ 3,996,835</u>	<u>\$ 1,297,051</u>	<u>\$ (5,731,230) *</u>	<u>\$ 141,844,053</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**  
**June 30, 2008**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 6,213,787	\$ 5,479,347	\$ 11,693,134
Restricted investments	44,968,031	16,555,041	61,523,072
Taxes receivable, net	2,835,959	724,808	3,560,767
Total assets	<u>\$ 54,017,777</u>	<u>\$ 22,759,196</u>	<u>\$ 76,776,973</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 2,835,959	\$ 794,180	\$ 3,630,139
Total liabilities	<u>2,835,959</u>	<u>794,180</u>	<u>3,630,139</u>
Fund Balances:			
Reserved for debt service	<u>51,181,818</u>	<u>21,965,016</u>	<u>73,146,834</u>
Total fund balances	<u>51,181,818</u>	<u>21,965,016</u>	<u>73,146,834</u>
Total liabilities and fund balances	<u>\$ 54,017,777</u>	<u>\$ 22,759,196</u>	<u>\$ 76,776,973</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 3,368,816	\$ 655,152	\$ 4,023,968
Interest	318,386	106,059	424,445
Miscellaneous	<u>21,196</u>	<u>3,538</u>	<u>24,734</u>
Total revenues	<u>3,708,398</u>	<u>764,749</u>	<u>4,473,147</u>
<b>EXPENDITURES</b>			
Debt Service:			
Bond issuance costs	173,766	933,637	1,107,403
Interest and fiscal charges	<u>17,380,508</u>	<u>3,534,986</u>	<u>20,915,494</u>
Total expenditures	<u>17,554,274</u>	<u>4,468,623</u>	<u>22,022,897</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,845,876)</u>	<u>(3,703,874)</u>	<u>(17,549,750)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	42,441,575	10,656,951	53,098,526
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	<u>(39,347,132)</u>	<u>-</u>	<u>(39,347,132)</u>
Total other financing sources (uses)	<u>2,246,075</u>	<u>11,591,501</u>	<u>13,837,576</u>
Net changes in fund balances	(11,599,801)	7,887,627	(3,712,174)
Fund balances, beginning	<u>62,781,619</u>	<u>14,077,389</u>	<u>76,859,008</u>
Fund balances, ending	<u>\$ 51,181,818</u>	<u>\$ 21,965,016</u>	<u>\$ 73,146,834</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 92,669,477	\$ 19,800,431	\$ 750,934	\$ 64,619,146	\$ 177,839,988
Investments	143,317,512	6,427,470	-	93,764,096	243,509,078
Accounts receivable, net	109,911	-	-	852,329	962,240
Other receivables	-	-	-	-	-
Due from other funds	872,004	54,330	-	842,375	1,768,709
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 236,968,904</u>	<u>\$ 26,282,231</u>	<u>\$ 12,750,934</u>	<u>\$ 160,077,946</u>	<u>\$ 436,080,015</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 1,214,805	\$ 187,559	\$ -	\$ 4,428,519	\$ 5,830,883
Retainage payable	2,811,488	874,809	-	3,562,215	7,248,512
Due to other funds	872,004	54,330	-	2,270,066	3,196,400
Total liabilities	<u>4,898,297</u>	<u>1,116,698</u>	<u>-</u>	<u>10,260,800</u>	<u>16,275,795</u>
Fund Balances:					
Reserved for encumbrances	103,290,915	17,728,219	-	64,228,062	185,247,196
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	128,779,692	7,437,314	750,934	85,589,084	222,557,024
Total fund balances	<u>232,070,607</u>	<u>25,165,533</u>	<u>12,750,934</u>	<u>149,817,146</u>	<u>419,804,220</u>
Total liabilities and fund balances	<u>\$ 236,968,904</u>	<u>\$ 26,282,231</u>	<u>\$ 12,750,934</u>	<u>\$ 160,077,946</u>	<u>\$ 436,080,015</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 10,137,624	\$ -	\$ -	\$ -	\$ 10,137,624
Interest	1,821,870	213,254	4,597	1,885,543	3,925,264
Miscellaneous	663,527	4,500	-	618,993	1,287,020
Total revenues	<u>12,623,021</u>	<u>217,754</u>	<u>4,597</u>	<u>2,504,536</u>	<u>15,349,908</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	116,991	433,172	-	-	550,163
Services and other	1,471,662	4,746,155	-	2,026,900	8,244,717
Utilities	-	1,181	-	-	1,181
Travel and transportation	-	1,241	-	-	1,241
Capital outlay	<u>29,089,888</u>	<u>9,164,309</u>	<u>-</u>	<u>22,688,020</u>	<u>60,942,217</u>
Total expenditures	<u>30,678,541</u>	<u>14,346,058</u>	<u>-</u>	<u>24,714,920</u>	<u>69,739,519</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,055,520)</u>	<u>(14,128,304)</u>	<u>4,597</u>	<u>(22,210,384)</u>	<u>(54,389,611)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	(2,114,492)	(302,999)	(10,138)	(3,262,367)	(5,689,996)
Commercial paper issued	<u>17,625,000</u>	<u>14,350,000</u>	<u>-</u>	<u>6,750,000</u>	<u>38,725,000</u>
Total other financing sources (uses)	<u>15,510,508</u>	<u>14,047,001</u>	<u>(10,138)</u>	<u>3,487,633</u>	<u>33,035,004</u>
Net change in fund balances	(2,545,012)	(81,303)	(5,541)	(18,722,751)	(21,354,607)
Fund balances, beginning	234,615,619	25,246,836	12,756,475	168,539,897	441,158,827
Fund balances, ending	<u>\$ 232,070,607</u>	<u>\$ 25,165,533</u>	<u>\$ 12,750,934</u>	<u>\$ 149,817,146</u>	<u>\$ 419,804,220</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,009,827	\$ 2,082,281	\$ 6,967,456	\$ 10,059,564
Investments	-	-	3,600,000	3,600,000
Accounts receivable, net	10,464	30,792	-	41,256
Inventory	-	-	307,487	307,487
Total current assets	<u>1,020,291</u>	<u>2,113,073</u>	<u>10,874,943</u>	<u>14,008,307</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,160,271	2,918,010
Accumulated depreciation	(757,739)	(6,016,841)	(2,065,345)	(8,839,925)
Total noncurrent assets	<u>-</u>	<u>19,101,200</u>	<u>94,926</u>	<u>19,196,126</u>
Total assets	<u>1,020,291</u>	<u>21,214,273</u>	<u>10,969,869</u>	<u>33,204,433</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	107	-	408,758	408,865
Customer deposits	218,535	-	-	218,535
Due to other funds	-	-	90,575	90,575
Total Liabilities	<u>218,642</u>	<u>-</u>	<u>499,333</u>	<u>717,975</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	19,101,200	94,926	19,196,126
Unrestricted	801,649	2,113,073	10,375,610	13,290,332
Total net assets	<u>\$ 801,649</u>	<u>\$21,214,273</u>	<u>\$ 10,470,536</u>	<u>\$ 32,486,458</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary Fund</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 2,288,992	\$ 2,288,992
User fees	47,012	135,600	-	182,612
Miscellaneous	31,739	-	-	31,739
Total operating revenues	<u>78,751</u>	<u>135,600</u>	<u>2,288,992</u>	<u>2,503,343</u>
<b>OPERATING EXPENSES</b>				
Salaries	18,469	-	181,501	199,970
Materials & supplies	-	-	458,345	458,345
Services & fees	22,976	-	133,393	156,369
Utilities	-	106,576	-	106,576
Cost of goods sold	-	-	1,692,727	1,692,727
Incurred claims	-	-	13,925	13,925
Depreciation	-	134,884	13,388	148,272
Total operating expenses	<u>41,445</u>	<u>241,460</u>	<u>2,493,279</u>	<u>2,776,184</u>
Operating Income(Loss)	<u>37,306</u>	<u>(105,860)</u>	<u>(204,287)</u>	<u>(272,841)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	8,824	18,609	64,837	92,270
Total nonoperating revenues (expenses)	<u>8,824</u>	<u>18,609</u>	<u>64,837</u>	<u>92,270</u>
Income (loss) before transfers	<u>46,130</u>	<u>(87,251)</u>	<u>(139,450)</u>	<u>(180,571)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	46,130	(87,251)	(139,450)	(180,571)
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 801,649</u>	<u>\$ 21,214,273</u>	<u>\$ 10,470,536</u>	<u>\$ 32,486,458</u>

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

	<u>Vehicle</u> <u>Maintenance</u>	<u>Radio</u> <u>Operations</u>	<u>Inmate</u> <u>Industries</u>	<u>Risk</u> <u>Management</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 8,772,083	\$ (278,819) *	\$ 1,487,842	4,321,375	\$ 14,302,481
Investments	-	-	-	41,907,759	41,907,759
Receivables:					
Accounts	27,421	288,736	-	398	316,555
Other	3,439	-	3,131	4,026,869	4,033,439
Due from other funds	99,701	-	-	-	99,701
Prepays and other assets	-	-	-	1,355,029	1,355,029
Inventory	725,862	1,335,467	-	-	2,061,329
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	41,950,258	1,658,017	510,636	-	44,118,911
Accumulated depreciation	<u>(28,758,037)</u>	<u>(1,349,356)</u>	<u>(299,624)</u>	<u>-</u>	<u>(30,407,017)</u>
Total assets	<u>24,539,295</u>	<u>1,654,045</u>	<u>1,701,985</u>	<u>51,611,430</u>	<u>79,506,755</u>
<b>LIABILITIES</b>					
Vouchers payable	878,273	30,459	603	780	910,115
Estimated outstanding claims	-	-	-	14,717,409	14,717,409
Incurred but not reported claims	-	-	-	10,135,475	10,135,475
Capital Leases	-	168,623	-	-	168,623
Deferred revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>348,417</u>	<u>348,417</u>
Total liabilities	<u>878,273</u>	<u>199,082</u>	<u>603</u>	<u>25,202,081</u>	<u>26,280,039</u>
<b>NET ASSETS</b>					
Invested in capital assets, net	14,910,789	308,661	211,012	-	15,430,462
Unrestricted	<u>8,750,233</u>	<u>1,146,302</u>	<u>1,490,370</u>	<u>26,409,349</u>	<u>37,796,254</u>
Total net assets	<u>\$ 23,661,022</u>	<u>\$ 1,454,963</u>	<u>\$ 1,701,382</u>	<u>\$ 26,409,349</u>	<u>\$ 53,226,716</u>

\* Negative due to unrecorded transfer which will be corrected in July.

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>					
Charges to departments	\$ 5,563,737	\$ 312,422	\$ 9,150	\$ 5,350,231	\$ 11,235,540
User fees	-	17,035	-	-	17,035
Total operating revenues	<u>5,563,737</u>	<u>329,457</u>	<u>9,150</u>	<u>5,350,231</u>	<u>11,252,575</u>
<b>OPERATING EXPENSES</b>					
Salaries	962,510	940,592	-	1,265,008	3,168,110
Materials and supplies	1,792,899	35,514	37,416	103,465	1,969,294
Services and fees	652,702	500,901	52,025	872,114	2,077,742
Incurred claims	-	-	-	1,111,967	1,111,967
Estimated claims	-	-	-	1,398,928	1,398,928
Utilities	31,818	231,995	-	44	263,857
Transportation and travel	1,603,111	-	-	8,946	1,612,057
Cost of goods sold	2,178,086	66,660	-	-	2,244,746
Depreciation	1,734,111	49,225	11,017	-	1,794,353
Total operating expenses	<u>8,955,237</u>	<u>1,824,887</u>	<u>100,458</u>	<u>4,760,472</u>	<u>15,641,054</u>
Operating income (loss)	<u>(3,391,500)</u>	<u>(1,495,430)</u>	<u>(91,308)</u>	<u>589,759</u>	<u>(4,388,479)</u>
<b>NONOPERATING REVENUES</b>					
<b>(EXPENSES)</b>					
Interest revenue	59,177	1,468	13,923	713,553	788,121
Gain on sale of capital assets	45,908	6	-	-	45,914
Lease revenue	1,580,274	-	-	-	1,580,274
Other	84,131	-	-	-	84,131
Total nonoperating revenues (expenses)	<u>1,769,490</u>	<u>1,474</u>	<u>13,923</u>	<u>713,553</u>	<u>2,498,440</u>
Income (loss) before contributions and transfers	<u>(1,622,010)</u>	<u>(1,493,956)</u>	<u>(77,385)</u>	<u>1,303,312</u>	<u>(1,890,039)</u>
Transfers in	782	819,650	-	1,550,000	2,370,432
Transfers out	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>782</u>	<u>819,650</u>	<u>-</u>	<u>1,050,000</u>	<u>1,870,432</u>
Change in net assets	(1,621,228) a	(674,306) a	(77,385) a	2,353,312	(19,607)
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>\$ 23,661,022</u>	<u>\$ 1,454,963</u>	<u>\$ 1,701,382</u>	<u>\$ 26,409,349</u>	<u>\$ 53,226,716</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**  
**June 30, 2008**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 13,848,093	\$ 6,768,651	\$ 32,179,016	\$ 12,967,765	\$ 421,934	\$ 116,552,159	\$ 2,054,771
Investments	53,701,018	62,124,564	-	-	-	8,592,544	-
Accounts receivable	-	-	57,788	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-	90,575
Total assets	<u>\$ 67,549,111</u>	<u>\$ 68,893,215</u>	<u>\$ 32,236,804</u>	<u>\$ 12,967,765</u>	<u>\$ 421,934</u>	<u>\$ 125,144,703</u>	<u>\$ 2,181,476</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 25,966,321	\$ 12,757,091	\$ -	\$ -	\$ -
Held for others	67,549,111	68,893,215	6,270,483	210,674	421,934	125,144,703	2,181,476
Total liabilities	<u>\$ 67,549,111</u>	<u>\$ 68,893,215</u>	<u>\$ 32,236,804</u>	<u>\$ 12,967,765</u>	<u>\$ 421,934</u>	<u>\$ 125,144,703</u>	<u>\$ 2,181,476</u>

<u>Treasurer</u> <u>Escheat</u>	<u>Juvenile</u> <u>Restitution</u>	<u>Forfeited</u> <u>Restitution</u>	<u>DC</u> <u>Contingency</u>	<u>Army Corps of</u> <u>Engineers</u> <u>Escrow</u>	<u>JJC</u> <u>Subcontractor</u> <u>Underpayment</u>	<u>Custodial</u>	<u>Total</u> <u>Agency Funds</u>
\$ 1,086,173	\$ 75,572	\$ 107	\$ 401,232	\$ 37,707	\$ 23,285	\$ 1,666,329	\$ 188,082,794
-	-	-	-	-	-	-	124,418,126
-	-	-	-	-	-	-	57,788
-	-	-	-	-	-	-	36,130
-	-	-	-	-	-	-	90,575
<u>\$ 1,086,173</u>	<u>\$ 75,572</u>	<u>\$ 107</u>	<u>\$ 401,232</u>	<u>\$ 37,707</u>	<u>\$ 23,285</u>	<u>\$ 1,666,329</u>	<u>\$ 312,685,413</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,723,412
<u>1,086,173</u>	<u>75,572</u>	<u>107</u>	<u>401,232</u>	<u>37,707</u>	<u>23,285</u>	<u>1,666,329</u>	<u>273,962,001</u>
<u>\$ 1,086,173</u>	<u>\$ 75,572</u>	<u>\$ 107</u>	<u>\$ 401,232</u>	<u>\$ 37,707</u>	<u>\$ 23,285</u>	<u>\$ 1,666,329</u>	<u>\$ 312,685,413</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,810,309,008
Construction in progress	609,103,821
Infrastructure	9,698,015,434
Land Improvements	3,408,854
Park facilities	87,966,680
Flood control projects	482,903,327
Buildings	1,551,960,170
Equipment	209,498,126

Total governmental funds capital assets \$ 16,453,165,420

Proprietary funds capital assets:

Land	275,018,288
Construction in progress	224,787,778
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	31,156,703
Equipment	63,344,579

Total proprietary funds capital assets \$ 2,325,784,524

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**6/30/2008**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 36,784,874	\$ 36,784,874
Transfer to/from Grant Fund	36	464,662
Transfer to/from Special Revenue Fund-Other	-	2,355,000
Transfer from Debt Service Fund	105,850	9,100,000
Transfer from Capital Projects Fund	367,680	-
Transfer to/from Proprietary Fund	-	1,669,650
<b>Total General Fund</b>	<b>37,258,440</b>	<b>50,374,186</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	464,662	36
Transfer between Grants	22,311	22,311
Transfer to/from Capital Projects Fund	1,315,725	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>1,802,698</b>	<b>22,347</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	2,355,000	-
Transfer to Debt Service Fund	311,762,574	8,059
Transfer from Capital Projects	388,257	-
Transfer to Proprietary Fund	-	125,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>314,505,831</b>	<b>133,059</b>
<b>Total Special Revenue - All Funds</b>	<b>316,308,529</b>	<b>155,406</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	3,618,334	-
<b>Total for Debt Service Fund</b>	<b>53,098,525</b>	<b>352,240,556</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	367,680
Transfer to Grant Fund	-	1,315,725
Transfer to Special Revenue Fund-Other	-	388,257
Transfer to/from Debt Service Fund	-	3,618,334
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>5,689,996</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	1,669,650	-
Transfer from Special Revenue Fund-Other	125,000	-
Transfer between Proprietary Funds	53,637,110	53,637,110
<b>Total for Proprietary Fund</b>	<b>55,431,760</b>	<b>53,637,110</b>
<b>Total Before Capital Asset Transfer</b>	<b>462,097,254</b>	<b>462,097,254</b>
Transfer to/from Governmental Funds	37,481 *	782 *
<b>Total Transfers</b>	<b>\$ 462,134,735</b>	<b>\$ 462,098,036</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**  
**June 30, 2008**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,107,109,367
Unamortized Premium (Discount) Net		87,119,836
Accrued Interest on Capital Appreciation Bonds		60,912,462
Unamortized Refunding Loss		(122,962,846)
Commercial Paper Payable - Series E		83,825,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		2,216,003,819
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	539,139,698
Unamortized Premiums		32,835,377
Accrued Interest on Capital Appreciation Bonds		21,043,029
Commercial Paper Payable - Series F		58,555,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		651,573,104
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	25,555,000
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
Revenue Refunding Bonds - 2004	4.000 - 5.000	180,480,000
Unamortized Premiums - Road		27,124,487
Unamortized Premiums - Permanent Improvement		22,348,043
Unamortized Premiums - General Obligation		9,169,169
Accrued Interest on Capital Appreciation Bonds - PIB		15,590,441
Accrued Interest on Capital Appreciation Bonds - HOT		23,858,522
Accrued Interest on Capital Appreciation Bonds - Road		42,243,116
<b>Total Other Bonds Payable</b>		1,818,337,421
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		83,318,000
Commercial Paper Payable - Series B		17,725,000
Commercial Paper Payable - Series C		111,443,000
Commercial Paper Payable - Series D		156,624,000
<b>Total Other Commercial Paper Payable</b>		369,110,000
<b>Total Bonds Payable and Commercial Paper</b>		5,055,024,344
Other Long-Term Liabilities:		
Judgement Payable		2,845,256
Obligation Under Capital Lease		23,431,983
<b>Total Other Long-Term Liabilities</b>		26,277,239
<b>Total Debt</b>		\$ 5,081,301,583

**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 June 30, 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	2,512	2,929	0	0	4,461	9,901
City of Houston	12,584	0	0	0	59,674	72,258
Community Supervision Correctional	68,531	20	0	0	37,782	106,332
Community Youth Services in School	181,780	3,798	1,266	0	75,959	262,804
Concessions, Parking, and Vending	153,539	0	19,461	12,850	139,006	324,856
Contract Patrol Service	632,181	948,829	55,271	2,108	128,063	1,766,451
Death Penalty-Attorney Reimbursement	2,761	125	0	0	0	2,886
Elections	0	109,754	0	0	0	109,754
Financial Services	30,129	0	0	0	20,025	50,154
Fuel Billing	26,806	897	0	0	1,766	29,468
Grants	2,553,951	833,103	358,079	188,964	3,419,803	7,353,901
Greater Greenspoint Management	0	0	0	0	7,497	7,497
HAZMAT Services	41,673	0	6,415	9,495	76,435	134,019
HC 911 Network	395,941	556,050	0	0	0	951,991
HC Healthcare Alliance	32,251	0	0	0	0	32,251
Harris County Deputies Organization	0	0	0	0	14,170	14,170
HC Hospital District	479,866	60,616	0	0	2,310	542,792
HC Juvenile Board (JJAEP)	30,070	30,070	30,070	30,070	180,420	300,700
HC MUD No. 364	0	0	0	0	27,500	27,500
HC Toll Road Authority	60,714	0	0	0	900	61,614
Housing Authority of Harris County	190,625	0	0	0	0	190,625
Houston Galveston Area Council	0	0	0	0	4,977	4,977
Insurance (FMLA)	3,495	1,678	2,194	2,126	97,558	107,052
Insurance (Retirees)	371,681	6,046	1,195	471	45,755	425,147
Leases	102,573	0	7,111	54,913	43,296	207,893
Medical Examiner Contracts	760	0	760	0	0	1,520
Misc Contracts/agreements	169,521	0	8,892	0	201	178,614
Payroll Overpayments	0	0	0	3,166	21,186	24,352
Pipeline	0	0	0	0	12,650	12,650
Prisoners Billings	0	64,970	54,294	0	8,256	127,520
Protective Services Fund Board	250,000	0	0	0	0	250,000
Radio (ITC)	95,017	32,096	17,216	4,721	139,686	288,736
Return Items	10,079	12,271	26,429	16,614	390,121	455,513
Sheriff's Commissary	50,000	9	9	11	187	50,216
Sheriff's Overtime Reimbursement	26,173	23,389	16,880	0	8,970	75,411
Social Security Admin	37,001	29,354	0	0	0	66,354
Spring Creek Terrace	0	0	0	0	2,000	2,000
Stay in School Programs	1,739	0	0	0	0	1,739
Subscriber Access	1,395	4,456	1,863	1,503	1,301	10,519
Texas Department of Criminal Justice	131,421	0	0	0	0	131,421
Texas Department of Family & Protective Services	109,014	17,209	7,720	0	22,621	156,564
Texas Department of Public Safety	0	0	0	0	2,815	2,815
Toll Road billings to Fort Bend County	3,839,138	113,416	0	0	0	3,952,554
Transtar Services	1,064	0	495	0	31,444	33,003
US Army Corps of Engineers	600,000	0	0	0	252,178	852,178
<b>Total</b>	<b>10,695,984</b>	<b>2,851,086</b>	<b>615,619</b>	<b>327,013</b>	<b>5,280,973</b>	<b>19,770,675</b>
<i>Percent of Total</i>	54%	14%	3%	2%	27%	

**Notes Receivable Schedule  
as of June 30, 2008**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,060,086.77	3,060,086.77
Uptown Note	1,144,377.08	1,144,377.08
Various Long Term HUD related notes	279,868.87	279,868.87
Sam Houston Race Park	128,881.37	128,881.37
Notes Receivable-Misc	2,340.40	2,340.40
<b>Total</b>	<b>\$ 46,984,753.94</b>	<b>\$ 46,984,753.94</b>

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

**Children's Assessment Center:** The Accounts Receivable Department is working with the Childrens Assessment Center to resolve issues related to past due amounts. Much 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 has been attempting 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 Children's the Protective Services to collect past due amounts totaling \$51,287.88 that were issued prior to FY06

**Concessions:** A payment of \$132 thousand due from Foresight Cypress LTD was received after June 30, 2008. The Accounts Receivable Department is working with Facilities and Property Management to collect the remaining 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. The Accounts Receivable Department has been attempting to collect from Houston Housing Resources.

**Financial Services:** A payment of \$12,524.72 due from HC Sports Authority was received after June 30, 2008. The Accounts Receivables Department is working with Financial Services to collect \$7,500 due from the Port of Houston Authority.

**Fuel Billing:** The past due amounts were received after June 30, 2008.

**Grants:** FEMA grants account for \$2.2 million of the total of \$2.4 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 Juvenile Board:** The amount past due was received after June 30, 2008.

**Harris County MUD No. 364:** The balance that is past due is for Huffmeister Rd. reconstruction. The Engineering Department is pursuing collection on this.

**Harris County Toll Road Authority:** The past due amounts is for County Attorney services billed on Toll Road violations. The Toll Road paid \$54,132.48 of the original invoiced amount. The Accounts Receivable Department is attempting to determine the status of payment on the remaining balance.

**Houston Galveston Area Council:** The Accounts Receivable Department has been informed that this will be paid within a week.

**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. Nearly \$30,000 is due from Community & Juvenile Justice and resolution of disputed amounts is expected in the near future.

**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. The amounts that are uncollected are being submitted to the County Attorney for collection.

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

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

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

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

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

**HC Sports Authority:** The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority, 9/06 related to the earlier RCM loan. Principal repayment is to begin in 2011.

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

**City of Houston:** Harris County Toll Road note receivable from the City of Houston for reimbursement of County expenses related to equipment used at Bush and Hobby airports for parking and ground transportation clearinghouse services.

**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.

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

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

**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 Probation Diversionary Fee	3,275,759	2,972,754	303,005
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.

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

Fund	Cash and Investments June 1, 2008	Receipts	Disbursements	Cash and Investments June 30, 2008	Cash and Investments March 1, 2008
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 79,645,795.68	\$ 35,374,180.80	\$ 105,694,760.92	\$ 9,325,215.56	\$ 287,846,249.28
1020 PUBLIC IMP CONTINGENCY FUND	25,061,359.92	162,074.70	-	25,223,434.62	24,241,230.10
1050 HC/FC AGREEMENT 2008A REFUNDIN	146,488.03	438.05	-	146,926.08	-
1060 HC/FC AGREEMENT 2008B REFUNDIN	425,205.96	101,592.63	349.85	526,448.74	-
1160 TAX & SUB LIEN SER 1998	1,249.41	33.97	-	1,283.38	1,139.81
1250 SERIES 1996 PIB DS	343,201.02	3,259.05	-	346,460.07	332,130.39
1260 PIB REFUNDING SERIES 1997	6,124,145.20	76,743.08	157.70	6,200,730.58	7,093,805.87
1390 DS-COMMERICAL PAPER SERIES B	1,697,202.25	39,630.46	50,620.89	1,686,211.82	1,771,591.78
1400 DS-COMMERICAL PAPER SERIES C	5,993,018.16	312,461.70	517,484.17	5,787,995.69	6,447,637.21
1420 DS COMMERCIAL PAPER SERIES A-1	2,078,406.05	205,009.27	317,548.56	1,965,866.76	3,178,311.64
1430 HC/FC AGMT 2003B CP REFUNDING	-	-	-	-	9,178,910.39
1440 HC/FC AGMT 2004A CP REFUNDING	10,367,671.61	118,554.78	282.65	10,485,943.74	9,882,860.55
1470 DS COMMERCIAL PAPER SER D-2002	4,736,480.24	366,392.84	547,673.60	4,555,199.48	6,136,589.06
1480 FLOOD CONTROL CP AGREEMENT	4,754,839.58	35,732.24	212.01	4,790,359.81	4,701,294.39
1490 HC/FC AGMT 2006 CP REFUNDING	2,338,593.74	50,794.85	-	2,389,388.59	4,457,108.40
1500 CERT OF OBLIG SERIES 98 DS	2,966,456.83	38,776.54	-	3,005,233.37	3,410,782.12
1530 CERT OF OBLIGATION SERIES 2001	1,815,631.12	102,123.81	-	1,917,754.93	1,731,021.93
1550 PERM IMP REFUNDING SERIES 2001	832,782.11	6,586.75	-	839,368.86	805,210.15
1600 GO & REVENUE REFUNDING 2002	61,293.02	109.69	-	61,402.71	60,963.31
1610 GO & REV CERTIFICATES OBL 2002	189.97	0.34	-	190.31	188.95
1620 PER IMP & REF 2002 - DEBT SERV	12,816,657.77	220,391.45	-	13,037,049.22	15,098,881.32
1650 PIB REF 2003A-DEBT SERVICE	4,097,293.25	47,910.51	-	4,145,203.76	4,218,002.85
1680 PIB REF SERIES 2003B-DEBT SVC	10,023,823.83	1,237,938.69	1,283,122.65	9,978,639.87	11,006,827.23
1710 PIB REFUNDING 99 CENTRAL PLANT	842,574.01	10,629.70	-	853,203.71	836,308.80
1730 CJC Ref Series 2004-Debt Svc	4,573,499.85	59,754.04	-	4,633,253.89	5,528,854.27
1750 TAX & SUB LIEN REF 2004A-DS	133.59	0.24	-	133.83	132.87
1770 TAX & SUB LIEN REF 2004B-DS	18,208.67	96.24	-	18,304.91	17,892.70
1780 PI REFUNDING BONDS 2004A-DS	3,516,978.51	67,533.36	232.97	3,584,278.90	6,168,022.23
1800 PI REFUNDING SER 2005A-DEBT SV	1,724,559.51	35,546.62	123.13	1,759,983.00	3,289,503.87
1850 PIB REFUNDING BDS 2006A DEBT S	1,730,831.97	34,942.93	-	1,765,774.90	3,297,110.99
1870 HC PIB REF BOND 2008A DEBT SVC	1,003,763.26	1,796.33	-	1,005,559.59	-
1880 HC PIB REF 2008A COST OF ISSUE	4,523.16	33.62	-	4,556.78	-
1890 UNLIMIT TAX ROAD REF 2008A COI	496.08	23.92	-	520.00	-
1940 TAX & SUB LIEN SER 2008A -DS	2,914.28	5.22	-	2,919.50	-
1950 TAX & SUB LIEN SER 2008A COI	140,266.11	251.02	-	140,517.13	-
2100 DEED RESTRICTION ENFORCEMENT	5,842.62	17.44	-	5,860.06	5,817.16
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	535,253.69	1,596.11	-	536,849.80	532,022.87
2210 CHILD SUPPORT ENFORCEMENT REVE	286,213.88	11,047.96	186,553.33	110,708.51	410,238.49
2220 FAMILY PROTECTION	111,673.99	22,958.03	24,244.58	110,387.44	91,423.59
2230 RESTRICTED FUND	4,041,187.13	17,478.96	35,771.67	4,022,894.42	1,547,034.41
2240 RESTRICTED FUND-GENERAL CONCEN	50,149.47	163.34	63,547.49	(13,234.68)	60,827.00
2250 CPS-SPECIAL REVENUE CONTRACTS	(517,308.95)	230,704.57	125,866.21	(412,470.59)	(488,630.59)
2260 GEXA ENERGY BILL PMT ASST PRGM	232,849.84	336.77	14,568.57	218,618.04	-
2290 PROBATE COURT SUPPORT	161,244.39	416.39	-	161,660.78	124,408.48
2300 APPELLATE JUDICIAL SYSTEM	(2,732.19)	56,492.00	58,732.82	(4,973.01)	84,399.71
2310 CO ATTY ADMIN TOLL RD FUND	675,180.12	53,924.84	22,440.62	706,664.34	621,042.79
2320 DA SPECIAL INVESTIGATION	11,328,773.06	3,004,656.96	3,617,027.50	10,716,402.52	11,169,204.56
2330 DA HOT CHECK DEPOSITORY FUND	6,070,801.32	13,377.87	1,210,940.74	4,873,238.45	5,977,356.84
2340 CRTHOUSE SECURITY JUSTICE CRT	382,168.00	16,038.48	-	398,206.48	349,473.57
2360 RECORDS MGMT & PRESERVATION FD	15,869,141.22	492,910.33	646,476.81	15,715,574.74	16,238,637.61
2370 DONATION FUND	2,810,037.35	24,346.61	12,983.12	2,821,400.84	2,804,212.83
2380 JUSTICE COURT TECHNOLOGY FUND	913,793.03	62,437.03	-	976,230.06	729,515.72
2390 CHILD ABUSE PREVENTION FUND	6,367.18	795.45	-	7,162.63	5,057.85
2410 JUVENILE CASE MGR FEE	854,866.26	73,930.34	-	928,796.60	639,278.60
2420 TAX OFFICE - CHAPTER 19	-	78,957.65	78,957.65	-	-
2450 STORMWATER MANAGEMENT FUND	1,540,458.04	47,476.23	52,462.80	1,535,471.47	2,550,328.51
2500 SAN JACINTO WETLANDS PROJECT	49,595.56	148.26	-	49,743.82	49,501.65
2510 TCEQ-POLLUTION CONTROL	744,213.57	23,869.55	3,910.86	764,172.26	815,275.72
2550 ELECTION SERVICES FUND	572,091.31	4,717.83	54,538.53	522,270.61	521,002.00
2560 DA SEIZED ASSETS-TREASURER DEP	8,516.89	15.24	-	8,532.13	8,471.07
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,425.71	149.30	-	83,575.01	83,495.64
2580 CONSTABLE SEIZED ASSETS-TREASU	39,914.39	71.43	-	39,985.82	39,699.69
2590 CONSTABLE SEIZED ASSETS-JUSTIC	136,041.15	243.46	-	136,284.61	135,309.35
2600 SHERIFF SEIZED ASSETS-TREASURE	4,845,827.93	6,500,929.87	6,640,333.22	4,706,424.58	4,692,922.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,149,384.60	9,060.30	10,802.22	3,147,642.68	3,008,930.81
2620 SHERIFF SEIZED ASSETS-STATE	4,487,863.00	6,343.37	71,458.02	4,422,748.35	4,488,346.29
2630 DA SEIZED ASSETS-STATE	36,052,247.74	1,344.27	145,097.20	35,908,494.81	30,867,774.99
2640 CONSTABLE SEIZED ASSETS-STATE	574,793.04	8,080.33	-	582,873.37	554,306.74
2650 SEIZED ASSETS-COMM COURT	2,217,554.25	79,076.78	-	2,296,631.03	2,194,281.68
2660 SEIZED ASSETS FIRE MARSHALL	16,330.49	48.69	-	16,379.18	16,234.46
2700 DISPUTE RESOLUTION	705,309.90	76,651.90	81,361.14	700,600.66	762,015.25
2750 LEOSE-LAW ENFORCEMENT	839,387.01	3,300.50	52,251.95	790,435.56	587,605.76
2760 HOTEL OCCUPANCY TAX REVENUE	5,597,330.45	146,953.59	1,124,700.90	4,619,583.14	5,556,430.90
2770 LIBRARY DONATION FUND	436,267.52	17,282.62	17,042.84	436,507.30	399,624.82

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

Fund	Cash and Investments June 1, 2008	Receipts	Disbursements	Cash and Investments June 30, 2008	Cash and Investments March 1, 2008
2800 COUNTY LAW LIBRARY	1,071,787.18	99,185.56	213,730.40	957,242.34	956,564.63
3120 METRO STREET IMPROVEMENT PROJE	6,924,681.73	1,001,895.87	1,000,000.00	6,926,577.60	6,821,481.87
3500 ROAD 1975	577,634.72	1,722.50	3,479.62	575,877.60	575,437.05
3600 ROAD CAPITAL PROJECTS	36,701,443.90	503,439.43	670,040.41	36,534,842.92	28,611,050.89
3610 METRO DESIGNATED PROJECTS	29,848,282.78	97,969.62	143,664.90	29,802,587.50	31,048,183.88
3670 BLDG/PK/LIB CAP PROJ	2,605,000.93	8,097.54	254,607.12	2,358,491.35	3,090,859.31
3690 1982 PARK BOND FUND	337,382.03	1,006.08	2,023.89	336,364.22	336,109.63
3700 CO SERIES 2001, CONSTRUCTION	11,022,155.98	1,792,856.19	1,883,189.51	10,931,822.66	10,968,936.86
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,108.61	103.68	312.97	57,899.32	57,911.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	42,694,893.57	20,979,186.39	22,319,994.05	41,354,085.91	49,764,475.67
3740 UN ROADS REF 2006B CONSTRUCTIO	113,494,648.31	4,614,488.97	4,437,216.39	113,671,920.89	115,520,674.36
3830 1987 ROAD SERIES 1993	83,427.06	148.86	453.43	83,122.49	85,013.12
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	479,347.44	855.32	2,586.83	477,615.93	478,967.68
3860 ROAD & REFUND SER 1996	647,111.70	1,102.63	76,168.87	572,045.46	652,349.10
3890 SERIES 94 CERTIFICATE OBLIGATI	4,084,479.22	1,697,317.98	1,738,211.62	4,043,585.58	4,121,721.97
3910 COMMERCIAL PAPER SER D-1	752,438.81	1,546.14	3,050.74	750,934.21	756,474.93
3930 COMMERCIAL PAPER SERIES B P/I	1,611,638.98	678,165.17	683,589.00	1,606,215.15	1,621,559.73
3940 COMM PAPER SERIES C-RD & BRDGE	6,443,196.93	2,962,803.05	2,940,071.29	6,465,928.69	5,454,530.71
3960 COMMERCIAL PAPER SERIES A-1	2,439,526.83	603,990.05	608,230.36	2,435,286.52	2,446,653.73
3980 PIB COMMERCIAL PAPER SERD-2002	4,040,861.11	918,271.32	978,512.58	3,980,619.85	4,276,412.69
4630 ROAD BOND DS 1996	937,990.59	21,427.86	219.90	959,198.55	871,334.37
4660 ROAD & REF 1993 DS	5,219,169.66	58,972.55	13.32	5,278,128.89	4,947,144.62
4700 ROAD REFUNDING SER 2001,DEBT S	15,295,241.51	192,683.38	-	15,487,924.89	17,516,444.44
4710 ROAD REF 2003A-DEBT SERVICE	2,427,735.89	32,273.39	-	2,460,009.28	2,742,354.50
4720 ROAD TAX REF SERIES 2003B-DS	1,851,716.30	40,624.41	139.88	1,892,200.83	3,691,410.47
4730 Road Ref Series 2004A-DS	5,010,772.99	70,803.96	-	5,081,576.95	5,815,466.34
4740 UNLIMITED TAX ROAD 2004B-DS	4,103,552.52	503,105.17	113.35	4,606,544.34	7,381,244.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	848,305.34	19,012.18	67.52	867,250.00	1,616,054.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,420,336.08	55,079.15	47.46	5,475,367.77	5,832,884.65
4770 UNRDS REF BONDS 2006B DEBT SVC	7,720,844.14	321,016.49	-	8,041,860.63	12,367,280.64
4780 UNLIMIT TAX ROAD REF 2008A DS	1,029,912.59	1,843.12	-	1,031,755.71	-
5020 SUBSCRIBER ACCESS	988,738.06	32,490.56	11,401.91	1,009,826.71	941,320.60
5040 PARKING FACILITIES	2,068,027.28	40,704.96	26,450.90	2,082,281.34	2,030,311.83
5060 COMMISSARY MEMO ONLY	10,562,248.47	1,998,995.13	1,993,787.91	10,567,455.69	9,593,874.00
5120 TRA Ser02 Tax Refund Bnds-DS	1,039,748.89	-	-	1,039,748.89	1,039,748.75
5130 TRA SER 2003 TAX REF-DEBT SVC	12,731,125.68	-	-	12,731,125.68	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	21,444,038.01	8,799,892.10	8,915,876.39	21,328,053.72	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	25,818.40	-	25,818.40	-	25,815.92
5250 HCTRA-2006A DEBT SERVICE	3,137,639.44	25,818.40	-	3,163,457.84	3,137,361.19
5260 TRA-2006A DEBT SVC RESERVE	10,626,710.92	-	-	10,626,710.92	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	43,691,600.92	7,226,009.24	5,793,516.23	45,124,093.93	41,991,826.91
5500 CENTRAL SERVICE-VMC	7,656,966.92	2,561,662.15	1,446,546.47	8,772,082.60	7,975,168.01
5520 CENTRAL SVC.-RADIO REPAIR	143,645.93	199,099.36	621,564.13	(278,818.84) b	203,651.97
5540 INMATE INDUSTRIES	1,523,469.49	5,217.45	40,845.02	1,487,841.92	1,557,939.26
5550 RISK MANAGEMENT	1,475,067.21	5,313.41	375,340.49	1,105,040.13	1,318,140.09
5560 AUCTION PROCEEDS	15,218.50	12,554.33	15,218.50	12,554.33	-
5600 TRA-1995A TAX DEBT SERVICE	582.80	-	-	582.80	580.63
5680 TR COM PAP SER E DEBT	105,163.52	103,158.22	111,336.30	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	39,449,892.23	3,856,824.60	781,066.58	42,525,650.25	39,748,986.70
5720 TRA OFFICE BUILDING	2,147,817.05	39,754.71	31,296.25	2,156,275.51	2,191,570.03
5730 TRA REVENUE COLLECTIONS	567,223,855.36	149,346,133.28	118,845,598.75	597,724,389.89	475,686,722.92
5740 TRA OPERATION AND MAINTENANCE	1,404,367.12	8,054,850.86	8,439,239.38	1,019,978.60	2,037,854.42
5770 TRA RENEWAL/REPLACEMENT	150,490,016.84	9,534,102.91	8,983,650.00	151,040,469.75	149,134,752.69
5780 HC TOLL ROAD MC/VISA	3,772,904.36	25,599,438.87	25,572,160.78	3,800,182.45	3,363,292.02
5880 TRA TAX REF. SERIES 1991	16,802,039.84	-	-	16,802,039.84	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	-	-	3,555,658.67	3,555,311.25
5950 TR COM PAP SER E	6,861,397.52	5,048,040.84	4,858,783.22	7,050,655.14	6,511,453.04
6010 PAYROLL	18,011,245.95	100,490,349.65	103,468,846.64	15,032,748.96	13,859,785.57
6040 BAIL SECURITY	12,902,488.23	165,277.10	100,000.00	12,967,765.33	12,288,703.03
6050 CPS BENEFICIARY TRUST	385,222.91	196,178.22	159,466.88	421,934.25	536,295.22
6070 OFFICER'S FEE	29,276,544.21	14,126,114.26	11,223,642.12	32,179,016.35	27,246,114.81
6080 TAX COLLECTOR'S	159,023,301.77	228,580,428.27	262,459,026.71	125,144,703.33	148,322,046.69
6200 TRUST & AGENCY - CUSTODIAL	1,718,423.36	1,780,704.73	1,877,180.46	1,621,947.63	1,748,202.96
6210 INMATE ACCOUNTS MEMO	2,090,721.70	1,451,900.48	1,487,850.86	2,054,771.32	2,049,378.28
6230 SHERIFF'S INVESTIGATION-STATE	44,381.53	-	-	44,381.53	44,381.53

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

Fund	Cash and Investments June 1, 2008	Receipts	Disbursements	Cash and Investments June 30, 2008	Cash and Investments March 1, 2008
6250 TREASURER ESCHEATMENT FUND	1,084,233.10	1,940.33	-	1,086,173.43	1,078,450.72
6270 JUVENILE RESTITUTION	81,672.89	102,389.83	108,491.21	75,571.51	81,672.89
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,215.57	69.25	-	23,284.82	23,094.07
6440 DISTRICT CLERK REGISTRY	68,184,865.88	32,555,207.46	33,190,961.82	67,549,111.52	58,593,784.68
6450 COUNTY CLERK REGISTRY	71,483,297.47	21,029,669.16	23,619,751.20	68,893,215.43	72,884,403.79
6460 INSURANCE TRUST FUND	34,413,271.30	15,274,367.55	12,807,072.78	36,880,566.07	34,182,105.60
6600 DC CONTINGENCY FUND	411,856.75	-	10,625.25	401,231.50	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	(69,094.98)	87,019.98	88,887.84	(70,962.84) a	(228,386.54)
7016 Urban Area Sec Initiative II	(593,103.07)	-	19,252.86	(612,355.93) a	(2,709,889.46)
7017 Congestion/Air Qual Impro-CMAQ	(14,404.40)	11,744.64	18,256.44	(20,916.20) a	(17,433.12)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,317.17)	-	-	(26,317.17) a	(32,919.70)
7020 SUPPORT HOUSING	-	2,450.88	2,450.88	-	-
7021 C.O.P.S. TECHNOLOGY	(1,124,981.25)	-	-	(1,124,981.25) a	-
7023 IV-E CHILD WELFARE SERVICES	(839,736.79)	-	-	(839,736.79) a	(1,107,127.03)
7024 PAL TRANSITION CENTER	(16,843.58)	1.48	20,425.44	(37,267.54) a	(8,201.10)
7026 NORTH AMER WETLANDS CONSERVATI	2,973.16	-	-	2,973.16	3,379.24
7027 BANE PARK TPWD	(110,256.48)	25,267.33	46,179.82	(131,168.97) a	(301,100.24)
7028 ABDUCTED/MISSING PERSONS UNIT	(1,716.10)	10,957.95	10,957.95	(1,716.10) 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	(13,718.58)	-	5,583.23	(19,301.81) a	(127,647.79)
7042 HUMANITIES TEXAS	-	-	-	-	(267.00)
7043 HC YOUTH MENTAL HEALTH PLAN	55,415.79	-	2,147.79	53,268.00	59,963.99
7047 WEST NILE SURVEILLANCE & CONTR	(0.48)	0.48	-	-	(15,844.63)
7048 BUILT ENVIRONMENT GRANT	6,137.56	5,000.00	5,182.00	5,955.56	2,749.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	103,031.70	-	8,811.91	94,219.79	131,718.82
7052 MINORITY AIDS QUALITY MANAGEME	(162,798.80)	284,774.34	129,132.75	(7,157.21) a	(746,515.70)
7053 THE EMPLOYEE PROJECT	114,212.79	1,800.92	21,767.19	94,246.52	88,722.46
7054 FTA SEC 5307 URBAN FORMULA	(57,253.28)	-	31,344.88	(88,598.16) a	(17,082.33)
7056 OTHER VICTIM ASSISTANCE GRANT	(13,190.94)	8,255.19	3,999.29	(8,935.04) a	(8,447.25)
7057 STEP-COMPREHENSIVE	(3,322.34)	517.09	3,721.77	(6,527.02) 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 RECVRY PROGR	(20,770.69)	-	79,921.39	(100,692.08)	(9,447.43)
7084 TDHCA TX PLAN/DISASTER RECOVER	(219,944.02)	5,769.67	61,681.14	(275,855.49) a	(61,495.44)
7086 PHES LEAD-BASE PNT HAZARD CONT	(57,835.20)	12,048.84	29,770.82	(75,557.18) a	(7,202.23)
7088 INTENSIVE SUPER JUV SEX OFFEND	(2,490.00)	-	500.00	(2,990.00) a	-
7089 HC RESCUE MENTORING PROG (CPS)	(11,835.40)	-	7,308.68	(19,144.08) a	(5,623.81)
7091 COURT ORDER PARENT EDUCATION	(1,175.48)	-	1,748.41	(2,923.89) a	-
7093 HURRICANE DEAN	13,760.92	-	-	13,760.92	13,760.92
7107 CITIZEN CORPS	(81,553.66)	-	12,403.12	(93,956.78) a	(71,553.66)
7115 ALLSTATE FOUNDATION GRANT	5,848.37	-	4,297.56	1,550.81	14,033.89
7125 NON-EMERGENCY TRANSPORT SVCS	-	-	-	-	55,097.71
7130 EMERGENCY SHELTER GRANT	(66,446.56)	43,239.34	28,154.34	(51,361.56) a	-
7136 HALLS BAYOU GREENWAY	-	648,712.76	570,146.83	78,565.93	-
7140 HOME PROGRAM	(470,554.81)	160,140.69	265,137.37	(575,551.49) 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	115,184.24	-	31,121.92	84,062.32	277,396.22
7168 PUBLIC HOUSING SAFETY INITIAT	(2,477.75)	-	-	(2,477.75) 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)	-	-	(1,398.16) a	46.17
7195 TRUANCY INTERVENTION PROGRAM	(16,386.53)	-	6,962.84	(23,349.37) a	(13,855.09)
7196 SCHOOL RESOURCE OFFICER	(11,819.71)	-	4,844.90	(16,664.61) a	(9,336.72)
7200 SHELTER PLUS CARE	7,834.24	106,113.62	623,527.76	(509,579.90) a	(367,494.92)
7215 HUMAN TRAFFICKING RESCUE	(125,466.01)	22,437.16	36,241.92	(139,270.77) a	(30,217.29)
7222 TCEQ-LOW INCOME VEHICLE REPAI	4,402.07	8,378,020.18	8,382,304.40	117.85	5,617,171.72
7235 2006 OJP HURRICANE RELIEF PROJ	(78,657.39)	-	-	(78,657.39) a	(53,198.25)
7250 HUD MICROLOAN & SBDL	41,386.80	-	-	41,386.80	40,799.52
7262 HELP AMERICA VOTE ACT	-	-	982.77	(982.77) a	-
7275 STAND ALONE DRUG TESTING	(7,018.22)	17,750.00	5,559.51	5,172.27	(19,403.30)
7280 PHASE XV - UTILITY ASSISTANCE	205,135.88	-	29,925.35	175,210.53	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	(1,706,709.50)	-	532,285.60	(2,238,995.10) a	-
7294 HURRICANE KATRINA 2005	2,758,970.52	-	-	2,758,970.52	2,852,000.52
7295 HURRICANE RITA 2005	749,080.24	-	586,626.40	162,453.84	66,981.02

Harris County, Texas  
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 (unaudited)

Fund	Cash and Investments June 1, 2008	Receipts	Disbursements	Cash and Investments June 30, 2008	Cash and Investments March 1, 2008
7296 HC ALLIANCE-CHILDREN & FAMILIE	(216,040.35)	-	166,320.83	(382,361.18) a	(79,043.83)
7375 CRI-CITIES READINESS INITIATIV	(30,978.69)	12,858.87	132,195.85	(150,315.67) a	(99,012.80)
7416 Elderly/Disabled Transportatio	346,231.78	57,806.51	36,840.38	367,197.91	226,678.50
7660 HUD COMM DEVELOP BLOCK GRANT	(1,280,671.37)	1,388,795.85	1,496,322.73	(1,388,198.25) a	(1,050,156.29)
7697 SEX OFFENDER COMPL ENFOR & MON	2,493.43	-	12,451.28	(9,957.85) a	(27,886.33)
7707 PROJECT SAFE NEIGHBORHOODS	-	-	348.83	(348.83) a	(1,428.31)
7724 WARD MENTOR PROGRAM	34,678.69	-	4,748.92	29,929.77	51,620.51
7980 JUVENILE ACCT. INCENTIVE BLOCK	(20,462.24)	3,671.44	7,370.40	(24,161.20) a	(124,025.11)
8002 BURNING CROW	-	-	22,237.02	(22,237.02) a	-
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(189,962.19)	-	746,359.14	(936,321.33) a	(51,226.15)
8020 TUBERCULOSIS PREVENTION AND CO	(97,200.85)	67,691.23	70,302.24	(99,811.86) a	(114,336.95)
8030 OFFICE OF REGIONAL PROGRAM	(88,583.86)	70,082.92	21,916.64	(40,417.58) a	(34,651.88)
8040 RUN AWAY & YOUTH FAMILY	-	-	16,085.00	(16,085.00) a	(2,984.49)
8045 STAR PROGRAM	(53,461.90)	5,156.30	27,485.23	(75,790.83) a	(45,248.04)
8050 MATERNAL AND CHILD HEALTH	(177,116.02)	122,230.68	152,955.34	(207,840.68) a	(100,050.91)
8060 REFUGEE HEALTH SCREENING	(141,531.99)	148,673.11	68,979.36	(61,838.24) a	(218,912.84)
8065 TEXAS TOBACCO PREVENTION PILOT	(1,067.22)	-	-	(1,067.22) a	(34,309.42)
8066 TX BOOK FESTIVAL GRANT	41.83	4,918.00	-	4,959.83	41.83
8070 IMMUNIZATION ACTION PLAN	(277,740.18)	205,765.83	119,891.29	(191,865.64) a	(169,394.03)
8090 TUBERCULOSIS ELIMINATION DIVIS	(19,959.62)	9,901.88	10,174.02	(20,231.76) a	(11,065.75)
8100 TUBERCULOSIS PC (PREVENTION &	(12,688.39)	5,619.03	5,360.52	(12,429.88) a	(6,658.50)
8110 FAMILY PLANNING	(376,877.36)	330,748.96	200,298.24	(246,426.64) a	(232,983.08)
8125 HRSA-SPECIAL PROJECTS	(22,251.00)	22,872.07	1,222.89	(601.82) a	(469.23)
8130 STATE LEGALIZATION IMPACT	771,795.57	-	17.04	771,778.53	772,002.05
8140 HIV PREVENTION	(42,211.38)	20,266.58	37,494.67	(59,439.47) a	(83,099.55)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(59,565.96)	-	15,886.17	(75,452.13) a	(31,794.52)
8150 HIV PCPE/HERR	(25,026.89)	17,892.80	21,862.78	(28,996.87) a	(11,159.08)
8160 MATERNAL AND CHILD HEALTH PTB	(98,662.87)	90,653.00	22,799.18	(30,809.05) a	(123,858.02)
8165 BIOTERRORISM	(155,297.62)	1,007.82	145,999.88	(300,289.68) a	(232,115.14)
8200 RYAN WHITE TITLE I - FOR & SUP	(311,138.70)	1,463,599.82	1,232,509.77	(80,048.65) a	(36,233.64)
8215 INFECTIOUS DISEASE-WEST NILE	(6,881.89)	2,870.22	3,961.50	(7,973.17) a	(39,252.43)
8285 LOAN STAR LIBRARIES PROGRAM	(42,682.57)	-	23,932.99	(66,615.56) a	(104,992.24)
8320 WIG SUPPLEMENTAL FEEDING	(1,374,007.39)	1,395,305.47	612,102.27	(590,804.19) a	(1,182,593.67)
8410 RESIDENTIAL SUBSTANCE ABUSE	(122,892.95)	50,629.05	23,560.18	(95,824.08) a	(122,435.04)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	2,668.22	-	-	2,668.22	-
8487 PREPARATION FOR ADULT LIVI(PAL	(349,716.87)	11,352.28	104,974.19	(443,338.78) a	(157,776.55)
8488 COMMUNITY YOUTH DEVELOPMENT	(103,277.38)	15,530.37	113,483.61	(201,230.62) a	(117,883.52)
8515 EARLY MEDICAL INTERVENTION	(24,633.81)	-	7,722.59	(32,356.40) a	1,746.89
8520 DOMESTIC VIOLENCE UNIT	(13,840.90)	-	5,708.92	(19,549.82) a	(7,215.65)
8525 HOMELAND SECURITY GRANT PROG	(424,283.46)	533,462.40	457,026.62	(347,847.68) a	(157,654.84)
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(197,870.61)	44,373.00	55,770.00	(209,267.61) 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)	-	-	(95,916.30) a	(91,692.00)
8676 HCME COVERDELL IMPROVEMENT PRO	(64,182.23)	1,478.71	26,128.37	(88,831.89) a	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	1,540.28	-	-	1,540.28	2,887.28
8705 CRIME VICTIM ASSISTANCE	(19,864.86)	9,797.81	8,128.90	(18,195.95) a	(15,942.47)
8707 VICTIMS ASSISTANCE COORDINATOR	(10,930.58)	-	4,818.94	(15,749.52) a	(7,968.88)
8710 AUTO THEFT PREVENTION	(275,253.28)	-	179,228.04	(454,481.32) a	(91,491.56)
8711 PROTECTIVE ORDER PROSECUTOR	(20,328.54)	-	9,578.41	(29,906.95) a	(15,393.25)
8715 JUSTICE ASSISTANCE GRANT	3,838,084.00	18,118.76	9,648.33	3,846,554.43	2,181,419.60
8731 HGAC SOLID WASTE	6,315.00	-	-	6,315.00	-
8760 CASEWORKER INTERVENTION EXPANS	(26,566.64)	-	12,430.63	(38,997.27) a	(19,622.50)
8766 FELONY FAMILY VIOLENCE	(8,164.84)	-	3,624.25	(11,789.09) a	(7,853.30)
8768 STAR-STATE DRUG COURT	(17,912.16)	-	7,958.38	(25,870.54) a	(38,496.50)
8775 DNA ENHANCEMENT PROJECT	-	-	527.00	(527.00) a	(6,099.10)
8778 DNA BACKLOG REDUCTION PROGRAM	(1,623.71)	801.21	5,157.38	(5,979.88) a	(39,117.14)
8825 G.R.E.A.T. PROGRAM	38,138.43	33,316.82	57,895.75	13,559.50	31,310.19
8865 D.W.I. STEP	(38,283.33)	29,254.19	16,093.22	(25,122.36) a	(15,222.82)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	13,094.25
8895 STEP-COMPREHENSIVE	(7,458.85)	7,560.45	9,584.72	(9,483.12) a	(28,928.48)
8897 COMP COMMERCIAL VEHICLE SAFETY	(8,913.86)	8,913.86	4,686.20	(4,686.20) a	(10,879.15)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(84,484.00)	484.00	39,695.00	(123,695.00) a	(45,455.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(400,114.79)	405,616.13	162,939.03	(157,437.69) a	(198,076.00)
8931 JDAI	86,736.11	-	2,500.00	84,236.11	94,236.11
8960 POLICY TRAINING	(21,092.62)	16,651.52	14,711.71	(19,152.81) a	(30,570.39)
8980 CPS RUNAWAY INVESTIGATOR	506.84	6,663.83	6,663.83	506.84	(12,541.02)
<b>Sub total Harris County Grant Funds</b>	<b>\$ (5,488,809.29)</b>	<b>\$ 16,474,415.32</b>	<b>\$ 18,506,231.67</b>	<b>\$ (7,520,625.64)</b>	<b>\$ (263,887.16)</b>
<b>Total Harris County</b>	<b>\$ 2,036,838,708.84</b>	<b>\$ 741,799,767.09</b>	<b>\$ 816,633,020.51</b>	<b>\$ 1,962,005,455.42</b>	<b>\$ 2,161,377,641.41</b>
<b>Flood Control District</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 159,632.08	\$ 57,555.90	\$ 115,040.70	\$ 102,147.28	\$ 263,112.89
2170 FC REFUNDNG SER 2003B-DEBT SVC	-	-	-	-	8,052.32

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Fund	Cash and Investments June 1, 2008	Receipts	Disbursements	Cash and Investments June 30, 2008	Cash and Investments March 1, 2008
2180 FC CONTRACT TAX 2004A-DEBT SVC	402,642.63	223,059.02	-	625,701.65	1,155,779.30
2190 FC CONT REFUNDING 2006A DS	6,347.44	11.36	-	6,358.80	5,753.34
2270 FC CONTRACT TAX REF 2008A COI	15,924.03	28.50	-	15,952.53	-
2280 FC CONTRACT TAX REF 2008B COI	33,828.33	60.54	-	33,888.87	-
2460 FC CONTRACT TAX REF 2008A -DS	127.23	122.83	-	250.06	-
2470 FC CONTRACT TAX REF 2008B -DS	7,936.27	6,834.55	-	14,770.82	-
2890 FLOOD CONTROL GENERAL FD	75,270,890.16	838,594.00	5,799,832.73	70,309,651.43	81,781,642.91
3240 REGIONAL F/C PROJECTS	16,677,991.29	25,941.36	17,480.50	16,686,452.15	16,577,509.72
3310 FLOOD CONTROL PROJECT CONTRIBU	27,597,071.35	597,173.09	423,958.35	27,770,286.09	25,678,602.38
3320 FC BONDS 2004A-CONSTRUCTION	27,480,372.81	9,539,792.47	9,857,993.02	27,162,172.26	32,854,784.42
3330 FC IMPROVEMENT BDS 2007 PROJEC	86,929,948.21	9,833,190.43	11,360,823.94	85,402,314.70	89,493,840.74
3970 FC COMMERCIAL PAPER SERIES F	1,086,914.36	810,049.48	533,302.79	1,363,661.05	1,459,796.81
4130 FC REFUNDING SERIES 1993	7,580,774.33	86,787.27	-	7,667,561.60	7,168,760.90
4150 FLOOD CONTROL REF. SERIES 2002	535,713.14	12,900.42	-	548,613.56	730,321.50
4160 FLOOD CONTROL REF. 2003A	1,477,394.13	20,227.50	-	1,497,621.63	1,568,488.79
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,708,819.18	4,016,115.77	2,678,217.00	4,046,717.95	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	6,387,422.54	4,030,432.17	2,042,809.06	8,375,045.65	-
6500 FC-CORPS OF ENGINEERS ESCROW	500.93	0.89	0.93	500.89	564.18
6510 FC-COE SIMS BAYOU ESCROW	37,209.10	66.57	69.10	37,206.57	1,540,210.78
<b>Flood Control Grant Funds</b>					
7031 FLOOD CONTROL FEMA-PDMC	(2,120,085.53)	616,673.72	613,452.54	(2,116,864.35) a	(179,710.00)
7119 HMGP-HAZARD MITIGATION	(541,392.46)	380,868.69	131,184.12	(291,707.89) a	(441,751.71)
7283 FEMA-ALLISON HAZARD MITIGATION	(310,415.18)	-	-	(310,415.18) a	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(927,989.24)	928,026.73	-	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>\$ (3,834,723.62)</b>	<b>\$ 1,925,569.14</b>	<b>\$ 744,636.66</b>	<b>\$ (2,653,791.14)</b>	<b>\$ (1,313,989.27)</b>
<b>Total Flood Control District</b>	<b>\$ 258,836,609.16</b>	<b>\$ 32,024,513.26</b>	<b>\$ 33,574,164.78</b>	<b>\$ 257,286,957.64</b>	<b>\$ 263,583,049.81</b>
<b>Report Total</b>	<b>\$ 2,295,675,318.00</b>	<b>\$ 773,824,280.35</b>	<b>\$ 850,207,185.29</b>	<b>\$ 2,219,292,413.06</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 unrecorded transfer which will be corrected in July.



# BUDGET STATUS

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

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,316,348,674	\$ 1,318,726,319	\$ 31,342,633	\$ 164,676,137	12%	\$ 1,154,050,182	\$ 179,681,180
FUND 1xxx - General Fund Debt Service	138,088,764	209,210,834	1,318,912	79,497,356	38%	\$ 129,713,478	9,469,100
<b>TOTAL GENERAL FUND</b>	<b>1,454,437,438</b>	<b>1,527,937,153</b>	<b>32,661,545</b>	<b>244,173,493</b>		<b>1,283,763,660</b>	<b>189,150,280</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	191	191	18	43	23%	148	61
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	36	494	0%	3,558,075	101,102
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	1,595	4,826	28%	12,637	7,446
FUND 2170 - Flood Control Refunding Series 2003B	9,784,600	224,211,568	-	214,426,974	96%	9,784,594	4,892,162
FUND 2180 - Flood Control Contract Refunding 2004	11,397,771	107,974,224	223,059	96,972,025	90%	11,002,199	1,464,067
FUND 2190 - Flood Control Contract Refunding 2006A	4,710,189	4,710,189	11	2,355,230	50%	2,354,959	1,410,666
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	992	230,466	14%	1,385,595	197,276
FUND 2220 - Family Protection DC	290,110	290,110	22,730	100,426	35%	189,684	106,453
FUND 2230 - Community Development Restricted Fund	51,414	3,044,914	12,291	2,831,696	93%	213,218	473,647
FUND 2240 - County Judge Restricted Fund	3,121	3,121	163	508	16%	2,613	-
FUND 2250 - CPS-Special Revenue Con	835,908	835,908	125,348	367,183	44%	468,725	-
FUND 2260 - GEXA Energy Bill Pmt As	-	958,137	337	236,883	25%	721,254	-
FUND 2270 - Flood Control Contract Refunding 2008A	-	346,194	29	347,723	100%	(1,529)	-
FUND 2280 - Flood Control Contract Refunding 2008B	-	412,961	60	414,809	100%	(1,848)	-
FUND 2290 - Probate Court Support	203,323	203,323	416	37,252	18%	166,071	-
FUND 2300 - Appellate Judicial System	543,489	543,489	31,121	132,922	24%	410,567	145,895
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	114,639	190,085	32%	395,424	144,075
FUND 2320 - DA Special Investigation	368,513	368,513	17,339	176,908	48%	191,605	189,090
FUND 2330 - DA Hot Check Depository	425,403	425,403	12,761	108,524	26%	316,879	171,701
FUND 2340 - Courthouse Security	184,158	184,158	16,039	48,733	26%	135,425	46,666
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	492,910	1,857,000	30%	4,379,489	2,014,517
FUND 2370 - Donation Fund	91,988	96,987	24,319	94,589	98%	2,398	89,141
FUND 2380 - Justice Court Technology	697,082	697,082	62,437	246,714	35%	450,368	180,748
FUND 2390 - Child Abuse Prevention	7,998	7,998	796	2,105	26%	5,893	914
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	73,930	289,518	51%	278,913	67,114
FUND 2420 - Tax Office - Chapter 19	726,532	726,531	78,958	167,044	23%	559,487	143,892
FUND 2450 - Stormwater Management	388,860	431,376	47,476	409,440	95%	21,936	368,843
FUND 2460 - Flood Control Contract Tax Relief Ref 200	-	-	123	250	0%	(250)	-
FUND 2470 - Flood Control Contract Tax Relief Ref 200	-	-	6,835	14,771	0%	(14,771)	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	148	442	27%	1,183	583
FUND 2510 - TCEQ Pollution Control	27,216	51,386	23,870	31,225	61%	20,161	104,912
FUND 2550 - Election Services	415,852	415,852	30,561	33,877	8%	381,975	28,627
FUND 2560 - D. A. Seized Assets - Treasury	279	279	15	61	22%	218	137
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	149	598	22%	2,152	1,438
FUND 2580 - Constable Seized Assets - Treasury	1,308	1,308	71	286	22%	1,022	640
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	243	975	22%	3,481	2,252
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	18,782	322,690	208%	(167,880)	683,351
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	9,061	189,078	190%	(89,398)	198,859
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	6,344	102,600	71%	42,733	200,497
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	1,344	251,111	62%	151,825	692,865
FUND 2640 - Constable Seized Assets - State	18,256	18,256	8,081	28,567	156%	(10,311)	48,625
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	79,076	102,349	142%	(30,080)	78,987
FUND 2660 - Seized Assets - Fire Marshall	534	534	49	145	27%	389	4,740
FUND 2700 - Dispute Resolution	990,031	990,031	73,773	313,185	32%	676,846	311,493
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	2,401	323,394	95%	15,730	313,867
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	165,659	6,945,884	29%	16,895,690	6,213,853
FUND 2770 - Library Donation Fund	216,623	216,623	17,283	114,431	53%	102,192	104,430
FUND 2800 - Law Library	1,380,178	1,380,178	99,180	417,971	30%	962,207	463,062
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	954,878	6,020,306	8%	68,068,262	5,657,955
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>145,496,574</b>	<b>461,282,471</b>	<b>2,857,736</b>	<b>337,264,316</b>		<b>124,018,155</b>	<b>27,326,649</b>

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

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>SUB-TOTAL GRANT FUND</b>	\$ 210,294,374	\$ 237,142,308	\$ 14,704,895	\$ 37,354,566	16%	\$ 199,787,742	\$ 39,695,996
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>355,790,948</u>	<u>698,424,779</u>	<u>17,562,631</u>	<u>374,618,882</u>		<u>323,805,897</u>	<u>67,022,645</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	111,393	1,896	113,289	102%	(1,896)	110,843
FUND 3240 - Regional Projects	-	99,829	25,942	211,463	0%	(111,634)	208,554
FUND 3310 - Flood Control Projects	-	154,200	627,026	704,602	0%	(550,402)	569,327
FUND 3320 - Flood Control Bonds 2004A Construction	-	200,688	11,228	233,325	0%	(32,637)	1,116,394
FUND 3330 - Flood Control Improvement Bonds 2007	-	772,499	11,813	1,346,803	0%	(574,304)	727,961
FUND 3500 - Road 1975	-	3,480	1,722	5,202	0%	(1,722)	7,334
FUND 3600 - Road Capital Projects	-	10,457,351	572,378	11,078,449	106%	(621,098)	5,671,841
FUND 3610 - METRO Designated Projects	-	186,668	90,370	277,038	0%	(90,370)	195,506
FUND 3670 - Building/Park/Library Capital Project	-	403,289	8,098	25,445	6%	377,844	58,238
FUND 3690 - 1982 Park Bond Fund	-	2,024	1,006	3,030	0%	(1,006)	11,623
FUND 3700 - CO Series 2001 Construction	-	91,295	1,536	92,831	102%	(1,536)	224,871
FUND 3710 - Permanent Improvements Series 2002	-	313	104	417	133%	(104)	979
FUND 3730 - Road Refunding 2004B Construction	-	463,294	136,362	599,656	129%	(136,362)	1,396,560
FUND 3740 - Road Refunding 2006B Construction	-	74,962	433,723	508,685	679%	(433,723)	658,064
FUND 3830 - 1987 Road Series 1993	-	453	149	602	133%	(149)	1,693
FUND 3850 - Permanent Improvement 1994	-	2,587	855	6,442	249%	(3,855)	21,589
FUND 3860 - Road & Refunding Series 1996	-	3,499	1,103	4,602	132%	(1,103)	24,690
FUND 3890 - Series 94 Certificate	-	37,852	1,185	40,538	107%	(2,686)	90,139
FUND 3910 - Commercial Paper D-1	-	3,051	1,546	4,597	0%	(1,546)	7,151
FUND 3930 - Commercial Paper B	29,884,974	29,167,835	678,166	6,694,557	23%	22,473,278	72,318
FUND 3940 - Commercial Paper C	168,896,559	168,372,539	2,962,803	17,660,499	10%	150,712,040	19,148,410
FUND 3960 - Commercial Paper A-1	9,313,543	9,267,810	579,830	4,739,426	51%	4,528,384	5,021,220
FUND 3970 - Commercial Paper F	149,178,839	149,025,561	701,445	6,758,342	5%	142,267,219	10,315,744
FUND 3980 - Commercial Paper New D	18,679,372	18,604,091	918,271	2,965,069	16%	15,639,022	6,884,886
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>375,953,287</u>	<u>387,506,563</u>	<u>7,768,557</u>	<u>54,074,909</u>		<u>333,431,654</u>	<u>52,545,935</u>
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	6,418,963	6,418,963	86,788	498,801	8%	5,920,162	834,781
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	12,901	60,255	4%	1,314,526	124,264
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	20,227	109,623	7%	1,574,144	192,674
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	1,337,899	1,628,900	36%	2,855,736	977,331
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	21,208	87,864	30%	202,585	902,457
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	58,959	330,984	9%	3,339,183	813,100
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	192,684	1,156,345	5%	21,644,527	981,841
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	32,273	185,586	6%	2,959,954	277,269
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	40,485	39,601,423	91%	4,061,336	351,965
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	70,804	417,048	6%	6,326,818	531,281
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,708	502,991	849,324	9%	8,699,384	785,044
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	18,945	111,695	6%	1,795,591	142,514
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	55,032	344,733	5%	5,992,037	91,451
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	321,016	2,036,080	10%	18,548,400	7,396,235
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	39,629,614	1,843	40,658,504	103%	(1,028,890)	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>93,305,911</u>	<u>494,087,834</u>	<u>2,774,055</u>	<u>409,898,411</u>		<u>84,189,423</u>	<u>14,402,207</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	239,706	239,706	27,960	87,575	37%	152,131	75,319

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

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5040 - Parking Facilities	\$ 473,212	\$ 473,212	\$ 40,070	\$ 154,209	33%	\$ 319,003	\$ 169,556
FUND 5060 - Commissary	-	-	5,208	2,353,830	0%	(2,353,830)	2,901,238
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,910,636	6,036,648	39%	9,565,452	4,941,763
FUND 5500 - Central Service VMC	32,019,253	32,019,253	2,548,773	7,334,009	23%	24,685,244	5,813,414
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,819	126,482	1,150,581	23%	3,923,238	1,294,286
FUND 5540 - Inmate Industries	95,467	95,466	9,002	23,073	24%	72,393	36,640
FUND 5550 - Risk Management	4,329,160	4,329,160	5,313	1,577,136	36%	2,752,024	1,224,021
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	-	286	0%	2,909,217	458
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	-	20,867	0%	4,900,948	113
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	-	992	0%	12,912,991	4,462
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	-	377	0%	8,707,162	1,773
FUND 5160 - TRA 2002 Construction	-	218,645	14,448	233,093	107%	(14,448)	317,212
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,897	-	3,442	1%	402,455	268,048
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	-	2,174	0%	29,760,261	7,799
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	1	88	0%	1,106,019	1,814
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	-	160,507	34%	311,191	320,687
FUND 5240 - HCTRA 2006A Project Fund	-	2	(25,818)	(25,816)	0% a	25,818	1,311,697
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	1	299	0%	6,702,193	112
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	-	64,885	19%	283,651	170,024
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	1,270
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	-	663	0%	14,436,696	516
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	-	-	0%	-	809
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	-	40,291	1%	6,861,806	263
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	-	(3,115)	0% b	60,003,115	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	-	2	0%	6,590,967	9
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	141,999,435	58,158	263,099	0%	141,736,336	108,938
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	-	2,964	0%	4,251,438	2,575
FUND 5710 - TRA Construction	1,111,907	1,111,907	7,695,964	14,299,607	1286%	(13,187,700)	3,486,724
FUND 5720 - TRA Office Building	526,586	526,586	40,002	166,447	32%	360,139	192,673
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	38,443,541	157,221,169	33%	315,377,533	136,733,103
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	8,054,707	30,112,987	23%	100,916,413	25,430,467
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	550,453	1,905,717	39%	2,995,113	2,298,976
FUND 5780 - TRA Credit Card Account	-	-	201	-	0%	-	-
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	-	1,613	0%	1,155,903	106
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	-	1,055	0%	1,301,593	4,774
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,482	-	9,760	0%	3,093,722	1,704
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	-	371	0%	9,897,873	88
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	525
FUND 5950 - TRA Commercial Paper Projects	229,233,990	234,706,095	5,009,290	16,987,147	7%	217,718,948	16,488,241
<b>TOTAL PROPRIETARY FUND</b>	<b>1,233,234,093</b>	<b>1,239,383,686</b>	<b>64,514,392</b>	<b>240,188,981</b>		<b>999,194,705</b>	<b>203,613,197</b>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,304,975	60,935,052	33%	124,969,625	54,598,562
<b>TOTAL PROPRIETARY FUND</b>	<b>185,904,677</b>	<b>185,904,677</b>	<b>15,304,975</b>	<b>60,935,052</b>		<b>124,969,625</b>	<b>54,598,562</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 3,698,626,354</b>	<b>\$ 4,533,244,692</b>	<b>\$ 140,586,155</b>	<b>\$ 1,383,889,728</b>		<b>\$ 3,149,354,964</b>	<b>\$ 581,332,826</b>

a Reversal of audit entry, should have been recorded to transfers out. This will be corrected in August.

b Net affect of the disposal of capital assets.

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,575,236,966	\$ 1,575,765,835	\$ 106,458,929	\$ 446,594,169	\$ 158,938,502	\$ 970,233,164	62%	\$ 393,823,912
FUND 1xxx - General Fund Debt Service	274,283,939	345,406,009	805,718	101,775,978	-	243,630,031	71%	26,415,966
<b>TOTAL GENERAL FUND</b>	<b>1,849,520,905</b>	<b>1,921,171,844</b>	<b>107,264,647</b>	<b>548,370,147</b>	<b>158,938,502</b>	<b>1,213,863,195</b>	<b>63%</b>	<b>420,239,878</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	57,520	161,459	-	3,650,791	96%	183,400
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearin	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	549,974	549,974	-	-	-	549,974	100%	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	223,792	577,087	100,049	1,379,881	67%	569,894
FUND 2220 - Family Protection District Clerk	384,298	384,298	22,832	85,690	144,535	154,073	40%	114,518
FUND 2230 - Community Development Restricted Fund	1,609,410	4,602,910	15,767	320,174	556,181	3,726,555	81%	294,215
FUND 2240 - County Judge Restricted Fund	97,686	97,686	914	72,662	2,468	22,556	23%	5,052
FUND 2250 - CPS-Special Revenue Con	835,908	835,908	128,464	537,224	12,195	286,489	34%	-
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	441,531	22,905	30,835	-	410,696	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	22,464	214,725	89,008	328,245	52%	217,721
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	24,575	102,481	-	1,095,070	91%	51,766
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	2,700	632,410	-	10,903,157	95%	-
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	10,318	1,212,263	-	5,195,047	81%	40,023
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	460,041	2,401,812	872,123	18,894,089	85%	495,072
FUND 2370 - Donation Fund	2,879,489	2,884,489	18,806	85,021	32,449	2,767,019	96%	53,214
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	78,958	140,513	-	559,487	80%	118,782
FUND 2450 - Stormwater Management	2,939,049	2,981,565	52,463	1,425,727	988,801	567,037	19%	-
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	200	-	51,003	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	871,827	3,387	57,241	54,330	760,256	87%	148,325
FUND 2550 - Election Services	1,032,640	1,032,640	12,626	57,201	157,843	817,596	79%	19,446
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	596,539	777,325	979,727	3,088,983	64%	185,661
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	5,310	54,427	40,200	3,025,659	97%	10
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	71,458	71,458	10,214	4,467,695	98%	89,797
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	207,070	897,110	121,580	11,594,424	92%	1,331,423
FUND 2640 - Constable Seized Assets - State	571,473	571,473	-	-	12,305	559,168	98%	8,600
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,250	-	-	127,000	2,135,250	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	78,483	207,343	-	1,370,854	87%	233,177
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	70,521	140,995	41,236	727,846	80%	106,125
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	1,230,845	8,140,416	467,288	18,109,919	68%	8,479,332
FUND 2770 - Library Donation Fund	621,161	621,161	23,037	72,065	131,697	417,399	67%	63,963
FUND 2800 - Library	2,278,150	2,278,150	97,948	415,435	256,113	1,606,602	71%	424,106
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	5,359,942	18,781,234	31,959,678	106,781,661	68%	19,072,074
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>308,936,360</b>	<b>624,201,682</b>	<b>8,899,685</b>	<b>352,676,977</b>	<b>37,163,340</b>	<b>234,361,365</b>	<b>38%</b>	<b>42,494,427</b>
<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	88,888	262,148	16,750	1,185,734	81%	229,577
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	33,740
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,941	19,450	91,521	354,507	11,353,913	96%	708,979
FUND 7017 - Congestion/Air Qual Imp	83,949	78,916	1,679	30,983	14,544	33,389	42%	-
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	-	153,624	132,862	243,309	46%	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%	-

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7023 - Title IV E Child Welfare	\$ 1,475,000	\$ 1,475,000	\$ -	\$ -	\$ -	\$ 1,475,000	100%	\$ -
FUND 7024 - PAL Transition Center	126,706	126,706	13,038	93,309	11,572	21,825	17%	221,534
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	864	-	11,626	93%	53
FUND 7027 - Bank Park TPWD	265,658	292,503	4,947	228,033	31,095	33,375	11%	-
FUND 7028 - Abducted/Missing Person	13,876	13,876	-	13,876	-	-	0%	48,174
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	213	-	3,829	95%	21,735
FUND 7031 - Flood Control FEMA PDMC	19,085,411	19,085,411	1,351,622	3,741,673	572,497	14,771,241	77%	1,144,477
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	-	-	-	-	-	-	0%	75,345
FUND 7041 - HC Stay in School Program	59,014	61,489	5,583	24,885	-	36,604	60%	11,479
FUND 7043 - HC Youth Mental Health	57,718	59,867	116	6,599	36,211	17,057	28%	5,005
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	2,355
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	2,396
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	71,218
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	18,798
FUND 7048 - Built Environment Grant	2,749	7,749	301	1,962	3,152	2,635	34%	-
FUND 7049 - Houston-Harris County I	132,319	130,325	7,667	36,105	-	94,220	72%	-
FUND 7052 - Minority Aids Quality M	838,594	778,111	187,550	493,088	254,808	30,215	4%	-
FUND 7053 - The Employee Project	387,108	371,608	15,884	79,266	61,157	231,185	62%	-
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	1,863,664	9,909	70,125	234,794	1,558,745	84%	-
FUND 7055 - Unincorp Area Revitaliz	144,336	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	4,000	15,482	-	63,805	80%	-
FUND 7057 - STEP - Comprehensive	197,988	195,169	3,722	4,583	-	190,586	98%	-
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7062 - New Freedom Funds - RID	-	575,353	-	-	-	575,353	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	80,116	309,993	130,475	949,562	68%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	61,435	342,320	10,951,954	9,642,215	46%	-
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,207,441	28,720	87,804	182,783	1,936,854	88%	-
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	-	-	123,736	876,264	88%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	15,649	500	2,990	1,139	11,520	74%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	96,976	6,312	23,658	410	72,908	75%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	1,748	5,072	-	36,068	88%	-
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	12,403	22,403	14,592	12,856	26%	26,140
FUND 7115 - Allstate Foundation Grant	13,198	13,172	4,654	11,977	610	585	4%	17,299
FUND 7119 - HMGP/FEMA DR-1606	317,652	3,067,652	240,920	515,623	42,753	2,509,276	82%	1,516,289
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	341,733
FUND 7130 - Emergency Shelter Grant	691,546	660,093	9,853	143,000	338,875	178,218	27%	393,885
FUND 7136 - Halls Bayou Greenway	1,731,091	1,731,091	-	475,479	-	1,255,612	73%	298,049
FUND 7140 - HOME Grant	11,134,325	11,595,472	262,848	807,950	3,154,887	7,632,635	66%	932,560
FUND 7151 - Reliant Energy Care Program	60,250	55,661	-	6,967	-	48,694	87%	372,846
FUND 7155 - Individual Safe Room Grant	220,160	221,000	-	-	-	221,000	100%	-
FUND 7165 - Private Programs	277,396	190,116	29,910	109,074	56,346	24,696	13%	234,172
FUND 7168 - Public Housing Safety Initiative	8,512	11,127	-	2,102	8,325	700	6%	34,072
FUND 7169 - Big Read	-	-	-	-	-	-	0%	37,720
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	(125)
FUND 7185 - Centerpoint Energy Care	200,000	200,046	-	1,444	-	198,602	99%	73,580
FUND 7195 - Truancy Intervention Program	58,557	58,557	7,013	29,493	250	28,814	49%	34,194
FUND 7196 - School Resource Officer	46,003	46,003	4,845	21,510	-	24,493	53%	-
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	565,147	859,999	3,684,874	3,858,759	46%	692,032
FUND 7215 - Human Trafficking Rescue	798,505	791,240	36,509	144,700	5,446	641,094	81%	47,691
FUND 7222 - TNRCC-Low Income Vehicle Repair	7,266,953	14,643,454	5,615,493	5,627,915	-	9,015,539	62%	-
FUND 7235 - 2006 OJP Hurricane Relief	48,461	23,929	-	25,459	-	(1,530)	-6%	4,356
FUND 7275 - Stand Alone Drug Testing	40,622	40,622	5,559	18,524	9,628	12,470	31%	27,735
FUND 7280 - Phase XV-Utility Assistance	3,573	413,311	43,756	61,440	-	351,871	85%	120,014
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887)	e	542,093	423%	-
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,382,121	419,121	2,624,638	331,311	2,426,172	45%	1,188,753
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	586,626	625,455	-	465,142	43%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	2,109,387	183,960	710,288	489,846	909,253	43%	497,982
FUND 7375 - CRI-Cities Readiness Initiative	54,717	542,277	133,290	199,546	221,104	121,627	22%	398,309

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7416 - Elderly/Disabled Transportation	\$ 331,488	\$ 393,736	\$ 131,761	\$ 262,246	\$ 21,665	\$ 109,825	28%	\$ -
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,003
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	2,500
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	101,088
FUND 7448 - Reading is Fundamental, Inc	-	7,788	-	-	-	7,788	100%	-
FUND 7453 - HALS Staff Development	-	4,186	-	-	-	4,186	100%	-
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	765,846	4,176,662	8,353,848	10,429,376	45%	4,262,210
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	12,452	17,610	-	(10,056)	d -133%	36,547
FUND 7707 - Project Safe Neighborhood	57,222	55,910	348	543	-	55,367	99%	11,244
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	-	-	40,750	100%	-
FUND 7724 - Ward Mentor Program	151,621	151,620	4,749	21,691	-	129,929	86%	14,657
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434
FUND 7980 - Juvenile Acct. Incentive Block	137,793	137,793	7,982	35,814	-	101,979	74%	93,848
FUND 8002 - Burning Crow	217,000	217,000	22,237	22,237	190,166	4,597	2%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	1,299,100	748,024	861,463	251,254	186,383	14%	287,817
FUND 8020 - Tuberculosis Prevention	355,763	350,468	70,344	218,229	10,663	121,576	35%	229,607
FUND 8030 - Office of Regional Program	129,333	129,376	21,916	97,153	-	32,223	25%	91,150
FUND 8040 - Run Away & Youth Family	110,892	109,903	15,077	18,430	4,310	87,163	79%	21,662
FUND 8045 - STAR Program	335,556	335,646	25,016	97,354	281	238,011	71%	95,488
FUND 8050 - Maternal and Child Health	551,527	562,278	120,524	408,399	13,506	140,373	25%	305,917
FUND 8060 - Refugee Health Screening	696,015	796,014	80,197	355,654	122,358	318,002	40%	282,026
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	1,067	-	33,134	97%	130,181
FUND 8066 - Texas Book Festival Grant	42	4,960	-	-	-	4,960	100%	487
FUND 8070 - Immunization Action Plan	303,444	292,020	90,333	398,797	3,803	(110,580)	d -38%	355,628
FUND 8090 - Tuberculosis Elimination Division	103,899	92,833	10,062	43,955	-	48,878	53%	39,568
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	4,664	21,496	-	18,608	46%	17,058
FUND 8110 - Family Planning	962,261	1,024,469	128,866	630,325	53,480	340,664	33%	637,780
FUND 8125 - HRSA Special Projects	242,534	242,534	6,423	45,542	192,613	4,379	2%	48,588
FUND 8130 - State Legalization Impact	848,693	848,667	17	197	177	848,293	100%	36,198
FUND 8140 - HIV Prevention	216,900	216,900	37,162	79,373	-	137,527	63%	99,453
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,689	16,698	57,736	32,460	203,493	69%	74,213
FUND 8150 - HIV PCPE/HERR	-	164,718	13,000	50,919	-	113,799	69%	46,221
FUND 8160 - Maternal and Child Health PTB	374,873	374,873	19,723	95,802	1,283	277,788	74%	64,402
FUND 8165 - Bioterrorism	1,236,609	1,236,609	193,318	686,064	252,484	298,061	24%	1,011,163
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,443,965	2,717,817	7,186,273	9,480,110	4,777,582	22%	7,312,139
FUND 8215 - Infectious Disease-West Nile	117,946	57,946	4,789	15,784	13,255	28,907	50%	31,062
FUND 8285 - Loan Star Libraries Program	178,392	178,392	35,748	83,022	95,045	325	0%	36,350
FUND 8320 - WIC Supplemental Feeding	4,802,555	4,848,392	613,228	2,599,777	288,036	1,960,579	40%	2,315,026
FUND 8410 - Residential Substance Abuse	117,044	117,044	23,560	105,241	-	11,803	10%	109,958
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	1,845,687	91,863	363,199	20,059	1,462,429	79%	423,077
FUND 8488 - Community Youth Development	843,781	843,781	78,742	236,705	425,114	181,962	22%	221,447
FUND 8515 - Early Medical Intervention	55,529	55,529	7,722	34,103	-	21,426	39%	36,870
FUND 8520 - Domestic Violence Unit	31,634	31,634	5,709	25,778	-	5,856	19%	23,728
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	41,077,071	106,930	1,033,927	905,484	39,137,660	95%	550,310
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	3,000
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	6,634
FUND 8605 - Bulletproof Vest Partnership	487,057	483,937	106,830	183,270	20,960	279,707	58%	201,660
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	4,819
FUND 8620 - Money Laundering Initiative	77,906	77,906	-	4,224	65,464	8,218	11%	3,952
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	83,908
FUND 8676 - HCME Coverdell Improvement	242,598	242,598	25,077	89,259	143,410	9,929	4%	3,810
FUND 8685 - Tobacco Compliance-Public Acct	10,916	10,916	-	1,347	-	9,569	88%	398
FUND 8705 - Crime Victim Assistance	52,231	52,231	8,129	36,061	-	16,170	31%	30,258
FUND 8707 - Victims Assistance Coor	34,938	34,937	4,819	19,090	-	15,847	45%	20,994
FUND 8710 - Auto Theft Prevention	227,474	227,474	179,228	786,395	-	(558,921)	b -246%	232,891
FUND 8711 - Protective Order Prosecutor	75,528	75,528	9,578	42,662	-	32,866	44%	38,854
FUND 8715 - Justice Assistance Grant	2,169,699	3,854,080	3,379	35,206	8,573	3,810,301	99%	151,107
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	8,457
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	71,810
FUND 8760 - Caseworker Intervention	104,169	104,169	12,431	55,132	-	49,037	47%	46,558
FUND 8766 - Felony Family Violence	58,459	58,459	6,825	16,809	-	41,650	71%	19,889
FUND 8768 - STAR-State Drug Court	105,244	105,244	3,602	34,792	23,946	46,506	44%	53,812
FUND 8775 - DNA Enhancement Project	33,943	33,942	527	28,117	4,447	1,378	4%	49,161

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8778 - DNA Backlog Reduction Program	\$ 1,054,116	\$ 1,054,115	\$ 7,103	\$ 150,590	\$ 194,448	\$ 709,077	67%	\$ 233,030
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	234,460	57,340	180,611	18,157	35,692	15%	133,354
FUND 8865 - D.W.I. STEP	137,157	137,157	14,382	63,899	-	73,258	53%	65,821
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	27,011
FUND 8888 - HC Hospital Foundation	7,160	7,160	-	-	-	7,160	100%	14,378
FUND 8895 - Safe and Sober STEP	373,498	373,498	18,966	33,884	-	339,614	91%	41,694
FUND 8897 - Commercial Vehicle Safety	75,932	75,932	5,500	15,968	-	59,964	79%	12,794
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	447,374	28,000	225,668	53,063	168,643	38%	103,696
FUND 8910 - Motor Assistance Program	1,055,710	1,055,710	(43,927) a	290,612	-	765,098	72%	559,487
FUND 8931 - JDAI	94,236	94,236	2,500	10,000	25,920	58,316	62%	-
FUND 8960 - Violence Against Women	62,021	62,021	12,881	32,618	-	29,403	47%	35,853
FUND 8980 - Runaway Investigative	3,539	3,539	-	3,539	-	-	0%	12,793
<b>SUB TOTAL GRANT FUND</b>	<b>210,308,135</b>	<b>236,813,557</b>	<b>16,751,111</b>	<b>42,657,998</b>	<b>42,823,142</b>	<b>151,332,417</b>	<b>64%</b>	<b>31,811,575</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>519,244,495</b>	<b>861,015,239</b>	<b>25,650,796</b>	<b>395,334,975</b>	<b>79,986,482</b>	<b>385,693,782</b>	<b>45%</b>	<b>74,306,002</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,814,943	6,926,336	-	8,193	102,064	6,816,079	98%	196,808
FUND 3240 - Regional Projects	16,262,334	16,362,163	157,956	246,959	1,817,316	14,297,888	87%	3,615,415
FUND 3310 - Flood Control Capital Project	30,882,096	31,036,296	480,511	3,529,679	6,345,717	21,160,900	68%	1,468,453
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,539,358	1,374,271	6,494,403	12,553,223	10,491,732	36%	9,085,160
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	90,713,950	2,439,373	6,736,684	22,092,967	61,884,299	68%	172,597
FUND 3500 - Road 1975	573,603	577,082	3,480	4,762	-	572,320	99%	6,049
FUND 3600 - Road Capital Projects	28,750,762	38,975,482	350,080	3,417,354	6,826,831	28,731,297	74%	14,056,688
FUND 3610 - METRO Designated Project	30,719,014	30,905,682	311,422	1,590,090	17,268,096	12,047,496	39%	3,189,605
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	3,236,042	121,825	653,061	996,921	1,586,060	49%	337,726
FUND 3690 - 1982 Park Bond Fund	335,036	337,060	2,024	2,775	-	334,285	99%	721,750
FUND 3700 - CO Series 2001 Construction	10,956,558	11,047,853	91,295	129,945	86,064	10,831,844	98%	3,683,233
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,109	313	428	-	57,681	99%	495
FUND 3730 - Road Refunding 2004B Construction	49,004,620	49,467,914	1,088,242	7,451,450	10,614,637	31,401,827	63%	6,544,679
FUND 3740 - Road Refunding 2006B Construction	115,512,163	115,587,125	181,352	2,349,345	15,459,019	97,778,761	85%	184,607
FUND 3830 - 87 Road Series 1993 Construction	84,844	85,297	454	2,493	51,075	31,729	37%	6,097
FUND 3850 - 87 Permanent Improvement 1994	477,210	479,796	2,587	7,794	-	472,002	98%	14,138
FUND 3860 - Road and Refunding Series 1996	562,636	566,135	76,169	79,998	70,455	415,682	73%	430,267
FUND 3890 - CO Series 1994	4,011,649	4,049,502	39,934	92,684	77,615	3,879,203	96%	310,963
FUND 3910 - Commercial Paper Series D-1	755,089	758,140	3,051	10,138	-	748,002	99%	9,526
FUND 3930 - Commercial Paper Series B	29,884,973	29,891,365	442,858	5,706,068	6,064,912	18,120,385	61%	2,762,187
FUND 3940 - Commercial Paper Series C	168,896,559	168,919,255	3,327,952	17,889,350	52,898,738	98,131,167	58%	22,082,507
FUND 3960 - Commercial Paper Series A-1	9,313,543	9,323,140	645,992	4,757,961	2,558,937	2,006,242	22%	7,857,017
FUND 3970 - Commercial Paper Series F	149,178,839	149,185,736	2,790,044	10,969,560	21,418,839	116,797,337	78%	9,929,045
FUND 3980 - Commercial Paper Series New D	18,679,372	18,696,170	934,763	3,298,341	7,943,770	7,454,059	40%	7,020,570
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>793,239,493</b>	<b>806,724,988</b>	<b>14,865,948</b>	<b>75,429,515</b>	<b>185,247,196</b>	<b>546,048,277</b>	<b>68%</b>	<b>93,685,582</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	69,372	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	17,044,635	-	3,624,025	-	13,420,610	79%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	860,500	-	2,718,731	76%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,546	-	702,250	-	11,674,296	94%	702,250

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

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 4770 - Unlimited Road Refunding 2006B	\$ 33,223,490	\$ 33,223,490	\$ -	\$ 6,361,500	\$ -	\$ 26,861,990	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>69,372</b>	<b>413,610,586</b>	<b>-</b>	<b>159,495,590</b>	<b>28%</b>	<b>16,713,768</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	982,138	982,138	10,939	41,445	-	940,693	96%	50,841
FUND 5040 - Parking Facilities	2,484,207	2,484,207	65,618	241,460	-	2,242,747	90%	246,902
FUND 5060 - Commissary	9,498,932	9,498,932	-	2,493,280	-	7,005,652	74%	3,394,419
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	972,375	3,510,573	1,400,626	22,005,566	82%	3,394,809
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	2,625,642	8,955,238	7,281,110	21,138,554	57%	7,374,037
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	469,190	1,824,888	695,235	2,990,112	54%	1,698,367
FUND 5540 - Inmate Industries	1,078,280	1,078,280	43,181	100,458	270,913	706,909	66%	111,946
FUND 5550 - Risk Management	5,597,099	5,597,099	362,841	1,749,899	661,913	3,185,287	57%	1,536,399
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	3,690
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	216,469	874,426	-	4,129,108	83%	878,534
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	339,244	1,377,807	-	18,421,747	93%	4,992,026
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	934,881	3,794,504	-	27,603,811	88%	6,277,277
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	679,575	2,755,907	-	14,222,507	84%	2,755,199
FUND 5160 - TRA 2002 Construction	24,179,187	24,397,832	118,205	185,929	12,487,852	11,724,051	48%	205,972
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	-	212	-	12,705,578	100%	927
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,089,469	8,448,568	-	60,372,493	88%	8,606,852
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	16,514
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	87,874	355,840	-	1,801,537	84%	3,140,674
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	-	92	-	14,765,488	100%	370
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	6,242
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	501,661	2,110,746	-	10,924,828	84%	2,106,626
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	-	56	-	10,910,179	100%	3,738
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	22,024
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,083,840	3,397,756	-	27,550,491	89%	-
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	32,878	125,874	-	9,940,744	99%	-
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,477,690	5,654,483	-	29,400,448	84%	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	136,287	11,840,323	-	48,159,677	80%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	235,997	941,689	-	5,649,859	86%	(663,308)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	142,194,694	5,118,447	17,295,417	-	124,899,277	88%	16,538,505
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	307,544	1,253,051	-	15,231,727	92%	1,435,743
FUND 5710 - Toll Road Construction	34,008,155	34,008,156	1,428,977	7,558,735	19,711,217	6,738,204	20%	2,797,236
FUND 5720 - TRA Office Building	2,758,866	2,758,866	33,449	199,558	260,272	2,299,036	83%	409,932
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	12,803,669	41,041,356	-	898,235,728	96%	47,064,846
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	7,514,877	29,890,587	19,883,338	82,359,306	62%	25,155,815
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	(45,518) c	(181,965) c	-	18,139,964	101%	205,885
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	88,733	355,001	-	12,988,480	97%	888,356
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	166,774	672,708	-	11,278,694	94%	2,992,233
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	781,082	3,159,120	-	13,914,699	81%	3,153,365
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	1,027,090
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,273,431	2,219,683	12,951,086	104,186,065	112,136,280	49%	11,725,860
<b>TOTAL PROPRIETARY FUND</b>	<b>2,163,509,109</b>	<b>2,164,226,078</b>	<b>42,901,573</b>	<b>174,976,107</b>	<b>166,838,541</b>	<b>1,822,411,430</b>	<b>84%</b>	<b>158,559,943</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	12,738,046	51,706,075	139,494,078	8,920,403	4%	51,822,673
<b>TOTAL FIDUCIARY FUND</b>	<b>200,120,556</b>	<b>200,120,556</b>	<b>12,738,046</b>	<b>51,706,075</b>	<b>139,494,078</b>	<b>8,920,403</b>	<b>4%</b>	<b>51,822,673</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,697,958,811</b>	<b>\$ 6,526,364,881</b>	<b>\$ 203,490,382</b>	<b>\$ 1,659,427,405</b>	<b>\$ 730,504,799</b>	<b>\$ 4,136,432,677</b>	<b>63%</b>	<b>\$ 815,327,846</b>

NOTES:

- (a) Correction of prior month expenditures.
- (b) Reclassed to general fund in July.
- (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.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2008**

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 13,402,458	\$ 7,030,508	\$ 340,515	\$ 2,126,465	\$ 353,646	\$ 4,550,397	65%	\$ 2,809,962
040	Right of Way	2,335,345	2,335,021	156,435	649,367	75,050	1,610,604	69%	581,406
045	Construction Programs Division	-	6,371,950	410,812	1,170,141	44,509	5,157,300	81%	-
091	Appraisal District	7,497,894	7,497,894	2,108,395	4,212,682	-	3,285,212	44%	3,343,818
100	County Judge	4,907,113	4,995,113	322,987	1,731,992	501,953	2,761,168	55%	1,522,106
101	Precinct 1	100,518,932	100,511,605	1,532,389	7,271,742	5,569,188	87,670,675	87%	6,873,062
102	Precinct 2	93,132,491	93,137,632	2,836,897	10,616,727	9,773,897	72,747,008	78%	10,563,389
103	Precinct 3	96,458,951	96,467,135	2,438,224	13,012,510	12,465,509	70,989,116	74%	9,397,667
104	Precinct 4	124,635,142	124,631,713	3,481,683	14,856,908	17,170,581	92,604,224	74%	11,561,705
105	Tunnel & Ferry Operations	5,098,821	5,098,821	354,663	1,642,810	471,763	2,984,248	59%	1,664,294
203	Management Services	52,346,338	45,465,886	2,342,752	11,164,916	513,050	33,787,920	74%	8,320,470
208	County Engineer	29,213,845	29,579,958	2,357,456	9,230,493	2,648,822	17,700,643	60%	8,412,627
210	Community Services Department	-	-	-	-	-	-	0%	44,060
213	Fire Marshall	6,044,474	6,058,244	548,959	2,072,907	203,784	3,781,553	62%	1,768,433
270	Medical Examiner	18,212,155	18,730,589	1,405,540	5,959,169	973,889	11,797,531	63%	5,530,017
275	Public Health Services	27,911,431	28,720,543	2,003,459	8,179,719	1,907,636	18,633,188	65%	8,013,178
285	Library	25,155,549	25,149,441	1,731,231	7,311,644	2,764,846	15,072,951	60%	7,720,039
286	Domestic Relations	2,888,969	2,886,463	180,682	984,923	84,974	1,816,566	63%	904,325
289	Community and Economic Development	10,827,446	10,827,446	646,406	3,263,410	801,693	6,762,343	62%	3,738,723
292	Information Technology	37,828,826	37,828,826	2,627,397	12,321,827	3,004,402	22,502,597	59%	12,128,738
296	MHMRA Operations	23,392,907	23,392,907	1,949,409	1,949,409	21,443,498	-	0%	5,633,226
299	Facilities & Property Management	64,513,518	64,658,265	5,262,922	19,099,445	14,110,071	31,448,749	49%	18,694,829
301	Constable - Precinct 1	23,028,231	23,032,751	1,914,058	8,137,709	129,386	14,765,656	64%	6,869,625
302	Constable - Precinct 2	5,689,677	5,689,677	454,948	1,974,865	29,650	3,685,162	65%	1,775,291
303	Constable - Precinct 3	10,304,418	10,303,682	834,078	3,550,781	12,799	6,740,102	65%	3,215,060
304	Constable - Precinct 4	29,693,390	29,693,280	2,448,231	10,339,788	191,680	19,161,812	65%	9,278,638
305	Constable - Precinct 5	27,671,105	27,670,665	2,258,678	9,627,678	70,519	17,972,468	65%	8,501,401
306	Constable - Precinct 6	6,548,864	6,548,644	608,738	2,426,909	45,993	4,075,742	62%	2,089,258
307	Constable - Precinct 7	6,904,871	6,904,816	598,985	2,516,721	121,166	4,266,929	62%	2,182,707
308	Constable - Precinct 8	5,891,840	5,891,785	477,004	2,018,688	21,522	3,851,575	65%	1,875,160
311	Justice of the Peace 1-1	1,578,750	1,578,750	116,372	500,866	31,934	1,045,950	66%	519,723
312	Justice of the Peace 1-2	2,122,607	2,122,607	165,103	715,390	21,819	1,385,398	65%	699,887
321	Justice of the Peace 2-1	835,293	835,293	63,974	264,213	6,621	564,459	68%	246,813
322	Justice of the Peace 2-2	801,801	801,801	61,858	267,451	15,078	519,272	65%	255,078
331	Justice of the Peace 3-1	1,527,950	1,527,950	120,928	523,064	14,761	990,125	65%	508,330
332	Justice of the Peace 3-2	1,083,762	1,083,762	83,769	365,927	9,906	707,929	65%	355,791
341	Justice of the Peace 4-1	2,604,171	2,604,171	211,724	827,944	56,847	1,719,380	66%	804,821
342	Justice of the Peace 4-2	1,305,028	1,305,028	98,121	422,214	8,533	874,281	67%	403,440
351	Justice of the Peace 5-1	1,648,992	1,648,992	127,899	539,232	24,827	1,084,933	66%	516,914
352	Justice of the Peace 5-2	2,409,844	2,409,844	177,645	758,330	82,651	1,568,863	65%	791,724

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2008**

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal			
		FY2008-2009	FY2008-2009	Month	Year-To-Date				Budget	Budget	Expenditures
361	Justice of the Peace 6-1	\$ 546,674	\$ 546,674	\$ 41,681	\$ 183,542	\$ 7,998	\$ 355,134	65%	\$ 173,539		
362	Justice of the Peace 6-2	582,473	582,473	48,371	212,355	6,823	363,295	62%	173,568		
371	Justice of the Peace 7-1	669,300	669,300	35,930	206,249	15,081	447,970	67%	176,372		
372	Justice of the Peace 7-2	758,310	758,310	69,820	277,406	13,833	467,071	62%	245,971		
381	Justice of the Peace 8-1	973,761	973,761	75,298	329,598	3,897	640,266	66%	319,184		
382	Justice of the Peace 8-2	1,000,567	1,000,567	72,817	321,904	8,193	670,470	67%	295,493		
510	County Attorney	18,121,349	23,542,380	1,672,233	11,253,842	1,436,463	10,852,075	46%	6,335,282		
515	County Clerk	25,287,020	25,276,329	1,627,323	9,133,534	391,885	15,750,910	62%	7,280,579		
517	County Treasurer	1,181,110	1,181,110	79,554	369,694	46,267	765,149	65%	374,906		
530	Tax Assessor - Collector	26,100,842	26,094,595	2,080,655	8,934,928	747,646	16,412,021	63%	8,787,560		
540	Sheriff	350,002,226	350,024,901	32,433,054	133,656,506	49,948,722	166,419,673	48%	110,315,009		
545	District Attorney	50,205,344	50,205,344	4,418,544	19,173,353	141,344	30,890,647	62%	16,571,511		
550	District Clerk	31,000,677	30,975,877	2,402,629	9,556,468	1,049,995	20,369,414	66%	9,375,570		
601	Community Supervision	811,835	811,835	34,671	153,417	63,957	594,461	73%	182,164		
605	Pretrial Services	7,180,390	7,180,390	571,289	2,559,697	185,912	4,434,781	62%	2,352,319		
610	County Auditor	13,802,023	13,802,023	958,819	4,130,572	196,056	9,475,395	69%	3,988,428		
615	Purchasing Agent	6,657,278	6,657,278	467,805	2,088,723	127,465	4,441,090	67%	1,907,624		
700	District Courts	43,041,756	43,038,441	3,945,085	16,781,526	370,186	25,886,729	60%	15,806,168		
821	Texas Cooperative Extension	794,903	794,563	61,641	274,674	15,333	504,556	64%	241,563		
840	Juvenile Probation	70,001,782	69,998,119	5,618,140	26,337,898	5,272,939	38,387,282	55%	23,149,270		
845	Sheriff's Civil Service	245,082	245,082	12,919	58,753	7,711	178,618	73%	54,799		
880	Children's Protective Services	21,955,138	21,955,138	1,689,413	7,051,658	1,647,877	13,255,603	60%	7,278,250		
885	Children's Assessment Center	5,234,949	5,312,909	409,129	1,676,429	584,792	3,051,688	57%	1,475,743		
930	1st Court of Appeals	78,973	78,973	12,802	22,756	-	56,217	71%	12,592		
931	14th Court of Appeals	78,973	78,973	12,569	22,523	-	56,450	71%	12,592		
940	County Courts	14,780,354	14,780,354	1,274,761	5,183,481	783,861	8,813,012	60%	4,903,081		
991	Probate Court No. 1	1,192,204	1,192,204	84,844	409,160	5,170	777,874	65%	398,018		
992	Probate Court No. 2	1,192,204	1,192,204	89,649	399,035	4,869	788,300	66%	368,676		
993	Probate Court No. 3	2,594,066	2,594,066	200,721	865,282	57,550	1,671,234	64%	806,936		
994	Probate Court No. 4	1,192,204	1,192,204	95,437	362,230	18,224	811,750	68%	345,410		
<b>TOTAL GENERAL FUND</b>		<b>1,575,236,966</b>	<b>1,575,765,835</b>	<b>106,458,929</b>	<b>446,594,169</b>	<b>158,938,502</b>	<b>970,233,164</b>	<b>62%</b>	<b>393,823,912</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	5,882,208	-	-	-	5,882,208	100%	-		
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	30,199	121,280	-	1,846,012	94%	19,956		
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	304,568	866,828	-	7,060,624	89%	564,792		
1420	Commercial Paper Program, Series A1	4,813,198	4,813,198	176,561	1,448,908	-	3,364,290	70%	962,593		
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 FOUR MONTHS ENDED JUNE 30, 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	\$ 294,390	\$ 1,985,617	\$ -	\$ 7,065,046	78%	\$ 2,621,479
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	-	44,709	-	9,217,672	100%	191,766
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%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		274,283,939	345,406,009	805,718	101,775,978	-	243,630,031	71%	26,415,966
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,849,520,905</b>	<b>\$ 1,921,171,844</b>	<b>\$ 107,264,647</b>	<b>\$ 548,370,147</b>	<b>\$ 158,938,502</b>	<b>\$ 1,213,863,195</b>	<b>63%</b>	<b>\$ 420,239,878</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,207,310.59	\$ 78,207,310.59	\$ 5,494,248.68	\$ 6,704,929.33	\$ 66,008,132.58
102	Precinct 2	79,620,376.81	90,753,452.82	7,814,112.02	27,272,461.58	55,666,879.22
103	Precinct 3	50,492,583.44	65,163,018.64	13,227,055.23	39,609,832.92	12,326,130.49
104	Precinct 4	128,621,133.66	128,621,133.66	10,226,453.06	36,647,989.56	81,746,691.04
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	1,259,769.24	4,608,850.92	6,896,332.34
208	Public Infrastructure - Engineering	8,818,799.92	8,772,225.23	1,723,002.40	4,026,182.93	3,023,039.90
090	Flood Control	313,250,783.53	313,547,299.61	26,030,644.41	64,228,062.16	223,288,593.04
040	Right of Way	981,897.99	1,011,897.99	10,250.00	-	1,001,647.99
203	Management Services	105,093,228.59	88,456,522.63	4,374,271.01	-	84,082,251.62
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	36,587.54	80,481.03	121,532.70
275	Public Health	404,280.56	29,280.56	5,680.56	8,868.05	14,731.95
285	Library	92,370.08	92,370.08	4,793.45	7,558.29	80,018.34
292	Information Technology Center	3,715,070.66	6,238,108.78	4,415,777.60	932,487.19	889,843.99
299	Facilities and Property Management	9,230,252.16	9,170,772.84	134,152.40	309,340.05	8,727,280.39
540	Harris County Sheriff's Dept	-	810,000.00	-	-	810,000.00
550	District Clerk	44,790.65	44,790.65	17,453.24	26,523.18	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>\$ 806,724,988.19</b>	<b>\$ 75,429,514.59</b>	<b>\$ 185,247,196.15</b>	<b>\$546,048,277.45</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	668,970.89	668,970.89	-	240,485.72	428,485.17
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	628,413.46	646,921.14	59,770.08
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	2,726,866.71	1,658,296.25	7,200,505.10
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	187,760.87	187,760.87	75,128.50	28,827.82	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	1,722,667.01	1,927,767.44	1,624,366.30
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	341,173.00	2,202,630.96	1,178,869.37
<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>\$ 5,494,248.68</u></b>	<b><u>\$ 6,704,929.33</u></b>	<b><u>\$ 66,008,132.58</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 70,585.46	\$ 70,585.46	\$ -	\$ 69,765.82	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,252,344.76	18,379,844.76	2,670,243.78	1,232,421.44	14,477,179.54
3610	METRO DESIGNATED PROJECTS	-	116,515.01	116,515.01	-	-
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	1,326,498.50	3,444,181.08	648,417.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	1,083,058.01	15,459,018.37	33,575,480.76
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	2,136,085.61	2,513,723.79	270,457.28
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	481,711.11	4,205,868.86	6,040,445.61
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 79,620,376.81</b>	<b>\$ 90,753,452.82</b>	<b>\$ 7,814,112.02</b>	<b>\$ 27,272,461.58</b>	<b>\$ 55,666,879.22</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 40,668.27	\$ 40,668.27	\$ 8,193.04	\$ 32,298.31	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	6,057,354.92	222,378.00	4,488,457.76	1,346,519.16
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	1,387,292.32	17,268,096.23	1,018,767.25
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	411,765.96	3,986,467.29	345,241.11
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	1,685,461.72	949,388.06	150,700.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	31,847,617.17	9,511,964.19	12,872,594.87	9,463,058.11
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 50,492,583.44</u></b>	<b><u>\$ 65,163,018.64</u></b>	<b><u>\$ 13,227,055.23</u></b>	<b><u>\$ 39,609,832.92</u></b>	<b><u>\$ 12,326,130.49</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,905,767.35	\$ 1,905,767.35	\$ 43,162.87	\$ 724,746.40	\$ 1,137,858.08
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	2,432,985.26	1,525,692.48	17,907,788.06
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	149,271.51	673,246.31	1,285,568.27
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	7,509,451.81	33,617,643.30	52,339,570.66
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>\$ 10,226,453.06</u></b>	<b><u>\$ 36,647,989.56</u></b>	<b><u>\$ 81,746,691.04</u></b>

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

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

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 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)	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	1,259,969.76	4,597,589.42	3,706,399.92
<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>\$ 1,259,769.24</u></b>	<b><u>\$ 4,608,850.92</u></b>	<b><u>\$ 6,896,332.34</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 261,025.45	\$ 625.00	\$ 4,000.00	\$ 256,400.45
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	1,436,323.40	2,410,631.38	2,604,660.95
<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>\$ 1,723,002.40</u></b>	<b><u>\$ 4,026,182.93</u></b>	<b><u>\$ 3,023,039.90</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 15,218,975.53	\$ 15,318,804.40	\$ 246,959.49	\$ 1,817,315.87	13,254,529.04
3310	FLOOD CONTROL PROJECTS	30,882,095.80	31,036,296.16	3,529,678.86	6,345,717.03	21,160,900.27
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	6,106,145.60	12,553,223.11	10,491,730.50
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	5,187,792.77	22,092,967.30	61,884,298.81
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	10,960,067.69	21,418,838.85	116,497,134.42
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$313,250,783.53</u></b>	<b><u>\$ 313,547,299.61</u></b>	<b><u>\$ 26,030,644.41</u></b>	<b><u>\$ 64,228,062.16</u></b>	<b><u>\$223,288,593.04</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 5,812.50	\$ 5,812.50	\$ 4,250.00	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	-	30,000.00	6,000.00	-	24,000.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	976,085.49	-	-	976,085.49
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 981,897.99</b>	<b>\$ 1,011,897.99</b>	<b>\$ 10,250.00</b>	<b>\$ -</b>	<b>\$ 1,001,647.99</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 4,946,882.91	\$ -	\$ -	\$ 4,946,882.91
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	388,258.25	388,257.45	-	0.80
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	1,548,891.56	1,548,891.56	-	0.00
3500	ROAD BONDS 1975	573,602.65	577,082.27	4,761.57	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	11,030,824.48	239,569.12	-	10,791,255.36
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,282,605.73	-	-	3,282,605.73
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	403,091.24	24,022.12	-	379,069.12
3690	1982 PARK BOND	1,487.51	3,511.40	2,775.38	-	736.02
3700	CO SERIES 2001	101,597.74	192,892.25	130,152.30	-	62,739.95
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,028.61	428.43	-	51,600.18
3730	ROAD REFUNDING 2004B	5,389,914.59	5,853,208.88	553,333.14	-	5,299,875.74
3740	ROAD REFUNDING 2006B	12,756,760.56	12,831,722.78	1,266,286.54	-	11,565,436.24
3830	1987 ROAD SERIES 1993	-	8,996.77	622.92	-	8,373.85
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	36,299.01	3,543.90	-	32,755.11
3860	1996 ROAD REFUNDING	31,896.34	35,395.21	4,869.14	-	30,526.07
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,005,961.79	47,328.64	-	1,958,633.15
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	758,139.80	10,137.60	-	748,002.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	14,765,056.47	12,620.27	-	14,752,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	28,178,187.58	45,050.05	-	28,133,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	106,288.28	20,117.09	-	86,171.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	309,695.29	9,492.66	-	300,202.63
3980	COMMERCIAL PAPER - SERIES D	174,481.31	98,143.61	62,011.13	-	36,132.48
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 105,093,228.59</b>	<b>\$ 88,456,522.63</b>	<b>\$ 4,374,271.01</b>	<b>\$ -</b>	<b>\$ 84,082,251.62</b>

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

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

**Harris County**  
**Medical Examiner 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 238,601.27	\$ 238,601.27	\$ 36,587.54	\$ 80,481.03	\$ 121,532.70
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 238,601.27</u></b>	<b><u>\$ 238,601.27</u></b>	<b><u>\$ 36,587.54</u></b>	<b><u>\$ 80,481.03</u></b>	<b><u>\$ 121,532.70</u></b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 404,280.56	\$ 29,280.56	\$ 5,680.56	\$ 8,868.05	\$ 14,731.95
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 404,280.56</u></b>	<b><u>\$ 29,280.56</u></b>	<b><u>\$ 5,680.56</u></b>	<b><u>\$ 8,868.05</u></b>	<b><u>\$ 14,731.95</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 37,604.75	\$ 37,604.75	\$ (37.90)	\$ 786.50	\$ 36,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	4,831.35	6,771.79	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>\$ 4,793.45</u></b>	<b><u>\$ 7,558.29</u></b>	<b><u>\$ 80,018.34</u></b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,715,070.66	\$ 6,238,108.78	\$ 4,415,777.60	\$ 932,487.19	\$ 889,843.99
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 3,715,070.66</u></b>	<b><u>\$ 6,238,108.78</u></b>	<b><u>\$ 4,415,777.60</u></b>	<b><u>\$ 932,487.19</u></b>	<b><u>\$ 889,843.99</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 8,323,738.93	\$ -	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	204,310.48	220,310.48	35,345.00	49,534.95	135,430.53
3980	COMMERCIAL PAPER - SERIES D	702,202.75	626,723.43	98,807.40	250,585.31	277,330.72
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 9,230,252.16</b>	<b>\$ 9,170,772.84</b>	<b>\$ 134,152.40</b>	<b>\$ 309,340.05</b>	<b>\$ 8,727,280.39</b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 44,790.65	\$ 44,790.65	\$ 17,453.24	\$ 26,523.18	\$ 814.23
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 44,790.65</u></b>	<b><u>\$ 44,790.65</u></b>	<b><u>\$ 17,453.24</u></b>	<b><u>\$ 26,523.18</u></b>	<b><u>\$ 814.23</u></b>

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of June 30, 2008**

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

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

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

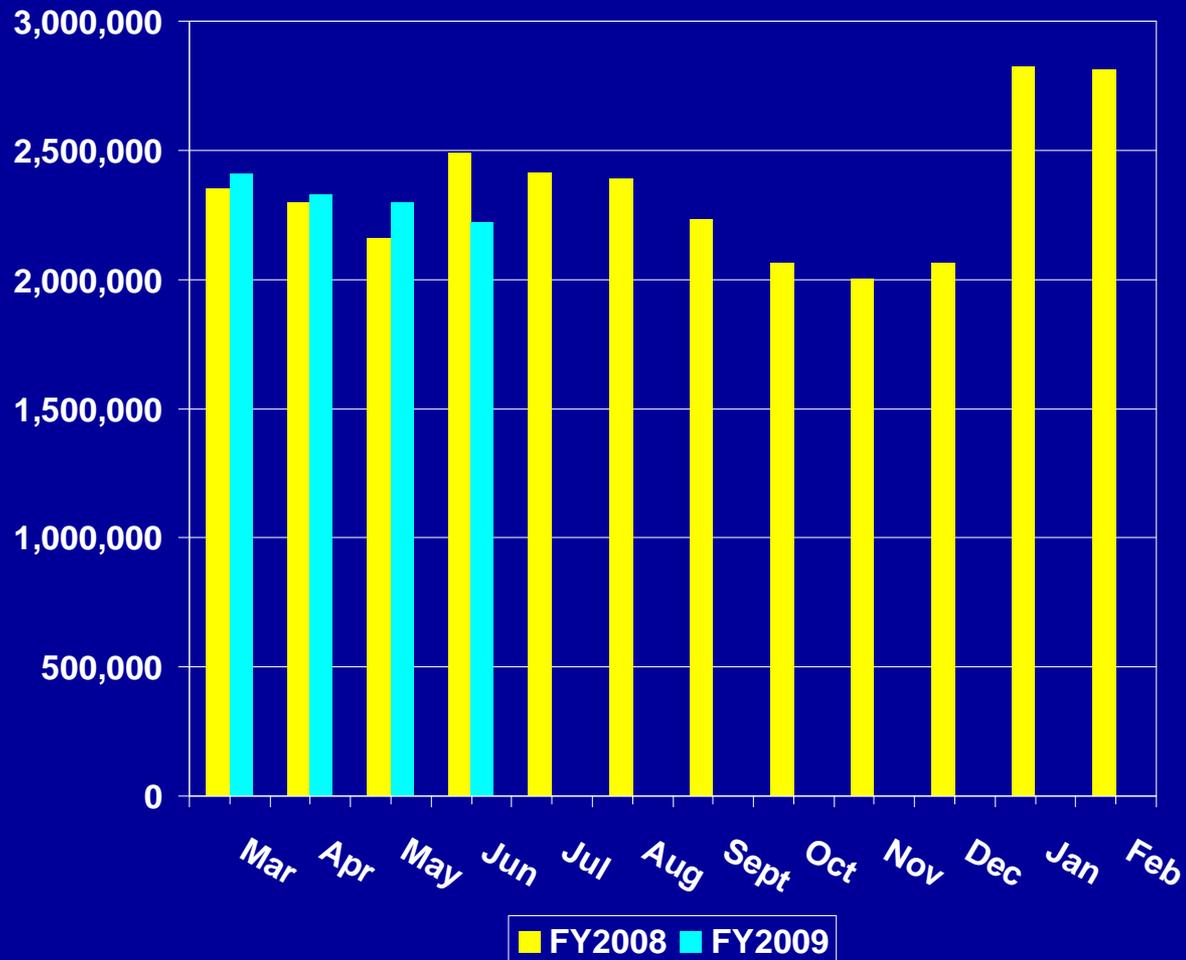


## STATISTICAL INFORMATION

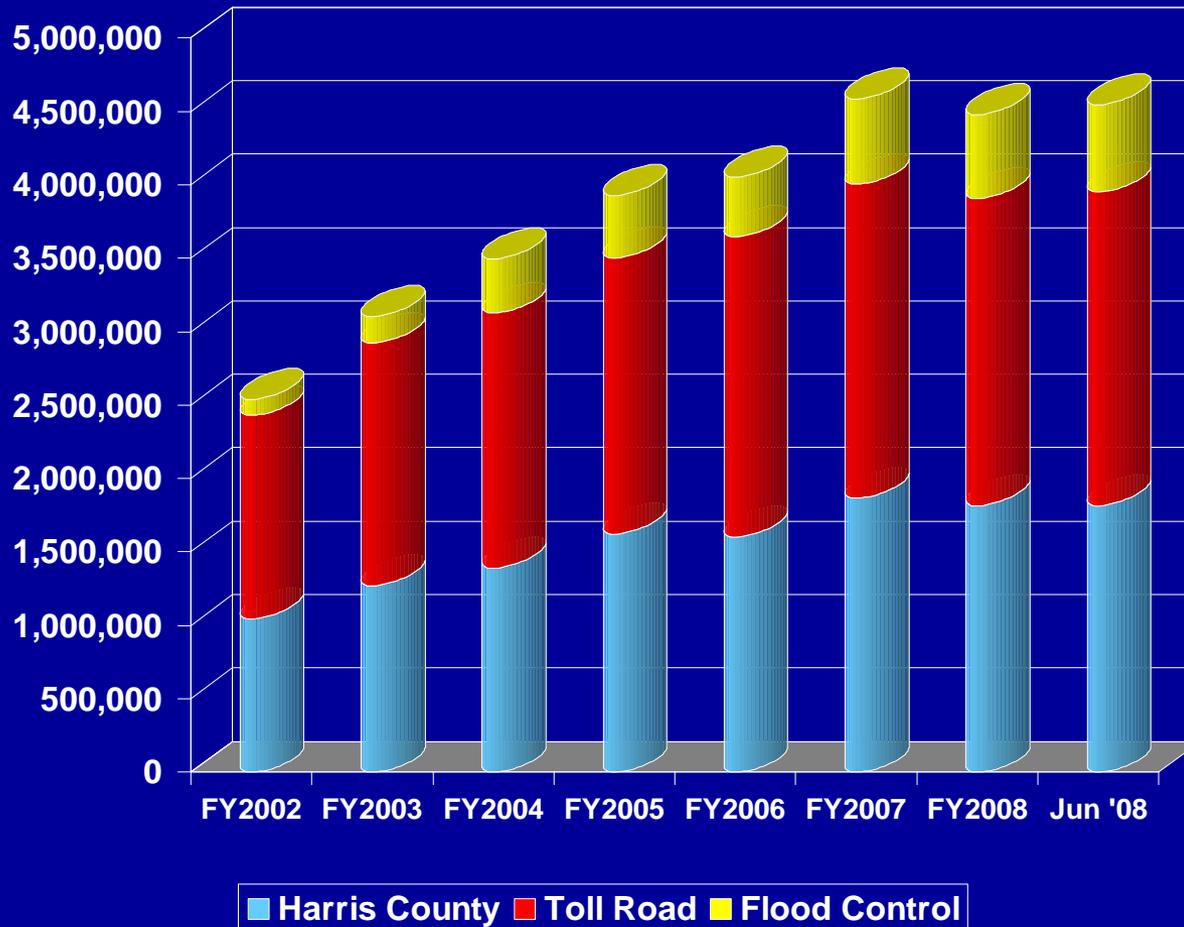
# Harris County

## Cash and Investment Balances

(amounts in thousands)

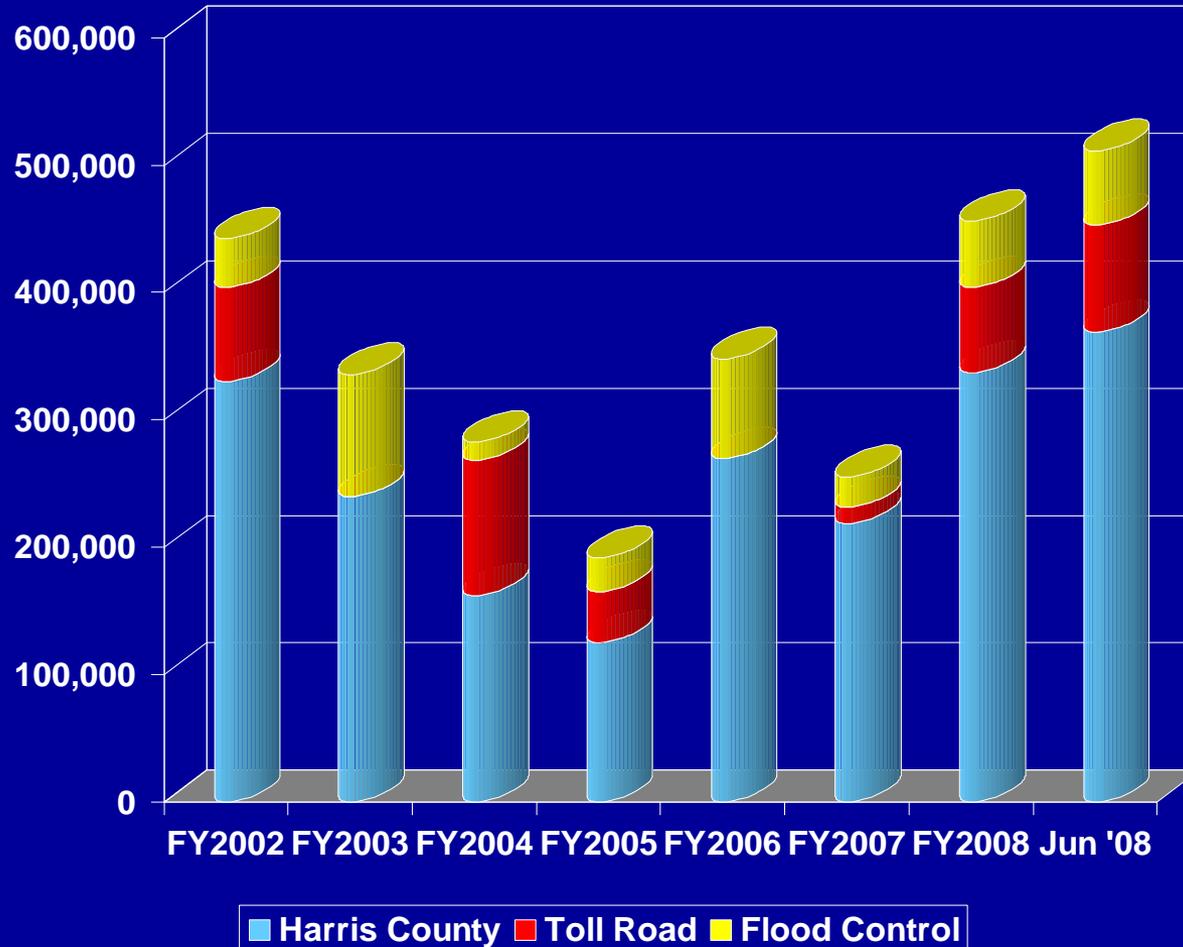


# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



# Harris County

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

