

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

May, 2008

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

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BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR

July 7, 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 May 31, 2008 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
May 31, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 97,726,088	\$ 337,060,146	\$ 434,786,234
Investments	25,007,533	267,637,230	292,644,763
Receivables:			
Taxes, net	63,036,188	7,928,066	70,964,254
Accounts	10,194,677	8,714,444	18,909,121
Accrued interest	2,714,854	13,609	2,728,463
Capital leases	300,300	-	300,300
Other	249,675	6,323,338	6,573,013
Due from other funds	668,641	4,291,693	4,960,334
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	40,780,731	12,223,735	53,004,466
Restricted investments	44,398,647	58,844,855	103,243,502
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>\$ 316,230,050</u>	<u>\$ 716,061,695</u>	<u>\$ 1,032,291,745</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 14,125,206	35,310,849	\$ 49,436,055
Accrued payroll and compensated absences	18,840,170	-	18,840,170
Surplus auction payable	14,802	-	14,802
Retainage payable	672,990	7,240,598	7,913,588
Due to other funds	1,522,739	4,452,934	5,975,673
Due to other governmental units	-	7,554,504	7,554,504
Customer deposits	273,884	-	273,884
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	67,914,578	14,226,837	82,141,415
Total liabilities	<u>130,348,269</u>	<u>68,785,722</u>	<u>199,133,991</u>
Fund balances:			
Reserved for:			
Encumbrances	149,675,800	256,359,275	406,035,075
Debt service	85,179,378	71,068,590	156,247,968
Notes receivable	30,371,540	266,260	30,637,800
Inventories	781,176	690,447	1,471,623
Imprest fund	458,939	91,130	550,069
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	240,506,776	240,506,776
Designated for special revenue funds	-	4,020,090	4,020,090
Designated for public contingency	25,061,360	-	25,061,360
Undesignated - general fund	(108,937,120) *	-	(108,937,120)
Undesignated - special revenue funds	-	62,273,405	62,273,405
Total fund balances	<u>185,881,781</u>	<u>647,275,973</u>	<u>833,157,754</u>
Total liabilities and fund balances	<u>\$ 316,230,050</u>	<u>\$ 716,061,695</u>	<u>\$ 1,032,291,745</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 Three Months Ended May 31, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 47,723,568	\$ 13,412,727	\$ 61,136,295
Charges for services	66,664,495	2,556,775	69,221,270
User fees	74,833	-	74,833
Fines and forfeitures	5,483,164	1,634	5,484,798
Lease revenue	1,028,325	62,864	1,091,189
Intergovernmental	9,076,723	35,786,442	44,863,165
Interest	3,094,162	4,630,439	7,724,601
Miscellaneous	5,752,827	1,589,351	7,342,178
Total revenues	<u>138,898,097</u>	<u>58,040,232</u>	<u>196,938,329</u>
EXPENDITURES			
Current operating:			
Salaries	254,772,004	15,674,784	270,446,788
Materials and supplies	11,064,192	1,454,626	12,518,818
Services and other	46,161,734	32,439,305	78,601,039
Utilities	9,439,720	3,749,182	13,188,902
Travel and transportation	5,821,997	487,839	6,309,836
Miscellaneous	5,144,647	505,753	5,650,400
Bond issuance costs	314,116	1,820,094	2,134,210
Capital outlay	5,929,532	58,212,548	64,142,080
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	16,854,211	24,230,335	41,084,546
Total expenditures	<u>355,502,153</u>	<u>138,574,466</u>	<u>494,076,619</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(216,604,056)</u>	<u>(80,534,234)</u>	<u>(297,138,290)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	37,181,795	366,281,225	403,463,020
Transfers out	(50,393,729)	(354,863,941)	(405,257,670)
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	-	32,915,000	32,915,000
Payment to refunding bond escrow agent	(35,349,857)	(350,350,552)	(385,700,409)
Payment to defease commercial paper	-	-	-
Capital Leases	-	-	-
Sale of capital assets	5,457	923,759	929,216
Note restructure	-	-	-
Capital contributions	-	-	-
Total other financing sources (uses)	<u>(12,989,494)</u>	<u>47,232,229</u>	<u>34,242,735</u>
Net changes in fund balances	(229,593,550)	(33,302,005)	(262,895,555)
Fund balances, beginning	415,475,331	680,577,978	1,096,053,309
Fund balances, ending	<u>\$ 185,881,781</u>	<u>\$ 647,275,973</u>	<u>\$ 833,157,754</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 9,024,221	\$ 9,024,221	\$ 13,144,499
Investments	-	4,594,793	4,594,793	41,346,251
Receivables, net	-	45,105	45,105	393,293
Other receivables	-	-	-	3,680,486
Due from other funds	-	-	-	91,928
Inventories, prepaids and other assets	-	307,487	307,487	3,642,843
Restricted assets:				
Cash and cash equivalents	66,825,599	-	66,825,599	-
Investments	895,899,673	-	895,899,673	-
Receivables, net	358,106	-	358,106	-
Other receivables	6,722,698	-	6,722,698	-
Due from other funds	1,522,443	-	1,522,443	-
Inventories, prepaids and other assets	3,867,830	-	3,867,830	-
Total current assets	975,196,349	13,971,606	989,167,955	62,299,300
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	22,104,269	-	22,104,269	-
Notes receivable	4,417,320	-	4,417,320	-
Capital assets:				
Land and construction in progress	503,441,625	3,963,598	507,405,223	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,032,461,552	15,271,695	1,047,733,247	15,484,331
Total noncurrent assets	1,826,908,666	19,235,293	1,846,143,959	15,734,331
Total assets	2,802,105,015	33,206,899	2,835,311,914	78,033,631
LIABILITIES				
Current liabilities:				
Vouchers payable	-	408,866	408,866	373,884
Estimated outstanding claims	-	-	-	15,212,100
Incurred but not reported claims	-	-	-	9,179,287
Customer deposits and other	-	217,679	217,679	-
Due to other funds	-	90,575	90,575	-
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	5,221,284	-	5,221,284	-
Retainage payable	2,603,808	-	2,603,808	-
Customer deposits	2,214,617	-	2,214,617	-
Due to other funds	93,883	-	93,883	-
Due to other units	1,133,864	-	1,133,864	-
Deferred revenue	29,401,851	-	29,401,851	-
Current portion of long-term liabilities	94,271,257	-	94,271,257	-
Total current liabilities	134,940,564	717,120	135,657,684	24,933,894
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,107,887,672	-	2,107,887,672	-
Total noncurrent liabilities	2,107,887,672	-	2,107,887,672	-
Total liabilities	2,242,828,236	717,120	2,243,545,356	24,933,894
NET ASSETS				
Invested in capital assets, net of related debt	(362,799,499) *	19,235,293	(343,564,206) *	15,734,331
Restricted for:				
Capital projects	44,150,084	-	44,150,084	-
Debt service	141,184,224	-	141,184,224	-
Toll Road	736,741,970	-	736,741,970	-
Unrestricted	-	13,254,486	13,254,486	37,365,406
Total net assets	\$ 559,276,779	\$ 32,489,779	\$ 591,766,558	\$ 53,099,737

* 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 Three Months Ended May 31, 2008

	<u>Enterprise Funds</u>			Internal Service Funds
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 117,365,872	\$ -	\$ 117,365,872	\$ -
Intergovernmental	113,416	-	113,416	-
Sales	-	2,288,992	2,288,992	-
Charges for services	-	155,440	155,440	7,261,130
Total operating revenues	<u>117,479,288</u>	<u>2,444,432</u>	<u>119,923,720</u>	<u>7,261,130</u>
OPERATING EXPENSES				
Salaries	12,001,708	195,750	12,197,458	2,443,497
Materials and supplies	3,793,273	458,344	4,251,617	1,128,553
Services and fees	8,507,990	149,651	8,657,641	1,538,344
Utilities	840,531	80,124	920,655	247,659
Transportation and travel	182,157	-	182,157	1,345,610
Incurred claims	-	13,925	13,925	704,632
Estimated claims	-	-	-	932,619
Cost of goods sold	-	1,692,727	1,692,727	1,470,816
Depreciation	15,142,887	109,105	15,251,992	1,356,098
Total operating expenses	<u>40,468,546</u>	<u>2,699,626</u>	<u>43,168,172</u>	<u>11,167,828</u>
Operating income (loss)	<u>77,010,742</u>	<u>(255,194)</u>	<u>76,755,548</u>	<u>(3,906,698)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,754,397	77,945	3,832,342	725,865
Interest expense	(22,949,888)	-	(22,949,888)	-
Gain (loss) on disposal of capital assets	105,293	-	105,293	32,985
Amortization expense	(3,549,992)	-	(3,549,992)	-
Lease revenue	262,226	-	262,226	1,046,698
Other nonoperating revenue (expense)	-	-	-	84,131
Total nonoperating revenues (expenses)	<u>(22,377,964)</u>	<u>77,945</u>	<u>(22,300,019)</u>	<u>1,889,679</u>
Income (loss) before contributions and transfers	<u>54,632,778</u>	<u>(177,249)</u>	<u>54,455,529</u>	<u>(2,017,019)</u>
Transfers in	40,029,770	*	-	2,370,432
Transfers out	(40,142,251)	*	-	(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	54,520,297	(177,249)	54,343,048	(146,587)
Net assets, beginning	504,756,482	32,667,028	537,423,510	53,246,323
Net assets, ending	<u>\$ 559,276,779</u>	<u>\$ 32,489,779</u>	<u>\$ 591,766,558</u>	<u>\$ 53,099,736</u>

* Transfers between various Toll Road funds for \$40,029,770

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

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ 34,413,271	\$ 222,447,797
Investments	-	124,300,247
Accounts receivable	556,684	58,540
Other Receivables	-	36,130
Due from other funds	-	90,575
	<u> </u>	<u> </u>
Total assets	<u>34,969,955</u>	<u>346,933,289</u>
LIABILITIES		
Payables	67,862	36,549,829
Incurred but not reported	23,078,990	-
Held for Others	-	310,383,460
	<u> </u>	<u> </u>
Total liabilities	<u>23,146,852</u>	<u>\$ 346,933,289</u>
NET ASSETS		
Held in Trust	<u>\$ 11,823,103</u>	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 8,383,988
County Provided Contribution for Employees	29,455,095
Retiree Contributions	1,105,218
County Provided Contribution for Retirees	5,525,789
COBRA	132,994
CS Retirees	247,662
911 Employees	65,187
911 Retirees	7,486
Flexible Benefits	541,229
Total contributions	45,464,648
Investment earnings:	
Interest	165,429
Total investment earnings	165,429
Total additions	45,630,077
DEDUCTIONS	
Benefits - Claims Paid	35,884,624
Flex Benefits Reimbursement	642,957
Refunds of contributions	4,679
Administrative expenses	2,435,769
Total deductions	38,968,029
Change in net assets	6,662,048
Net assets, beginning	5,161,055
Net assets, ending	\$ 11,823,103



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 155,140,249	\$ -	\$ 181,919,897	\$ 337,060,146
Investments	24,938,569	-	242,698,661	267,637,230
Receivables:				
Taxes, net	4,367,299	3,560,767	-	7,928,066
Accounts	8,421,142	-	293,302	8,714,444
Accrued interest	13,609	-	-	13,609
Other	6,249,177	-	74,161	6,323,338
Due from other funds	1,833,614	-	2,458,079	4,291,693
Due from other governmental units	67,872	-	-	67,872
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	626,438	11,597,297	-	12,223,735
Restricted investments	-	58,844,855	-	58,844,855
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,260	-	-	266,260
Total assets	<u>\$ 202,614,676</u>	<u>\$ 74,002,919</u>	<u>\$ 439,444,100</u>	<u>\$ 716,061,695</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 32,405,826	\$ -	\$ 2,905,023	\$ 35,310,849
Retainage payable	378,209	-	6,862,389	7,240,598
Due to other funds	1,677,856	-	2,775,078	4,452,934
Due to other governmental units	7,554,504	-	-	7,554,504
Deferred revenue	10,666,070	3,560,767	-	14,226,837
Total liabilities	<u>52,682,465</u>	<u>3,560,767</u>	<u>12,542,490</u>	<u>68,785,722</u>
Fund balances:				
Reserved for:				
Encumbrances	81,964,441	-	174,394,834	256,359,275
Debt service	626,438	70,442,152	-	71,068,590
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	-	-	240,506,776	240,506,776
Designated for special revenue	4,020,090	-	-	4,020,090
Undesignated	62,273,405	-	-	62,273,405
Total fund balances	<u>149,932,211</u>	<u>70,442,152</u>	<u>426,901,610</u>	<u>647,275,973</u>
Total liabilities and fund balances	<u>\$ 202,614,676</u>	<u>\$ 74,002,919</u>	<u>\$ 439,444,100</u>	<u>\$ 716,061,695</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 10,090,495	\$ 3,322,232	\$ -	\$ 13,412,727
Charges for services	2,556,775	-	-	2,556,775
Intergovernmental	25,729,229	-	10,057,213	35,786,442
Fines	1,634	-	-	1,634
Lease revenue	62,864	-	-	62,864
Interest	1,174,586	409,419	3,046,434	4,630,439
Miscellaneous	1,278,806	22,841	287,704	1,589,351
	<u>40,894,389</u>	<u>3,754,492</u>	<u>13,391,351</u>	<u>58,040,232</u>
Total revenues				
EXPENDITURES				
Current operating:				
Salaries	15,674,784	-	-	15,674,784
Materials and supplies	1,409,980	-	44,646	1,454,626
Services and other	25,374,998	-	7,064,307	32,439,305
Utilities	3,748,209	-	973	3,749,182
Transportation and travel	486,988	-	851	487,839
Miscellaneous	505,753	-	-	505,753
Capital outlay	7,250,083	-	50,962,465	58,212,548
Debt service:				
Bond issuance costs	712,691	1,107,403	-	1,820,094
Interest and fiscal charges	3,384,214	20,846,121	-	24,230,335
	<u>58,547,700</u>	<u>21,953,524</u>	<u>58,073,242</u>	<u>138,574,466</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(17,653,311)</u>	<u>(18,199,032)</u>	<u>(44,681,891)</u>	<u>(80,534,234)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	315,238,099	51,043,126	-	366,281,225
Transfers out	(133,059)	(352,240,556)	(2,490,326)	(354,863,941)
Refunding bonds issued	-	327,970,000	-	327,970,000
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	32,915,000	32,915,000
Payment to refunding bond escrow agent	(311,003,420)	(39,347,132)	-	(350,350,552)
Sale of capital assets	923,759	-	-	923,759
	<u>5,025,379</u>	<u>11,782,176</u>	<u>30,424,674</u>	<u>47,232,229</u>
Total other financing sources(uses)				
Net changes in fund balances	(12,627,932)	(6,416,856)	(14,257,217)	(33,302,005)
Fund balances, beginning	162,560,143	76,859,008	441,158,827	680,577,978
Fund balances, ending	<u>\$ 149,932,211</u>	<u>\$ 70,442,152</u>	<u>\$ 426,901,610</u>	<u>\$ 647,275,973</u>

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

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>CPS-Special Revenue Contracts</u>	<u>GEXA Energy Bill Pmt Asst</u>
ASSETS							
Cash and cash equivalents	\$ 81,658,311	\$ 5,597,330	\$ 5,842	\$ 286,214	\$ 111,674	\$ (517,309) *	\$ 232,850
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	4,367,299	-	-	-	-	-	-
Accounts, net	323	-	-	-	-	263,895	-
Accrued interest	-	-	-	-	-	-	-
Other	449	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	626,438	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 86,652,820</u>	<u>\$ 5,597,330</u>	<u>\$ 5,842</u>	<u>\$ 286,214</u>	<u>\$ 111,674</u>	<u>\$ (253,414)</u>	<u>\$ 232,850</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 1,759,586	\$ 983,546	\$ -	\$ 35	\$ 13,026	\$ 2,727	\$ 4,233
Accrued payroll and comp absences	-	-	-	-	-	-	-
Due to other funds	101,653	-	-	-	-	-	-
Due to other units	6,387,633	-	-	-	-	-	-
Retainage payable	297,752	-	-	-	-	-	-
Deferred revenue	4,367,299	-	-	-	-	-	-
Total liabilities	<u>12,913,923</u>	<u>983,546</u>	<u>-</u>	<u>35</u>	<u>13,026</u>	<u>2,727</u>	<u>4,233</u>
Fund Balances:							
Reserved for encumbrances	32,406,481	593,694	-	233,977	157,361	22,409	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	626,438	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	4,020,090	-	-	-	-	-
Unreserved, Undesignated	40,705,378	-	5,842	52,202	(58,713) **	(278,550) *	228,617
Total fund balances	<u>73,738,897</u>	<u>4,613,784</u>	<u>5,842</u>	<u>286,179</u>	<u>98,648</u>	<u>(256,141)</u>	<u>228,617</u>
Total liabilities and fund balances	<u>\$ 86,652,820</u>	<u>\$ 5,597,330</u>	<u>\$ 5,842</u>	<u>\$ 286,214</u>	<u>\$ 111,674</u>	<u>\$ (253,414)</u>	<u>\$ 232,850</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.

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

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
ASSETS							
Cash and cash equivalents	\$ 854,866	\$ -	\$ 1,540,458	\$ 49,595	\$ 744,215	\$ 572,091	\$ 35,783,529
Investments	-	-	-	-	-	-	15,828,370
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-	750
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 854,866</u>	<u>\$ -</u>	<u>\$ 1,540,458</u>	<u>\$ 49,595</u>	<u>\$ 744,215</u>	<u>\$ 572,091</u>	<u>\$ 51,612,649</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ -	\$ -	\$ 1,430	\$ -	\$ 1,519	\$ 42,989	\$ 24,440,906
Accrued interest payable	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	5,497
Due to other units	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1,430</u>	<u>-</u>	<u>1,519</u>	<u>42,989</u>	<u>24,446,403</u>
Fund Balances:							
Reserved for encumbrances	-	-	1,033,764	-	56,641	151,827	1,581,558
Reserved for imprest cash fund	-	-	-	-	-	-	77,000
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	-	-	-	-	-	-
Undesignated	854,866	-	505,264	49,595	686,055	377,275	25,507,688
Total fund balances	<u>854,866</u>	<u>-</u>	<u>1,539,028</u>	<u>49,595</u>	<u>742,696</u>	<u>529,102</u>	<u>27,166,246</u>
Total liabilities and fund balances	<u>\$ 854,866</u>	<u>\$ -</u>	<u>\$ 1,540,458</u>	<u>\$ 49,595</u>	<u>\$ 744,215</u>	<u>\$ 572,091</u>	<u>\$ 51,612,649</u>

(continued)

Dispute Resolution	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 705,310	\$ 839,387	\$ 436,268	\$ 1,071,787	\$ 4,091,337	\$ 1,295,454	\$ (9,323,533) *	\$ 155,140,249
-	-	-	-	-	-	-	24,938,569
-	-	-	-	-	-	-	4,367,299
-	-	-	54	-	-	8,155,220	8,421,142
-	-	-	-	-	-	13,609	13,609
-	-	-	-	-	-	6,248,728	6,249,177
-	-	-	-	-	-	1,833,614	1,833,614
-	-	-	-	-	-	67,872	67,872
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	626,438
-	-	-	-	-	-	266,260	266,260
<u>\$ 705,310</u>	<u>\$ 839,387</u>	<u>\$ 436,268</u>	<u>\$ 1,071,841</u>	<u>\$ 4,091,337</u>	<u>\$ 1,295,454</u>	<u>\$ 7,952,217</u>	<u>\$ 202,614,676</u>
\$ -	\$ 9,009	\$ 13,345	\$ 125,717	\$ 83,558	\$ -	\$ 2,527,145	\$ 32,405,826
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,570,706	1,677,856
-	-	-	-	-	-	1,166,871	7,554,504
-	-	-	-	6,717	-	73,740	378,209
-	-	-	-	-	-	6,298,771	10,666,070
-	9,009	13,345	125,717	90,275	-	11,637,233	52,682,465
-	47,019	120,317	218,834	565,175	-	43,588,001	81,964,441
-	-	-	130	-	-	5,350	91,130
-	-	-	-	-	-	-	626,438
-	-	-	-	-	-	266,260	266,260
-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	4,020,090
705,310	783,359	302,606	727,160	3,435,887	1,295,454	(48,235,074) *	62,273,405
705,310	830,378	422,923	946,124	4,001,062	1,295,454	(3,685,016)	149,932,211
<u>\$ 705,310</u>	<u>\$ 839,387</u>	<u>\$ 436,268</u>	<u>\$ 1,071,841</u>	<u>\$ 4,091,337</u>	<u>\$ 1,295,454</u>	<u>\$ 7,952,217</u>	<u>\$ 202,614,676</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 THREE MONTHS ENDED MAY 31, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	GEXA Energy Bill Pmt Asst
REVENUES							
Taxes	\$ 3,390,746	\$ 6,699,749	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	77,114	-	-
Intergovernmental	-	-	-	227,257	-	241,835	205,000
Fines	-	-	-	-	-	-	-
Lease revenue	62,864	-	-	-	-	-	-
Interest	564,483	24,361	25	2,217	582	-	15
Miscellaneous	141,964	56,115	-	-	-	-	31,531
Total revenues	<u>4,160,057</u>	<u>6,780,225</u>	<u>25</u>	<u>229,474</u>	<u>77,696</u>	<u>241,835</u>	<u>236,546</u>
EXPENDITURES							
Current operating:							
Salaries	6,467,173	-	-	312,236	3,563	340,696	-
Materials and supplies	370,012	-	-	-	2,981	6,180	-
Services and other	5,393,511	2,977,486	-	41,023	56,314	61,092	-
Utilities	178,958	3,487,517	-	-	-	-	-
Travel and transportation	148,670	-	-	35	-	791	-
Miscellaneous	-	444,568	-	-	-	-	7,929
Capital outlay	737,968	-	-	-	-	-	-
Debt service - principal retirement	-	-	-	-	-	-	-
Debt service - bond issuance costs	712,691	-	-	-	-	-	-
Debt service - interest and fiscal charges	3,384,214	-	-	-	-	-	-
Total expenditures	<u>17,393,197</u>	<u>6,909,571</u>	<u>-</u>	<u>353,294</u>	<u>62,858</u>	<u>408,759</u>	<u>7,929</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,233,140)</u>	<u>(129,346)</u>	<u>25</u>	<u>(123,820)</u>	<u>14,838</u>	<u>(166,924)</u>	<u>228,617</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	314,283,734	-	-	-	-	-	-
Transfers out	(133,059)	-	-	-	-	-	-
Refunding bonds issued	-	-	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-	-	-
Payment to escrow payment	(311,003,420)	-	-	-	-	-	-
Sale of capital assets	923,759	-	-	-	-	-	-
Total other financial sources (uses)	<u>4,071,014</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(9,162,126)	(129,346)	25	(123,820)	14,838	(166,924)	228,617
Fund balances, beginning	82,901,023	4,743,130	5,817	409,999	83,810	(89,217)	-
Fund balances, ending	<u>\$ 73,738,897</u>	<u>\$ 4,613,784</u>	<u>\$ 5,842</u>	<u>\$ 286,179</u>	<u>\$ 98,648</u>	<u>\$ (256,141) *</u>	<u>\$ 228,617</u>

(continued)

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

Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	101,421	58,909	57,196	30,496	1,266,070	-	179,449	1,284
36,095	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
741	380	3,560	198,095	2,199	98,020	17,059	4,828	25
-	-	12,977	40	-	-	53,211	-	-
<u>36,836</u>	<u>101,801</u>	<u>75,446</u>	<u>255,331</u>	<u>32,695</u>	<u>1,364,090</u>	<u>70,270</u>	<u>184,277</u>	<u>1,309</u>
-	122,453	-	-	-	-	-	-	-
-	23,592	9,889	-	-	95,289	62,212	-	-
-	31,988	68,017	1,829,710	-	1,814,963	4,003	-	-
-	10,363	-	826	-	-	-	-	-
-	3,865	-	1,120	-	54	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	31,466	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	192,261	77,906	1,831,656	-	1,941,772	66,215	-	-
<u>36,836</u>	<u>(90,460)</u>	<u>(2,460)</u>	<u>(1,576,325)</u>	<u>32,695</u>	<u>(577,682)</u>	<u>4,055</u>	<u>184,277</u>	<u>1,309</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>36,836</u>	<u>(90,460)</u>	<u>(2,460)</u>	<u>(1,576,325)</u>	<u>32,695</u>	<u>(577,682)</u>	<u>4,055</u>	<u>184,277</u>	<u>1,309</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>\$ 161,244</u>	<u>\$ (13,935) *</u>	<u>\$ 664,128</u>	<u>\$ 15,569,827</u>	<u>\$ 382,168</u>	<u>\$ 15,514,641</u>	<u>\$ 2,620,384</u>	<u>\$ 913,793</u>	<u>\$ 6,367</u>

(continued)

* The annual appellate court billing to the various counties was not completed as of May. Also, general fund expenditures were incorrectly posted to the appellate fund; this was corrected during June.

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

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	211,237	-	-	-	-	-
Intergovernmental	-	88,086	348,980	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	4,350	-	12,984	294	4,755	3,316
Miscellaneous	-	-	-	-	2,600	-
Total revenues	<u>215,587</u>	<u>88,086</u>	<u>361,964</u>	<u>294</u>	<u>7,355</u>	<u>3,316</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	-	5,844	10,028
Services and other	-	61,555	1,346,962	200	35,412	1,143
Utilities	-	-	-	-	739	-
Travel and transportation	-	-	-	-	2,059	1,587
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	26,302	-	9,800	31,818
Debt service - principal retirement	-	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>61,555</u>	<u>1,373,264</u>	<u>200</u>	<u>53,854</u>	<u>44,576</u>
Excess (deficiency) of revenues over (under) expenditures	<u>215,587</u>	<u>26,531</u>	<u>(1,011,300)</u>	<u>94</u>	<u>(46,499)</u>	<u>(41,260)</u>
OTHER FINANCING SOURCES (USES)						
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>
Net changes in fund balance	215,587	26,531	(1,011,300)	94	(46,499)	(41,260)
Fund balances, beginning	639,279	(26,531)	2,550,328	49,501	789,195	570,362
Fund balances, ending	<u>\$ 854,866</u>	<u>\$ -</u>	<u>\$ 1,539,028</u>	<u>\$ 49,595</u>	<u>\$ 742,696</u>	<u>\$ 529,102</u>

(continued)

Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,090,495
-	235,466	-	-	304,434	-	-	33,699	2,556,775
24,730	-	315,860	-	-	2,800,000	-	21,441,386	25,729,229
1,634	-	-	-	-	-	-	-	1,634
-	-	-	-	-	-	-	-	62,864
168,108	3,946	5,133	2,337	6,082	19,750	3,230	23,711	1,174,586
680,773	-	-	94,811	8,275	-	-	196,509	1,278,806
875,245	239,412	320,993	97,148	318,791	2,819,750	3,230	21,695,305	40,894,389
19,745	-	-	-	120,340	106,482	-	8,182,096	15,674,784
177,341	-	906	41,024	186,374	1,309	-	416,999	1,409,980
571,511	128,860	25,383	8,003	10,773	268,291	-	10,638,798	25,374,998
17,037	-	-	-	-	-	-	52,769	3,748,209
124,710	-	44,185	-	-	72	-	159,840	486,988
-	-	-	-	-	-	-	53,256	505,753
9,600	-	-	-	-	-	-	6,403,129	7,250,083
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	712,691
-	-	-	-	-	-	-	-	3,384,214
919,944	128,860	70,474	49,027	317,487	376,154	-	25,906,887	58,547,700
(44,699)	110,552	250,519	48,121	1,304	2,443,596	3,230	(4,211,582)	(17,653,311)
-	-	-	-	-	-	-	954,365	315,238,099
-	-	-	-	-	-	-	-	(133,059)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(311,003,420)
-	-	-	-	-	-	-	-	923,759
-	-	-	-	-	-	-	954,365	5,025,379
(44,699)	110,552	250,519	48,121	1,304	2,443,596	3,230	(3,257,217)	(12,627,932)
27,210,945	594,758	579,859	374,802	944,820	1,557,466	1,292,224	(427,799)	162,560,143
\$ 27,166,246	\$ 705,310	\$ 830,378	\$ 422,923	\$ 946,124	\$ 4,001,062	\$ 1,295,454	\$ (3,685,016) *	\$ 149,932,211

(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
 May 31, 2008**

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 4,897,547	\$ 6,699,750	\$ 11,597,297
Restricted investments	44,968,031	13,876,824	58,844,855
Taxes receivable, net	2,835,959	724,808	3,560,767
Total assets	<u>\$ 52,701,537</u>	<u>\$ 21,301,382</u>	<u>\$ 74,002,919</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 2,835,959	\$ 724,808	\$ 3,560,767
Total liabilities	<u>2,835,959</u>	<u>724,808</u>	<u>3,560,767</u>
Fund Balances:			
Reserved for debt service	<u>49,865,578</u>	<u>20,576,574</u>	<u>70,442,152</u>
Total fund balances	<u>49,865,578</u>	<u>20,576,574</u>	<u>70,442,152</u>
Total liabilities and fund balances	<u>\$ 52,701,537</u>	<u>\$ 21,301,382</u>	<u>\$ 74,002,919</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,785,837	\$ 536,395	\$ 3,322,232
Interest	307,173	102,246	409,419
Miscellaneous	<u>19,556</u>	<u>3,285</u>	<u>22,841</u>
Total revenues	<u>3,112,566</u>	<u>641,926</u>	<u>3,754,492</u>
EXPENDITURES			
Debt Service:			
Bond issuance costs	173,766	933,637	1,107,403
Interest and fiscal charges	<u>17,380,507</u>	<u>3,465,614</u>	<u>20,846,121</u>
Total expenditures	<u>17,554,273</u>	<u>4,399,251</u>	<u>21,953,524</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,441,707)</u>	<u>(3,757,325)</u>	<u>(18,199,032)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	41,721,166	9,321,960	51,043,126
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>1,525,666</u>	<u>10,256,510</u>	<u>11,782,176</u>
Net changes in fund balances	(12,916,041)	6,499,185	(6,416,856)
Fund balances, beginning	<u>62,781,619</u>	<u>14,077,389</u>	<u>76,859,008</u>
Fund balances, ending	<u>\$ 49,865,578</u>	<u>\$ 20,576,574</u>	<u>\$ 70,442,152</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 94,908,225	\$ 20,251,031	\$ 752,439	\$ 66,008,202	\$ 181,919,897
Investments	142,507,095	6,427,470	-	93,764,096	242,698,661
Accounts receivable, net	40,973	-	-	252,329	293,302
Other receivables	-	74,161	-	-	74,161
Due from other funds	871,337	-	-	1,586,742	2,458,079
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 238,327,630</u>	<u>\$ 26,752,662</u>	<u>\$ 12,752,439</u>	<u>\$ 161,611,369</u>	<u>\$ 439,444,100</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,606,828	\$ 591,549	\$ -	\$ 706,646	\$ 2,905,023
Retainage payable	2,640,215	848,858	-	3,373,316	6,862,389
Due to other funds	871,337	54,182	-	1,849,559	2,775,078
Total liabilities	<u>5,118,380</u>	<u>1,494,589</u>	<u>-</u>	<u>5,929,521</u>	<u>12,542,490</u>
Fund Balances:					
Reserved for encumbrances	94,866,578	19,627,471	-	59,900,785	174,394,834
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	<u>138,342,672</u>	<u>5,630,602</u>	<u>752,439</u>	<u>95,781,063</u>	<u>240,506,776</u>
Total fund balances	<u>233,209,250</u>	<u>25,258,073</u>	<u>12,752,439</u>	<u>155,681,848</u>	<u>426,901,610</u>
Total liabilities and fund balances	<u>\$ 238,327,630</u>	<u>\$ 26,752,662</u>	<u>\$ 12,752,439</u>	<u>\$ 161,611,369</u>	<u>\$ 439,444,100</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 10,057,213	\$ -	\$ -	\$ -	\$ 10,057,213
Interest	1,041,166	184,203	3,051	1,818,014	3,046,434
Miscellaneous	274,136	4,500	-	9,068	287,704
Total revenues	<u>11,372,515</u>	<u>188,703</u>	<u>3,051</u>	<u>1,827,082</u>	<u>13,391,351</u>
EXPENDITURES					
Current operating:					
Materials and supplies	476	44,170	-	-	44,646
Services and other	970,253	4,663,253	-	1,430,801	7,064,307
Utilities	-	973	-	-	973
Travel and transportation	-	851	-	-	851
Capital outlay	<u>25,111,767</u>	<u>7,539,424</u>	<u>-</u>	<u>18,311,274</u>	<u>50,962,465</u>
Total expenditures	<u>26,082,496</u>	<u>12,248,671</u>	<u>-</u>	<u>19,742,075</u>	<u>58,073,242</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,709,981)</u>	<u>(12,059,968)</u>	<u>3,051</u>	<u>(17,914,993)</u>	<u>(44,681,891)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(1,371,388)	(118,795)	(7,087)	(993,056)	(2,490,326)
Commercial paper issued	<u>14,675,000</u>	<u>12,190,000</u>	<u>-</u>	<u>6,050,000</u>	<u>32,915,000</u>
Total other financing sources (uses)	<u>13,303,612</u>	<u>12,071,205</u>	<u>(7,087)</u>	<u>5,056,944</u>	<u>30,424,674</u>
Net change in fund balances	(1,406,369)	11,237	(4,036)	(12,858,049)	(14,257,217)
Fund balances, beginning	234,615,619	25,246,836	12,756,475	168,539,897	441,158,827
Fund balances, ending	<u>\$ 233,209,250</u>	<u>\$ 25,258,073</u>	<u>\$ 12,752,439</u>	<u>\$ 155,681,848</u>	<u>\$ 426,901,610</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 988,738	\$ 2,068,027	\$ 5,967,456	\$ 9,024,221
Investments	-	-	4,594,793	4,594,793
Accounts receivable, net	13,677	31,428	-	45,105
Inventory	-	-	307,487	307,487
Total current assets	<u>1,002,415</u>	<u>2,099,455</u>	<u>10,869,736</u>	<u>13,971,606</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)	(5,977,674)	(2,065,345)	(8,800,758)
Total noncurrent assets	<u>-</u>	<u>19,140,367</u>	<u>94,926</u>	<u>19,235,293</u>
Total assets	<u>1,002,415</u>	<u>21,239,822</u>	<u>10,964,662</u>	<u>33,206,899</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	108	-	408,758	408,866
Customer deposits	217,679	-	-	217,679
Due to other funds	-	-	90,575	90,575
Total Liabilities	<u>217,787</u>	<u>-</u>	<u>499,333</u>	<u>717,120</u>
NET ASSETS				
Invested in capital assets, net of debt	-	19,140,367	94,926	19,235,293
Unrestricted	784,628	2,099,455	10,370,403	13,254,486
Total net assets	<u>\$ 784,628</u>	<u>\$21,239,822</u>	<u>\$ 10,465,329</u>	<u>\$ 32,489,779</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 2,288,992	\$ 2,288,992
User fees	31,392	67,800	-	99,192
Miscellaneous	22,348	33,900	-	56,248
Total operating revenues	<u>53,740</u>	<u>101,700</u>	<u>2,288,992</u>	<u>2,444,432</u>
OPERATING EXPENSES				
Salaries	14,248	-	181,502	195,750
Materials & supplies	-	-	458,344	458,344
Services & fees	16,258	-	133,393	149,651
Utilities	-	80,124	-	80,124
Cost of goods sold	-	-	1,692,727	1,692,727
Incurred claims	-	-	13,925	13,925
Depreciation	-	95,717	13,388	109,105
Total operating expenses	<u>30,506</u>	<u>175,841</u>	<u>2,493,279</u>	<u>2,699,626</u>
Operating Income(Loss)	<u>23,234</u>	<u>(74,141)</u>	<u>(204,287)</u>	<u>(255,194)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	5,876	12,439	59,630	77,945
Total nonoperating revenues (expenses)	<u>5,876</u>	<u>12,439</u>	<u>59,630</u>	<u>77,945</u>
Income (loss) before transfers	<u>29,110</u>	<u>(61,702)</u>	<u>(144,657)</u>	<u>(177,249)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	29,110	(61,702)	(144,657)	(177,249)
Net assets, beginning	755,518	21,301,524	10,609,986	32,667,028
Net assets, ending	<u>\$ 784,628</u>	<u>\$ 21,239,822</u>	<u>\$ 10,465,329</u>	<u>\$ 32,489,779</u>

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

	<u>Vehicle</u> <u>Maintenance</u>	<u>Radio</u> <u>Operations</u>	<u>Inmate</u> <u>Industries</u>	<u>Risk</u> <u>Management</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 7,656,967	\$ 143,646	\$ 1,523,469	3,820,417	\$ 13,144,499
Investments	-	-	-	41,346,251	41,346,251
Receivables:					
Accounts	45,980	346,915	-	398	393,293
Other	2,034	-	-	3,678,452	3,680,486
Due from other funds	89,849	2,079	-	-	91,928
Prepays and other assets	-	-	-	1,391,649	1,391,649
Inventory	942,675	1,308,519	-	-	2,251,194
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	42,023,851	1,665,596	510,636	-	44,200,083
Accumulated depreciation	<u>(28,540,613)</u>	<u>(1,346,838)</u>	<u>(296,869)</u>	<u>-</u>	<u>(30,184,320)</u>
Total assets	<u>23,939,311</u>	<u>2,119,917</u>	<u>1,737,236</u>	<u>50,237,167</u>	<u>78,033,631</u>
LIABILITIES					
Vouchers payable	201,421	153,625	1,674	17,164	373,884
Estimated outstanding claims	-	-	-	15,212,100	15,212,100
Incurred but not reported claims	-	-	-	9,179,287	9,179,287
Capital Leases	<u>-</u>	<u>168,623</u>	<u>-</u>	<u>-</u>	<u>168,623</u>
Total liabilities	<u>201,421</u>	<u>322,248</u>	<u>1,674</u>	<u>24,408,551</u>	<u>24,933,894</u>
NET ASSETS					
Invested in capital assets, net	15,201,806	318,758	213,767	-	15,734,331
Unrestricted	<u>8,536,084</u>	<u>1,478,911</u>	<u>1,521,795</u>	<u>25,828,616</u>	<u>37,365,406</u>
Total net assets	<u>\$ 23,737,890</u>	<u>\$ 1,797,669</u>	<u>\$ 1,735,562</u>	<u>\$ 25,828,616</u>	<u>\$ 53,099,737</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES					
Charges to departments	\$ 3,582,276	\$ 196,309	\$ 4,726	\$ 3,469,726	\$ 7,253,037
User fees	-	8,093	-	-	8,093
Total operating revenues	<u>3,582,276</u>	<u>204,402</u>	<u>4,726</u>	<u>3,469,726</u>	<u>7,261,130</u>
OPERATING EXPENSES					
Salaries	739,712	725,331	-	978,454	2,443,497
Materials and supplies	996,983	24,735	27,252	79,583	1,128,553
Services and fees	516,394	277,707	21,762	722,481	1,538,344
Incurred claims	-	-	-	704,632	704,632
Estimated claims	-	-	-	932,619	932,619
Utilities	25,482	222,137	-	40	247,659
Transportation and travel	1,338,163	-	-	7,447	1,345,610
Cost of goods sold	1,404,156	66,660	-	-	1,470,816
Depreciation	1,308,706	39,129	8,263	-	1,356,098
Total operating expenses	<u>6,329,596</u>	<u>1,355,699</u>	<u>57,277</u>	<u>3,425,256</u>	<u>11,167,828</u>
Operating income (loss)	<u>(2,747,320)</u>	<u>(1,151,297)</u>	<u>(52,551)</u>	<u>44,470</u>	<u>(3,906,698)</u>
NONOPERATING REVENUES					
(EXPENSES)					
Interest revenue	38,364	47	9,345	678,109	725,865
Gain (loss) on sale of capital assets	32,985	-	-	-	32,985
Lease revenue	1,046,698	-	-	-	1,046,698
Other	84,131	-	-	-	84,131
Total nonoperating revenues (expenses)	<u>1,202,178</u>	<u>47</u>	<u>9,345</u>	<u>678,109</u>	<u>1,889,679</u>
Income (loss) before contributions and transfers	<u>(1,545,142)</u>	<u>(1,151,250)</u>	<u>(43,206)</u>	<u>722,579</u>	<u>(2,017,019)</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	(1,544,360)	(331,600)	(43,206) a	1,772,579	(146,587)
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>\$ 23,737,890</u>	<u>\$ 1,797,669</u>	<u>\$ 1,735,561</u>	<u>\$ 25,828,616</u>	<u>\$ 53,099,736</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
May 31, 2008

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
ASSETS							
Cash and cash equivalents	\$ 14,601,206	\$ 9,359,255	\$ 29,276,544	\$ 12,902,488	\$ 385,223	\$ 150,430,758	\$ 2,090,722
Investments	53,583,660	62,124,043	-	-	-	8,592,544	-
Accounts receivable	-	-	58,540	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-	90,575
Total assets	<u>\$ 68,184,866</u>	<u>\$ 71,483,298</u>	<u>\$ 29,335,084</u>	<u>\$ 12,902,488</u>	<u>\$ 385,223</u>	<u>\$ 159,023,302</u>	<u>\$ 2,217,427</u>
LIABILITIES							
Payables	\$ -	\$ -	\$ 23,842,738	\$ 12,707,091	\$ -	\$ -	\$ -
Held for others	68,184,866	71,483,298	5,492,346	195,397	385,223	159,023,302	2,217,427
Total liabilities	<u>\$ 68,184,866</u>	<u>\$ 71,483,298</u>	<u>\$ 29,335,084</u>	<u>\$ 12,902,488</u>	<u>\$ 385,223</u>	<u>\$ 159,023,302</u>	<u>\$ 2,217,427</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>
\$ 1,084,233	\$ 81,673	\$ 107	\$ 411,857	\$ 37,710	\$ 23,216	\$ 1,762,805	\$ 222,447,797
-	-	-	-	-	-	-	124,300,247
-	-	-	-	-	-	-	58,540
-	-	-	-	-	-	-	36,130
-	-	-	-	-	-	-	90,575
<u>\$ 1,084,233</u>	<u>\$ 81,673</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 37,710</u>	<u>\$ 23,216</u>	<u>\$ 1,762,805</u>	<u>\$ 346,933,289</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,549,829
<u>1,084,233</u>	<u>81,673</u>	<u>107</u>	<u>411,857</u>	<u>37,710</u>	<u>23,216</u>	<u>1,762,805</u>	<u>310,383,460</u>
<u>\$ 1,084,233</u>	<u>\$ 81,673</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 37,710</u>	<u>\$ 23,216</u>	<u>\$ 1,762,805</u>	<u>\$ 346,933,289</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
May 31, 2008

Governmental funds capital assets:

Land	\$ 3,797,602,609
Construction in progress	578,375,437
Infrastructure	9,698,015,434
Land Improvements	3,405,855
Park facilities	87,955,010
Flood control projects	482,903,327
Buildings	1,551,960,170
Equipment	209,278,980

Total governmental funds capital assets \$ 16,409,496,822

Proprietary funds capital assets:

Land	274,529,963
Construction in progress	222,645,003
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	31,156,703
Equipment	63,499,132

Total proprietary funds capital assets \$ 2,323,307,977

HARRIS COUNTY, TEXAS
Schedule of Transfers
5/31/2008

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 36,925,113	\$ 36,925,113
Transfer to/from Grant Fund	-	343,966
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	150,832	-
Transfer to/from Proprietary Fund	-	1,669,650
Total General Fund	37,181,795	50,393,729
Special Revenue - Grant Fund		
Transfer to/from General Fund	343,966	-
Transfer to/from Capital Projects Fund	610,399	-
Sub-Total Special Revenue-Grant Fund	954,365	-
Special Revenue Fund - Other		
Transfer to/from General Fund	2,355,000	-
Transfer to Debt Service Fund	311,762,574	8,059
Transfer from Capital Projects	166,160	-
Transfer to Proprietary Fund	-	125,000
Sub-Total Special Revenue Fund - Other	314,283,734	133,059
Total Special Revenue - All Funds	315,238,099	133,059
Debt Service Fund		
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	1,562,935	-
Total for Debt Service Fund	51,043,126	352,240,556
Capital Project Fund		
Transfer to General Fund	-	150,832
Transfer to Grant Fund	-	610,399
Transfer to Special Revenue Fund-Other	-	166,160
Transfer to/from Debt Service Fund	-	1,562,935
Total for Capital Projects Fund	-	2,490,326
Proprietary Fund		
Transfer from General Fund	1,669,650	-
Transfer from Special Revenue Fund-Other	125,000	-
Transfer between Proprietary Funds	40,604,770	40,604,770
Total for Proprietary Fund	42,399,420	40,604,770
Total Before Capital Asset Transfer	445,862,440	445,862,440
Transfer to/from Governmental Funds	37,481 *	782 *
Total Transfers	\$ 445,899,921	\$ 445,863,222

* 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
May 31, 2008

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,106,870,803
Unamortized Premium (Discount) Net		88,363,141
Accrued Interest on Capital Appreciation Bonds		52,169,488
Unamortized Refunding Loss		(124,069,502)
Commercial Paper Payable - Series E		78,825,000
Total Toll Road Bonds Payable and Commercial Paper		2,202,158,930
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	539,139,698
Unamortized Premiums		33,092,135
Accrued Interest on Capital Appreciation Bonds		20,903,808
Commercial Paper Payable - Series F		57,855,000
Total Flood Control Bonds Payable and Commercial Paper		650,990,641
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	771,562,015
Permanent Improvement	3.000 - 6.000	576,099,584
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		27,346,394
Unamortized Premiums - Permanent Improvement		22,666,694
Unamortized Premiums - General Obligation		9,212,341
Accrued Interest on Capital Appreciation Bonds - PIB		15,435,960
Accrued Interest on Capital Appreciation Bonds - HOT		23,474,894
Accrued Interest on Capital Appreciation Bonds - Road		41,891,033
Total Other Bonds Payable		1,818,030,960
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		82,743,000
Commercial Paper Payable - Series B		17,050,000
Commercial Paper Payable - Series C		108,493,000
Commercial Paper Payable - Series D		155,714,000
Total Other Commercial Paper Payable		364,000,000
Total Bonds Payable and Commercial Paper		5,035,180,531
Other Long-Term Liabilities:		
Judgement Payable		2,845,256
Obligation Under Capital Lease		23,643,021
Total Other Long-Term Liabilities		26,488,277
Total Debt		\$ 5,061,668,808

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

Fiscal Year	General Government Debt				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2009	\$ 161,552,502	\$ 2,239,575	\$ 9,786,420	\$ 4,884,941	\$ 178,463,437	\$ 94,219,825	\$ 73,545,519	\$ 167,765,344	\$ 346,228,781
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	154,299,820	11,215,000	5,905,120	2,817,525	174,237,465	101,867,062	81,003,100	182,870,162	357,107,627
2015	151,366,344	13,825,000	5,905,120	1,661,150	172,757,614	103,116,306	83,004,219	186,120,525	358,878,139
2016	149,590,874	13,825,000	5,905,120	1,661,150	170,982,144	104,226,369	58,656,613	162,882,981	333,865,125
2017	148,671,058	13,825,000	5,905,120	1,661,150	170,062,328	105,370,944	42,866,256	148,237,200	318,299,528
2018	148,288,624	13,825,000	6,355,120	1,661,150	170,129,894	106,641,812	41,737,731	148,379,544	318,509,438
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
Total	\$ 3,148,455,062	\$ 181,347,338	\$336,463,475	\$ 69,674,791	\$ 3,735,940,666	\$ 2,442,167,152	\$ 1,088,030,697	\$ 3,530,197,849	\$ 7,266,138,515

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	4,525.77	102.09	0.00	756.31	4,430.05	9,814.22
City of Houston	26,836.49	0.00	0.00	9,725.84	49,948.50	86,510.83
Community Supervision Correctional	35,224.20	36,751.47	0.00	37,781.78	0.00	109,757.45
Community Youth Services in School	194,671.91	52,350.68	0.00	43,104.14	186,365.77	476,492.50
Concessions, Parking, and Vending	0.00	172,124.58	21,454.43	2,945.84	136,559.83	333,084.68
Contract Patrol Service	943,124.18	576,827.01	564,922.41	553,868.38	248,592.70	2,887,334.68
Death Penalty-Attorney Reimbursement	18,148.00	0.00	0.00	0.00	0.00	18,148.00
Elections	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Financial Services	13,296.83	0.00	0.00	0.00	20,024.72	33,321.55
Fort Bend County	113,416.02	0.00	0.00	38,750.45	0.00	152,166.47
Fuel Billing	896.96	43,135.03	0.00	0.00	1,765.51	45,797.50
Grants	2,259,455.15	1,196,119.78	239,020.51	2,098,690.88	2,361,933.28	8,155,219.60
Greater Greenspoint Management	40,000.00	0.00	0.00	3,750.00	3,747.00	47,497.00
HAZMAT Services	0.00	10,870.13	12,345.00	11,700.00	67,170.00	102,085.13
HC 911 Network	556,050.03	3,520.06	0.00	0.00	0.00	559,570.09
HC Appraisal District	0.00	0.00	0.00	0.00	100.00	100.00
Harris County Deputies Organization	0.00	0.00	0.00	0.00	14,170.29	14,170.29
HC Hospital District	542,598.36	0.00	0.00	480,104.79	2,310.00	1,025,013.15
HC Juvenile Board (JJAEP)	30,070.00	30,070.00	30,070.00	180,420.00	0.00	270,630.00
HC MUD No. 364	0.00	0.00	0.00	0.00	33,919.51	33,919.51
HC Toll Road Authority	0.00	0.00	0.00	0.00	2,930,328.83	2,930,328.83
Housing Authority of Harris County	128,630.83	0.00	0.00	0.07	0.00	128,630.90
Houston Galveston Area Council	8,869.47	0.00	0.00	4,977.00	0.14	13,846.61
Houston Independent School District	1,739.14	0.00	0.00	0.00	0.00	1,739.14
Insurance (FMLA)	2,042.54	2,554.39	2,235.50	1,399.61	96,162.73	104,394.77
Insurance (Retirees)	368,543.50	4,646.68	471.32	0.00	47,600.79	421,262.29
Jurors-Reimbursement of Additional Compensation	0.00	328,508.00	0.00	0.00	0.00	328,508.00
Leases	0.00	103,121.06	7,161.29	7,111.28	96,177.44	213,571.07
Medical Examiner Contracts	0.00	3,760.00	0.00	0.00	2,000.00	5,760.00
Misc Contracts/agreements	52,400.00	9,035.42	0.00	180.45	0.50	61,616.37
Payroll Overpayments	0.00	0.00	3,166.28	200.00	23,526.11	26,892.39
Pipeline	0.00	0.00	0.00	0.00	12,770.00	12,770.00
Prisoners Billings	0.00	80,150.40	0.00	0.00	8,889.65	89,040.05
Radio (ITC)	0.00	59,424.24	10,705.01	124,260.62	152,525.39	346,915.26
Return Items	6,080.51	20,561.86	8,350.55	11,442.49	400,866.79	447,302.20
Sheriff's Commissary	0.00	8.91	9,649.52	6.63	0.00	9,665.06
Sheriff's Overtime Reimbursement	28,703.59	26,649.36	0.00	12,314.51	8,659.61	76,327.07
Social Security Admin	29,353.72	0.00	0.00	0.00	0.00	29,353.72
Spring Creek Terrace	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subscriber Access	254.95	10,502.13	2,233.35	727.52	13.67	13,731.62
Texas Childrens Pediatric	0.00	0.00	0.00	0.00	100.13	100.13
Texas Department of Criminal Justice	133,161.84	0.00	0.00	0.00	0.00	133,161.84
Texas Department of Family & Protective Services	17,209.00	224,515.45	0.00	3,024.77	23,364.56	268,113.78
Texas Department of Public Safety	0.00	0.00	0.00	0.00	2,814.82	2,814.82
Texas Department of Transportation	0.00	2,653.00	0.00	0.00	0.00	2,653.00
Transtar Services	0.00	495.00	0.00	703.54	36,340.64	37,539.18
US Army Corps of Engineers	0.00	0.00	0.00	252,177.50	0.00	252,177.50
Total	\$ 5,555,302.99	\$ 2,998,456.73	\$ 911,785.17	\$ 3,880,124.40	\$ 6,975,178.66	\$ 20,320,847.95
Percent of Total		27%	15%	4%	19%	34%

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,144,061.25	3,144,061.25
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
Total	\$ 47,068,728.42	\$ 47,068,728.42

Accounts Receivable and Notes Receivable Notes:

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

City of Houston: Past due amounts are for the Wraparound program with Kashmere. The Accounts Receivable Department is working with the Children's Protective Services 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. A Payment of \$106,334.76 from Cy Fair ISD was processed in June. Invoices totaling \$51,287.88 issued prior to FY06 and are being researched. The Accounts Receivable Department is working with Children's Protective Services to collect or confirm payment on the remaining receivables.

Concessions: A payment of \$132 thousand due from Foresight Cypress LTD was reportedly mailed on June 10, 2008. The Accounts Receivable Department is working with Facilities and Property Management to collect the remaining past due amounts.

Contract Patrol Services: About \$174 thousand is due from CCIP and Precinct 6 is consulting the County Attorney regarding their options in this matter. The Accounts Receivable Department is working with the various precincts and the customers to collect the remaining past due amounts.

Financial Services: The Accounts Receivables Department is working with Financial Services to collect \$12,524.72 due from HC Sports Authority and \$7,500 due from the Port of Houston Authority.

Fuel Billing: The past due amounts have been paid.

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 true-up in August based on the actual expenses related to this contract.

HAZMAT: The Accounts Receivable Department and the Risk Management Department are currently contacting customers 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 due is for audit services disputed by the Hospital District.

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: Payment of the past due amount was received on June 5, 2008.

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. \$54,300 of the total has been paid. \$35,478 is due from Community & Juvenile Justice and payment is expected in the near future.

Medical Examiner Contracts: The past due item of \$2,000 has been paid.

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

Pipeline: The Accounts Receivable Department is currently 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 contacting customers with past due invoices.

Radio (ITC): The Accounts Receivable Department works 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 monies 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 the 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 required billing information and is waiting for a response.

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

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

Fund	Cash and Investments May 1, 2008	Receipts	Disbursements	Cash and Investments May 31, 2008	Cash and Investments March 1, 2008
HARRIS COUNTY					
1000 GENERAL FUND	\$ 179,644,213.73	\$ 345,279,649.15	\$ 445,278,067.20	\$ 79,645,795.68	\$ 287,846,249.28
1020 PUBLIC IMP CONTINGENCY FUND	24,946,333.93	2,182,389.99	2,067,364.00	25,061,359.92	24,241,230.10
1050 HC/FC AGREEMENT 2008A REFUNDING	146,468.39	19.64	-	146,488.03	-
1060 HC/FC AGREEMENT 2008B REFUNDING	310,524.98	114,680.98	-	425,205.96	-
1160 TAX & SUB LIEN SER 1998	1,201.38	1,063.59	1,015.56	1,249.41	1,139.81
1250 SERIES 1996 PIB DS	338,628.65	4,572.37	-	343,201.02	332,130.39
1260 PIB REFUNDING SERIES 1997	6,061,948.22	87,148.43	24,951.45	6,124,145.20	7,093,805.87
1390 DS-COMMERICAL PAPER SERIES B	1,713,138.80	24,115.05	40,051.60	1,697,202.25	1,771,591.78
1400 DS-COMMERICAL PAPER SERIES C	6,000,968.71	90,272.82	98,223.37	5,993,018.16	6,447,637.21
1420 DS COMMERCIAL PAPER SERIES A-1	2,176,748.90	177,337.79	275,680.64	2,078,406.05	3,178,311.64
1430 HC/FC AGMT 2003B CP REFUNDING	50,528.30	8,992,013.29	9,042,541.59	-	9,178,910.39
1440 HC/FC AGMT 2004A CP REFUNDING	10,274,509.51	9,829,330.81	9,736,168.71	10,367,671.61	9,882,860.55
1470 DS COMMERCIAL PAPER SER D-2002	5,057,349.15	521,537.75	842,406.66	4,736,480.24	6,136,589.06
1480 FLOOD CONTROL CP AGREEMENT	4,785,080.30	4,651,512.76	4,681,753.48	4,754,839.58	4,701,294.39
1490 HC/FC AGMT 2006 CP REFUNDING	2,303,286.51	4,426,078.64	4,390,771.41	2,338,593.74	4,457,108.40
1500 CERT OF OBLIG SERIES 98 DS	2,927,765.87	43,772.52	5,081.56	2,966,456.83	3,410,782.12
1530 CERT OF OBLIGATION SERIES 2001	1,804,270.04	11,949.47	588.39	1,815,631.12	1,731,021.93
1550 PERM IMP REFUNDING SERIES 2001	825,307.28	7,474.83	-	832,782.11	805,210.15
1600 GO & REVENUE REFUNDING 2002	61,179.39	113.63	-	61,293.02	60,963.31
1610 GO & REV CERTIFICATES OBL 2002	189.62	0.35	-	189.97	188.95
1620 PER IMP & REF 2002 - DEBT SERV	12,735,208.52	185,947.11	104,497.86	12,816,657.77	15,098,881.32
1650 PIB REF 2003A-DEBT SERVICE	4,055,460.38	54,162.06	12,329.19	4,097,293.25	4,218,002.85
1680 PIB REF SERIES 2003B-DEBT SVC	9,932,303.01	1,649,686.54	1,558,165.72	10,023,823.83	11,006,827.23
1710 PIB REFUNDING 99 CENTRAL PLANT	830,604.88	11,969.13	-	842,574.01	836,308.80
1730 CJC Ref Series 2004-Debt Svc	4,521,491.24	1,298,785.40	1,246,776.79	4,573,499.85	5,528,854.27
1750 TAX & SUB LIEN REF 2004A-DS	133.34	0.25	-	133.59	132.87
1770 TAX & SUB LIEN REF 2004B-DS	18,093.75	116.22	1.30	18,208.67	17,892.70
1780 PI REFUNDING BONDS 2004A-DS	3,456,944.00	1,445,594.18	1,385,559.67	3,516,978.51	6,168,022.23
1800 PI REFUNDING SER 2005A-DEBT SV	1,690,350.69	39,945.93	5,737.11	1,724,559.51	3,289,503.87
1850 PIB REFUNDING BDS 2006A DEBT S	1,697,998.22	37,446.54	4,612.79	1,730,831.97	3,297,110.99
1870 HC PIB REF BOND 2008A DEBT SVC	1,001,892.48	1,870.78	-	1,003,763.26	-
1880 HC PIB REF 2008A COST OF ISSUE	102,774.29	144.05	98,395.18	4,523.16	-
1890 UNLIMIT TAX ROAD REF 2008A COI	106,199.35	146.76	105,850.03	496.08	-
1940 TAX & SUB LIEN SER 2008A -DS	-	2,914.28	-	2,914.28	-
1950 TAX & SUB LIEN SER 2008A COI	-	140,266.11	-	140,266.11	-
2100 DEED RESTRICTION ENFORCEMENT	5,854.19	5,574.02	5,585.59	5,842.62	5,817.16
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	535,608.83	523,673.55	524,028.69	535,253.69	532,022.87
2210 CHILD SUPPORT ENFORCEMENT REVE	369,406.77	499,906.92	583,099.81	286,213.88	410,238.49
2220 FAMILY PROTECTION	107,247.05	125,100.66	120,673.72	111,673.99	91,423.59
2230 RESTRICTED FUND	4,138,569.57	1,542,485.49	1,639,867.93	4,041,187.13	1,547,034.41
2240 RESTRICTED FUND-GENERAL CONCEN	56,831.17	59,858.17	66,539.87	50,149.47	60,827.00
2250 CPS-SPECIAL REVENUE CONTRACTS	96,968.32	41,575.19	655,852.46	(517,308.95) a	(488,630.59)
2260 GEXA ENERGY BILL PMT ASST PRGM	31,530.83	205,015.25	3,696.24	232,849.84	-
2290 PROBATE COURT SUPPORT	125,243.63	158,375.69	122,374.93	161,244.39	124,408.48
2300 APPELLATE JUDICIAL SYSTEM	25,480.76	135,503.46	163,716.41	(2,732.19) b	84,399.71
2310 CO ATTY ADMIN TOLL RD FUND	624,883.11	676,571.78	626,274.77	675,180.12	621,042.79
2320 DA SPECIAL INVESTIGATION	11,370,040.47	6,202,889.72	6,244,157.13	11,328,773.06	11,169,204.56
2330 DA HOT CHECK DEPOSITORY FUND	6,047,890.25	32,031.27	9,120.20	6,070,801.32	5,977,356.84
2340 CRTHOUSE SECURITY JUSTICE CRT	382,326.78	347,823.03	347,981.81	382,168.00	349,473.57
2360 RECORDS MGMT & PRESERVATION FD	16,030,882.86	16,440,109.26	16,601,850.90	15,869,141.22	16,238,637.61
2370 DONATION FUND	2,814,182.37	2,774,885.38	2,779,030.40	2,810,037.35	2,804,212.83
2380 JUSTICE COURT TECHNOLOGY FUND	855,985.27	776,316.10	718,508.34	913,793.03	729,515.72
2390 CHILD ABUSE PREVENTION FUND	6,107.60	5,337.38	5,077.80	6,367.18	5,057.85
2410 JUVENILE CASE MGR FEE	785,618.03	698,895.11	629,646.88	854,866.26	639,278.60
2420 TAX OFFICE - CHAPTER 19	41,719.50	61,554.90	103,274.40	-	-
2450 STORMWATER MANAGEMENT FUND	1,899,547.33	2,540,271.23	2,899,360.52	1,540,458.04	2,550,328.51
2500 SAN JACINTO WETLANDS PROJECT	49,832.25	48,710.17	48,946.86	49,595.56	49,501.65
2510 TCEQ-POLLUTION CONTROL	781,632.69	812,774.13	850,193.25	744,213.57	815,275.72
2550 ELECTION SERVICES FUND	566,094.26	525,821.10	519,824.05	572,091.31	521,002.00
2560 DA SEIZED ASSETS-TREASURER DEP	8,501.10	15.79	-	8,516.89	8,471.07
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,271.08	154.66	0.03	83,425.71	83,495.64
2580 CONSTABLE SEIZED ASSETS-TREASU	39,840.40	73.99	-	39,914.39	39,699.69
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,788.95	252.20	-	136,041.15	135,309.35
2600 SHERIFF SEIZED ASSETS-TREASURE	4,890,715.52	1,008,418.96	1,053,306.55	4,845,827.93	4,692,922.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,120,559.44	5,044,830.38	5,016,005.22	3,149,384.60	3,008,930.81
2620 SHERIFF SEIZED ASSETS-STATE	4,463,632.61	4,118,581.60	4,094,351.21	4,487,863.00	4,488,346.29
2630 DA SEIZED ASSETS-STATE	36,350,585.18	3,797,677.63	4,096,015.07	36,052,247.74	30,867,774.99
2640 CONSTABLE SEIZED ASSETS-STATE	557,899.49	16,893.55	-	574,793.04	554,306.74
2650 SEIZED ASSETS-COMM COURT	2,202,059.23	15,495.02	-	2,217,554.25	2,194,281.68
2660 SEIZED ASSETS FIRE MARSHALL	16,339.88	15,731.79	15,741.18	16,330.49	16,234.46
2700 DISPUTE RESOLUTION	664,707.99	953,652.91	913,051.00	705,309.90	762,015.25
2750 LOOSE-LAW ENFORCEMENT	859,537.83	581,752.83	601,903.65	839,387.01	587,605.76
2760 HOTEL OCCUPANCY TAX REVENUE	3,852,057.60	11,709,704.47	9,964,431.62	5,597,330.45	5,556,430.90
2770 LIBRARY DONATION FUND	394,935.03	444,745.15	403,412.66	436,267.52	399,624.82

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

Fund	Cash and Investments	Receipts	Disbursements	Cash and Investments	Cash and Investments
	May 1, 2008			May 31, 2008	March 1, 2008
2800 COUNTY LAW LIBRARY	1,016,146.43	1,113,319.53	1,057,678.78	1,071,787.18	956,564.63
3120 METRO STREET IMPROVEMENT PROJE	6,863,219.54	9,368,768.74	9,307,306.55	6,924,681.73	6,821,481.87
3500 ROAD 1975	578,031.79	566,285.12	566,682.19	577,634.72	575,437.05
3600 ROAD CAPITAL PROJECTS	28,662,750.22	38,022,837.78	29,984,144.10	36,701,443.90	28,611,050.89
3610 METRO DESIGNATED PROJECTS	30,444,948.79	30,595,611.61	31,192,277.62	29,848,282.78	31,048,183.88
3670 BLDG/PK/LIB CAP PROJ	2,793,134.67	3,042,104.44	3,230,238.18	2,605,000.93	3,090,859.31
3690 1982 PARK BOND FUND	337,621.40	330,833.02	331,072.39	337,382.03	336,109.63
3700 CO SERIES 2001, CONSTRUCTION	11,065,716.26	4,196,041.87	4,239,602.15	11,022,155.98	10,968,936.86
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,000.89	107.72	-	58,108.61	57,911.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	45,415,882.31	18,272,914.30	20,993,903.04	42,694,893.57	49,764,475.67
3740 UN ROADS REF 2006B CONSTRUCTIO	113,744,777.01	12,013,505.01	12,263,633.71	113,494,648.31	115,520,674.36
3830 1987 ROAD SERIES 1993	83,272.40	154.66	-	83,427.06	85,013.12
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	478,458.82	888.62	-	479,347.44	478,967.68
3860 ROAD & REFUND SER 1996	648,390.23	9,781.95	11,060.48	647,111.70	652,349.10
3890 SERIES 94 CERTIFICATE OBLIGATI	4,118,005.91	3,797,061.44	3,830,588.13	4,084,479.22	4,121,721.97
3910 COMMERCIAL PAPER SER D-1	751,175.88	1,262.93	-	752,438.81	756,474.93
3930 COMMERCIAL PAPER SERIES B P/I	1,616,779.78	1,757,981.38	1,763,122.18	1,611,638.98	1,621,559.73
3940 COMM PAPER SERIES C-RD & BRDGE	6,432,407.23	6,011,519.91	6,000,730.21	6,443,196.93	5,454,530.71
3960 COMMERCIAL PAPER SERIES A-1	2,491,792.52	3,274,117.51	3,326,383.20	2,439,526.83	2,446,653.73
3980 PIB COMMERCIAL PAPER SERD-2002	4,140,539.65	933,936.92	1,033,615.46	4,040,861.11	4,276,412.69
4630 ROAD BOND DS 1996	916,042.76	21,947.83	-	937,990.59	871,334.37
4660 ROAD & REF 1993 DS	5,179,190.90	67,749.75	27,770.99	5,219,169.66	4,947,144.62
4700 ROAD REFUNDING SER 2001,DEBT S	15,165,785.85	2,021,834.70	1,892,379.04	15,295,241.51	17,516,444.44
4710 ROAD REF 2003A-DEBT SERVICE	2,395,812.33	36,029.14	4,105.58	2,427,735.89	2,742,354.50
4720 ROAD TAX REF SERIES 2003B-DS	1,812,624.17	45,574.66	6,482.53	1,851,716.30	3,691,410.47
4730 Road Ref Series 2004A-DS	4,942,628.21	1,404,637.99	1,336,493.21	5,010,772.99	5,815,466.34
4740 UNLIMITED TAX ROAD 2004B-DS	4,127,165.57	43,894.89	67,507.94	4,103,552.52	7,381,244.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	828,176.54	21,266.99	1,138.19	848,305.34	1,616,054.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,373,788.25	1,396,678.25	1,350,130.42	5,420,336.08	5,832,884.65
4770 UNRDS REF BONDS 2006B DEBT SVC	7,722,357.30	1,598,061.00	1,599,574.16	7,720,844.14	12,367,280.64
4780 UNLIMIT TAX ROAD REF 2008A DS	1,028,003.32	1,909.27	-	1,029,912.59	-
5020 SUBSCRIBER ACCESS	982,332.37	951,575.10	945,169.41	988,738.06	941,320.60
5040 PARKING FACILITIES	2,061,294.17	2,035,345.10	2,028,611.99	2,068,027.28	2,030,311.83
5060 COMMISSARY MEMO ONLY	9,563,291.39	9,563,093.13	8,564,136.05	10,562,248.47	9,593,874.00
5120 TRA Ser02 Tax Refund Bnds-DS	1,049,510.96	-	9,762.07	1,039,748.89	1,039,478.75
5130 TRA SER 2003 TAX REF-DEBT SVC	12,791,442.42	-	60,316.74	12,731,125.68	12,711,627.63
5140 TRA Ser02 Rev Refundg Bnds-DS	12,778,019.75	-	113,031.99	12,664,987.76	12,664,062.55
5150 TRA Rev Ref Ser 2004A-DS	4,139,503.85	-	36,481.22	4,103,022.63	4,102,670.12
5160 TRA SER02 TAX/REV CONSTRUCTION	24,699,675.54	22,221,897.33	25,477,534.86	21,444,038.01	24,211,155.99
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,689,069.70	615,662.60	-	12,304,732.30	12,301,502.20
5180 TRA REF SERIES 2004B-DEBT SVC	28,586,725.75	-	256,533.24	28,330,192.51	28,328,165.53
5210 TRA-SERIES 2005A DEBT SERVICE	532,859.01	-	4,600.41	528,258.60	528,176.57
5220 TRA-SER 2005A DEBT SVC RESERVE	13,901,307.59	553,374.30	-	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	3,165,609.91	-	27,970.47	3,137,639.44	3,137,361.19
5260 TRA-2006A DEBT SVC RESERVE	10,002,539.27	624,171.65	-	10,626,710.92	10,561,881.85
5320 TRA-2007A DEBT SERVICE	7,770,969.95	-	68,592.06	7,702,377.89	7,701,789.54
5340 TRA-2007B DEBT SERVICE	3,171,728.30	1,568,002.50	1,552,996.04	3,186,734.76	3,146,480.35
5370 HCTRA-2007C DEBT SERVICE	8,312,845.30	-	77,319.47	8,235,525.83	8,234,730.83
5490 WORKER'S COMPENSATION	43,485,003.44	32,297,945.01	32,091,347.53	43,691,600.92	41,991,826.91
5500 CENTRAL SERVICE-VMC	7,039,673.84	10,271,384.01	9,654,090.93	7,656,966.92	7,975,168.01
5520 CENTRAL SVC.-RADIO REPAIR	584,355.09	328,241.35	768,950.51	143,645.93	203,651.97
5540 INMATE INDUSTRIES	1,540,467.58	1,533,865.25	1,550,863.34	1,523,469.49	1,557,939.26
5550 RISK MANAGEMENT	1,401,543.68	2,142,460.42	2,068,936.89	1,475,067.21	1,318,140.09
5560 AUCTION PROCEEDS	7,388.96	16,197.85	8,368.31	15,218.50	-
5600 TRA-1995A TAX DEBT SERVICE	582.80	-	-	582.80	580.63
5680 TR COM PAP SER E DEBT	105,163.52	40,256.84	40,256.84	105,163.52	116,953.12
5700 TRA 1994A TAX DEBT SERVICE	10,259,532.90	-	96,115.10	10,163,417.80	10,160,631.94
5710 TOLL ROAD CONSTRUCTION	40,488,391.79	1,501,789.65	2,540,289.21	39,449,892.23	39,748,986.70
5720 TRA OFFICE BUILDING	2,171,999.86	1,922,956.48	1,947,139.29	2,147,817.05	2,191,570.03
5730 TRA REVENUE COLLECTIONS	541,190,201.88	91,230,283.74	65,196,630.26	567,223,855.36	475,686,722.92
5740 TRA OPERATION AND MAINTENANCE	2,904,133.54	9,161,049.17	10,660,815.59	1,404,367.12	2,037,854.42
5770 TRA RENEWAL/REPLACEMENT	151,039,802.21	20,305,781.81	20,855,567.18	150,490,016.84	149,134,752.69
5780 HC TOLL ROAD MC/VISA	3,187,585.09	27,129,316.97	26,543,997.70	3,772,904.36	3,363,292.02
5880 TRA TAX REF. SERIES 1991	16,938,868.84	-	136,829.00	16,802,039.84	16,800,532.18
5900 TRA TAX REF. 92 A&B	12,147,586.12	-	105,718.99	12,041,867.13	12,040,881.38
5910 TRA 1997 TAX REF DEBT SERVICE	8,238,291.99	-	47,596.16	8,190,695.83	8,181,592.84
5930 TRA 2001 TAX REFUNDING BD,DS	3,584,762.55	-	29,103.88	3,555,658.67	3,555,311.25
5950 TR COM PAP SER E	6,837,810.95	2,499,713.84	2,476,127.27	6,861,397.52	6,511,453.04
6010 PAYROLL	(1,164,576.87)	139,900,896.21	120,725,073.39	18,011,245.95	13,859,785.57
6040 BAIL SECURITY	12,614,226.39	5,505,953.31	5,217,691.47	12,902,488.23	12,288,703.03
6050 CPS BENEFICIARY TRUST	432,498.51	163,621.93	210,897.53	385,222.91	536,295.22
6070 OFFICER'S FEE	24,997,367.31	41,864,159.13	37,584,982.23	29,276,544.21	27,246,114.81
6080 TAX COLLECTOR'S	189,487,140.83	263,801,643.83	294,265,482.89	159,023,301.77	148,322,046.69
6200 TRUST & AGENCY - CUSTODIAL	1,715,194.94	6,091.05	2,862.63	1,718,423.36	1,748,202.96
6210 INMATE ACCOUNTS MEMO	1,393,024.52	5,319,551.03	4,621,853.85	2,090,721.70	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 May 31, 2008
(unaudited)

Fund	Cash and Investments May 1, 2008	Receipts	Disbursements	Cash and Investments May 31, 2008	Cash and Investments March 1, 2008
6250 TREASURER ESCHEATMENT FUND	1,082,223.13	2,079.12	69.15	1,084,233.10	1,078,450.72
6270 JUVENILE RESTITUTION	81,672.89	-	-	81,672.89	81,672.89
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,245.04	22,820.62	22,850.09	23,215.57	23,094.07
6440 DISTRICT CLERK REGISTRY	66,544,423.07	25,181,882.38	23,541,439.57	68,184,865.88	58,593,784.68
6450 COUNTY CLERK REGISTRY	71,183,916.45	12,073,165.90	11,773,784.88	71,483,297.47	72,884,403.79
6460 INSURANCE TRUST FUND	33,385,182.33	48,843,293.14	47,815,204.17	34,413,271.30	34,182,105.60
6600 DC CONTINGENCY FUND	414,123.82	403,448.96	405,716.03	411,856.75	411,856.75
Harris County Grant Funds					
7007 TITLE IV-E ADOPTION INCENTIVE	\$ (701,258.79)	\$ 93.68	\$ 111,704.79	\$ (812,869.90) a	\$ (701,258.79)
7012 TITLE IV-D ICSS	(69,156.81)	85,839.73	85,777.90	(69,094.98) a	(228,386.54)
7016 Urban Area Sec Initiative II	(567,542.38)	-	25,560.69	(593,103.07) a	(2,709,889.46)
7017 Congestion/Air Qual Impro-CMAQ	(18,366.30)	8,299.88	4,337.98	(14,404.40) a	(17,433.12)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(24,040.21)	-	2,276.96	(26,317.17) a	(32,919.70)
7020 SUPPORT HOUSING	(29,523.79)	111,700.67	82,176.88	-	-
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	(54,568.72)	54,949.20	17,224.06	(16,843.58) a	(8,201.10)
7026 NORTH AMER WETLANDS CONSERVATI	2,973.16	-	-	2,973.16	3,379.24
7027 BANE PARK TPWD	(106,752.88)	-	3,503.60	(110,256.48) a	(301,100.24)
7028 ABDUCTED/MISSING PERSONS UNIT	(8,786.04)	22,151.20	15,081.26	(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	(5,583.23)	-	8,135.35	(13,718.58) a	(127,647.79)
7042 HUMANITIES TEXAS	(267.00)	267.00	-	-	(267.00)
7043 HC YOUTH MENTAL HEALTH PLAN	55,415.79	-	-	55,415.79	59,963.99
7047 WEST NILE SURVEILLANCE & CONTR	-	-	0.48	(0.48) a	(15,844.63)
7048 BUILT ENVIRONMENT GRANT	7,178.36	-	1,040.80	6,137.56	2,749.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	112,772.27	-	9,740.57	103,031.70	131,718.82
7052 MINORITY AIDS QUALITY MANAGEME	(43,355.12)	43,355.12	162,798.80	(162,798.80) a	(746,515.70)
7053 THE EMPLOYEE PROJECT	29,954.40	105,177.35	20,918.96	114,212.79	88,722.46
7054 FTA SEC 5307 URBAN FORMULA	(30,384.39)	-	26,868.89	(57,253.28) a	(17,082.33)
7056 OTHER VICTIM ASSISTANCE GRANT	(8,255.19)	-	4,935.75	(13,190.94) a	(8,447.25)
7057 STEP-COMPREHENSIVE	(2,999.35)	-	322.99	(3,322.34) a	(21,148.89)
7061 HEALTH DISPARITIES GRANT	(91,600.00)	91,600.00	-	-	-
7062 NEW FREEDOM FUNDS - RIDES	41,751.00	-	-	41,751.00	-
7083 FEMA/HUD DISASTER RECOVERY PROGR	26,627.46	50,360.80	97,758.95	(20,770.69) a	(9,447.43)
7084 TDHCA TX PLAN/DISASTER RECOVER	(88,991.75)	22,665.32	153,617.59	(219,944.02) a	(61,495.44)
7086 PHES LEAD-BASE PNT HAZARD CONT	(26,077.95)	22,655.43	54,412.68	(57,835.20) a	(7,202.23)
7088 INTENSIVE SUPER JUV SEX OFFEND	(2,490.00)	-	-	(2,490.00) a	-
7089 HC RESCUE MENTORING PROG (CPS)	(4,263.03)	-	7,572.37	(11,835.40) a	(5,623.81)
7091 COURT ORDER PARENT EDUCATION	(2,148.51)	2,148.51	1,175.48	(1,175.48) a	-
7093 HURRICANE DEAN	13,760.92	-	-	13,760.92	13,760.92
7107 CITIZEN CORPS	(81,553.66)	-	-	(81,553.66) a	(71,553.66)
7115 ALLSTATE FOUNDATION GRANT	11,426.57	-	5,578.20	5,848.37	14,033.89
7125 NON-EMERGENCY TRANSPORT SVCS	55,097.71	-	55,097.71	-	55,097.71
7130 EMERGENCY SHELTER GRANT	(24,463.92)	11,784.27	53,766.91	(66,446.56) a	-
7140 HOME PROGRAM	(472,012.17)	214,375.55	212,918.19	(470,554.81) a	(262,160.15)
7151 RELIANT ENERGY CARE PROGRAM	50,219.92	-	1,526.47	48,693.45	80,431.61
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00	840.00
7165 PRIVATE PROGRAMS	140,439.62	-	25,255.38	115,184.24	277,396.22
7168 PUBLIC HOUSING SAFETY INITIAT	(375.90)	-	2,101.85	(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	(598.32)	-	799.84	(1,398.16) a	46.17
7195 TRUANCY INTERVENTION PROGRAM	(6,601.08)	-	9,785.45	(16,386.53) a	(13,855.09)
7196 SCHOOL RESOURCE OFFICER	(19,026.52)	14,181.62	6,974.81	(11,819.71) a	(9,336.72)
7200 SHELTER PLUS CARE	8,084.00	111,704.40	111,954.16	7,834.24	(367,494.92)
7215 HUMAN TRAFFICKING RESCUE	(77,771.36)	-	47,694.65	(125,466.01) a	(30,217.29)
7222 TCEQ-LOW INCOME VEHICLE REPAI	22,113.75	117.85	17,829.53	4,402.07	5,617,171.72
7235 2006 OJP HURRICANE RELIEF PROJ	(62,054.04)	-	16,603.35	(78,657.39) a	(53,198.25)
7250 HUD MICROLOAN & SBDL	47,853.32	5,634.88	12,101.40	41,386.80	40,799.52
7275 STAND ALONE DRUG TESTING	(428.32)	-	6,589.90	(7,018.22) a	(19,403.30)
7280 PHASE XV - UTILITY ASSISTANCE	206,351.70	1,209.01	2,424.83	205,135.88	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 ASSSSITAN	(116,305.37)	-	1,590,404.13	(1,706,709.50) a	-
7294 HURRICANE KATRINA 2005	2,757,591.68	1,378.84	-	2,758,970.52	2,852,000.52
7295 HURRICANE RITA 2005	28,152.32	720,927.92	-	749,080.24	66,981.02
7296 HC ALLIANCE-CHILDREN & FAMILIE	(393,209.99)	394,709.99	217,540.35	(216,040.35) a	(79,043.83)
7375 CRI-CITIES READINESS INITIATIV	(40,851.89)	30,852.76	20,979.56	(30,978.69) a	(99,012.80)

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

Fund	Cash and Investments May 1, 2008	Receipts	Disbursements	Cash and Investments May 31, 2008	Cash and Investments March 1, 2008
7416 Elderly/Disabled Transportatio	296,138.51	87,207.36	37,114.09	346,231.78	226,678.50
7660 HUD COMM DEVELOP BLOCK GRANT	(897,700.54)	931,243.76	1,314,214.59	(1,280,671.37) a	(1,050,156.29)
7697 SEX OFFENDER COMPL ENFOR & MON	(9,908.65)	27,524.36	15,122.28	2,493.43	(27,886.33)
7707 PROJECT SAFE NEIGHBORHOODS	(1,506.87)	1,506.87	-	-	(1,428.31)
7724 WARD MENTOR PROGRAM	42,094.87	75,790.48	83,206.66	34,678.69	51,620.51
7980 JUVENILE ACCT. INCENTIVE BLOCK	(143,014.20)	135,751.76	13,199.80	(20,462.24) a	(124,025.11)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(106,132.05)	-	83,830.14	(189,962.19) a	(51,226.15)
8020 TUBERCULOSIS PREVENTION AND CO	(91,876.47)	51,959.67	57,284.05	(97,200.85) a	(114,336.95)
8030 OFFICE OF REGIONAL PROGRAM	(78,040.30)	21,304.63	31,848.19	(88,583.86) a	(34,651.88)
8040 RUN AWAY & YOUTH FAMILY	(6,236.83)	6,236.83	-	-	(2,984.49)
8045 STAR PROGRAM	(39,391.94)	22,145.11	36,215.07	(53,461.90) a	(45,248.04)
8050 MATERNAL AND CHILD HEALTH	(80,818.30)	92,224.85	188,522.57	(177,116.02) a	(100,050.91)
8060 REFUGEE HEALTH SCREENING	(114,447.73)	128,552.08	155,636.34	(141,531.99) 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	-	-	41.83	41.83
8070 IMMUNIZATION ACTION PLAN	(156,292.29)	23,649.96	145,097.85	(277,740.18) a	(169,394.03)
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,531.44)	9,837.89	14,266.07	(19,959.62) a	(11,065.75)
8100 TUBERCULOSIS PC (PREVENTION &	(9,088.79)	4,166.96	7,766.56	(12,688.39) a	(6,658.50)
8110 FAMILY PLANNING	(375,521.42)	252,237.94	253,593.88	(376,877.36) a	(232,983.08)
8125 HRSA-SPECIAL PROJECTS	(8,299.31)	-	13,951.69	(22,251.00) a	(469.23)
8130 STATE LEGALIZATION IMPACT	771,975.69	-	180.12	771,795.57	772,002.05
8140 HIV PREVENTION	(20,655.73)	722.48	22,278.13	(42,211.38) a	(83,099.55)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(55,453.25)	15,611.50	19,724.21	(59,565.96) a	(31,794.52)
8150 HIV PCPE/HERR	(21,876.45)	14,144.75	17,295.19	(25,026.89) a	(11,159.08)
8160 MATERNAL AND CHILD HEALTH PTB	(76,970.52)	6,859.00	28,551.35	(98,662.87) a	(123,858.02)
8165 BIOTERRORISM	(262,450.78)	275,431.88	168,278.72	(155,297.62) a	(232,115.14)
8200 RYAN WHITE TITLE I - FOR & SUP	(1,325,151.37)	1,961,636.55	947,623.88	(311,138.70) a	(36,233.64)
8215 INFECTIOUS DISEASE-WEST NILE	(6,983.42)	4,113.20	4,011.67	(6,881.89) a	(39,252.43)
8285 LOAN STAR LIBRARIES PROGRAM	(36,799.09)	-	5,883.48	(42,682.57) a	(104,992.24)
8320 WIC SUPPLEMENTAL FEEDING	(1,126,287.16)	587,708.76	835,428.99	(1,374,007.39) a	(1,182,593.67)
8410 RESIDENTIAL SUBSTANCE ABUSE	(89,194.16)	-	33,698.79	(122,892.95) a	(122,435.04)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	2,668.22	-	-	2,668.22	-
8487 PREPARATION FOR ADULT LIVI(PAL	(237,561.84)	11,278.06	123,433.09	(349,716.87) a	(157,776.55)
8488 COMMUNITY YOUTH DEVELOPMENT	(118,254.50)	57,854.22	42,877.10	(103,277.38) a	(117,883.52)
8515 EARLY MEDICAL INTERVENTION	(13,698.29)	-	10,935.52	(24,633.81) a	1,746.89
8520 DOMESTIC VIOLENCE UNIT	(5,708.92)	-	8,131.98	(13,840.90) a	(7,215.65)
8525 HOMELAND SECURITY GRANT PROG	(719,667.36)	311,186.40	15,802.50	(424,283.46) a	(157,654.84)
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(190,220.61)	-	7,650.00	(197,870.61) a	(118,310.61)
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	-	-	(5,009.87) a	(5,009.87)
8620 HOUSTON MONEY LAUNDERING	(94,289.00)	-	1,627.30	(95,916.30) a	(91,692.00)
8676 HCME COVERDELL IMPROVEMENT PRO	(30,693.69)	1,868.19	35,356.73	(64,182.23) a	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	2,887.28	-	1,347.00	1,540.28	2,887.28
8705 CRIME VICTIM ASSISTANCE	(8,098.23)	-	11,766.63	(19,864.86) a	(15,942.47)
8707 VICTIMS ASSISTANCE COORDINATOR	(4,468.03)	-	6,462.55	(10,930.58) a	(7,968.88)
8710 AUTO THEFT PREVENTION	(233,290.72)	216,763.30	258,725.86	(275,253.28) a	(91,491.56)
8711 PROTECTIVE ORDER PROSECUTOR	(6,401.54)	-	13,927.00	(20,328.54) a	(15,393.25)
8715 JUSTICE ASSISTANCE GRANT	3,836,192.00	15,831.13	13,939.13	3,838,084.00	2,181,419.60
8731 HGAC SOLID WASTE	-	6,315.00	-	6,315.00	-
8760 CASEWORKER INTERVENTION EXPANS	(8,499.98)	-	18,066.66	(26,566.64) a	(19,622.50)
8766 FELONY FAMILY VIOLENCE	(5,019.59)	-	3,145.25	(8,164.84) a	(7,853.30)
8768 STAR-STATE DRUG COURT	(7,080.00)	-	10,832.16	(17,912.16) a	(38,496.50)
8775 DNA ENHANCEMENT PROJECT	(61,248.20)	69,854.00	8,605.80	-	(6,099.10)
8778 DNA BACKLOG REDUCTION PROGRAM	(98,754.46)	182,070.36	84,939.61	(1,623.71) a	(39,117.14)
8825 G.R.E.A.T. PROGRAM	(4,956.25)	95,959.59	52,864.91	38,138.43	31,310.19
8865 D.W.I. STEP	(30,431.59)	16,485.50	24,337.24	(38,283.33) a	(15,222.82)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	13,094.25
8895 STEP-COMPREHENSIVE	(8,426.41)	8,528.01	7,560.45	(7,458.85) a	(28,928.48)
8897 COMP COMMERCIAL VEHICLE SAFETY	(5,197.14)	-	3,716.72	(8,913.86) a	(10,879.15)
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(72,491.00)	51,491.00	63,484.00	(84,484.00) a	(45,455.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,076.00)	-	202,038.79	(400,114.79) a	(198,076.00)
8931 JDAI	89,236.11	-	2,500.00	86,736.11	94,236.11
8960 POLICY TRAINING	(8,583.91)	203.10	12,711.81	(21,092.62) a	(30,570.39)
8980 CPS RUNAWAY INVESTIGATOR	(6,156.99)	16,125.43	9,461.60	506.84	(12,541.02)
Sub total Harris County Grant Funds	\$ (4,510,322.77)	\$ 7,927,522.90	\$ 8,906,009.42	\$ (5,488,809.29)	\$ (263,887.16)
Total Harris County	\$ 2,113,063,357.35	\$ 1,373,762,181.63	\$ 1,449,986,830.14	\$ 2,036,838,708.84	\$ 2,161,377,641.41

Flood Control District

2110 FC COMMERCIAL PAPER SERIES F	\$ 164,475.82	\$ 4,726.33	\$ 9,570.07	\$ 159,632.08	\$ 263,112.89
2170 FC REFUNDNG SER 2003B-DEBT SVC	-	-	-	-	8,052.32
2180 FC CONTRACT TAX 2004A-DEBT SVC	404,310.97	746.43	2,414.77	402,642.63	1,155,779.30
2190 FC CONT REFUNDING 2006A DS	6,335.67	11.77	-	6,347.44	5,753.34
2270 FC CONTRACT TAX REF 2008A COI	347,322.80	371.60	331,770.37	15,924.03	-

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

Fund	Cash and Investments May 1, 2008	Receipts	Disbursements	Cash and Investments May 31, 2008	Cash and Investments March 1, 2008
2280 FC CONTRACT TAX REF 2008B COI	414,307.46	441.23	380,920.36	33,828.33	-
2460 FC CONTRACT TAX REF 2008A -DS	-	127.23	-	127.23	-
2470 FC CONTRACT TAX REF 2008B -DS	-	7,936.27	-	7,936.27	-
2890 FLOOD CONTROL GENERAL FD	79,014,636.26	80,557,483.24	84,301,229.34	75,270,890.16	81,781,642.91
3240 REGIONAL F/C PROJECTS	16,699,534.33	16,451,649.19	16,473,192.23	16,677,991.29	16,577,509.72
3310 FLOOD CONTROL PROJECT CONTRIBU	28,400,857.29	25,528,298.09	26,332,084.03	27,597,071.35	25,678,602.38
3320 FC BONDS 2004A-CONSTRUCTION	28,465,407.96	10,179,746.07	11,164,781.22	27,480,372.81	32,854,784.42
3330 FC IMPROVEMENT BDS 2007 PROJEC	89,301,473.77	20,891,006.05	23,262,531.61	86,929,948.21	89,493,840.74
3970 FC COMMERCIAL PAPER SERIES F	1,225,511.75	3,092,248.22	3,230,845.61	1,086,914.36	1,459,796.81
4130 FC REFUNDING SERIES 1993	7,515,644.05	104,502.13	39,371.85	7,580,774.33	7,168,760.90
4150 FLOOD CONTROL REF. SERIES 2002	517,798.36	17,914.78	-	535,713.14	730,321.50
4160 FLOOD CONTROL REF. 2003A	1,456,274.58	22,127.72	1,008.17	1,477,394.13	1,568,488.79
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,764,400.23	3,886.63	59,467.68	2,708,819.18	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	4,732,199.64	6.71	472,839.85	4,259,366.50	-
6060 FC-PAYROLL CLEARING	3,673,005.11	5,514,203.05	2,799,785.62	6,387,422.54	-
6500 FC-CORPS OF ENGINEERS ESCROW	500.99	0.93	0.99	500.93	564.18
6510 FC-COE SIMS BAYOU ESCROW	37,215.33	69.10	75.33	37,209.10	1,540,210.78
Flood Control Grant Funds					
7031 FLOOD CONTROL FEMA-PDMC	\$ (358,336.42)	\$ 31,518.27	\$ 1,793,267.38	\$ (2,120,085.53) a	\$ (179,710.00)
7119 HMGP-HAZARD MITIGATION	(497,627.85)	5,342.19	49,106.80	(541,392.46) a	(441,751.71)
7283 FEMA-ALLISON HAZARD MITIGATION	-	-	310,415.18	(310,415.18) a	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(927,989.24)	-	-	(927,989.24) a	(898,160.74)
7293 FLOOD CONTROL FEMA 1439DR	205,633.18	-	140,474.39	65,158.79	205,633.18
Sub Total Flood Control Grant Funds	\$ (1,578,320.33)	\$ 36,860.46	\$ 2,293,263.75	\$ (3,834,723.62)	\$ (1,313,989.27)
Total Flood Control District	\$ 267,577,398.78	\$ 162,414,363.23	\$ 171,155,152.85	\$ 258,836,609.16	\$ 263,583,049.81
Report Total	\$ 2,380,640,756.13	\$ 1,536,176,544.86	\$ 1,621,141,982.99	\$ 2,295,675,318.00	\$ 2,424,960,691.22

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
 (b) FY2009 billings have not been received as of May 31, 2008.



BUDGET STATUS

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

Description	Original FY 2008-09 Estimate	Adjusted FY 2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,316,348,674	\$ 1,316,795,853	\$ 41,445,115	\$ 133,333,504	10%	\$ 1,183,462,349	\$ 142,616,285
FUND 1xxx - General Fund Debt Service	138,088,764	209,210,834	1,773,828	78,178,444	37%	131,032,389	8,115,887
TOTAL GENERAL FUND	1,454,437,438	1,526,006,687	43,218,943	211,511,948		1,314,494,738	150,732,172
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	191	191	19	25	13%	166	23
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	136	458	0%	3,558,111	100,834
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	2,573	3,231	19%	14,232	4,773
FUND 2170 - Flood Control Refunding Series 2003B	9,784,600	224,211,568	-	214,426,974	96%	9,784,594	4,892,128
FUND 2180 - Flood Control Contract Refunding 2004	11,397,771	107,974,224	747	96,748,966	90%	11,225,258	1,462,892
FUND 2190 - Flood Control Contract Refunding 2006A	4,710,189	4,710,189	12	2,355,219	50%	2,354,970	1,410,648
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	88,450	229,474	14%	1,386,587	97,509
FUND 2220 - Family Protection DC	290,110	290,110	33,961	77,696	27%	212,414	81,918
FUND 2230 - Community Development Restricted Fund	51,414	3,026,414	17,560	2,819,405	93%	207,009	460,669
FUND 2240 - County Judge Restricted Fund	3,121	3,121	275	345	11%	2,776	-
FUND 2250 - CPS-Special Revenue Con	835,908	835,908	13,872	241,835	29%	594,073	-
FUND 2260 - GEXA Energy Bill Pmt As	-	441,531	205,015	236,546	54%	204,985	-
FUND 2270 - Flood Control Contract Refunding 2008A	-	346,194	371	347,694	100%	(1,500)	-
FUND 2280 - Flood Control Contract Refunding 2008B	-	412,961	442	414,749	100%	(1,788)	-
FUND 2290 - Probate Court Support	203,323	203,323	36,685	36,836	18%	166,487	-
FUND 2300 - Appellate Judicial System	543,489	543,489	42,304	101,801	19%	441,688	112,251
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	2,809	75,446	13%	510,063	92,672
FUND 2320 - DA Special Investigation	368,513	368,513	52,532	159,569	43%	208,944	114,772
FUND 2330 - DA Hot Check Depository	425,403	425,403	23,931	95,763	23%	329,640	104,484
FUND 2340 - Courthouse Security	184,158	184,158	1,765	32,694	18%	151,464	30,869
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	528,829	1,364,090	22%	4,872,399	1,472,859
FUND 2370 - Donation Fund	91,988	96,987	27,998	70,270	72%	26,717	58,303
FUND 2380 - Justice Court Technology	697,082	697,082	61,822	184,277	26%	512,805	120,793
FUND 2390 - Child Abuse Prevention	7,998	7,998	288	1,309	16%	6,689	286
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	72,767	215,588	38%	352,843	25,705
FUND 2420 - Tax Office - Chapter 19	726,531	726,531	19,835	88,086	12%	638,445	11,550
FUND 2450 - Stormwater Management	388,860	431,376	41,817	361,964	84%	69,412	7,961
FUND 2460 - Flood Control Contract Tax Relief Ref 200	-	-	127	127	0%	(127)	-
FUND 2470 - Flood Control Contract Tax Relief Ref 200	-	-	7,936	7,936	0%	(7,936)	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	236	294	18%	1,331	260
FUND 2510 - TCEQ Pollution Control	27,216	29,816	3,771	7,355	25%	22,461	95,651
FUND 2550 - Election Services	415,852	415,852	2,711	3,316	1%	412,536	4,457
FUND 2560 - D. A. Seized Assets - Treasury	279	279	16	46	16%	233	103
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	155	449	16%	2,301	1,092
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,307	74	215	16%	1,092	485
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	252	732	16%	3,724	1,721
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	6,812	303,908	196%	(149,098)	437,094
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	35,430	180,017	181%	(80,337)	119,646
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	27,005	96,256	66%	49,077	85,079
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	207,435	249,767	62%	153,169	528,751
FUND 2640 - Constable Seized Assets - State	18,256	18,256	16,893	20,486	112%	(2,230)	38,728
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	15,495	23,273	32%	48,996	64,096
FUND 2660 - Seized Assets - Fire Marshall	534	534	79	96	18%	438	4,634
FUND 2700 - Dispute Resolution	990,031	990,031	97,193	239,412	24%	750,619	235,264

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

Description	Original FY 2008-09 Estimate	Adjusted FY 2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 339,124	\$ 339,124	\$ 4,184	\$ 320,993	95%	\$ 18,131	\$ 308,175
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	6,135,038	6,780,225	28%	17,061,349	3,174,461
FUND 2770 - Library Donation Fund	216,623	216,623	53,414	97,148	45%	119,475	90,565
FUND 2800 - Law Library	1,380,178	1,380,178	133,724	318,791	23%	1,061,387	353,901
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	1,367,998	5,065,428	7%	69,023,140	4,751,551
SUB-TOTAL SPECIAL REVENUE FUND	<u>145,496,573</u>	<u>460,725,794</u>	<u>9,392,793</u>	<u>334,406,580</u>		<u>126,319,214</u>	<u>20,959,613</u>
SUB-TOTAL GRANT FUND	<u>210,294,374</u>	<u>246,711,236</u>	<u>9,752,212</u>	<u>22,649,671</u>	9%	<u>224,061,565</u>	<u>28,764,357</u>
TOTAL SPECIAL REVENUE FUND	<u>355,790,947</u>	<u>707,437,030</u>	<u>19,145,005</u>	<u>357,056,251</u>		<u>350,380,779</u>	<u>49,723,970</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	2,022	109,371	111,393	5509%	(109,371)	86,668
FUND 3240 - Regional Projects	-	19,635	106,322	185,521	0%	(165,886)	172,678
FUND 3310 - Flood Control Projects	-	30,393	41,280	77,576	0%	(47,183)	499,139
FUND 3320 - Flood Control Bonds 2004A Construction	-	179,140	21,548	222,097	0%	(42,957)	663,716
FUND 3330 - Flood Control Improvement Bonds 2007	-	733,124	39,375	1,334,990	0%	(601,866)	648,189
FUND 3500 - Road 1975	-	710	2,770	3,480	0%	(2,770)	3,369
FUND 3600 - Road Capital Projects	-	4,788,895	5,167,751	10,506,071	219%	(5,717,176)	4,112,977
FUND 3610 - METRO Designated Projects	-	38,354	148,314	186,668	0%	(148,314)	101,739
FUND 3670 - Building/Park/Library Capital Project	-	389,324	(375,096) a	17,347	4%	371,977	29,905
FUND 3690 - 1982 Park Bond Fund	-	413	1,611	2,024	0%	(1,611)	6,529
FUND 3700 - CO Series 2001 Construction	-	81,611	9,684	91,295	112%	(9,684)	184,853
FUND 3710 - Permanent Improvements Series 2002	-	205	108	313	153%	(108)	742
FUND 3730 - Road Refunding 2004B Construction	-	430,047	33,247	463,294	108%	(33,247)	782,584
FUND 3740 - Road Refunding 2006B Construction	-	62,836	12,126	74,962	119%	(12,126)	575,523
FUND 3830 - 1987 Road Series 1993	-	299	154	453	152%	(154)	1,304
FUND 3850 - Permanent Improvement 1994	-	1,698	889	5,587	329%	(3,889)	15,119
FUND 3860 - Road & Refunding Sereis 1996	-	2,296	1,203	3,499	152%	(1,203)	24,197
FUND 3890 - Series 94 Certificate	-	27,221	12,132	39,353	145%	(12,132)	65,409
FUND 3910 - Commercial Paper D-1	-	1,788	1,263	3,051	0%	(1,263)	4,637
FUND 3930 - Commercial Paper B	29,884,973	29,888,506	1,602,858	6,016,391	20%	23,872,115	48,223
FUND 3940 - Commerical Paper C	168,896,559	168,908,203	5,686,051	14,697,696	9%	154,210,507	15,032,675
FUND 3960 - Commercial Paper A-1	9,313,543	9,318,968	3,239,172	4,159,596	45%	5,159,372	1,458,834
FUND 3970 - Commercial Paper F	149,178,839	149,180,720	2,752,141	6,056,897	4%	143,123,823	5,061,691
FUND 3980 - Commercial Paper New D	18,679,372	18,689,078	917,092	2,046,798	11%	16,642,280	5,376,256
TOTAL CAPITAL PROJECT FUND	<u>375,953,286</u>	<u>382,775,486</u>	<u>19,531,366</u>	<u>46,306,352</u>		<u>336,469,134</u>	<u>34,956,956</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	6,418,963	6,418,963	104,502	412,013	6%	6,006,950	683,506
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	17,915	47,354	3%	1,327,427	96,126

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

Description	Original FY 2008-09 Estimate	Adjusted FY 2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 1,683,767	\$ 1,683,767	\$ 22,128	\$ 89,396	5%	\$ 1,594,371	\$ 160,637
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	3,887	291,001	6%	4,193,635	973,606
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	7	161,379,744	100%	(12,878)	-
FUND 4630 - Road Bonds 1996	290,449	290,449	21,947	66,656	23%	223,793	769,913
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	67,750	272,025	7%	3,398,142	686,512
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	218,265	963,661	4%	21,837,211	837,233
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	36,029	153,313	5%	2,992,227	236,326
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	45,574	39,560,938	91%	4,101,821	302,828
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	86,645	346,244	5%	6,397,622	451,188
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,707	43,895	346,333	4%	9,202,374	735,715
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	21,267	92,750	5%	1,814,536	121,645
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	63,820	289,701	5%	6,047,069	80,121
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	81,874	1,715,064	8%	18,869,416	7,394,965
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	39,629,614	1,909	40,656,661	103%	(1,027,047)	-
TOTAL DEBT SERVICE FUND	<u>93,305,911</u>	<u>494,087,833</u>	<u>837,414</u>	<u>407,124,356</u>		<u>86,963,477</u>	<u>13,530,321</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	239,706	239,706	31,928	59,615	25%	180,091	47,681
FUND 5040 - Parking Facilities	473,212	473,212	43,819	114,139	24%	359,073	117,300
FUND 5060 - Commissary	-	-	733,978	2,348,622	0%	(2,348,622)	2,211,843
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,364,298	4,126,012	26%	11,476,088	3,209,380
FUND 5500 - Central Service VMC	32,019,253	32,019,253	2,447,928	4,785,236	15%	27,234,017	3,739,993
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,818	39,011	1,024,099	20%	4,049,719	1,184,708
FUND 5540 - Inmate Industries	95,467	95,466	7,424	14,071	15%	81,395	15,046
FUND 5550 - Risk Management	4,329,160	4,329,160	20,344	1,571,823	36%	2,757,337	1,208,212
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	-	286	0%	2,909,217	331
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	-	20,867	0%	4,900,948	84
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	-	992	0%	12,912,991	3,203
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	-	377	0%	8,707,162	1,280
FUND 5160 - TRA 2002 Construction	-	182,123	36,522	218,645	120%	(36,522)	241,167
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,896	-	3,442	1%	402,454	259,363
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	-	2,174	0%	29,760,261	5,560
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	-	87	0%	1,106,020	1,304
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	-	160,507	34%	311,191	316,594
FUND 5240 - HCTRA 2006A Project Fund	-	2	-	2	0%	-	1,311,596
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	-	298	0%	6,702,194	79
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	-	64,885	19%	283,651	126,003
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	-	663	0%	14,436,696	-
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	39,956	40,291	1%	6,861,806	-
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%	60,003,115	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	-	2	0%	6,590,967	7

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

Description	Original FY 2008-09 Estimate	Adjusted FY 2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5680 - TRA Commercial Paper Debt Service	\$ 141,999,435	\$ 141,999,434	\$ 28,310	\$ 204,941	0%	\$ 141,794,493	\$ 92,942
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	-	2,964	0%	4,251,438	1,839
FUND 5710 - TRA Construction	1,111,907	1,111,906	1,592,021	6,603,643	594%	(5,491,737)	2,707,411
FUND 5720 - TRA Office Building	526,586	526,586	39,737	126,445	24%	400,141	143,077
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	41,301,540	118,777,628	25%	353,821,074	103,206,823
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	9,023,879	22,058,280	17%	108,971,120	17,907,013
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	314,813	1,355,264	28%	3,545,566	1,271,663
FUND 5780 - TRA Credit Card Account	-	-	(2,412,514) b	(201)	0%	201	-
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	-	1,613	0%	1,155,903	79
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	-	1,055	0%	1,301,593	3,435
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	-	9,760	0%	3,093,721	1,254
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	-	371	0%	9,897,873	65
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	376
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,259,777	2,612,070	11,977,857	5%	217,281,920	11,526,940
TOTAL PROPRIETARY FUND	<u>1,233,234,093</u>	<u>1,233,900,841</u>	<u>57,265,064</u>	<u>175,674,589</u>		<u>1,058,226,252</u>	<u>150,863,651</u>
TRUST FUND							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,723,371	45,630,077	25%	140,274,600	40,828,854
TOTAL PROPRIETARY FUND	<u>185,904,677</u>	<u>185,904,677</u>	<u>15,723,371</u>	<u>45,630,077</u>		<u>140,274,600</u>	<u>40,828,854</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,698,626,352</u>	<u>\$ 4,530,112,554</u>	<u>\$ 155,721,163</u>	<u>\$ 1,243,303,573</u>		<u>\$ 3,286,808,980</u>	<u>\$ 440,635,924</u>

a Correction of revenue posting from March.

b Clearing account, clears in June.

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

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,575,236,966	\$ 1,575,389,164	\$ 139,885,034	\$ 340,135,240	\$ 149,675,800	\$ 1,085,578,124	69%	\$ 297,393,300
FUND 1xxx - General Fund Debt Service	274,283,939	345,406,009	820,839	100,970,260	-	244,435,749	71%	24,585,859
TOTAL GENERAL FUND	1,849,520,905	1,920,795,173	140,705,873	441,105,500	149,675,800	1,330,013,873	69%	321,979,159
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	6,011	6,011	-	-	-	6,011	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	3,812,250	3,812,250	4,980	103,939	-	3,708,311	97%	183,400
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	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	2,057,018	2,057,017	128,398	353,295	233,977	1,469,745	71%	473,076
FUND 2220 - Family Protection District Clerk	384,298	384,298	35,724	62,858	157,361	164,079	43%	76,882
FUND 2230 - Community Development Restricted Fund	1,609,410	4,584,410	126,630	304,407	562,912	3,717,091	81%	230,658
FUND 2240 - County Judge Restricted Fund	97,686	97,686	69,785	71,748	2,263	23,675	24%	-
FUND 2250 - CPS Special Revenue Con	835,908	835,908	166,187	408,760	22,409	404,739	48%	-
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	441,531	7,930	7,930	-	433,601	98%	-
FUND 2270 - FC Contract Tax Ref 2008A COI	-	346,194	331,770	331,770	-	14,424	4%	-
FUND 2280 - FC Contract Tax Ref 2008B COI	-	412,960	380,920	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	77,628	192,261	85,395	354,322	56%	172,218
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	13,149	77,906	-	1,119,645	93%	35,391
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	629,710	629,710	-	10,905,857	95%	-
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	1,200,284	1,201,945	-	5,205,365	81%	31,471
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	737,849	1,941,771	1,056,372	19,169,881	86%	335,462
FUND 2370 - Donation Fund	2,879,489	2,884,489	23,130	66,215	39,296	2,778,978	96%	47,014
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	61,555	61,555	-	638,445	91%	118,782
FUND 2450 - Stormwater Management	2,939,049	2,939,049	388,296	1,373,264	1,033,764	532,021	18%	-
FUND 2500 - San Jacinto Wetlands	51,203	51,203	200	200	-	51,003	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	854,227	37,908	53,854	56,641	743,732	87%	78,405
FUND 2550 - Election Services	1,032,640	1,032,640	43,084	44,575	151,827	836,238	81%	19,362
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	49,415	180,786	1,356,183	3,309,066	68%	155,947
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	9,536	49,117	10,200	3,060,969	98%	-
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	-	-	81,672	4,467,695	98%	89,797
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	428,223	690,040	123,538	11,799,536	94%	1,163,730
FUND 2640 - Constable Seized Assets - State	571,473	571,473	-	-	9,965	561,508	98%	8,600
FUND 2650 - Seized Assets - Commissioners Court	2,262,249	2,262,249	-	-	-	2,262,249	100%	-
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	6,114	128,860	-	1,449,337	92%	224,776
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	27,154	70,474	47,019	792,584	87%	63,295
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	3,986,732	6,909,571	593,694	19,214,358	72%	7,559,801
FUND 2770 - Library Donation Fund	621,161	621,161	19,434	49,028	120,317	451,816	73%	40,843
FUND 2800 - Library	2,278,150	2,278,150	179,210	317,487	-	2,188,834	76%	267,355
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	5,895,428	13,421,292	32,406,481	111,694,800	71%	13,717,456
SUB TOTAL SPECIAL REVENUE FUND	308,936,360	624,123,065	15,066,363	343,777,292	38,376,440	241,969,333	39%	35,282,452
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	1,652,804	1,652,804	111,611	111,611	-	1,541,193	93%	-
FUND 7012 - Title IV-D ICSS	1,693,074	1,693,074	85,778	173,260	16,750	1,503,064	89%	152,204
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	0	0%	13,157
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,941	24,738	72,071	139,610	11,588,260	98%	290,364
FUND 7017 - Congestion/Air Qual Imp	83,949	83,949	19,238	29,304	14,544	40,101	48%	-
FUND 7019 - STAR-Success Through Addiction Recovery	36,681	36,681	2,277	26,317	10,007	357	1%	37,584
FUND 7020 - Support Housing	560,627	560,627	84,628	153,624	213,026	193,977	35%	78,079
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	-	1,124,981	-	377,544	25%	-
FUND 7022 - Coastal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
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	25,552	80,271	24,538	21,897	17%	192,469
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	864	-	11,626	93%	53
FUND 7027 - Bank Park TPWD	265,658	265,658	22,189	223,086	29,224	13,348	5%	-
FUND 7028 - Abducted/Missing Person	13,876	13,876	(7,070) d	13,876	-	-	0%	39,840
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	213	-	3,829	95%	21,735

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

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7031 - Flood Control FEMA PDMC	\$ 19,085,411	\$ 19,085,411	\$ 1,663,559	\$ 2,390,051	\$ 103,092	\$ 16,592,268	87%	\$ 1,055,308
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%	26,209
FUND 7041 - HC Stay in School Program	59,014	59,014	8,136	19,302	-	39,712	67%	5,454
FUND 7043 - HC Youth Mental Health	57,718	57,718	2,032	6,483	36,211	15,024	26%	-
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	1,590
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	2,109
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	63,105
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	6,951
FUND 7048 - Built Environment Grant	2,749	7,749	1,085	1,661	3,453	2,635	34%	-
FUND 7049 - Houston-Harris County I	132,319	132,319	10,885	28,438	3,850	100,031	76%	-
FUND 7052 - Minority Aids Quality M	838,594	838,594	108,418	306,538	435,072	97,984	12%	-
FUND 7053 - The Employee Project	387,108	387,108	20,059	63,382	54,288	269,438	70%	-
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	1,867,507	48,491	60,216	234,554	1,572,737	84%	-
FUND 7055 - Unincorp Area Revitaliz	144,336	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	4,935	11,482	-	67,805	86%	-
FUND 7057 - STEP - Comprehensive	197,988	197,988	323	861	-	197,127	100%	-
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7075 - Texas Historic Courthouse Preservation	75,000	75,000	-	-	-	75,000	100%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,396,150	97,572	229,877	130,475	1,035,798	74%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,943,974	133,867	280,885	10,612,484	10,050,605	48%	-
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,215,708	41,105	59,084	182,354	1,974,270	89%	-
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	-	2,490	1,639	11,520	74%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	97,028	7,820	17,346	410	79,272	82%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	1,176	3,324	-	37,816	92%	-
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	-	10,000	24,592	15,259	0%	19,408
FUND 7115 - Allstate Foundation Grant	13,198	13,198	5,069	7,323	5,269	606	5%	11,275
FUND 7119 - HMGP/FEMA DR-1606	317,652	3,067,652	141,847	274,703	57,753	2,735,196	89%	1,464,433
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	327,158
FUND 7130 - Emergency Shelter Grant	691,546	691,546	72,068	133,147	344,577	213,822	31%	156,022
FUND 7136 - Halls Bayou Greenway	1,731,091	1,731,091	475,479	475,479	-	1,255,612	73%	298,049
FUND 7140 - HOME Grant	11,134,325	11,618,260	231,201	545,102	2,255,950	8,817,208	76%	764,762
FUND 7151 - Reliant Energy Care Program	60,250	60,250	799	6,967	-	53,283	88%	282,421
FUND 7155 - Individual Safe Room Grant	220,160	220,160	-	-	-	220,160	100%	-
FUND 7165 - Private Programs	277,396	277,396	29,360	79,164	80,297	117,935	43%	189,065
FUND 7168 - Public Housing Safety Initiative	8,512	8,512	2,102	2,102	-	6,410	75%	29,154
FUND 7169 - Big Read	-	-	-	-	-	-	0%	32,368
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	1,045
FUND 7185 - Centerpoint Energy Care	200,000	200,000	800	1,444	-	198,556	99%	66,653
FUND 7195 - Truancy Intervention Program	58,557	58,557	9,785	22,480	657	35,420	60%	25,406
FUND 7196 - School Resource Officer	46,003	46,003	6,975	16,665	-	29,338	64%	-
FUND 7200 - Shelter Plus Care	8,467,137	8,467,137	169,657	294,852	3,621,299	4,550,986	54%	499,910
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	-
FUND 7215 - Human Trafficking Rescue	798,505	798,505	48,768	108,191	5,446	684,868	86%	38,157
FUND 7222 - TNRCC-Low Income Vehicle Repair	7,266,953	15,679,509	-	12,422	-	15,667,087	100%	-
FUND 7235 - 2006 OIP Hurricane Relief	48,461	48,461	16,603	25,459	-	23,002	47%	4,356
FUND 7275 - Stand Alone Drug Testing	40,622	40,622	6,590	12,965	13,463	14,194	35%	23,843
FUND 7280 - Phase XV-Utility Assistance	3,573	413,311	18,449	17,684	-	395,627	96%	52,947
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	998,601	2,205,517	60,789	3,115,815	58%	1,188,803
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	10,313,157	-	94,409	-	10,218,748	99%	6,012
FUND 7295 - Hurricane Rita 2005	313,202	1,090,597	-	38,829	-	1,051,768	96%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	1,621,084	197,949	526,328	533,535	561,221	35%	370,289
FUND 7375 - CRI-Cities Readiness Initiative	54,717	548,717	20,637	66,256	280,910	201,551	37%	165,897
FUND 7416 - Elderly/Disabled Transportation	331,488	428,624	(1,450) d	130,485	445	297,694	69%	-
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,000
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	51,178
FUND 7448 - Reading is Fundamental, Inc	-	7,788	-	-	-	7,788	0%	-
FUND 7635 - Encouraging Access, Encouraging Success	-	-	-	-	-	-	0%	6,598
FUND 7660 - HUD Community Development Block Grant	23,709,545	23,708,887	1,672,151	3,410,816	7,481,453	12,816,618	54%	3,443,853
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	(12,402) d	5,158	-	2,396	32%	41,123
FUND 7707 - Project Safe Neighborhood	57,222	57,222	-	195	-	57,027	100%	11,244
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	-	-	40,750	100%	-
FUND 7724 - Ward Mentor Program	151,621	151,621	7,416	16,942	-	134,679	89%	14,165
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434

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

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7980 - Juvenile Act. Incentive Block	\$ 137,793	\$ 137,793	\$ 13,200	\$ 27,832	\$ 556	\$ 109,405	79%	\$ 84,473
FUND 8002 - Burning Crow	217,000	217,000	-	-	211,561	5,439	3%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	1,331,346	86,178	113,439	961,857	256,050	19%	163,819
FUND 8020 - Tuberculosis Prevention	355,763	355,763	56,681	147,885	10,411	197,467	56%	182,088
FUND 8030 - Office of Regional Program	129,333	129,333	31,849	75,237	-	54,096	42%	70,703
FUND 8040 - Run Away & Youth Family	110,892	110,892	1,090	3,353	19,200	88,339	80%	18,927
FUND 8045 - STAR Program	335,556	335,556	33,515	72,338	3,157	260,061	78%	73,489
FUND 8050 - Maternal and Child Health	551,527	551,527	187,882	287,875	27,809	235,843	43%	277,799
FUND 8060 - Refugee Health Screening	696,015	796,014	148,673	275,457	145,742	374,815	47%	199,797
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	1,067	1,067	-	33,134	97%	100,332
FUND 8066 - Texas Book Festival Grant	42	42	-	-	-	42	100%	459
FUND 8070 - Immunization Action Plan	303,444	303,444	124,459	308,464	365	(5,385) g	-2%	276,930
FUND 8090 - Tuberculosis Elimination Division	103,899	103,899	14,266	33,893	-	70,006	87%	30,622
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	7,743	16,832	-	23,272	58%	13,105
FUND 8110 - Family Planning	962,261	1,024,469	175,550	501,459	72,604	450,406	44%	527,908
FUND 8125 - HRSA Special Projects	242,534	242,534	14,245	39,119	198,105	5,310	2%	34,599
FUND 8130 - State Legalization Impact	848,693	848,693	180	180	194	848,319	100%	32,087
FUND 8140 - HIV Prevention	216,900	216,900	21,555	42,211	-	174,689	81%	75,708
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,689	17,480	41,038	35,276	217,375	74%	60,303
FUND 8150 - HIV PCPE/HERR	-	164,718	15,433	37,919	180	126,619	77%	39,554
FUND 8160 - Maternal and Child Health PTB	374,873	374,873	29,531	76,079	1,434	297,360	79%	49,897
FUND 8165 - Bioterrorism	1,236,609	1,236,609	218,320	492,746	325,954	417,909	34%	618,484
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,443,965	749,059	4,468,456	11,903,505	5,072,004	24%	5,561,391
FUND 8215 - Infectious Disease-West Nile	117,946	117,946	4,012	10,995	5,077	101,874	86%	28,024
FUND 8285 - Loan Star Libraries Program	178,392	178,392	8,072	47,274	113,201	17,917	10%	17,721
FUND 8320 - WIC Supplemental Feeding	4,802,555	4,848,392	859,965	1,986,549	275,318	2,586,525	53%	1,793,563
FUND 8410 - Residential Substance Abuse	117,044	117,044	33,699	81,681	-	35,363	30%	87,626
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	1,845,687	122,339	271,336	16,230	1,558,121	84%	311,398
FUND 8488 - Community Youth Development	843,781	843,781	82,729	157,963	478,594	207,224	25%	186,745
FUND 8515 - Early Medical Intervention	55,529	55,529	10,936	26,381	-	29,148	52%	29,650
FUND 8520 - Domestic Violence Unit	31,634	31,634	8,132	20,069	-	11,565	37%	18,382
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	41,077,071	365,899	926,997	1,012,503	39,137,571	95%	352,770
FUND 8540 - Major Drug Squad	6,454	-	6,454	-	-	6,454	100%	-
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	6,634
FUND 8605 - Bulletproof Vest Partnership	487,057	487,057	7,650	76,440	127,790	282,827	58%	171,300
FUND 8610 - Currency/Narcotics Transition	2,094	2,094	-	-	-	2,094	100%	4,819
FUND 8620 - Money Laundering Initiative	77,906	77,906	1,627	4,224	46,821	26,861	34%	3,909
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	83,907
FUND 8676 - HCME Coverdell Improvement	242,598	242,598	33,488	64,182	96,546	81,870	34%	540
FUND 8685 - Tobacco Compliance-Public Acct	10,916	10,916	1,347	1,347	-	9,569	88%	-
FUND 8705 - Crime Victim Assistance	52,231	52,231	11,766	27,932	-	24,299	47%	23,556
FUND 8707 - Victims Assistance Coor	34,938	34,938	6,462	14,271	-	20,667	59%	16,664
FUND 8710 - Auto Theft Prevention	227,474	227,474	255,404	607,167	-	(379,693) b	-167%	236,058
FUND 8711 - Protective Order Prosecutor	75,528	75,528	13,927	33,084	-	42,444	56%	30,129
FUND 8715 - Justice Assistance Grant	2,169,700	3,854,080	13,939	31,827	8,573	3,813,680	99%	140,092
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	3,760
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	51,523
FUND 8760 - Caseworker Intervention	104,169	104,169	18,067	42,701	-	61,468	59%	35,246
FUND 8766 - Felony Family Violence	58,459	58,459	3,145	13,184	-	45,275	77%	15,435
FUND 8768 - STAR-State Drug Court	105,244	105,244	17,713	27,990	29,158	48,096	46%	48,369
FUND 8775 - DNA Enhancement Project	33,943	33,943	8,605	27,590	4,974	1,379	4%	14,185
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,054,116	15,574	143,487	194,864	715,765	68%	151,666
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	201,852	52,774	123,271	90	78,491	39%	105,989
FUND 8865 - D.W.I. STEP	137,157	137,157	22,487	49,517	-	87,640	64%	42,873
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	20,517
FUND 8888 - HC Hospital Foundation	7,160	7,160	-	-	-	7,160	100%	12,263
FUND 8895 - Safe and Sober STEP	373,498	373,498	14,918	14,918	-	358,580	96%	180
FUND 8897 - Commercial Vehicle Safety	75,932	75,932	4,356	10,468	-	65,464	86%	8,576
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	447,374	92,679	197,668	53,063	196,643	44%	80,980
FUND 8910 - Motor Assistance Program	1,055,710	1,055,710	202,039	334,539	-	721,171	69%	425,061
FUND 8931 - IDAI	94,236	94,236	2,500	7,500	17,500	69,236	73%	7,500
FUND 8960 - Violence Against Women	62,021	62,021	12,509	19,737	4,037	38,247	62%	28,813
FUND 8980 - Runaway Investigative	3,539	3,539	(6,664) d	3,539	-	-	0%	18,610
SUB TOTAL GRANT FUND	210,308,136	245,165,830	10,886,909	25,906,887	43,588,001	175,670,942	72%	24,730,993
TOTAL SPECIAL REVENUE FUND	519,244,496	869,288,895	25,953,272	369,684,179	81,964,441	417,640,275	48%	60,013,445

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

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,814,943	\$ 6,816,965	\$ 5,118	\$ 8,193	\$ 102,063	\$ 6,706,709	98%	\$ 183,204
FUND 3240 - Regional Projects	16,262,334	16,281,969	29,259	89,003	1,836,197	14,356,769	88%	3,566,656
FUND 3310 - Flood Control Capital Project	30,882,096	30,912,489	500,430	3,049,168	6,189,467	21,673,854	70%	1,321,251
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,517,809	941,177	5,120,132	9,144,618	15,253,059	52%	7,019,875
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	90,674,575	2,399,117	4,297,311	23,196,374	63,180,890	70%	172,597
FUND 3500 - Road 1975	573,603	574,313	-	1,282	-	573,031	100%	6,049
FUND 3600 - Road Capital Projects	28,750,762	33,536,538	1,910,036	3,067,274	6,332,012	24,137,252	72%	13,440,356
FUND 3610 - METRO Designated Project	30,719,014	30,757,368	593,516	1,278,668	16,173,427	13,305,273	43%	2,845,200
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	3,222,077	317,866	531,236	755,399	1,935,442	60%	93,571
FUND 3690 - 1982 Park Bond Fund	335,036	335,449	-	751	-	334,698	100%	721,750
FUND 3700 - CO Series 2001 Construction	10,956,558	11,038,169	(208) a	38,650	86,064	10,913,455	99%	3,168,562
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,001	-	115	-	57,886	100%	494
FUND 3730 - Road Refunding 2004B Construction	49,004,620	49,434,667	2,819,274	6,363,208	11,276,736	31,794,723	64%	5,765,053
FUND 3740 - Road Refunding 2006B Construction	115,512,163	115,574,999	117,544	2,167,993	5,627,504	107,779,502	93%	184,607
FUND 3830 - 87 Road Series 1993 Construction	84,844	85,142	-	2,039	51,075	32,028	38%	6,097
FUND 3850 - 87 Permanent Improvement 1994	477,210	478,908	-	5,207	-	473,701	99%	14,138
FUND 3860 - Road and Refunding Series 1996	562,636	564,933	2,459	3,829	98,737	462,367	82%	362,721
FUND 3890 - CO Series 1994	4,011,649	4,038,870	27,065	52,750	67,620	3,918,500	97%	184,077
FUND 3910 - Commercial Paper Series D-1	755,089	756,877	-	7,087	-	749,790	99%	9,526
FUND 3930 - Commercial Paper Series B	29,884,973	29,888,506	1,828,032	5,263,210	6,490,793	18,134,503	61%	1,726,402
FUND 3940 - Commercial Paper Series C	168,896,559	168,908,203	6,410,034	14,561,398	55,205,024	99,141,781	59%	18,070,913
FUND 3960 - Commercial Paper Series A-1	9,313,543	9,318,968	3,259,788	4,111,969	3,410,254	1,796,745	19%	4,417,077
FUND 3970 - Commercial Paper Series F	149,178,839	149,183,595	3,749,961	8,179,516	19,534,128	121,469,951	81%	5,011,834
FUND 3980 - Commercial Paper Series New D	18,679,372	18,689,078	1,189,197	2,363,578	8,817,342	7,508,158	40%	5,731,216
TOTAL CAPITAL PROJECT FUND	793,239,493	800,648,468	26,099,665	60,563,567	174,394,834	565,690,067	71%	74,023,226
DEBT SERVICE FUND								
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	472,839	157,120,377	-	4,246,489	3%	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	292,869
FUND 4660 - Road Refunding Series 1993	8,779,673	8,779,673	-	-	-	8,779,673	100%	-
FUND 4700 - Road Refunding Series 2001	40,903,850	40,903,850	-	3,184,864	-	37,718,986	92%	3,283,989
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	-	467,931	-	5,502,350	92%	497,931
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,145	-	41,400,632	-	6,075,513	13%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	-	1,150,938	-	11,586,516	91%	1,224,138
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,634	-	3,624,025	-	13,420,609	79%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	860,500	-	2,718,731	76%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,546	-	702,250	-	11,674,296	94%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	-	6,361,500	-	26,861,990	81%	3,816,900
FUND 4780 - Unlimited Road Refunding 2008A DS	-	39,629,614	-	39,626,748	-	2,866	0%	-
TOTAL DEBT SERVICE	172,324,253	573,106,175	472,839	413,541,214	-	159,564,961	28%	16,713,768

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

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 982,138	\$ 982,138	\$ 13,991	\$ 30,506	\$ -	\$ 951,632	97%	\$ 36,998
FUND 5040 - Parking Facilities	2,484,207	2,484,207	67,635	175,842	-	2,308,365	93%	178,711
FUND 5060 - Commissary	9,498,932	9,498,932	783,140	2,493,280	-	7,005,652	74%	1,771,188
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	437,017	2,538,198	1,418,125	22,960,442	85%	2,360,794
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	2,121,375	6,329,596	7,098,976	23,946,330	64%	4,912,332
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	679,288	1,355,698	776,679	3,377,858	61%	1,226,068
FUND 5540 - Inmate Industries	1,078,280	1,078,280	19,621	57,277	281,845	739,158	69%	95,095
FUND 5550 - Risk Management	5,597,099	5,597,099	632,245	1,387,058	672,534	3,537,507	63%	1,170,545
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	2,767
FUND 5120 - TRA Bonds 2003 Debt Service	5,003,534	5,003,534	222,247	657,957	-	4,345,577	87%	658,901
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	351,334	1,038,563	-	18,760,991	93%	3,744,019
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	968,191	2,859,623	-	28,538,692	91%	4,962,781
FUND 5150 - TRA Bonds 2004A,D Debt Service	16,978,414	16,978,414	702,415	2,076,332	-	14,902,082	88%	2,066,398
FUND 5160 - TRA 2002 Construction	24,179,187	24,361,310	(3,674,424) f	67,724	11,855,657	12,437,929	51%	158,294
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	-	212	-	12,705,578	100%	669
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,148,266	6,359,099	-	62,461,962	91%	6,455,130
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	12,385
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	90,739	267,966	-	1,889,411	88%	2,677,202
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	-	92	-	14,765,488	100%	248
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	4,682
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	-	-	-	25,767	100%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	544,990	1,609,085	-	11,426,489	88%	1,047,345
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	-	56	-	10,910,179	100%	2,429
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	16,518
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	119,896	2,313,916	-	28,634,331	93%	-
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	32,877	92,996	-	9,973,622	99%	-
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,410,483	4,176,793	-	30,878,138	88%	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	5,055,521	11,704,036	-	48,295,964	80%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	235,997	705,692	-	5,885,856	89%	(497,481)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	142,194,694	2,606,442	12,176,970	-	130,017,724	91%	11,555,084
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	318,892	945,507	-	15,539,271	94%	1,076,122
FUND 5710 - Toll Road Construction	34,008,155	34,008,155	19,852	6,129,758	17,832,159	10,046,238	30%	2,663,773
FUND 5720 - TRA Office Building	2,758,866	2,758,866	55,903	166,109	133,109	2,459,648	89%	296,450
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	10,544,769	28,237,687	-	911,039,397	97%	34,259,493
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	10,934,305	22,375,710	19,400,943	90,356,578	68%	19,542,057
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	(136,447) c	-	18,094,446	101%	154,414
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	88,733	266,268	-	13,077,213	98%	666,262
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	170,426	505,934	-	11,445,468	96%	2,244,174
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	800,929	2,378,038	-	14,695,781	86%	2,365,024
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	881,161
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,259,777	(1,095,637) f	10,731,403	96,713,935	121,814,439	53%	10,578,904
TOTAL PROPRIETARY FUND	2,163,509,109	2,164,175,901	37,361,940	132,074,534	156,183,962	1,875,917,405	87%	119,351,936
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	14,206,917	38,968,029	152,207,126	8,945,401	4%	37,122,955
TOTAL FIDUCIARY FUND	200,120,556	200,120,556	14,206,917	38,968,029	152,207,126	8,945,401	4%	37,122,955
TOTAL ALL FUNDS	\$ 5,697,958,812	\$ 6,528,135,168	\$ 244,800,506	\$ 1,455,937,023	\$ 714,426,163	\$ 4,357,771,982	67%	\$ 629,204,489

- NOTES:
(a) Receipt of expense reimbursement.
(b) Discretionary match - reclassified to general fund in June.
(c) The negative activity is for amortization of bond discount that will be offset by interest payments made in August and February.
(d) Reclassed to general fund.
(e) Reclassed disallowed expenses to commercial paper funds.
(f) Reversal of audit accrual entry.
(g) To be reclassified to general fund in July.

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

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 13,402,458	\$ 7,030,508	\$ 500,773	\$ 1,785,950	\$ 366,759	\$ 4,877,799	69%	\$ 2,046,901
040	Right of Way	2,335,345	2,335,345	207,819	492,932	63,645	1,778,768	76%	437,288
045	Construction Programs Division	-	6,371,950	586,077	759,329	28,040	5,584,581	88%	-
091	Appraisal District	7,497,894	7,497,894	-	2,104,287	-	5,393,607	72%	1,645,722
100	County Judge	4,907,113	4,995,113	490,185	1,409,005	313,434	3,272,674	66%	1,226,778
101	Precinct 1	100,518,932	100,514,577	2,290,753	5,739,353	4,637,072	90,138,152	90%	5,202,264
102	Precinct 2	93,132,491	93,108,093	3,450,374	7,779,830	9,554,568	75,773,695	81%	7,653,389
103	Precinct 3	96,458,951	96,466,767	6,159,650	10,574,286	11,265,487	74,626,994	77%	7,301,410
104	Precinct 4	124,635,142	124,567,630	4,275,483	11,375,225	18,335,193	94,857,212	76%	8,373,386
105	Tunnel & Ferry Operations	5,098,821	5,098,821	625,993	1,288,147	340,942	3,469,732	68%	1,101,507
203	Management Services	52,346,338	47,694,549	2,651,406	8,822,164	692,899	38,179,486	80%	7,872,926
208	County Engineer	29,213,845	29,213,845	2,768,993	6,873,037	2,583,368	19,757,440	68%	6,405,982
210	Community Services Department	-	-	-	-	-	-	0%	17,635
213	Fire Marshall	6,044,474	6,046,364	675,831	1,523,948	230,395	4,292,021	71%	1,359,454
270	Medical Examiner	18,212,155	18,730,589	1,974,432	4,553,629	906,434	13,270,526	71%	4,075,402
275	Public Health Services	27,911,431	28,720,543	2,578,461	6,176,260	2,041,848	20,502,435	71%	6,127,018
285	Library	25,155,549	25,152,424	2,452,238	5,580,413	1,785,832	17,786,179	71%	5,852,681
286	Domestic Relations	2,888,969	2,886,463	319,252	804,241	88,724	1,993,498	69%	722,541
289	Community and Economic Development	10,827,446	10,827,446	1,158,551	2,617,004	901,134	7,309,308	68%	2,819,498
292	Information Technology	37,828,826	37,828,826	3,094,411	9,694,430	3,077,666	25,056,730	66%	9,136,247
296	MHMRA Operations	23,392,907	23,392,907	-	-	23,392,907	-	0%	1,877,742
299	Facilities & Property Management	64,513,518	64,613,826	5,435,217	13,836,523	16,628,591	34,148,712	53%	14,109,232
301	Constable - Precinct 1	23,028,231	23,032,751	2,650,856	6,223,651	111,529	16,697,571	72%	5,240,034
302	Constable - Precinct 2	5,689,677	5,689,677	649,335	1,519,917	28,859	4,140,901	73%	1,359,953
303	Constable - Precinct 3	10,304,418	10,303,682	1,164,766	2,716,703	13,967	7,573,012	73%	2,462,500
304	Constable - Precinct 4	29,693,390	29,693,280	3,374,198	7,891,557	259,207	21,542,516	73%	7,140,196
305	Constable - Precinct 5	27,671,105	27,670,665	3,107,260	7,369,000	93,585	20,208,080	73%	6,443,398
306	Constable - Precinct 6	6,548,864	6,548,644	785,881	1,818,171	59,611	4,670,862	71%	1,605,614
307	Constable - Precinct 7	6,904,871	6,904,816	819,741	1,917,736	113,045	4,874,035	71%	1,645,800
308	Constable - Precinct 8	5,891,840	5,891,785	658,921	1,541,684	24,551	4,325,550	73%	1,436,383
311	Justice of the Peace 1-1	1,578,750	1,578,750	157,717	384,494	35,153	1,159,103	73%	405,824
312	Justice of the Peace 1-2	2,122,607	2,122,607	228,342	550,287	20,243	1,552,077	73%	542,566
321	Justice of the Peace 2-1	835,293	835,293	88,586	200,239	5,830	629,224	75%	190,055
322	Justice of the Peace 2-2	801,801	801,801	82,702	205,593	15,552	580,656	72%	196,773
331	Justice of the Peace 3-1	1,527,950	1,527,950	163,441	402,136	20,378	1,105,436	72%	393,172
332	Justice of the Peace 3-2	1,083,762	1,083,762	113,573	282,158	8,359	793,245	73%	274,783
341	Justice of the Peace 4-1	2,604,171	2,604,171	253,563	616,220	79,365	1,908,586	73%	626,525
342	Justice of the Peace 4-2	1,305,028	1,305,028	128,559	324,093	9,797	971,138	74%	314,874
351	Justice of the Peace 5-1	1,648,992	1,648,992	162,925	411,333	26,170	1,211,489	73%	401,502
352	Justice of the Peace 5-2	2,409,844	2,409,844	248,380	580,685	69,687	1,759,472	73%	605,964

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

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 546,674	\$ 546,674	\$ 58,634	\$ 141,861	\$ 8,051	\$ 396,762	73%	\$ 132,935
362	Justice of the Peace 6-2	582,473	582,473	71,183	163,984	8,418	410,071	70%	132,954
371	Justice of the Peace 7-1	669,300	669,300	73,216	170,319	13,611	485,370	73%	136,671
372	Justice of the Peace 7-2	758,310	758,310	82,832	207,586	25,131	525,593	69%	188,196
381	Justice of the Peace 8-1	973,761	973,761	103,062	254,300	4,352	715,109	73%	249,701
382	Justice of the Peace 8-2	1,000,567	1,000,567	101,750	249,087	8,438	743,042	74%	228,187
510	County Attorney	18,121,349	21,421,349	3,708,666	9,581,609	1,538,118	10,301,622	48%	4,899,197
515	County Clerk	25,287,020	25,278,724	2,875,792	7,506,211	268,810	17,503,703	69%	5,406,295
517	County Treasurer	1,181,110	1,181,110	117,162	290,140	47,519	843,451	71%	288,094
530	Tax Assessor - Collector	26,100,842	26,095,995	2,710,570	6,854,273	733,406	18,508,316	71%	6,867,083
540	Sheriff	350,002,226	350,019,955	42,703,134	101,223,452	38,360,443	210,436,060	60%	83,783,620
545	District Attorney	50,205,344	50,205,344	6,179,906	14,754,809	144,158	35,306,377	70%	12,824,541
550	District Clerk	31,000,677	31,000,677	2,783,961	7,153,839	1,009,079	22,837,759	74%	7,195,460
601	Community Supervision	811,835	811,835	40,329	118,746	51,699	641,390	79%	103,298
605	Pretrial Services	7,180,390	7,180,390	842,359	1,988,408	105,773	5,086,209	71%	1,838,636
610	County Auditor	13,802,023	13,802,023	1,364,700	3,171,753	189,367	10,440,903	76%	3,076,254
615	Purchasing Agent	6,657,278	6,657,278	717,767	1,620,918	162,344	4,874,016	73%	1,467,813
700	District Courts	43,041,756	43,038,441	4,634,351	12,836,441	416,095	29,785,905	69%	12,228,821
821	Texas Cooperative Extension	794,903	794,903	90,126	213,033	16,698	565,172	71%	187,170
840	Juvenile Probation	70,001,782	69,999,970	8,945,325	20,719,758	4,916,241	44,363,971	63%	17,726,116
845	Sheriff's Civil Service	245,082	245,082	19,148	45,834	8,059	191,189	78%	41,385
880	Children's Protective Services	21,955,138	21,955,138	2,526,534	5,362,245	1,891,634	14,701,259	67%	5,416,214
885	Children's Assessment Center	5,234,949	5,312,909	600,974	1,267,300	638,545	3,407,064	64%	1,086,161
930	1st Court of Appeals	78,973	78,973	3,318	9,954	-	69,019	87%	9,444
931	14th Court of Appeals	78,973	78,973	3,318	9,954	-	69,019	87%	9,444
940	County Courts	14,780,354	14,780,354	1,391,499	3,908,720	797,705	10,073,929	68%	3,725,249
991	Probate Court No. 1	1,192,204	1,192,204	124,959	324,316	5,237	862,651	72%	302,022
992	Probate Court No. 2	1,192,204	1,192,204	125,321	309,386	5,425	877,393	74%	280,136
993	Probate Court No. 3	2,594,066	2,594,066	243,522	664,561	51,933	1,877,572	72%	645,744
994	Probate Court No. 4	1,192,204	1,192,204	106,971	266,793	19,685	905,726	76%	265,540
TOTAL GENERAL FUND		1,575,236,966	1,575,389,164	139,885,034	340,135,240	149,675,800	1,085,578,124	69%	297,393,300
GENERAL FUND - DEBT SERVICE (1100-1999)									
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	20,095	91,081	-	1,876,211	95%	11,867
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	35,742	562,260	-	7,365,192	93%	335,010
1420	Commercial Paper Program, Series A1	4,813,198	4,813,198	137,005	1,272,347	-	3,540,851	74%	242,489
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 THREE MONTHS ENDED MAY 31, 2008

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 9,050,663	\$ 9,050,663	\$ 379,043	\$ 1,691,227	\$ -	\$ 7,359,436	81%	\$ 1,749,347
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	44,709	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	98,395	-	4,041	4%	-
1890	Unlimit Tax Road Ref 2008A COI	-	105,850	105,850	105,850	-	-	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		274,283,939	345,406,009	820,839	100,970,260	-	244,435,749	71%	24,585,859
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,849,520,905	\$ 1,920,795,173	\$ 140,705,873	\$ 441,105,500	\$ 149,675,800	\$ 1,330,013,873	69%	\$ 321,979,159

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,207,310.59	\$ 78,207,310.59	\$ 4,833,358.49	\$ 7,351,629.31	\$ 66,022,322.79
102	Precinct 2	79,620,376.81	85,336,937.81	7,170,886.58	17,170,944.90	60,995,106.33
103	Precinct 3	50,492,583.44	65,163,018.64	11,773,022.16	39,146,112.22	14,243,884.26
104	Precinct 4	128,621,133.66	128,621,133.66	7,847,612.50	38,326,548.12	82,446,973.04
105	Tunnel Operations	382,720.00	382,720.00	242,000.00	140,720.00	-
030	Public Infrastructure	11,624,762.81	12,642,898.49	1,143,345.39	4,715,596.80	6,783,956.30
208	Public Infrastructure - Engineering	8,818,799.92	8,818,799.92	1,151,508.79	4,530,896.32	3,136,394.81
090	Flood Control	313,250,783.53	313,343,298.39	20,352,474.10	59,900,784.70	233,090,039.59
040	Right of Way	981,897.99	1,011,897.99	8,750.00	1,500.00	1,001,647.99
203	Management Services	105,093,228.59	88,398,556.60	1,879,927.07	-	86,518,629.53
206	Harris County Sports and Convention Corporation	1,048,888.46	1,048,888.46	-	1,048,888.46	-
270	Medical Examiner	238,601.27	238,601.27	3,555.33	176,693.83	58,352.11
275	Public Health	404,280.56	29,280.56	3,191.77	11,055.65	15,033.14
285	Library	92,370.08	92,370.08	4,405.90	7,945.84	80,018.34
292	Information Technology Center	3,715,070.66	6,650,070.66	4,082,107.00	1,417,897.79	1,150,065.87
299	Facilities and Property Management	9,230,252.16	9,246,252.16	48,148.50	415,633.17	8,782,470.49
550	District Clerk	44,790.65	44,790.65	14,083.88	29,892.54	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
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 793,239,493.06	\$ 800,648,467.81	\$ 60,563,568.46	\$ 174,394,832.90	\$565,690,066.45

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	668,970.89	668,970.89	-	241,844.55	427,126.34
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	523,935.66	751,398.94	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	2,404,091.55	1,981,071.41	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	2,458.50	57,109.76	128,192.61
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	1,572,662.78	2,081,181.63	1,620,956.34
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	330,210.00	2,239,023.02	1,153,440.31
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$78,207,310.59</u>	<u>\$ 78,207,310.59</u>	<u>\$ 4,833,358.49</u>	<u>\$ 7,351,629.31</u>	<u>\$ 66,022,322.79</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 70,585.46	\$ 70,585.46	\$ -	\$ 69,765.82	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,252,344.76	13,079,844.76	2,542,558.21	1,121,292.94	9,415,993.61
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	-	-	1,000,045.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	1,322,340.88	3,443,338.70	653,417.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	976,668.51	5,627,503.87	43,513,384.76
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	1,872,985.35	2,766,827.81	280,453.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	456,333.63	4,140,733.54	6,130,958.41
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 79,620,376.81</u>	<u>\$ 85,336,937.81</u>	<u>\$ 7,170,886.58</u>	<u>\$ 17,170,944.90</u>	<u>\$ 60,995,106.33</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 40,668.27	\$ 40,668.27	\$ 8,193.04	\$ 32,298.31	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	6,057,354.92	185,704.90	4,057,044.07	1,814,605.95
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	1,192,385.80	16,173,427.14	2,308,342.86
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	327,354.35	3,920,878.89	495,241.12
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	8,373,922.35	14,000,545.35	9,473,149.47
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 50,492,583.44</u>	<u>\$ 65,163,018.64</u>	<u>\$ 11,773,022.16</u>	<u>\$ 39,146,112.22</u>	<u>\$ 14,243,884.26</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,905,767.35	\$ 1,905,767.35	\$ 32,161.64	\$ 771,110.10	\$ 1,102,495.61
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	2,219,382.28	1,931,446.82	17,715,636.70
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	125,909.31	692,608.51	1,289,568.27
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	5,378,577.66	34,824,721.62	53,263,366.49
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$128,621,133.66</u>	<u>\$128,621,133.66</u>	<u>\$ 7,847,612.50</u>	<u>\$ 38,326,548.12</u>	<u>\$ 82,446,973.04</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	(782.40)	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	9,441,905.09	1,144,127.79	4,703,753.42	3,594,023.88
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,624,762.81</u>	<u>\$ 12,642,898.49</u>	<u>\$ 1,143,345.39</u>	<u>\$ 4,715,596.80</u>	<u>\$ 6,783,956.30</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 261,025.45	\$ 625.00	\$ 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	15,786.00	1,815,661.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	6,498,190.42	1,134,522.79	2,645,651.77	2,718,015.86
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,818,799.92</u>	<u>\$ 8,818,799.92</u>	<u>\$ 1,151,508.79</u>	<u>\$ 4,530,896.32</u>	<u>\$ 3,136,394.81</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 15,218,975.53	\$ 15,238,610.34	\$ 89,003.48	\$ 1,836,196.76	13,313,410.10
3310	FLOOD CONTROL PROJECTS	30,882,095.80	30,912,489.00	3,049,167.92	6,189,467.17	21,673,853.91
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	4,953,972.06	9,144,618.09	15,052,509.06
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	4,083,410.06	23,196,375.01	61,885,273.81
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	8,176,920.58	19,534,127.67	121,164,992.71
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$313,250,783.53</u>	<u>\$ 313,343,298.39</u>	<u>\$ 20,352,474.10</u>	<u>\$ 59,900,784.70</u>	<u>\$233,090,039.59</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 5,812.50	\$ 5,812.50	\$ 4,250.00	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	-	30,000.00	4,500.00	1,500.00	24,000.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	976,085.49	-	-	976,085.49
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 981,897.99	\$ 1,011,897.99	\$ 8,750.00	\$ 1,500.00	\$ 1,001,647.99

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 4,837,512.22	\$ -	\$ -	\$ 4,837,512.22
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	366,710.10	166,160.27	-	200,549.83
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	1,509,516.36	213,901.12	-	1,295,615.24
3500	ROAD BONDS 1975	573,602.65	574,312.81	1,281.95	-	573,030.86
3600	ROAD CAPITAL PROJECTS	11,762,582.68	10,891,879.70	64,848.78	-	10,827,030.92
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,250,806.91	-	-	3,250,806.91
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	389,126.05	6,674.96	-	382,451.09
3690	1982 PARK BOND	1,487.51	1,900.79	751.49	-	1,149.30
3700	CO SERIES 2001	101,597.74	183,208.34	38,857.79	-	144,350.55
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,920.89	115.46	-	51,805.43
3730	ROAD REFUNDING 2004B	5,389,914.59	5,819,961.24	90,038.85	-	5,729,922.39
3740	ROAD REFUNDING 2006B	12,756,760.56	12,819,596.97	1,191,324.32	-	11,628,272.65
3830	1987 ROAD SERIES 1993	-	8,842.11	169.49	-	8,672.62
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	35,410.39	957.07	-	34,453.32
3860	1996 ROAD REFUNDING	31,896.34	34,192.54	1,370.27	-	32,822.27
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	1,995,330.63	9,476.12	-	1,985,854.51
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	756,876.87	7,086.86	-	749,790.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	14,762,197.54	6,228.80	-	14,755,968.74
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	28,167,136.07	22,354.00	-	28,144,782.07
3960	COMMERCIAL PAPER - A-1	3,429,730.14	500,154.64	10,520.83	-	489,633.81
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	307,553.71	2,595.49	-	304,958.22
3980	COMMERCIAL PAPER - SERIES D	174,481.31	91,051.26	45,213.15	-	45,838.11
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 105,093,228.59	\$ 88,398,556.60	\$ 1,879,927.07	\$ -	\$ 86,518,629.53

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	(782.40)	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	9,441,905.09	1,144,127.79	4,703,753.42	3,594,023.88
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,624,762.81</u>	<u>\$ 12,642,898.49</u>	<u>\$ 1,143,345.39</u>	<u>\$ 4,715,596.80</u>	<u>\$ 6,783,956.30</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 261,025.45	\$ 625.00	\$ 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	15,786.00	1,815,661.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	6,498,190.42	1,134,522.79	2,645,651.77	2,718,015.86
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,818,799.92</u>	<u>\$ 8,818,799.92</u>	<u>\$ 1,151,508.79</u>	<u>\$ 4,530,896.32</u>	<u>\$ 3,136,394.81</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 15,218,975.53	\$ 15,238,610.34	\$ 89,003.48	\$ 1,836,196.76	13,313,410.10
3310	FLOOD CONTROL PROJECTS	30,882,095.80	30,912,489.00	3,049,167.92	6,189,467.17	21,673,853.91
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	4,953,972.06	9,144,618.09	15,052,509.06
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	4,083,410.06	23,196,375.01	61,885,273.81
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	8,176,920.58	19,534,127.67	121,164,992.71
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$313,250,783.53</u>	<u>\$ 313,343,298.39</u>	<u>\$ 20,352,474.10</u>	<u>\$ 59,900,784.70</u>	<u>\$233,090,039.59</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 5,812.50	\$ 5,812.50	\$ 4,250.00	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	-	30,000.00	4,500.00	1,500.00	24,000.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	976,085.49	-	-	976,085.49
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 981,897.99	\$ 1,011,897.99	\$ 8,750.00	\$ 1,500.00	\$ 1,001,647.99

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 4,837,512.22	\$ -	\$ -	\$ 4,837,512.22
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	366,710.10	166,160.27	-	200,549.83
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	1,509,516.36	213,901.12	-	1,295,615.24
3500	ROAD BONDS 1975	573,602.65	574,312.81	1,281.95	-	573,030.86
3600	ROAD CAPITAL PROJECTS	11,762,582.68	10,891,879.70	64,848.78	-	10,827,030.92
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,250,806.91	-	-	3,250,806.91
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	389,126.05	6,674.96	-	382,451.09
3690	1982 PARK BOND	1,487.51	1,900.79	751.49	-	1,149.30
3700	CO SERIES 2001	101,597.74	183,208.34	38,857.79	-	144,350.55
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,920.89	115.46	-	51,805.43
3730	ROAD REFUNDING 2004B	5,389,914.59	5,819,961.24	90,038.85	-	5,729,922.39
3740	ROAD REFUNDING 2006B	12,756,760.56	12,819,596.97	1,191,324.32	-	11,628,272.65
3830	1987 ROAD SERIES 1993	-	8,842.11	169.49	-	8,672.62
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	35,410.39	957.07	-	34,453.32
3860	1996 ROAD REFUNDING	31,896.34	34,192.54	1,370.27	-	32,822.27
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	1,995,330.63	9,476.12	-	1,985,854.51
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	756,876.87	7,086.86	-	749,790.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	14,762,197.54	6,228.80	-	14,755,968.74
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	28,167,136.07	22,354.00	-	28,144,782.07
3960	COMMERCIAL PAPER - A-1	3,429,730.14	500,154.64	10,520.83	-	489,633.81
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	307,553.71	2,595.49	-	304,958.22
3980	COMMERCIAL PAPER - SERIES D	174,481.31	91,051.26	45,213.15	-	45,838.11
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 105,093,228.59	\$ 88,398,556.60	\$ 1,879,927.07	\$ -	\$ 86,518,629.53

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 238,601.27	\$ 238,601.27	\$ 3,555.33	\$ 176,693.83	\$ 58,352.11
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 238,601.27</u>	<u>\$ 238,601.27</u>	<u>\$ 3,555.33</u>	<u>\$ 176,693.83</u>	<u>\$ 58,352.11</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 404,280.56	\$ 29,280.56	\$ 3,191.77	\$ 11,055.65	\$ 15,033.14
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 404,280.56</u>	<u>\$ 29,280.56</u>	<u>\$ 3,191.77</u>	<u>\$ 11,055.65</u>	<u>\$ 15,033.14</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 37,604.75	\$ 37,604.75	\$ (37.90)	\$ 786.50	\$ 36,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	4,443.80	7,159.34	43,162.19
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 92,370.08</u>	<u>\$ 92,370.08</u>	<u>\$ 4,405.90</u>	<u>\$ 7,945.84</u>	<u>\$ 80,018.34</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,715,070.66	\$ 6,650,070.66	\$ 4,082,107.00	\$ 1,417,897.79	\$ 1,150,065.87
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 3,715,070.66</u>	<u>\$ 6,650,070.66</u>	<u>\$ 4,082,107.00</u>	<u>\$ 1,417,897.79</u>	<u>\$ 1,150,065.87</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 8,323,738.93	\$ -	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	204,310.48	220,310.48	35,345.00	37,457.67	147,507.81
3980	COMMERCIAL PAPER - SERIES D	702,202.75	702,202.75	12,803.50	368,955.71	320,443.54
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 9,230,252.16	\$ 9,246,252.16	\$ 48,148.50	\$ 415,633.17	\$ 8,782,470.49

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 44,790.65	\$ 44,790.65	\$ 14,083.88	\$ 29,892.54	\$ 814.23
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 44,790.65</u>	<u>\$ 44,790.65</u>	<u>\$ 14,083.88</u>	<u>\$ 29,892.54</u>	<u>\$ 814.23</u>

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

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

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

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

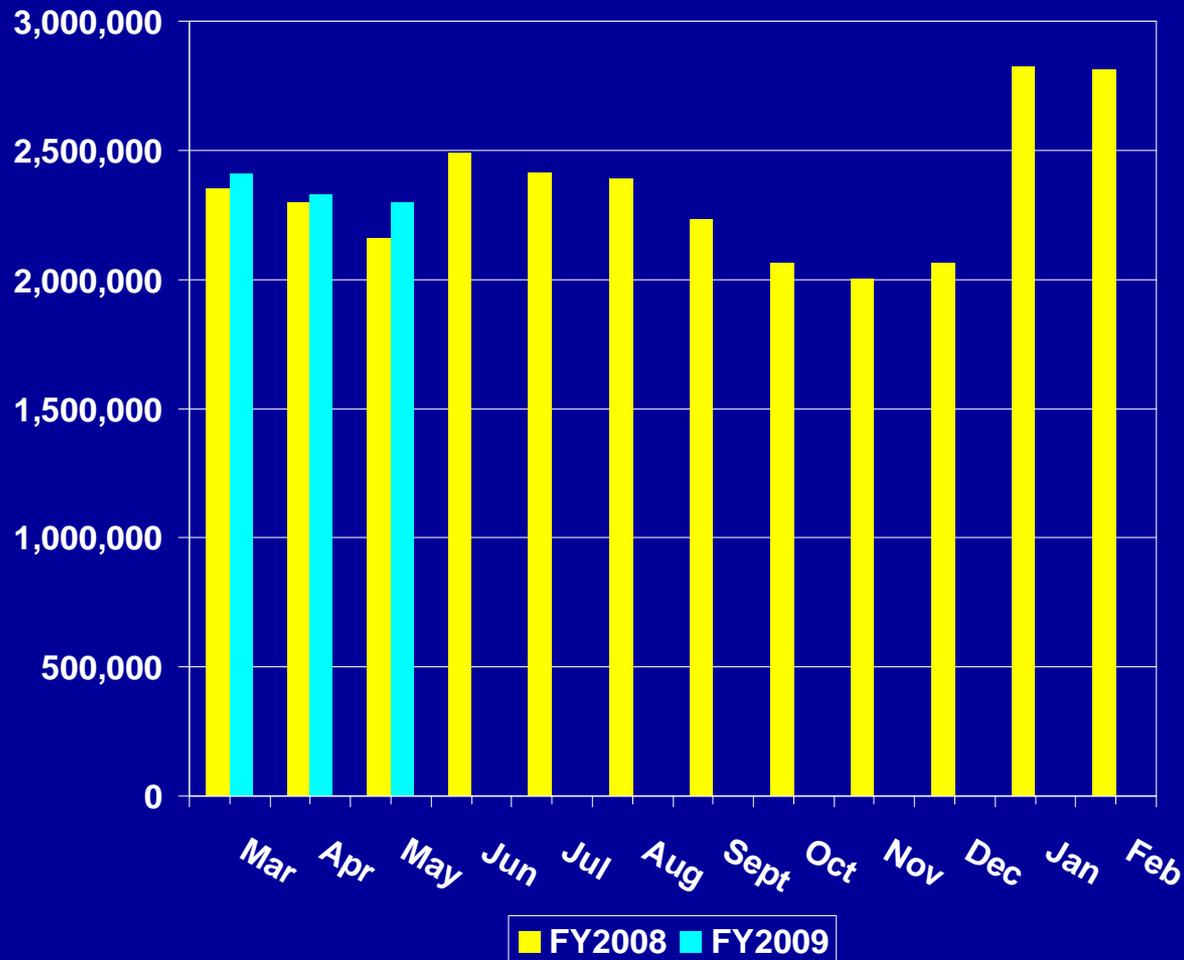


STATISTICAL INFORMATION

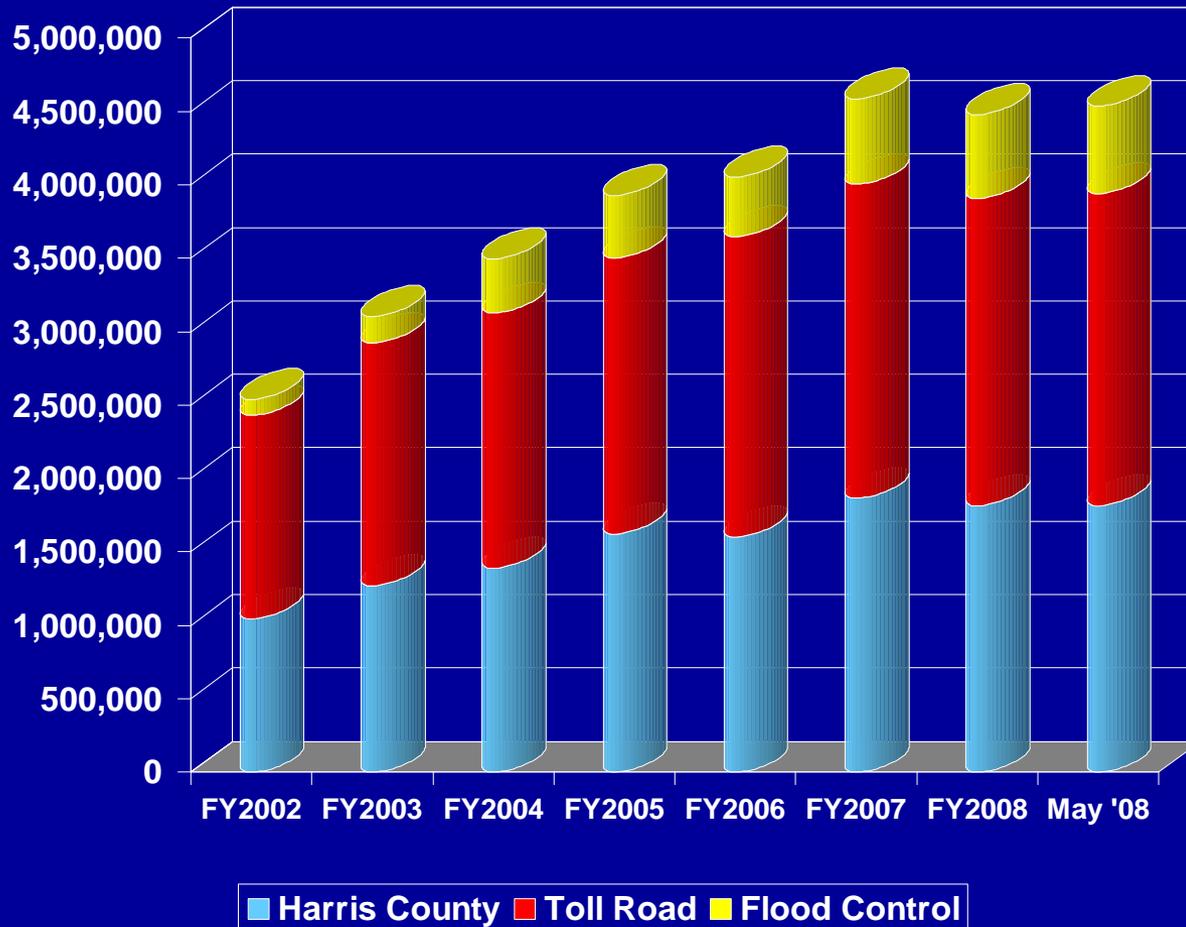
Harris County

Cash and Investment Balances

(amounts in thousands)

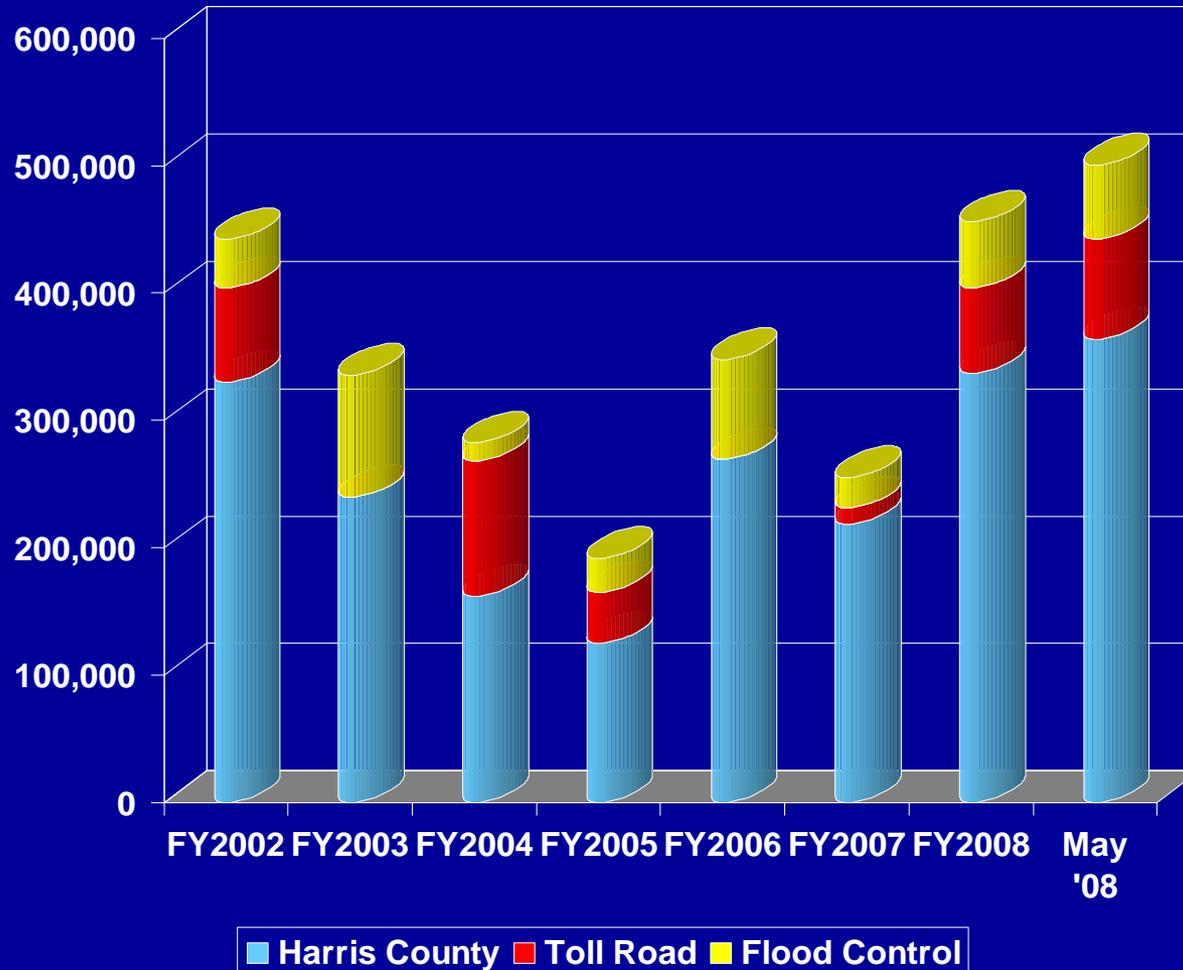


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

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

