

**HARRIS COUNTY, TEXAS**

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

**October, 2007**

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

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>County Auditor's Letter of Transmittal</b>	<i>i</i>
<b>Fund Financial Statements:</b>	<b>1</b>
o Balance Sheet - Governmental Funds	2
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	3
o Statement of Net Assets - Proprietary Funds	4
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	5
o Statement of Fiduciary Net Assets - Fiduciary Funds	6
o Statement of Changes in Fiduciary Net Assets	7
<b>Combining and Individual Fund Information:</b>	<b>9</b>
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	10
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	11
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	12-15
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-19
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	20
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	21
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	23
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	24

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**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	25
o Combining Statement of Net Assets - Internal Service Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	27
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	28-29
<b>Other Supplementary Information:</b>	31
o Capital Assets	32
o Schedule of Transfers	33
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	34
o Schedule of Debt Requirements - Bonded Debt	35
o Accounts and Notes Receivable Schedules	36-38
o Schedule of Cash Receipts and Disbursements	39-43
<b>Budget Status:</b>	45
o Revenue and Other Financing Sources Status - By Fund	46-49
o Summary Expenditure Budget Status - By Fund	50-55
o General Governmental Fund Budget Status - By Department	56-58
o Capital Projects Fund Budget Status - By Department	59-81
<b>Statistical Information:</b>	83
o Cash and Investment Balances (Current fiscal year)	84
o Bonded Debt (Six fiscal years plus current)	85
o Commercial Paper Debt (Six fiscal years plus current)	86
o Budget to Actual FY 2008 Expenditures (Current Fiscal Year)	87

November 16, 2007

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

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

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

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

Respectfully submitted,

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

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
October 31, 2007**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 123,604,135	\$ 302,737,394	\$ 426,341,529
Investments	-	262,926,950	262,926,950
Receivables:			
Taxes, net	5,479,919	1,079,428	6,559,347
Accounts	5,373,565	36,026,743	41,400,308
Accrued interest	777,200	27,588	804,788
Capital leases	318,300	-	318,300
Other	175,872	2,158,080	2,333,952
Due from other funds	20,013	817,621	837,634
Due from other governmental units	-	157,521	157,521
Inventories and other assets	-	673,641	673,641
Restricted cash and cash equivalents	22,741,840	6,531,893	29,273,733
Restricted investments	12,279,438	6,823,143	19,102,581
Restricted prepaids	-	1,537,640	1,537,640
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,374,780	294,233	30,669,013
Total assets	<u>\$ 201,145,062</u>	<u>\$ 633,791,875</u>	<u>\$ 834,936,937</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 404,549,534	20,961,211	\$ 425,510,745
Accrued payroll and compensated absences	12,372,625	-	12,372,625
Retainage payable	646,362	7,365,320	8,011,682
Due to other funds	362,620	455,001	817,621
Due to other governmental units	-	1,739,637	1,739,637
Customer deposits	572,784	1,993,830	2,566,614
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	9,961,097	3,237,508	13,198,605
Total liabilities	<u>455,448,922</u>	<u>35,752,507</u>	<u>491,201,429</u>
Fund balances:			
Reserved for:			
Encumbrances	117,557,713	276,569,395	394,127,108
Debt service	35,021,278	13,355,036	48,376,314
Notes receivable	30,374,780	294,233	30,669,013
Inventories	-	673,641	673,641
Imprest fund	458,895	92,625	551,520
Legislative restrictions	3,125,946	-	3,125,946
Advances	-	12,000,000	12,000,000
Prepaids	-	1,537,640	1,537,640
Unreserved:			
Designated for capital projects	-	240,702,177	240,702,177
Designated for special revenue funds	-	4,910,549	4,910,549
Undesignated - general fund	(440,842,472) *	-	(440,842,472)
Undesignated - special revenue funds	-	47,904,072	47,904,072
Total fund balances	<u>(254,303,860)</u>	<u>598,039,368</u>	<u>343,735,508</u>
Total liabilities and fund balances	<u>\$ 201,145,062</u>	<u>\$ 633,791,875</u>	<u>\$ 834,936,937</u>

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

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 91,494,405	\$ 27,374,279	\$ 118,868,684
Charges for services	132,893,750	7,317,948	140,211,698
User fees	328,193	-	328,193
Fines and forfeitures	13,054,127	11,120	13,065,247
Lease revenue	2,698,569	137,015	2,835,584
Intergovernmental	27,380,973	100,396,885	127,777,858
Interest	11,073,989	20,281,254	31,355,243
Miscellaneous	21,370,674	7,342,490	28,713,164
Total revenues	<u>300,294,680</u>	<u>162,860,991</u>	<u>463,155,671</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	576,098,651	36,113,185	612,211,836
Materials and supplies	30,646,740	9,698,581	40,345,321
Services and other	112,171,892	90,887,811	203,059,703
Utilities	25,408,982	9,907,901	35,316,883
Travel and transportation	15,575,659	1,250,741	16,826,400
Miscellaneous	20,745,513	3,070,955	23,816,468
Bond issuance costs	292,880	72	292,952
Capital outlay	8,497,204	158,327,972	166,825,176
Debt service:			
Principal retirement	34,425,000	30,442,614	64,867,614
Interest and fiscal charges	41,308,351	76,074,682	117,383,033
Total expenditures	<u>865,170,872</u>	<u>415,774,514</u>	<u>1,280,945,386</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(564,876,192)</u>	<u>(252,913,523)</u>	<u>(817,789,715)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	18,419,756	45,121,804	63,541,560
Transfers out	(28,736,699)	(39,051,861)	(67,788,560)
Commercial paper issued	-	105,285,000	105,285,000
Sale of capital assets	6,470,425	206,287	6,676,712
Total other financing sources (uses)	<u>(3,846,518)</u>	<u>111,561,230</u>	<u>107,714,712</u>
Net changes in fund balances	(568,722,710)	(141,352,293)	(710,075,003)
Fund balances, beginning	314,418,850	739,391,661	1,053,810,511
Fund balances, ending	<u>\$ (254,303,860) *</u>	<u>\$ 598,039,368</u>	<u>\$ 343,735,508</u>

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

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,362,128	\$ 6,362,128	\$ 23,568,334
Investments	-	5,378,590	5,378,590	31,665,393
Receivables, net	-	62,616	62,616	449,159
Other receivables	-	-	-	3,619,446
Due from other funds	-	782,957	782,957	-
Inventories, prepaids and other assets	-	173,471	173,471	3,533,304
Restricted assets:				
Cash and cash equivalents	77,470,449	-	77,470,449	-
Investments	832,845,200	-	832,845,200	-
Receivables, net	166,645	-	166,645	-
Other receivables	6,418,174	-	6,418,174	-
Due from other funds	25,412	-	25,412	-
Inventories, prepaids and other assets	3,258,876	-	3,258,876	-
Total current assets	<u>920,184,756</u>	<u>12,759,762</u>	<u>932,944,518</u>	<u>62,835,636</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	22,898,185	-	22,898,185	-
Intangible asset	237,500,000	-	237,500,000	-
Notes receivable	3,491,581	-	3,491,581	-
Capital assets:				
Land and construction in progress	457,497,022	3,963,597	461,460,619	250,000
Other capital assets, net of depreciation	1,075,029,266	15,586,056	1,090,615,322	14,267,133
Total noncurrent assets	<u>1,823,399,954</u>	<u>19,549,653</u>	<u>1,842,949,607</u>	<u>14,517,133</u>
Total assets	<u>2,743,584,710</u>	<u>32,309,415</u>	<u>2,775,894,125</u>	<u>77,352,769</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	201,632	201,632	849,125
Surplus auction payable	-	-	-	292,866
Estimated outstanding claims	-	-	-	16,000,350
Incurred but not reported claims	-	-	-	12,670,000
Customer deposits and other	-	216,267	216,267	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,079,244	-	1,079,244	-
Retainage payable	3,175,594	-	3,175,594	-
Customer deposits	4,512,581	-	4,512,581	-
Due to other funds	19,500	25,412	44,912	-
Due to other units	1,394,902	-	1,394,902	-
Deferred revenue	28,126,712	-	28,126,712	-
Current portion of long-term liabilities	22,644,781	-	22,644,781	-
Total current liabilities	<u>60,953,314</u>	<u>443,311</u>	<u>61,396,625</u>	<u>29,812,341</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,137,154,292	-	2,137,154,292	-
Total noncurrent liabilities	<u>2,137,154,292</u>	<u>-</u>	<u>2,137,154,292</u>	<u>-</u>
Total liabilities	<u>2,198,107,606</u>	<u>443,311</u>	<u>2,198,550,917</u>	<u>29,812,341</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(552,152,743) *	19,549,653	(532,603,090) *	14,517,133
Restricted for:				
Capital projects	35,324,520	-	35,324,520	-
Debt service	196,045,479	-	196,045,479	-
Toll Road	866,259,848	-	866,259,848	-
Unrestricted	-	12,316,451	12,316,451	33,023,295
Total net assets	<u>\$ 545,477,104</u>	<u>\$ 31,866,104</u>	<u>\$ 577,343,208</u>	<u>\$ 47,540,428</u>

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

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 278,619,217	\$ -	\$ 278,619,217	\$ -
Intergovernmental	1,129,581	-	1,129,581	-
Sales	-	5,488,474	5,488,474	-
Charges for services	-	359,725	359,725	21,341,792
Total operating revenues	<u>279,748,798</u>	<u>5,848,199</u>	<u>285,596,997</u>	<u>21,341,792</u>
<b>OPERATING EXPENSES</b>				
Salaries	25,852,216	333,531	26,185,747	5,599,196
Materials and supplies	13,354,957	1,141,989	14,496,946	2,650,550
Services and fees	21,063,700	1,726,439	22,790,139	4,849,737
Utilities	2,190,941	230,852	2,421,793	483,592
Transportation and travel	495,412	10,397	505,809	1,850,057
Incurred claims	-	-	-	3,331,577
Estimated claims	-	-	-	3,336,011
Cost of goods sold	-	2,460,277	2,460,277	4,289,153
Depreciation	39,404,276	366,983	39,771,259	3,633,123
Total operating expenses	<u>102,361,502</u>	<u>6,270,468</u>	<u>108,631,970</u>	<u>30,022,996</u>
Operating income (loss)	<u>177,387,296</u>	<u>(422,269)</u>	<u>176,965,027</u>	<u>(8,681,204)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	28,604,562	451,988	29,056,550	1,415,838
Interest expense	(65,371,165)	-	(65,371,165)	-
Gain (loss) on disposal of capital assets	205,100	-	205,100	18,371
Amortization expense	(9,396,976)	-	(9,396,976)	-
Lease revenue	1,370,880	-	1,370,880	3,035,273
Other nonoperating revenue (expense)	(5,099)	33,900	28,801	43,953
Total nonoperating revenues (expenses)	<u>(44,592,698)</u>	<u>485,888</u>	<u>(44,106,810)</u>	<u>4,513,435</u>
Income (loss) before contributions and transfers	<u>132,794,598</u>	<u>63,619</u>	<u>132,858,217</u>	<u>(4,167,769)</u>
Transfers in	1,074,017,389	*	-	1,074,017,389
Transfers out	(1,074,167,570)	*	(741,732)	(1,074,909,302)
Total contributions and transfers	<u>(150,181)</u>	<u>(741,732)</u>	<u>(891,913)</u>	<u>5,083,950</u>
Change in net assets	132,644,417	(678,113)	131,966,304	916,181
Net assets, beginning	412,832,687	32,544,217	445,376,904	46,624,247
Net assets, ending	<u>\$ 545,477,104</u>	<u>\$ 31,866,104</u>	<u>\$ 577,343,208</u>	<u>\$ 47,540,428</u>

\* Transfers between various Toll Road funds for \$1,073,995,620

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

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 29,131,993	\$ 179,930,989
Investments	-	139,312,467
Accounts receivable	1,644,638	89,390
Other Receivables	-	36,130
	<u>                    </u>	<u>                    </u>
Total assets	<u>30,776,631</u>	<u>319,368,976</u>
 <b>LIABILITIES</b>		
Payables	3,090	22,799,942
Due to other funds	-	782,957
Incurred but not reported	19,763,100	-
Held for Others	-	295,786,077
	<u>                    </u>	<u>                    </u>
Total liabilities	<u>19,766,190</u>	<u>\$ 319,368,976</u>
 <b>NET ASSETS</b>		
Held in Trust	<u>\$ 11,010,441</u>	

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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 20,476,422
County Provided Contribution for Employees	70,501,921
Retiree Contributions	3,315,388
County Provided Contribution for Retirees	12,362,043
COBRA	353,441
CS Retirees	625,039
911 Employees	190,187
911 Retirees	18,490
Flexible Benefits	1,236,680
Medicare Part D	1,124,884
Total contributions	110,204,495
Investment earnings:	
Interest	620,964
Total investment earnings	620,964
Total additions	110,825,459
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	101,581,277
Flex Benefits Reimbursement	1,459,529
Refunds of contributions	2,462
Administrative expenses	6,548,896
Total deductions	109,592,164
Change in net assets	1,233,295
Net assets, beginning	9,777,146
Net assets, ending	\$ 11,010,441



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 100,027,102	\$ -	\$ 202,710,292	\$ 302,737,394
Investments	24,736,286	-	238,190,664	262,926,950
Receivables:				
Taxes, net	312,968	766,460	-	1,079,428
Accounts	10,168,526	-	25,858,217	36,026,743
Accrued interest	27,588	-	-	27,588
Other	2,158,080	-	-	2,158,080
Due from other funds	149,506	-	668,115	817,621
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	407,988	6,123,905	-	6,531,893
Restricted investments	-	6,823,143	-	6,823,143
Restricted prepaids	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	294,233	-	-	294,233
Total assets	<u>\$ 139,113,439</u>	<u>\$ 13,713,508</u>	<u>\$ 480,964,928</u>	<u>\$ 633,791,875</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 19,992,106	\$ -	\$ 969,105	\$ 20,961,211
Retainage payable	268,967	-	7,096,353	7,365,320
Due to other funds	451,793	-	3,208	455,001
Due to other governmental units	1,739,637	-	-	1,739,637
Customer deposits	-	-	1,993,830	1,993,830
Deferred revenue	2,471,048	766,460	-	3,237,508
Total liabilities	<u>24,923,551</u>	<u>766,460</u>	<u>10,062,496</u>	<u>35,752,507</u>
Fund balances:				
Reserved for:				
Encumbrances	59,906,780	-	216,662,615	276,569,395
Debt service	407,988	12,947,048	-	13,355,036
Notes receivable	294,233	-	-	294,233
Inventories	673,641	-	-	673,641
Imprest fund	92,625	-	-	92,625
Advances	-	-	12,000,000	12,000,000
Prepaids	-	-	1,537,640	1,537,640
Unreserved:				
Designated for capital projects	-	-	240,702,177	240,702,177
Designated for special revenue	4,910,549	-	-	4,910,549
Undesignated	47,904,072	-	-	47,904,072
Total fund balances	<u>114,189,888</u>	<u>12,947,048</u>	<u>470,902,432</u>	<u>598,039,368</u>
Total liabilities and fund balances	<u>\$ 139,113,439</u>	<u>\$ 13,713,508</u>	<u>\$ 480,964,928</u>	<u>\$ 633,791,875</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 20,731,309	\$ 6,642,970	\$ -	\$ 27,374,279
Charges for services	7,317,948	-	-	7,317,948
Intergovernmental	72,362,749	-	28,034,136	100,396,885
Fines	11,120	-	-	11,120
Lease revenue	137,015	-	-	137,015
Interest	4,256,359	2,509,531	13,515,364	20,281,254
Miscellaneous	5,122,051	42,272	2,178,167	7,342,490
	<u>109,938,551</u>	<u>9,194,773</u>	<u>43,727,667</u>	<u>162,860,991</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	36,113,185	-	-	36,113,185
Materials and supplies	9,299,689	-	398,892	9,698,581
Services and other	59,396,474	-	31,491,337	90,887,811
Utilities	9,905,488	-	2,413	9,907,901
Transportation and travel	1,247,091	-	3,650	1,250,741
Miscellaneous	2,634,953	-	436,002	3,070,955
Capital outlay	17,872,893	-	140,455,079	158,327,972
Debt service:				
Principal retirement	4,760,000	25,682,614	-	30,442,614
Bond issuance costs	-	-	72	72
Interest and fiscal charges	21,004,183	55,070,499	-	76,074,682
	<u>162,233,956</u>	<u>80,753,113</u>	<u>172,787,445</u>	<u>415,774,514</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(52,295,405)</u>	<u>(71,558,340)</u>	<u>(129,059,778)</u>	<u>(252,913,523)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	27,611,098	17,510,305	401	45,121,804
Transfers out	(9,403,914)	-	(29,647,947)	(39,051,861)
Commercial paper issued	-	-	105,285,000	105,285,000
Sale of capital assets	-	-	206,287	206,287
	<u>18,207,184</u>	<u>17,510,305</u>	<u>75,843,741</u>	<u>111,561,230</u>
Net changes in fund balances	(34,088,221)	(54,048,035)	(53,216,037)	(141,352,293)
Fund balances, beginning	148,278,109	66,995,083	524,118,469	739,391,661
Fund balances, ending	<u>\$ 114,189,888</u>	<u>\$ 12,947,048</u>	<u>\$ 470,902,432</u>	<u>\$ 598,039,368</u>

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>	<b>Family Protection</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 40,743,201	\$ 5,856,928	\$ 1,069,093	\$ 5,670	\$ 77,274	\$ 93,001
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	312,968	-	-	-	-	-
Accounts, net	323	-	44	-	3,304	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	11,354	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	407,988	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 41,475,834</u>	<u>\$ 5,856,928</u>	<u>\$ 1,069,137</u>	<u>\$ 5,670</u>	<u>\$ 80,578</u>	<u>\$ 93,001</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 143,648	\$ 881,274	\$ 30,800	\$ -	\$ 2,879	\$ 536
Due to other funds	11,354	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	212,943	-	-	-	-	-
Deferred revenue	312,968	-	-	-	-	-
Total liabilities	<u>680,913</u>	<u>881,274</u>	<u>30,800</u>	<u>-</u>	<u>2,879</u>	<u>536</u>
Fund Balances:						
Reserved for encumbrances	29,556,575	65,105	168,712	-	75,404	108,484
Reserved for imprest cash fund	600	-	130	-	-	-
Reserved for debt service	407,988	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	4,910,549	-	-	-	-
Unreserved, Undesignated	10,829,758	-	869,495	5,670	2,295	(16,019) *
Total fund balances	<u>40,794,921</u>	<u>4,975,654</u>	<u>1,038,337</u>	<u>5,670</u>	<u>77,699</u>	<u>92,465</u>
Total liabilities and fund balances	<u>\$ 41,475,834</u>	<u>\$ 5,856,928</u>	<u>\$ 1,069,137</u>	<u>\$ 5,670</u>	<u>\$ 80,578</u>	<u>\$ 93,001</u>

(continued)

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

<u>Stormwater Management</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Dispute Resolution</u>	<u>Child Support Enforcement</u>	<u>CPS - Special Revenue Contracts</u>	<u>LEOSE- Law Enforcement</u>
\$ 1,761,286	\$ 47,942	\$ 803,555	\$ 768,536	\$ 28,870,631	\$ 707,637	\$ 339,755	\$ (18,632) *	\$ 618,470
-	-	-	-	15,539,539	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	969	750	-	-	-	-
-	-	-	-	-	-	-	-	-
2,618	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,763,904</u>	<u>\$ 47,942</u>	<u>\$ 803,555</u>	<u>\$ 769,505</u>	<u>\$ 44,410,920</u>	<u>\$ 707,637</u>	<u>\$ 339,755</u>	<u>\$ (18,632)</u>	<u>\$ 618,470</u>
\$ -	\$ -	\$ 3,162	\$ -	\$ 18,400,423	\$ -	\$ -	\$ -	\$ 5,483
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	3,162	-	18,400,423	-	-	-	5,483
-	-	108,709	34,291	1,135,885	-	-	123,052	37,424
-	-	-	-	77,000	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,763,904	47,942	691,684	735,214	24,797,612	707,637	339,755	(141,684) *	575,563
<u>1,763,904</u>	<u>47,942</u>	<u>800,393</u>	<u>769,505</u>	<u>26,010,497</u>	<u>707,637</u>	<u>339,755</u>	<u>(18,632)</u>	<u>612,987</u>
<u>\$ 1,763,904</u>	<u>\$ 47,942</u>	<u>\$ 803,555</u>	<u>\$ 769,505</u>	<u>\$ 44,410,920</u>	<u>\$ 707,637</u>	<u>\$ 339,755</u>	<u>\$ (18,632)</u>	<u>\$ 618,470</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.

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

	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 364,083	\$ 2,753,824	\$ 16,119,386	\$ 457,949	\$ 2,777	\$ 288,339
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 364,083</b>	<b>\$ 2,753,824</b>	<b>\$ 16,119,386</b>	<b>\$ 457,949</b>	<b>\$ 2,777</b>	<b>\$ 288,339</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 201	\$ 185,670	\$ 1,278	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
<b>Total liabilities</b>	<b>201</b>	<b>185,670</b>	<b>1,278</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances:						
Reserved for encumbrances	69,756	71,090	1,209,918	47,895	-	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	294,126	2,496,514	14,908,190	410,054	2,777	288,339
<b>Total fund balances</b>	<b>363,882</b>	<b>2,568,154</b>	<b>16,118,108</b>	<b>457,949</b>	<b>2,777</b>	<b>288,339</b>
<b>Total liabilities and fund balances</b>	<b>\$ 364,083</b>	<b>\$ 2,753,824</b>	<b>\$ 16,119,386</b>	<b>\$ 457,949</b>	<b>\$ 2,777</b>	<b>\$ 288,339</b>

(continued)

<b>District Attorney Administration</b>	<b>County Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Tax Office Chapter 19</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 7,645,790	\$ 399,093	\$ 266,005	\$ 15,700	\$ 2,233,367	\$ 1,265,757	\$ (13,529,315) *	\$ 100,027,102
9,196,747	-	-	-	-	-	-	24,736,286
-	-	-	-	-	-	-	312,968
-	78,487	-	-	-	-	10,084,649	10,168,526
-	-	-	-	-	-	27,588	27,588
-	-	-	-	-	-	2,158,080	2,158,080
-	-	-	-	-	-	135,534	149,506
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	407,988
-	-	-	-	-	-	294,233	294,233
<u>\$ 16,842,537</u>	<u>\$ 477,580</u>	<u>\$ 266,005</u>	<u>\$ 15,700</u>	<u>\$ 2,233,367</u>	<u>\$ 1,265,757</u>	<u>\$ 1,931</u>	<u>\$ 139,113,439</u>
\$ 696	\$ 6,151	\$ -	\$ -	\$ 260	\$ -	\$ 329,645	\$ 19,992,106
-	-	-	-	-	-	440,439	451,793
-	-	-	-	-	-	1,739,637	1,739,637
-	-	-	-	3,928	-	52,096	268,967
-	-	-	-	-	-	2,158,080	2,471,048
<u>696</u>	<u>6,151</u>	<u>-</u>	<u>-</u>	<u>4,188</u>	<u>-</u>	<u>4,719,897</u>	<u>24,923,551</u>
43,274	-	-	-	549,180	-	26,502,026	59,906,780
7,500	1,020	-	-	-	-	5,825	92,625
-	-	-	-	-	-	-	407,988
-	-	-	-	-	-	294,233	294,233
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	4,910,549
<u>16,791,067</u>	<u>470,409</u>	<u>266,005</u>	<u>15,700</u>	<u>1,679,999</u>	<u>1,265,757</u>	<u>(32,193,691) *</u>	<u>47,904,072</u>
<u>16,841,841</u>	<u>471,429</u>	<u>266,005</u>	<u>15,700</u>	<u>2,229,179</u>	<u>1,265,757</u>	<u>(4,717,966) *</u>	<u>114,189,888</u>
<u>\$ 16,842,537</u>	<u>\$ 477,580</u>	<u>\$ 266,005</u>	<u>\$ 15,700</u>	<u>\$ 2,233,367</u>	<u>\$ 1,265,757</u>	<u>\$ 1,931</u>	<u>\$ 139,113,439</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 EIGHT MONTHS ENDED OCTOBER 31, 2007**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 6,345,112	\$ 14,386,197	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	902,626	-	300,207	197,625
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	137,015	-	-	-	-	-
Interest	1,915,733	143,025	24,160	117	1,267	4,104
Miscellaneous	60,109	327,509	24,043	-	101,475	-
Total revenues	<u>8,457,969</u>	<u>14,856,731</u>	<u>950,829</u>	<u>117</u>	<u>402,949</u>	<u>201,729</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	15,816,930	-	275,783	-	290,044	37,250
Materials and supplies	1,078,409	16,431	481,560	-	34,510	430
Services and other	19,177,827	3,197,982	34,337	-	66,510	232,557
Utilities	461,689	9,205,644	-	-	22,338	602
Travel and transportation	310,161	-	-	-	3,946	754
Miscellaneous	248,788	633,409	-	-	-	-
Capital outlay	1,824,176	-	-	-	-	-
Debt service - principal retirement	4,760,000	-	-	-	-	-
Debt service - interest and fiscal charges	21,004,183	-	-	-	-	-
Total expenditures	<u>64,682,163</u>	<u>13,053,466</u>	<u>791,680</u>	<u>-</u>	<u>417,348</u>	<u>271,593</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(56,224,194)</u>	<u>1,803,265</u>	<u>159,149</u>	<u>117</u>	<u>(14,399)</u>	<u>(69,864)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	23,705,240	-	-	-	-	-
Transfers out	<u>(3,595,000)</u>	<u>(4,974,170)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financial sources (uses)	<u>20,110,240</u>	<u>(4,974,170)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(36,113,954)	(3,170,905)	159,149	117	(14,399)	(69,864)
Fund balances, beginning	76,908,875	8,146,559	879,188	5,553	92,098	162,329
Fund balances, ending	<u>\$ 40,794,921</u>	<u>\$ 4,975,654</u>	<u>\$ 1,038,337</u>	<u>\$ 5,670</u>	<u>\$ 77,699</u>	<u>\$ 92,465</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	CPS - Special Revenue Contracts	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	645,857	-	-	-
2,087,501	-	-	-	7,153	-	1,055,730	-	303,412
-	-	-	-	11,061	-	-	-	-
-	-	-	-	-	-	-	-	-
34,030	1,147	20,186	15,903	829,731	14,587	-	-	19,494
47,381	-	111,732	143,701	2,107,292	-	-	-	-
<u>2,168,912</u>	<u>1,147</u>	<u>131,918</u>	<u>159,604</u>	<u>2,955,237</u>	<u>660,444</u>	<u>1,055,730</u>	<u>-</u>	<u>322,906</u>
-	-	-	-	-	-	704,808	-	-
-	-	14,321	17,441	1,601,801	-	-	1,983	19,221
1,312,537	-	139,243	2,042	1,460,210	502,199	189,018	16,649	68,693
-	-	3,186	-	28,290	-	-	-	-
-	-	3,965	354	246,709	-	2,541	-	180,807
-	-	-	-	-	-	522	-	-
455,529	-	-	11,288	173,535	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,768,066</u>	<u>-</u>	<u>160,715</u>	<u>31,125</u>	<u>3,510,545</u>	<u>502,199</u>	<u>896,889</u>	<u>18,632</u>	<u>268,721</u>
<u>400,846</u>	<u>1,147</u>	<u>(28,797)</u>	<u>128,479</u>	<u>(555,308)</u>	<u>158,245</u>	<u>158,841</u>	<u>(18,632)</u>	<u>54,185</u>
-	-	-	-	2,994	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	2,994	-	-	-	-
<u>400,846</u>	<u>1,147</u>	<u>(28,797)</u>	<u>128,479</u>	<u>(552,314)</u>	<u>158,245</u>	<u>158,841</u>	<u>(18,632)</u>	<u>54,185</u>
<u>1,363,058</u>	<u>46,795</u>	<u>829,190</u>	<u>641,026</u>	<u>26,562,811</u>	<u>549,392</u>	<u>180,914</u>	<u>-</u>	<u>558,802</u>
<u>\$ 1,763,904</u>	<u>\$ 47,942</u>	<u>\$ 800,393</u>	<u>\$ 769,505</u>	<u>\$ 26,010,497</u>	<u>\$ 707,637</u>	<u>\$ 339,755</u>	<u>\$ (18,632) *</u>	<u>\$ 612,987</u>

(continued)

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

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

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	3,833,307	396,801	1,720	286,754
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	9,730	66,889	382,405	6,754	38	1,585
Miscellaneous	137,590	153,863	-	-	-	-
Total revenues	<u>147,320</u>	<u>220,752</u>	<u>4,215,712</u>	<u>403,555</u>	<u>1,758</u>	<u>288,339</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	116,626	65,995	43,288	3,867	-	-
Services and other	21,185	22,995	1,792,980	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	865	3,836	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	32,175	236,813	119,016	-	-
Debt service - principal retirement	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>137,811</u>	<u>122,030</u>	<u>2,076,917</u>	<u>122,883</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>9,509</u>	<u>98,722</u>	<u>2,138,795</u>	<u>280,672</u>	<u>1,758</u>	<u>288,339</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	9,509	98,722	2,138,795	280,672	1,758	288,339
Fund balances, beginning	354,373	2,469,432	13,979,313	177,277	1,019	-
Fund balances, ending	<u>\$ 363,882</u>	<u>\$ 2,568,154</u>	<u>\$ 16,118,108</u>	<u>\$ 457,949</u>	<u>\$ 2,777</u>	<u>\$ 288,339</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,731,309
159,040	314,566	99,238	-	-	-	180,207	7,317,948
13,558	-	-	250,578	-	-	68,644,817	72,362,749
-	-	-	-	-	-	59	11,120
-	-	-	-	-	-	-	137,015
505,940	10,854	4,966	-	45,196	11,688	186,830	4,256,359
42,483	-	-	-	224,175	487,483	1,153,215	5,122,051
<u>721,021</u>	<u>325,420</u>	<u>104,204</u>	<u>250,578</u>	<u>269,371</u>	<u>499,171</u>	<u>70,165,128</u>	<u>109,938,551</u>
-	-	-	-	154,088	-	18,834,282	36,113,185
5,048	33,134	-	-	12,272	-	5,753,352	9,299,689
27,511	161,504	-	342,110	489,845	-	30,138,540	59,396,474
1,990	-	-	-	52,022	-	129,727	9,905,488
20,079	-	-	-	584	-	472,490	1,247,091
-	-	-	-	-	-	1,752,234	2,634,953
-	53,753	-	-	-	-	14,966,608	17,872,893
-	-	-	-	-	-	-	4,760,000
-	-	-	-	-	-	-	21,004,183
<u>54,628</u>	<u>248,391</u>	<u>-</u>	<u>342,110</u>	<u>708,811</u>	<u>-</u>	<u>72,047,233</u>	<u>162,233,956</u>
<u>666,393</u>	<u>77,029</u>	<u>104,204</u>	<u>(91,532)</u>	<u>(439,440)</u>	<u>499,171</u>	<u>(1,882,105)</u>	<u>(52,295,405)</u>
-	-	-	-	1,036,112	-	2,866,752	27,611,098
(2,994)	-	-	-	-	(831,349)	(401)	(9,403,914)
<u>(2,994)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,036,112</u>	<u>(831,349)</u>	<u>2,866,351</u>	<u>18,207,184</u>
663,399	77,029	104,204	(91,532)	596,672	(332,178)	984,246	(34,088,221)
16,178,442	394,400	161,801	107,232	1,632,507	1,597,935	(5,702,212)	148,278,109
<u>\$ 16,841,841</u>	<u>\$ 471,429</u>	<u>\$ 266,005</u>	<u>\$ 15,700</u>	<u>\$ 2,229,179</u>	<u>\$ 1,265,757</u>	<u>\$ (4,717,966)</u>	<u>* \$ 114,189,888</u>

(concluded)

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

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

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 4,005,496	\$ 2,118,409	\$ 6,123,905
Restricted investments	4,684,080	2,139,063	6,823,143
Taxes receivable, net	597,536	168,924	766,460
Total assets	<u>\$ 9,287,112</u>	<u>\$ 4,426,396</u>	<u>\$ 13,713,508</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	<u>\$ 597,536</u>	<u>\$ 168,924</u>	<u>\$ 766,460</u>
Total liabilities	<u>597,536</u>	<u>168,924</u>	<u>766,460</u>
Fund Balances:			
Reserved for debt service	<u>8,689,576</u>	<u>4,257,472</u>	<u>12,947,048</u>
Total fund balances	<u>8,689,576</u>	<u>4,257,472</u>	<u>12,947,048</u>
Total liabilities and fund balances	<u>\$ 9,287,112</u>	<u>\$ 4,426,396</u>	<u>\$ 13,713,508</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 5,180,253	\$ 1,462,717	\$ 6,642,970
Interest	1,895,494	614,037	2,509,531
Miscellaneous	34,183	8,089	42,272
Total revenues	<u>7,109,930</u>	<u>2,084,843</u>	<u>9,194,773</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	21,687,327	3,995,287	25,682,614
Interest and fiscal charges	42,691,402	12,379,097	55,070,499
Total expenditures	<u>64,378,729</u>	<u>16,374,384</u>	<u>80,753,113</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(57,268,799)</u>	<u>(14,289,541)</u>	<u>(71,558,340)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	14,060,607	3,449,698	17,510,305
Transfers out	-	-	-
Total other financing sources (uses)	<u>14,060,607</u>	<u>3,449,698</u>	<u>17,510,305</u>
Net changes in fund balances	(43,208,192)	(10,839,843)	(54,048,035)
Fund balances, beginning	51,897,768	15,097,315	66,995,083
Fund balances, ending	<u>\$ 8,689,576</u>	<u>\$ 4,257,472</u>	<u>\$ 12,947,048</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 82,959,662	\$ 31,213,393	\$ 755,526	\$ 87,781,711	\$ 202,710,292
Investments	144,720,998	4,459,482	-	89,010,184	238,190,664
Accounts receivable, net	20,548,296	-	-	5,309,921	25,858,217
Due from other funds	-	662,620	-	5,495	668,115
Restricted prepaids	-	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 248,228,956</u>	<u>\$ 36,335,495</u>	<u>\$ 12,755,526</u>	<u>\$ 183,644,951</u>	<u>\$ 480,964,928</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 92,702	\$ 857,712	\$ -	\$ 18,691	\$ 969,105
Retainage payable	3,422,840	708,897	-	2,964,616	7,096,353
Due to other funds	-	3,208	-	-	3,208
Customer deposits	1,993,830	-	-	-	1,993,830
Total liabilities	<u>5,509,372</u>	<u>1,569,817</u>	<u>-</u>	<u>2,983,307</u>	<u>10,062,496</u>
Fund Balances:					
Reserved for encumbrances	102,260,619	40,089,859	734,604	73,577,533	216,662,615
Reserved for advances	-	-	12,000,000	-	12,000,000
Reserved for prepaids	-	-	-	1,537,640	1,537,640
Unreserved - designated for capital projects	140,458,965	(5,324,181) *	20,922	105,546,471	240,702,177
Total fund balances	<u>242,719,584</u>	<u>34,765,678</u>	<u>12,755,526</u>	<u>180,661,644</u>	<u>470,902,432</u>
Total liabilities and fund balances	<u>\$ 248,228,956</u>	<u>\$ 36,335,495</u>	<u>\$ 12,755,526</u>	<u>\$ 183,644,951</u>	<u>\$ 480,964,928</u>

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

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 22,741,510	\$ -	\$ -	\$ 5,292,626	\$ 28,034,136
Interest	6,639,801	1,224,040	16,820	5,634,703	13,515,364
Miscellaneous	1,603,568	96,481	-	478,118	2,178,167
Total revenues	<u>30,984,879</u>	<u>1,320,521</u>	<u>16,820</u>	<u>11,405,447</u>	<u>43,727,667</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	501	398,391	-	-	398,892
Services and other	12,454,010	7,030,133	-	12,007,194	31,491,337
Utilities	-	2,413	-	-	2,413
Travel and transportation	-	3,650	-	-	3,650
Miscellaneous	431,002	5,000	-	-	436,002
Bond issuance costs	-	-	-	72	72
Capital outlay	<u>79,577,785</u>	<u>32,588,355</u>	<u>-</u>	<u>28,288,939</u>	<u>140,455,079</u>
Total expenditures	<u>92,463,298</u>	<u>40,027,942</u>	<u>-</u>	<u>40,296,205</u>	<u>172,787,445</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(61,478,419)</u>	<u>(38,707,421)</u>	<u>16,820</u>	<u>(28,890,758)</u>	<u>(129,059,778)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	401	401
Transfers out	(14,161,008)	(9,754,954)	(23,613)	(5,708,372)	(29,647,947)
Sale of capital assets	45,790	3,000	-	157,497	206,287
Commercial paper issued	<u>53,000,180</u>	<u>33,054,820</u>	<u>-</u>	<u>19,230,000</u>	<u>105,285,000</u>
Total other financing sources (uses)	<u>38,884,962</u>	<u>23,302,866</u>	<u>(23,613)</u>	<u>13,679,526</u>	<u>75,843,741</u>
Net change in fund balances	(22,593,457)	(15,404,555)	(6,793)	(15,211,232)	(53,216,037)
Fund balances, beginning	<u>265,313,041</u>	<u>50,170,233</u>	<u>12,762,319</u>	<u>195,872,876</u>	<u>524,118,469</u>
Fund balances, ending	<u>\$ 242,719,584</u>	<u>\$ 34,765,678</u>	<u>\$ 12,755,526</u>	<u>\$ 180,661,644</u>	<u>\$ 470,902,432</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 855,580	\$ 1,991,144	\$ 3,515,404	\$ 6,362,128
Investments	-	-	5,378,590	5,378,590
Accounts receivable, net	22,883	39,733	-	62,616
Due from other funds	-	-	782,957	782,957
Inventory	-	-	173,471	173,471
Total current assets	<u>878,463</u>	<u>2,030,877</u>	<u>9,850,422</u>	<u>12,759,762</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	849,354	-	2,160,272	3,009,626
Accumulated depreciation	<u>(839,913)</u>	<u>(5,703,504)</u>	<u>(2,034,596)</u>	<u>(8,578,013)</u>
Total noncurrent assets	<u>9,441</u>	<u>19,414,536</u>	<u>125,676</u>	<u>19,549,653</u>
Total assets	<u>887,904</u>	<u>21,445,413</u>	<u>9,976,098</u>	<u>32,309,415</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	722	28,390	172,520	201,632
Customer deposits	216,267	-	-	216,267
Due to other funds	-	25,412	-	25,412
Total Liabilities	<u>216,989</u>	<u>53,802</u>	<u>172,520</u>	<u>443,311</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	9,441	19,414,536	125,676	19,549,653
Unrestricted	<u>661,474</u>	<u>1,977,075</u>	<u>9,677,902</u>	<u>12,316,451</u>
Total net assets	<u>\$ 670,915</u>	<u>\$21,391,611</u>	<u>\$ 9,803,578</u>	<u>\$ 31,866,104</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary Fund</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 5,488,474	\$ 5,488,474
User fees	105,726	205,104	-	310,830
Miscellaneous	48,895	-	-	48,895
Total operating revenues	<u>154,621</u>	<u>205,104</u>	<u>5,488,474</u>	<u>5,848,199</u>
<b>OPERATING EXPENSES</b>				
Salaries	33,531	-	300,000	333,531
Materials & supplies	-	-	1,141,989	1,141,989
Services & fees	35,607	147,108	1,543,724	1,726,439
Utilities	-	230,852	-	230,852
Travel and transportation	-	-	10,397	10,397
Cost of goods sold	-	-	2,460,277	2,460,277
Depreciation	37,764	291,553	37,666	366,983
Total operating expenses	<u>106,902</u>	<u>669,513</u>	<u>5,494,053</u>	<u>6,270,468</u>
Operating Income(Loss)	<u>47,719</u>	<u>(464,409)</u>	<u>(5,579)</u>	<u>(422,269)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	19,501	65,733	366,754	451,988
Other nonoperating revenues(expenses)	-	33,900	-	33,900
Total nonoperating revenues (expenses)	<u>19,501</u>	<u>99,633</u>	<u>366,754</u>	<u>485,888</u>
Income (loss) before transfers	<u>67,220</u>	<u>(364,776)</u>	<u>361,175</u>	<u>63,619</u>
Transfers out	-	(665,000)	(76,732)	(741,732)
Total transfers	<u>-</u>	<u>(665,000)</u>	<u>(76,732)</u>	<u>(741,732)</u>
Change in net assets	67,220	(1,029,776)	284,443	(678,113)
Net assets, beginning	603,695	22,421,387	9,519,135	32,544,217
Net assets, ending	<u>\$ 670,915</u>	<u>\$21,391,611</u>	<u>\$ 9,803,578</u>	<u>\$ 31,866,104</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2007**

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 11,027,756	\$ 306,661	\$ 238,023	\$ 1,982,150	10,013,744	\$ 23,568,334
Investments	-	-	-	-	31,665,393	31,665,393
Receivables:						
Accounts	41,367	2,464	404,929	-	399	449,159
Other	-	3,135	-	1,163	3,615,148	3,619,446
Prepays and other assets	-	-	-	-	1,296,142	1,296,142
Inventory	1,009,854	-	1,227,308	-	-	2,237,162
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	39,312,151	-	1,855,768	510,636	-	41,678,555
Accumulated depreciation	<u>(26,927,753)</u>	<u>-</u>	<u>(1,674,647)</u>	<u>(277,590)</u>	<u>-</u>	<u>(28,879,990)</u>
Total assets	<u>26,181,943</u>	<u>312,260</u>	<u>2,051,381</u>	<u>2,216,359</u>	<u>46,590,826</u>	<u>77,352,769</u>
<b>LIABILITIES</b>						
Vouchers payable	806,675	19,394	2,157	14,511	6,388	849,125
Surplus auction payable	-	292,866	-	-	-	292,866
Estimated outstanding claims	-	-	-	-	16,000,350	16,000,350
Incurred but not reported claims	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,670,000</u>	<u>12,670,000</u>
Total liabilities	<u>806,675</u>	<u>312,260</u>	<u>2,157</u>	<u>14,511</u>	<u>28,676,738</u>	<u>29,812,341</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	14,102,966	-	181,121	233,046	-	14,517,133
Unrestricted	<u>11,272,302</u>	<u>-</u>	<u>1,868,103</u>	<u>1,968,802</u>	<u>17,914,088</u>	<u>33,023,295</u>
Total net assets	<u>\$ 25,375,268</u>	<u>\$ -</u>	<u>\$ 2,049,224</u>	<u>\$ 2,201,848</u>	<u>\$ 17,914,088</u>	<u>\$ 47,540,428</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>						
Charges to departments	\$ 11,038,579	\$ -	\$ 268,984	\$ 19,677	\$ 8,965,129	\$ 20,292,369
User fees	-	-	1,049,423	-	-	1,049,423
Total operating revenues	<u>11,038,579</u>	<u>-</u>	<u>1,318,407</u>	<u>19,677</u>	<u>8,965,129</u>	<u>21,341,792</u>
<b>OPERATING EXPENSES</b>						
Salaries	1,714,828	-	1,454,583	-	2,429,785	5,599,196
Materials and supplies	2,220,822	-	119,605	118,099	192,024	2,650,550
Services and fees	1,674,871	-	1,309,413	122,580	1,742,873	4,849,737
Incurred claims	-	-	-	-	3,331,577	3,331,577
Estimated claims	-	-	-	-	3,336,011	3,336,011
Utilities	67,469	-	415,998	-	125	483,592
Transportation and travel	1,834,943	-	-	2,034	13,080	1,850,057
Cost of goods sold	4,143,573	-	145,580	-	-	4,289,153
Depreciation	3,548,063	-	63,026	22,034	-	3,633,123
Total operating expenses	<u>15,204,569</u>	<u>-</u>	<u>3,508,205</u>	<u>264,747</u>	<u>11,045,475</u>	<u>30,022,996</u>
Operating income (loss)	<u>(4,165,990)</u>	<u>-</u>	<u>(2,189,798)</u>	<u>(245,070)</u>	<u>(2,080,346)</u>	<u>(8,681,204)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	236,271	-	7,246	51,779	1,120,542	1,415,838
Gain (loss) on sale of capital assets	18,371	-	-	-	-	18,371
Lease revenue	3,035,273	-	-	-	-	3,035,273
Other	43,953	-	-	-	-	43,953
Total nonoperating revenues (expenses)	<u>3,333,868</u>	<u>-</u>	<u>7,246</u>	<u>51,779</u>	<u>1,120,542</u>	<u>4,513,435</u>
Income (loss) before contributions and transfers	<u>(832,122)</u>	<u>-</u>	<u>(2,182,552)</u>	<u>(193,291)</u>	<u>(959,804)</u>	<u>(4,167,769)</u>
Transfers in	-	-	2,158,950	-	2,925,000	5,083,950
Transfers out	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>2,158,950</u>	<u>-</u>	<u>2,925,000</u>	<u>5,083,950</u>
Change in net assets	(832,122) a	-	(23,602) a	(193,291) a	1,965,196	916,181
Net assets, beginning	26,207,390	-	2,072,826	2,395,139	15,948,892	46,624,247
Net assets, ending	<u>\$ 25,375,268</u>	<u>\$ -</u>	<u>\$ 2,049,224</u>	<u>\$ 2,201,848</u>	<u>\$ 17,914,088</u>	<u>\$ 47,540,428</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**  
**October 31, 2007**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 19,577,198	\$ 19,762,259	\$ 28,318,828	\$ 12,818,881	\$ 301,221	\$ 92,206,223
Investments	61,816,610	54,996,186	-	-	-	22,499,671
Accounts receivable	-	-	89,390	-	-	-
Other receivables	-	-	-	-	-	-
Total assets	<u>\$ 81,393,808</u>	<u>\$ 74,758,445</u>	<u>\$ 28,408,218</u>	<u>\$ 12,818,881</u>	<u>\$ 301,221</u>	<u>\$ 114,705,894</u>
<b>LIABILITIES</b>						
Payables	\$ -	\$ -	\$ 22,799,942	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Held for others	81,393,808	74,758,445	5,608,276	12,818,881	301,221	114,705,894
Total liabilities	<u>\$ 81,393,808</u>	<u>\$ 74,758,445</u>	<u>\$ 28,408,218</u>	<u>\$ 12,818,881</u>	<u>\$ 301,221</u>	<u>\$ 114,705,894</u>

<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 2,454,622	\$ 1,062,908	\$ 68,425	\$ 107	\$ 1,543,554	\$ 22,375	\$ 1,794,388	\$ 179,930,989
-	-	-	-	-	-	-	139,312,467
-	-	-	-	-	-	-	89,390
36,130	-	-	-	-	-	-	36,130
<u>\$ 2,490,752</u>	<u>\$ 1,062,908</u>	<u>\$ 68,425</u>	<u>\$ 107</u>	<u>\$ 1,543,554</u>	<u>\$ 22,375</u>	<u>\$ 1,794,388</u>	<u>\$ 319,368,976</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,799,942
782,957	-	-	-	-	-	-	782,957
1,707,795	1,062,908	68,425	107	1,543,554	22,375	1,794,388	295,786,077
<u>\$ 2,490,752</u>	<u>\$ 1,062,908</u>	<u>\$ 68,425</u>	<u>\$ 107</u>	<u>\$ 1,543,554</u>	<u>\$ 22,375</u>	<u>\$ 1,794,388</u>	<u>\$ 319,368,976</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**October 31, 2007**

Governmental funds capital assets:

Land	\$ 3,748,469,689
Construction in progress	391,867,626
Infrastructure	9,473,226,758
Land Improvements	3,901,920
Park facilities	86,139,001
Flood control projects	477,075,499
Buildings	1,552,161,184
Equipment	203,147,893

Total governmental funds capital assets \$ 15,935,989,570

Proprietary funds capital assets:

Land	260,757,675
Construction in progress	200,952,945
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	40,847,830
Equipment	57,134,156

Total proprietary funds capital assets \$ 2,291,169,782

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**10/31/2007**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 452,231	\$ 452,231
Transfer to/from Grant Fund	-	1,250,755
Transfer to/from Special Revenue Fund-Other	7,369,170	22,249,763
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects Fund	9,911,405 **	-
Transfer to/from Proprietary Fund	686,950	4,783,950
<b>Total General Fund</b>	<b>18,419,756</b>	<b>28,736,699</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	1,250,755	-
Transfer from Capital Projects Fund	1,615,997	401
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>2,866,752</b>	<b>401</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	22,249,763	7,369,170
Transfer between Special Revenue Fund-Other	834,343	834,343
Transfer to Debt Service Fund	-	1,050,000
Transfer from Capital Projects	1,660,240	-
Transfer to Proprietary Fund	-	150,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>24,744,346</b>	<b>9,403,513</b>
<b>Total Special Revenue - All Funds</b>	<b>27,611,098</b>	<b>9,403,914</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	-	-
Transfer from Special Revenue Fund-Other	1,050,000	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	16,460,305	-
<b>Total for Debt Service Fund</b>	<b>17,510,305</b>	<b>-</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	9,911,405 **
Transfer to Grant Fund	401	1,615,997
Transfer to Special Revenue Fund-Other	-	1,660,240
Transfer to/from Debt Service Fund	-	16,460,305
Transfer between Capital Project Fund	-	-
<b>Total for Capital Projects Fund</b>	<b>401</b>	<b>29,647,947</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	4,783,950	686,950
Transfer from Special Revenue Fund-Other	150,000	-
Transfer between Proprietary Funds	1,074,145,620	1,074,145,620
<b>Total for Proprietary Fund</b>	<b>1,079,079,570</b>	<b>1,074,832,570</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,142,621,130</b>	<b>1,142,621,130</b>
Transfer to/from Governmental Funds	21,769 *	76,732 *
<b>Total Transfers</b>	<b>\$ 1,142,642,899</b>	<b>\$ 1,142,697,862</b>

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

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

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,078,455,665
Unamortized Premium (Discount) Net		96,731,674
Accrued Interest on Compound Interest		65,629,416
Unamortized Refunding Loss		(131,812,683)
Commercial Paper Payable - Series E		50,795,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		2,159,799,072
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	524,214,698
Unamortized Premiums		29,080,878
Accrued Interest on Compound Interest		19,963,843
Commercial Paper Payable - Series F		43,175,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		616,434,419
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	772,327,015
Permanent Improvement	3.000 - 6.000	576,589,584
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		25,973,692
Unamortized Premiums - Permanent Improvement		24,617,512
Unamortized Premiums - General Obligation		9,510,356
Accrued Interest on Compound Interest - PIB		14,376,740
Accrued Interest on Compound Interest - HOT		20,825,387
Accrued Interest on Compound Interest - Road		39,418,518
<b>Total Other Bonds Payable</b>		1,813,980,849
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		76,178,000
Commercial Paper Payable - Series B		2,300,000
Commercial Paper Payable - Series C		78,168,000
Commercial Paper Payable - Series D		148,049,000
<b>Total Other Commercial Paper Payable</b>		304,695,000
<b>Total Bonds Payable and Commercial Paper</b>		4,894,909,340
Other Long-Term Liabilities:		
Judgement Payable		5,446,822
Obligation Under Capital Lease		24,483,294
<b>Total Other Long-Term Liabilities</b>		29,930,116
<b>Total Debt</b>		\$ 4,924,839,456

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2008	\$ 119,726	\$ 474,575	\$ 5,236,420	\$ 395,891	\$ 6,226,612	\$ 37,002,904	\$ 18,066,634	\$ 55,069,538	\$ 61,296,150
2009	160,244,926	2,670,025	14,895,440	5,262,128	183,072,519	95,044,593	74,988,031	170,032,624	353,105,142
2010	161,437,073	3,231,981	15,457,658	2,789,275	182,915,987	95,076,593	87,220,694	182,297,287	365,213,273
2011	158,232,520	3,980,519	15,768,710	2,788,150	180,769,899	99,652,873	86,496,694	186,149,567	366,919,466
2012	155,409,258	4,574,400	15,766,057	2,789,650	178,539,365	100,482,908	85,577,444	186,060,352	364,599,717
2013	153,462,158	6,180,413	14,493,545	2,788,650	176,924,766	101,928,747	85,312,031	187,240,778	364,165,543
2014	138,185,426	6,464,438	5,905,120	2,789,338	153,344,322	102,785,303	85,105,612	187,890,915	341,235,237
2015	134,587,784	7,495,500	5,905,120	1,661,150	149,649,554	104,031,091	84,494,981	188,526,072	338,175,626
2016	132,787,186	7,036,510	5,905,120	1,661,150	147,389,966	105,139,984	60,148,275	165,288,259	312,678,225
2017	130,918,426	6,592,866	5,905,120	1,661,150	145,077,562	106,652,375	44,204,397	150,856,772	295,934,334
2018	130,067,636	6,183,370	6,347,605	1,488,800	144,087,411	108,112,875	43,639,441	151,752,316	295,839,727
2019	144,103,354	5,781,338	7,586,282	5,138,800	162,609,774	104,042,581	43,062,831	147,105,412	309,715,186
2020	144,476,735	5,395,898	7,602,415	5,120,700	162,595,748	104,102,288	42,471,594	146,573,882	309,169,630
2021	144,446,010	-	21,455,990	5,104,050	171,006,050	103,854,606	41,871,031	145,725,637	316,731,687
2022	144,448,498	-	21,488,658	5,088,625	171,025,781	103,505,425	30,229,681	133,735,106	304,760,887
2023	144,382,028	-	21,551,285	5,489,050	171,422,363	63,678,475	29,601,491	93,279,966	264,702,329
2024-2028	584,500,200	13,717,388	59,404,400	16,374,500	673,996,488	335,707,934	110,330,256	446,038,190	1,120,034,678
2029-2033	319,554,088	3,954,736	91,024,950	-	414,533,774	366,237,578	75,552,500	441,790,078	856,323,852
2034-2038	-	-	-	-	-	273,850,313	13,181,500	287,031,813	287,031,813
<b>Total</b>	<b>\$ 3,081,363,028</b>	<b>\$ 83,733,957</b>	<b>\$341,699,895</b>	<b>\$ 68,391,057</b>	<b>\$ 3,575,187,937</b>	<b>\$ 2,510,889,445</b>	<b>\$ 1,141,555,118</b>	<b>\$ 3,652,444,564</b>	<b>\$ 7,227,632,500</b>

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	0.00	0.00	6,610.00	0.00	0.00	6,610.00
Children's Assessment Center billings to Insurance and State	4,361.74	4,243.41	0.00	3,019.27	6,909.96	18,534.38
City of Houston	10,317.92	11,606.23	0.00	400,000.00	0.00	421,924.15
Community Supervision Correctional-Domestic Relations	66,605.30	831.60	0.00	0.00	0.00	67,436.90
Community Supervision (CS)- HC admin fee, other billings	113,571.69	0.00	8,540.99	0.00	0.00	122,112.68
Community Supervision- Restitution	0.00	0.00	0.00	0.00	0.00	0.00
Community Youth Services in School	137,473.25	31,347.48	74,335.95	39,722.88	65,819.68	348,699.24
Concessions, Parking, and Vending	500.00	253,138.78	4,462.63	139,649.98	4,756.05	402,507.44
Contract Patrol Service	315,406.72	163,170.42	108,968.61	77,792.90	88,112.97	753,451.62
Dare Program - Clear Creek ISD	0.00	0.00	0.00	0.00	0.00	0.00
Death Penalty-Attorney Reimbursement	2,400.00	750.00	0.00	0.00	875.00	4,025.00
Elections	0.00	0.00	0.00	0.00	10,666.48	10,666.48
Financial Services	0.00	14,529.00	0.00	0.00	0.00	14,529.00
Fuel Billing	18,313.43	19,381.51	495.00	0.00	0.00	38,189.94
Grants	5,503,017.45	486,177.85	513,896.17	117,752.28	3,463,805.41	10,084,649.16
HAZMAT Services	0.00	0.00	8,505.00	30,840.00	34,200.00	73,545.00
HC 911 Network	336,575.63	61,497.17	548.82	0.00	0.00	398,621.62
HC Appraisal District	0.00	132.55	232.54	0.00	0.00	365.09
HC Flood Control	0.00	0.00	0.00	0.00	0.00	0.00
Harris County Deputies Organization	14,170.29	0.00	0.00	0.00	14,170.29	28,340.58
HC Hospital District	15,170.28	457,401.79	375,000.00	0.00	388,366.16	1,235,938.23
HC Juvenile Board (JJAEP)	0.00	20,656.49	0.00	0.00	0.00	20,656.49
HC Sports & Convention Corp	0.00	0.00	0.00	0.00	0.00	0.00
HC Toll Road Authority	34,030.50	0.00	44,456.47	0.00	0.00	78,486.97
Housing Authority of Harris County	0.00	0.00	0.00	0.00	0.00	0.00
Houston Galveston Area Council	0.00	0.00	0.00	0.00	0.00	0.00
Insurance (FMLA)	4,687.98	2,514.09	2,877.13	1,647.52	86,959.54	98,686.26
Insurance (Retirees)	333,134.68	7,752.57	369.24	127.36	47,869.04	389,252.89
Jurors-Reimbursement of Additional Compensation	321,232.00	0.00	0.00	0.00	0.00	321,232.00
Leases	0.00	49,411.69	8,158.73	7,002.00	8,270.33	72,842.75
Medical Examiner Contracts	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Metropolitan Transit Authority	0.00	18,000,000.00	1,993,830.00	0.00	0.00	19,993,830.00
Misc Contracts/agreements	1,069,780.38	76,923.32	259,744.14	314.20	61,045.74	1,467,807.78
Payroll Overpayments	0.00	4,158.43	2,129.87	0.00	495.23	6,783.53
Pipeline	0.00	0.00	0.00	0.00	7,440.00	7,440.00
Port of Houston	0.00	0.00	0.00	0.00	0.00	0.00
Prisoners Billings	85,022.40	0.00	423.60	1,416.80	5,372.65	92,235.45
Protective Services Fund Board	0.00	0.00	0.00	0.00	0.00	0.00
Radio (ITC)	54,890.55	169,812.70	84,605.95	11,053.35	84,566.56	404,929.11
Return Items	42,547.91	14,061.63	14,945.21	18,984.92	316,245.43	406,785.10
Sheriff's Commissary	1,660.70	0.00	0.00	0.00	0.00	1,660.70
Sheriff's Overtime Reimbursement	19,281.18	65,022.83	19,867.91	9,674.15	17,603.75	131,449.82
Social Security Admin	0.00	24,179.94	0.00	0.00	0.00	24,179.94
Stay in School Programs	0.00	10,898.00	0.00	0.00	0.00	10,898.00
Subscriber Access	0.00	10,122.43	5,354.46	3,110.33	4,349.85	22,937.07
Texas Department of Criminal Justice	116,891.78	0.00	0.00	0.00	0.00	116,891.78
Texas Department of Protective and Regulatory Serv	42,452.50	92,686.84	27,235.55	59,511.96	0.00	221,886.85
Texas Department of Public Safety	0.00	0.00	0.00	0.00	208,617.02	208,617.02
Texas Department of Transportation	0.00	44,406.37	0.00	0.00	214,082.00	258,488.37
Toll Road billings to Fort Bend County	0.00	0.00	41,928.32	0.00	0.00	41,928.32
Transtar Services	11,730.55	5,599.81	13,072.09	5,599.81	34,190.72	70,192.98
University of Texas Medical Branch	0.00	0.00	0.00	0.00	0.00	0.00
US Army Corps of Engineers	0.00	5,309,769.55	0.00	0.00	0.00	5,309,769.55
<b>Total</b>	<b>\$ 8,676,965.95</b>	<b>\$ 25,413,184.48</b>	<b>\$ 3,620,594.38</b>	<b>\$ 927,219.71</b>	<b>\$ 5,174,789.86</b>	<b>\$ 43,812,754.38</b>
<b>Percent of Total</b>	20%	58%	8%	2%	12%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,362,700.12	3,362,700.12
Sam Houston Race Park	128,881.37	128,881.37
Various Long Term HUD related notes	321,820.72	321,820.72
Precinct #2 Joint Agreements	0.00	0.00
Notes Receivable-Misc	5,580.40	5,580.40
<b>Total</b>	<b>\$ 46,188,182.06</b>	<b>\$ 46,188,182.06</b>

*Accounts Receivable and Notes Receivable Notes:*

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

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

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

**Contract Patrol Services:** The receivable past due greater than 90 days includes \$58,500 owed by CCIP Security Assn. – Real Estate. Patrol customers that have past due amounts will be contacted during the month.

**Death Penalty – Attorney Reimbursement:** The receivable past due greater than 90 days represents an amount that was denied by the Comptroller Judiciary. The department has been asked to initiate a credit request.

**Elections:** The receivable balance that is past due greater than 90 days is the billing to the City of Deer Park for the November 2006 election. Elections department has been contacted. An adjustment was recently made and payment is expected in the future.

**Grants:** FEMA grants account for approximately \$3,270,300 of the receivable that is past due greater than 90 days. The receivable balance that is past due greater than 90 days also includes an approximate \$146,800 due from the Texas Dept of Health which has indicated that the payment has been mailed.

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

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

**Harris County Hospital District:** The \$388,370 greater than 90 days includes \$375,000 for legal services. Accounts Receivable has been working with the district and payment for this is expected very soon. The remaining amount past due is for Wage Rate Compliance.

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

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

**Miscellaneous Contracts/agreements:** \$16,192 in Miscellaneous Contracts and agreements is related to the Social Services Transportation Service Reimbursement agreement with AMR that ended November 2, 2006. Social Services has communicated to the Accounts Receivable Department that payment was mailed on November 15, 2007.

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

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

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

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

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

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

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

**Texas Department of Public Safety:** Amounts past due greater than 90 days are related to the Border Security Enhancement Operations-Operation Wrangler agreement. The billings have been approved for payment and is therefore expected to be received in the near future.

**Texas Department of Transportation:** Payments for all outstanding receivables have been received.

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund	Cash and Investments October 1, 2007	Receipts	Disbursements	Cash and Investments October 31, 2007	Cash and Investments March 1, 2007
<b>Harris County</b>					
1000 GENERAL FUND	\$ 175,235,372.25	\$ 30,264,114.42	\$ 94,087,228.01	\$ 111,412,258.66	\$ 215,935,076.77
1160 TAX & SUB LIEN SER 1998	835.04	57.88	-	892.92	488.99
1250 SERIES 1996 PIB DS	307,534.70	7,050.35	-	314,585.05	235,993.61
1260 PIB REFUNDING SERIES 1997	6,347,181.64	6,529,917.11	12,514,811.53	362,287.22	6,922,317.76
1390 DS-COMMERICAL PAPER SERIES B	1,720,742.79	38,382.02	-	1,759,124.81	1,513,059.64
1400 DS-COMMERICAL PAPER SERIES C	6,642,988.59	216,515.62	293,546.43	6,565,957.78	6,699,086.83
1420 DS COMMERCIAL PAPER SERIES A-1	555,387.80	223,973.33	398,348.67	381,012.46	2,096,212.56
1430 HC/FC AGMT 2003B CP REFUNDING	321,632.41	66,069.51	-	387,701.92	9,037,723.01
1440 HC/FC AGMT 2004A CP REFUNDING	2,068,256.06	74,799.37	-	2,143,055.43	8,885,083.51
1470 DS COMMERCIAL PAPER SER D-2002	3,027,772.14	529,305.03	965,341.28	2,591,735.89	6,411,051.00
1480 FLOOD CONTROL CP AGREEMENT	4,479,935.50	50,439.53	280,837.09	4,249,537.94	4,523,231.95
1490 HC/FC AGMT 2006 CP REFUNDING	40,000.00	7,911.42	-	47,911.42	1,401,183.57
1500 CERT OF OBLIG SERIES 98 DS	3,061,439.68	3,009,298.48	5,848,132.58	222,605.58	3,379,553.39
1530 CERT OF OBLIGATION SERIES 2001	1,181,859.14	179,367.56	-	1,361,226.70	1,973,794.80
1550 PERM IMP REFUNDING SERIES 2001	589,667.09	7,967.27	-	597,634.36	1,154,462.03
1600 GO & REVENUE REFUNDING 2002	60,057.31	230.51	-	60,287.82	58,361.25
1610 GO & REV CERTIFICATES OBL 2002	718.19	2.76	-	720.95	551.14
1620 PER IMP & REF 2002 - DEBT SERV	13,781,488.97	13,381,212.45	25,291,793.61	1,870,907.81	15,167,696.15
1650 PIB REF 2003A-DEBT SERVICE	4,441,060.45	4,450,193.94	8,571,829.89	319,424.50	4,381,378.50
1680 PIB REF SERIES 2003B-DEBT SVC	14,567,011.43	18,643.88	3,703,650.00	10,882,005.31	15,726,428.76
1710 PIB REFUNDING 99 CENTRAL PLANT	893,083.64	865,535.82	1,681,777.33	76,842.13	849,200.34
1730 CJC Ref Series 2004-Debt Svc	4,714,493.95	4,634,411.31	8,983,707.41	365,197.85	5,456,895.67
1750 TAX & SUB LIEN REF 2004A-DS	494.31	1.90	-	496.21	542.12
1770 TAX & SUB LIEN REF 2004B-DS	14,570.18	228.21	-	14,798.39	125,375.25
1780 PI REFUNDING BONDS 2004A-DS	3,677,964.68	3,770,691.11	7,167,311.25	281,344.54	5,996,424.32
1800 PI REFUNDING SER 2005A-DEBT SV	1,827,585.09	1,713,613.64	3,402,931.31	138,267.42	3,247,804.74
1850 PIB REFUNDING BDS 2006A DEBT S	2,230,352.96	607,093.66	2,811,730.46	25,716.16	474,475.52
2100 DEED RESTRICTION ENFORCEMENT	5,652.52	17.42	-	5,669.94	5,552.68
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	16,975.72	488,580.85	-	505,556.57	837,733.88
2210 CHILD SUPPORT ENFORCEMENT REVE	320,152.57	105,745.76	86,142.94	339,755.39	185,506.10
2220 FAMILY PROTECTION	85,022.70	25,715.50	17,737.42	93,000.78	164,538.99
2230 RESTRICTED FUND	2,167,589.52	7,632.60	140,110.36	2,035,111.76	1,660,885.43
2240 RESTRICTED FUND-GENERAL CONCEN	204,532.14	958.44	7,235.65	198,254.93	22.34
2250 CPS-SPECIAL REVENUE CONTRACTS	-	-	18,631.60	(18,631.60) a	-
2300 APPELLATE JUDICIAL SYSTEM	61,862.60	63,407.83	47,996.13	77,274.30	105,111.79
2310 CO ATTY ADMIN TOLL RD FUND	447,352.67	2,021.42	50,281.25	399,092.84	315,987.92
2320 DA SPECIAL INVESTIGATION	10,944,115.85	7,392,546.64	7,345,763.93	10,990,898.56	10,628,730.16
2330 DA HOT CHECK DEPOSITORY FUND	5,819,024.26	9,647,651.03	9,615,037.08	5,851,638.21	5,549,711.70
2340 CRTHOUSE SECURITY JUSTICE CRT	252,294.01	13,711.33	-	266,005.34	161,801.64
2360 RECORDS MGMT & PRESERVATION FD	16,010,607.28	533,133.41	424,354.70	16,119,385.99	13,991,888.10
2370 DONATION FUND	2,711,678.43	54,053.10	11,907.34	2,753,824.19	2,656,883.86
2380 JUSTICE COURT TECHNOLOGY FUND	405,656.29	52,292.98	-	457,949.27	177,277.06
2390 CHILD ABUSE PREVENTION FUND	2,491.44	285.56	-	2,777.00	1,018.55
2410 JUVENILE CASE MGR FEE	232,636.23	55,770.05	67.74	288,338.54	-
2420 TAX OFFICE - CHAPTER 19	803.52	43,402.57	28,506.28	15,699.81	107,231.36
2450 STORMWATER MANAGEMENT FUND	936,623.31	824,662.50	-	1,761,285.81	1,363,057.88
2500 SAN JACINTO WETLANDS PROJECT	47,750.54	191.68	-	47,942.22	46,795.44
2510 TCEQ-POLLUTION CONTROL	788,888.01	16,408.72	1,742.17	803,554.56	837,819.60
2550 ELECTION SERVICES FUND	763,307.45	5,363.38	135.31	768,535.52	530,364.74
2560 DA SEIZED ASSETS-TREASURER DEP	8,345.17	32.03	-	8,377.20	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	82,254.77	315.70	-	82,570.47	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	39,109.53	150.28	-	39,259.81	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	133,298.45	511.61	-	133,810.06	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	5,189,610.17	4,440,393.97	4,630,613.52	4,999,390.62	5,652,727.66
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,452,208.32	3,866,183.79	3,815,183.76	2,503,208.35	2,168,822.35
2620 SHERIFF SEIZED ASSETS-STATE	4,069,291.44	3,610,460.24	3,620,759.76	4,058,991.92	4,033,113.13
2630 DA SEIZED ASSETS-STATE	31,806,416.84	6,378,793.29	8,182,713.96	30,002,496.17	32,597,196.07
2640 CONSTABLE SEIZED ASSETS-STATE	540,937.55	4,428.16	14,381.00	530,984.71	510,606.78
2650 SEIZED ASSETS-COMM COURT	2,010,968.44	24,466.04	-	2,035,434.48	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	15,593.89	52.27	-	15,646.16	10,747.71
2700 DISPUTE RESOLUTION	629,278.40	91,602.08	13,243.33	707,637.15	562,197.13
2750 LEOSE-LAW ENFORCEMENT	649,535.06	3,309.77	34,375.02	618,469.81	562,873.52
2760 HOTEL OCCUPANCY TAX REVENUE	4,992,843.75	1,932,905.13	1,068,820.74	5,856,928.14	8,152,449.38
2770 LIBRARY DONATION FUND	363,037.07	6,152.24	5,106.63	364,082.68	364,338.50
2800 COUNTY LAW LIBRARY	1,032,846.04	120,738.27	84,491.75	1,069,092.56	947,953.78
3120 METRO STREET IMPROVEMENT PROJE	6,651,375.93	5,856,660.74	5,796,141.67	6,711,895.00	6,673,065.93
3500 ROAD 1975	574,595.67	2,457.07	2,274.97	574,777.77	584,133.09
3600 ROAD CAPITAL PROJECTS	30,573,357.42	214,225.89	718,665.19	30,068,918.12	47,046,326.85
3610 METRO DESIGNATED PROJECTS	9,731,957.53	2,893,819.64	3,612,156.53	9,013,620.64	24,022,282.23
3670 BLDG/PK/LIB CAP PROJ	3,399,671.20	65,056.10	99,353.55	3,365,373.75	4,097,354.09
3690 1982 PARK BOND FUND	336,282.98	1,742.61	1,998.64	336,026.95	1,222,679.60
3700 CO SERIES 2001, CONSTRUCTION	11,526,426.07	6,450,837.28	7,018,169.61	10,959,093.74	15,661,342.71
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,486.15	223.61	451.05	58,258.71	58,266.38

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	October 1, 2007	Receipts	Disbursements	October 31, 2007	March 1, 2007
3730 ROAD REFUNDING 2004B-CONSTRUCT	60,834,676.48	31,183,949.16	32,526,978.98	59,491,646.66	71,286,265.14
3740 UN ROADS REF 2006B CONSTRUCTIO	116,357,280.29	77,356.40	1,261,943.40	115,172,693.29	115,311,831.78
3830 1987 ROAD SERIES 1993	94,266.91	360.39	733.28	93,894.02	130,757.84
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	511,095.03	3,457.98	14,334.42	500,218.59	1,301,303.35
3860 ROAD & REFUND SER 1996	1,235,592.98	994,581.16	1,077,150.44	1,153,023.70	1,943,981.59
3890 SERIES 94 CERTIFICATE OBLIGATI	4,837,363.69	5,783.37	363,067.28	4,480,079.78	5,460,201.29
3910 COMMERCIAL PAPER SER D-1	757,937.85	2,443.89	4,855.93	755,525.81	762,319.46
3930 COMMERCIAL PAPER SERIES B P/I	1,886,651.61	2,309,125.52	2,552,050.27	1,643,726.86	8,364,720.98
3940 COMM PAPER SERIES C-RD & BRDGE	5,378,793.51	4,063,594.39	4,042,197.43	5,400,190.47	4,758,485.70
3960 COMMERCIAL PAPER SERIES A-1	2,374,829.17	852,286.67	858,335.22	2,368,780.62	2,342,312.15
3980 PIB COMMERCIAL PAPER SERD-2002	11,977,576.84	2,318,979.94	2,335,240.98	11,961,315.80	12,181,683.15
4630 ROAD BOND DS 1996	10,663,898.42	8,462,945.05	18,394,653.81	732,189.66	9,793,801.96
4660 ROAD & REF 1993 DS	10,041,767.73	9,126,195.23	18,503,929.01	664,033.95	9,035,241.89
4700 ROAD REFUNDING SER 2001,DEBT S	7,719,504.48	7,322,388.92	14,287,863.81	754,029.59	9,808,080.00
4710 ROAD REF 2003A-DEBT SERVICE	2,636,490.87	2,529,409.60	4,936,668.29	229,232.18	2,798,595.37
4720 ROAD TAX REF SERIES 2003B-DS	2,044,205.68	1,938,299.37	3,825,190.16	157,314.89	3,590,408.88
4730 Road Ref Series 2004A-DS	5,112,845.60	4,925,558.58	9,611,851.83	426,552.35	5,676,257.45
4740 UNLIMITED TAX ROAD 2004B-DS	5,785,767.39	8,672,588.17	11,710,120.40	2,748,235.16	7,154,663.95
4750 UNLIM ROAD REF 2005A-DEBT SVC	889,284.78	782,293.27	1,609,785.50	61,792.55	1,582,766.29
4760 ROAD FWD REFUND 2006A-DEBT SVC	1,064,585.62	990,121.63	1,656,620.67	398,086.58	1,662,581.13
4770 UNRDS REF BONDS 2006B DEBT SVC	7,426,587.66	11,216,838.34	16,125,317.12	2,518,108.88	795,371.15
5020 SUBSCRIBER ACCESS	838,840.11	26,021.82	9,281.40	855,580.53	715,755.11
5040 PARKING FACILITIES	1,953,067.65	38,075.94	-	1,991,143.59	2,679,308.40
5060 COMMISSARY MEMO ONLY	9,029,894.75	14,227,577.38	14,363,478.42	8,893,993.71	8,857,323.76
5120 TRA Ser02 Tax Refund Bnds-DS	2,048,690.47	7,461.25	7,434.22	2,048,717.50	1,032,624.11
5130 TRA SER 2003 TAX REF-DEBT SVC	14,575,188.50	14,942.07	14,892.67	14,575,237.90	7,180,386.03
5140 TRA Ser02 Rev Refundg Bnds-DS	18,053,040.60	16,157.71	16,078.67	18,053,119.64	14,909,212.23
5150 TRA Rev Ref Ser 2004A-DS	8,076,730.67	17,868.66	17,800.30	8,076,799.03	4,074,497.36
5160 TRA SER02 TAX/REV CONSTRUCTION	26,662,165.28	19,646,582.67	19,642,932.85	26,665,815.10	26,705,959.69
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,055,184.61	10,253,195.54	10,226,139.48	12,082,240.67	11,698,164.12
5180 TRA REF SERIES 2004B-DEBT SVC	38,160,441.54	13,165.03	13,118.10	38,160,488.47	27,659,025.72
5210 TRA-SERIES 2005A DEBT SERVICE	1,026,695.69	525,092.64	525,052.54	1,026,735.79	5,232,553.99
5220 TRA-SER 2005A DEBT SVC RESERVE	14,067,918.15	81,443.49	44,338.13	14,105,023.51	13,577,884.06
5240 HCTRA-2006A PROJECT FUND	25,432.26	97.61	-	25,529.87	48,718,433.04
5250 HCTRA-2006A DEBT SERVICE	6,184,344.83	8,170.52	8,143.52	6,184,371.83	3,077,151.93
5260 TRA-2006A DEBT SVC RESERVE	10,391,995.52	772,720.09	771,423.43	10,393,292.18	10,153,242.21
5310 TRA-2007A COST OF ISSUANCE	13,299.51	51.04	-	13,350.55	-
5320 TRA-2007A DEBT SERVICE	16,109,546.43	13,563.43	13,519.72	16,109,590.14	-
5330 TRA-2007B COST OF ISSUANCE	6,307.35	24.21	-	6,331.56	-
5340 TRA-2007B DEBT SERVICE	4,657,763.02	27.92	-	4,657,790.94	-
5350 TRA-2007B SINKING FUND	1,000.00	-	1,000.00	-	-
5360 TRA - 2007C COST OF ISSUANCE	117,265.64	315.25	52,146.50	65,434.39	-
5370 HCTRA-2007C DEBT SERVICE	16,108,585.68	4,734.67	4,717.47	16,108,602.88	-
5490 WORKER'S COMPENSATION	38,601,255.80	12,577,787.65	11,538,934.09	39,640,109.36	34,203,100.98
5500 CENTRAL SERVICE-VMC	10,231,584.73	2,217,853.74	1,421,682.11	11,027,756.36	11,364,900.50
5520 CENTRAL SVC.-RADIO REPAIR	394,087.46	206,946.15	363,010.73	238,022.88	101,490.96
5540 INMATE INDUSTRIES	1,998,572.17	8,660.74	25,082.71	1,982,150.20	2,151,624.00
5550 RISK MANAGEMENT	2,323,513.81	59,883.12	344,369.33	2,039,027.60	1,993,934.81
5560 AUCTION PROCEEDS	275,830.88	120,217.14	89,387.44	306,660.58	136,509.80
5600 TRA-1995A TAX DEBT SERVICE	570.75	2.18	-	572.93	554.26
5680 TR COM PAP SER E DEBT	231,053.27	278,451.75	368,108.87	141,396.15	412,605.21
5700 TRA 1994A TAX DEBT SERVICE	11,975,969.87	10,569.62	10,533.49	11,976,006.00	9,796,076.52
5710 TOLL ROAD CONSTRUCTION	34,645,949.39	1,509,583.75	1,145,640.55	35,009,892.59	34,568,531.00
5720 TRA OFFICE BUILDING	2,293,299.59	71,622.16	31,249.77	2,333,671.98	2,031,399.83
5730 TRA REVENUE COLLECTIONS	433,451,141.54	196,333,403.04	159,368,072.84	470,416,471.74	402,181,195.17
5740 TRA OPERATION AND MAINTENANCE	1,496,791.55	5,021,447.57	5,475,777.38	1,042,461.74	1,226,410.42
5770 TRA RENEWAL/REPLACEMENT	146,046,134.70	37,614,536.40	37,283,888.89	146,376,782.21	142,190,728.14
5780 HC TOLL ROAD MC/VISA	4,235,368.39	28,056,432.93	29,188,911.81	3,102,889.51	2,459,719.82
5880 TRA TAX REF. SERIES 1991	16,451,419.62	10,037.35	10,004.07	16,451,452.90	15,955,941.13
5900 TRA TAX REF. 92 A&B	11,774,518.71	4,632.79	-	11,779,151.50	12,303,619.81
5910 TRA 1997 TAX REF DEBT SERVICE	8,562,933.51	178,776.10	84,535.48	8,657,174.13	5,057,722.16
5930 TRA 2001 TAX REFUNDING BD.DS	7,029,655.62	7,611.51	7,586.34	7,029,680.79	3,461,371.14
5940 TRA 1997 REVENUE DEBT SERVICE	1,578,247.59	0.67	-	1,578,248.26	1,883,035.80
5950 TR COM PAP SER E	5,925,838.92	2,884,769.36	2,749,283.68	6,061,324.60	6,961,176.58
6010 PAYROLL	12,219,803.07	83,153,542.35	83,181,469.79	12,191,875.63	12,609,841.75
6040 BAIL SECURITY	12,798,544.38	20,336.19	-	12,818,880.57	13,024,683.02
6050 CPS BENEFICIARY TRUST	173,809.58	410,183.38	282,771.73	301,221.23	248,458.05
6070 OFFICER'S FEE	34,146,322.34	11,267,882.98	17,095,376.91	28,318,828.41	28,227,298.88
6080 TAX COLLECTOR'S	115,589,848.09	168,111,714.59	168,995,668.91	114,705,893.77	196,942,668.81
6200 TRUST & AGENCY - CUSTODIAL	1,550,250.15	1,452,307.12	1,265,536.33	1,737,020.94	1,452,000.54
6210 INMATE ACCOUNTS MEMO	2,334,124.73	6,065,916.39	5,945,419.09	2,454,622.03	1,863,474.56
6230 SHERIFF'S INVESTIGATION-STATE	57,367.37	-	-	57,367.37	33,022.08
6250 TREASURER ESCHEATMENT FUND	995,591.49	67,316.27	-	1,062,907.76	962,827.54
6270 JUVENILE RESTITUTION	62,011.60	33,040.37	26,627.14	68,424.83	49,569.75
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	22,288.36	87.13	-	22,375.49	-
6440 DISTRICT CLERK REGISTRY	82,519,086.23	57,740,841.02	58,866,118.96	81,393,808.29	83,330,045.72

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of October 31, 2007**  
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Fund	Cash and Investments October 1, 2007	Receipts	Disbursements	Cash and Investments October 31, 2007	Cash and Investments March 1, 2007
6450 COUNTY CLERK REGISTRY	86,746,465.54	76,937,147.39	88,925,168.33	74,758,444.60	63,976,441.35
6460 INSURANCE TRUST FUND	29,323,918.64	13,821,823.05	14,013,749.13	29,131,992.56	29,084,221.95
<b>Harris County Grant Funds</b>					
7004 FEMA/PRE-DISASTER MITIGATION	-	-	124,146.74	(124,146.74) a	-
7007 TITLE IV-E ADOPTION INCENTIVE	(375,733.31)	-	-	(375,733.31) a	(1,108,605.62)
7012 TITLE IV-D ICSS	877.37	-	1,423.65	(546.28) a	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(93,266.07)	-	635.21	(93,901.28) a	(8,549.28)
7016 Urban Area Sec Initiative II	(4,679,778.22)	3,831.63	1,586,139.70	(6,262,086.29) a	(3,786,329.84)
7017 Congestion/Air Qual Impro-CMAQ	-	-	1,614.00	(1,614.00) a	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	-	-	(40,913.28)
7020 SUPPORT HOUSING	(5,925.30)	28,722.10	28,722.10	(5,925.30) a	-
7023 IV-E CHILD WELFARE SERVICES	(0.09)	9,930.97	278,634.69	(268,703.81) a	(640,954.55)
7024 PAL TRANSITION CENTER	(98,707.93)	85,404.94	4,909.88	(18,212.87) a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,783.36	-	5,783.36	-	5,835.00
7027 BANK PARK TPWD	(39,802.00)	-	-	(39,802.00) a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(38,473.54)	36,526.72	9,101.37	(11,048.19) a	(19,821.40)
7029 CHALLENGER SEVEN MEMORIAL PARK	-	215.71	398.35	(182.64) a	-
7034 ECONOMIC DEVELOPMENT INITIATIV	-	-	84,166.22	(84,166.22) a	(13,574.94)
7035 Court Doc-Preservtn Restoratn	31,000.00	-	23,375.00	7,625.00	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	(299.96)	2,141.72	1,841.76	-	(479,206.80)
7038 JUVENILE PROTECTION RECORDS	(38,888.96)	40,854.53	1,965.57	-	(15,979.08)
7040 ASSISTED HOUSING PROGRAM	529,369.30	2,031.77	-	531,401.07	514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(88,891.81)	-	4,696.56	(93,588.37) a	-
7042 HUMANITIES TEXAS	2,408.00	-	1,610.00	798.00	2,408.00
7043 HC YOUTH MENTAL HEALTH PLAN	5,989.11	-	5,066.66	922.45	49,985.00
7045 ADULT VIOLENT DEATH REVIEW TEA	(7,929.45)	-	-	(7,929.45) a	(698.60)
7046 HGAC RIDES	(247,850.36)	258,432.92	30,313.54	(19,730.98) a	-
7047 WEST NILE SURVEILLANCE & CONTR	(11,980.78)	6,386.45	9,082.83	(14,677.16) a	-
7048 BUILT ENVIRONMENT GRANT	5,949.10	-	-	5,949.10	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	181,220.64	41.59	8,125.18	173,137.05	-
7052 MINORITY AIDS QUALITY MANAGEME	-	-	266,210.50	(266,210.50) a	-
7053 THE EMPLOYEE PROJECT	49,883.67	75,000.00	11,157.93	113,725.74	-
7056 OTHER VICTIM ASSISTANCE GRANT	(2,074.14)	-	4,210.31	(6,284.45) a	-
7057 STEP-COMPREHENSIVE	-	47.32	993.80	(946.48) a	-
7061 HEALTH DISPARITIES GRANT	90,104.80	-	-	90,104.80	-
7065 PCT 2-UNINCORP AREA REVITALIZA	(8,250.00)	2,710.03	6,010.00	(11,549.97) a	(13,002.33)
7077 HURRICANE KATRINA & RITA RECOV	-	1,900,000.00	-	1,900,000.00	-
7107 CITIZEN CORPS	(51,526.38)	-	3,362.80	(54,889.18) a	(96,262.80)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58) a	(45,255.58)
7115 ALLSTATE FOUNDATION GRANT	36,554.19	-	21,295.35	15,258.84	71,177.92
7125 NON-EMERGENCY TRANSPORT SVCS	144,457.75	-	-	144,457.75	284,612.66
7130 EMERGENCY SHELTER GRANT	(11,991.03)	37,909.50	46,290.95	(20,372.48) a	-
7140 HOME PROGRAM	(375,666.09)	224,533.85	258,493.96	(409,626.20) a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	827,202.12	386,625.21	589,778.04	624,049.29	1,105,774.76
7155 INDIVIDUAL SAFE ROOM GRANT	(25,000.00)	23,040.00	10,000.00	(11,960.00) a	-
7165 PRIVATE PROGRAMS	661,570.15	-	88,512.85	573,057.30	1,066,337.03
7168 PUBLIC HOUSING SAFETY INITIAT	(36,356.09)	-	-	(36,356.09) a	(16,065.94)
7169 BIG READ	(4,170.06)	8,000.00	-	3,829.94	-
7175 MOBILITY TRANSPORTATION	4,777.42	-	-	4,777.42	7,127.42
7185 CENTERPOINT ENERGY CARE PROGRA	-	90.39	-	90.39	72,571.64
7195 TRUANCY INTERVENTION PROGRAM	(34,265.95)	4,299.76	11,859.37	(41,825.56) a	(18,796.66)
7200 SHELTER PLUS CARE	(125,742.32)	180,779.02	101,542.16	(46,505.46) a	(26,190.55)
7215 HUMAN TRAFFICKING RESCUE	(20,042.08)	-	8,025.98	(28,068.06) a	(12,349.55)
7222 TCEQ-LOW INCOME VEHICLE REPAI	1,355,456.22	-	1,355,456.22	-	-
7235 2006 OJP HURRICANE RELIEF PROJ	(9,938.43)	9,733.08	5,954.11	(6,159.46) a	(1,150.78)
7250 HUD MICROLOAN & SBDL	37,596.10	5,047.60	1,844.18	40,799.52	53,017.45
7262 HELP AMERICA VOTE ACT	-	-	-	-	(11,000.00)
7275 STAND ALONE DRUG TESTING	(16,037.90)	7,500.00	3,021.67	(11,559.57) a	(6,692.81)
7280 PHASE XV - UTILITY ASSISTANCE	(10,291.94)	36,959.97	26,196.39	471.64	(322.26)
7283 FEMA-ALLISON HAZARD MITIGATION	42,140.73	10,480.25	-	52,620.98	-
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	(218,829.00)	109,414.50	-	(109,414.50) a	(52,102.25)
7294 HURRICANE KATRINA 2005	2,747,972.62	11,814.87	-	2,759,787.49	2,697,940.89
7295 HURRICANE RITA 2005	17,541.25	69.70	-	17,610.95	17,237.19
7296 HC ALLIANCE-CHILDREN & FAMILIE	(28,388.92)	209,958.38	259,957.76	(78,388.30) a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(629,241.05)	235,427.08	246,336.09	(640,150.06) a	(722,733.69)
7416 Elderly/Disabled Transportatio	15,347.65	40,722.50	51,829.26	4,240.89	(59,238.41)
7423 TARGET STORES COMMUNITY GIVING	-	-	-	-	5,002.67
7431 AQUATICS CENTER	300,000.00	50,000.00	-	350,000.00	150,000.00
7456 BMP EFFECT POLLUTANT REDUCTION	(11,791.55)	-	-	(11,791.55) a	(16,574.63)
7635 ENSURING ACCESS,ENCOURAGING SU	-	-	-	-	(38,865.72)
7660 HUD COMM DEVELOP BLOCK GRANT	(1,015,606.55)	1,106,796.74	899,877.06	(808,686.87) a	(321,273.95)
7697 SEX OFFENDER COMPL ENFOR & MON	(3,251.57)	-	12,625.94	(15,877.51) a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	(1,158.90)	-	2,161.29	(3,320.19) a	(4,565.05)
7724 WARD MENTOR PROGRAM	74,089.89	-	3,736.94	70,352.95	50,446.98

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

Fund	Cash and Investments October 1, 2007	Receipts	Disbursements	Cash and Investments October 31, 2007	Cash and Investments March 1, 2007
7749 TASK FORCE-UNDERAGE DRINKING	-	-	-	-	(6,155.98)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(70,594.32)	921.13	7,167.68	(76,840.87) a	(29,758.42)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(656,126.53)	2,604.56	50,962.82	(704,484.79) a	(102,893.10)
8020 TUBERCULOSIS PREVENTION AND CO	(20,915.18)	550.14	84,970.77	(105,335.81) a	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(35,190.13)	24,284.81	20,872.90	(31,778.22) a	(56,406.32)
8040 RUN AWAY & YOUTH FAMILY	(11,788.51)	11,988.51	1,443.76	(1,243.76) a	12,418.29
8045 STAR PROGRAM	(45,809.18)	34,085.60	24,806.30	(36,529.88) a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(128,518.10)	234,951.70	441,024.14	(334,590.54) a	(219,777.41)
8060 REFUGEE HEALTH SCREENING	(212,150.89)	122,431.73	47,515.07	(137,234.23) a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(136,188.09)	96,854.24	29,188.98	(68,522.83) a	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	6.88	-	-	6.88	1,451.70
8070 IMMUNIZATION ACTION PLAN	(270,068.08)	84,925.47	106,831.02	(291,973.63) a	(74,432.57)
8090 TUBERCULOSIS ELIMINATION DIVIS	(36,386.87)	-	9,575.63	(45,962.50) a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(7,907.30)	3,953.65	4,000.20	(7,953.85) a	(9,299.28)
8110 FAMILY PLANNING	(336,491.45)	29,398.15	160,858.71	(467,952.01) a	(17,818.26)
8125 HRSA-SPECIAL PROJECTS	(17.46)	-	114,960.70	(114,978.16) a	(10,200.52)
8130 STATE LEGALIZATION IMPACT	732,461.55	-	85.92	732,375.63	777,128.07
8140 HIV PREVENTION	(36,363.50)	29,063.69	16,793.68	(24,093.49) a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(54,386.97)	-	21,383.12	(75,770.09) a	(35,572.76)
8150 HIV PCPE/HERR	(34,087.78)	9,117.82	4,329.88	(29,299.84) a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(100,623.00)	19,000.00	21,778.29	(103,401.29) a	(67,792.50)
8165 BIOTERRORISM	(807,177.21)	205,001.46	644,815.26	(1,246,991.01) a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(460,551.45)	468,626.68	1,459,751.24	(1,451,676.01) a	(3,335,600.42)
8215 INFECTIOUS DISEASE-WEST NILE	(17,146.79)	11,465.31	8,586.24	(14,267.72) a	(31,991.81)
8285 LOAN STAR LIBRARIES PROGRAM	(28,622.27)	40,590.49	11,968.22	-	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(605,789.36)	-	596,577.19	(1,202,366.55) a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(10,330.49)	10,330.49	22,267.20	(22,267.20) a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	-	-	-	-	488.38
8487 PREPARATION FOR ADULT LIVI(PAL	(345,393.64)	233,522.18	111,996.48	(223,867.94) a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(238,768.91)	183,058.54	193,564.17	(249,274.54) a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	(28,333.85)	-	7,564.85	(35,898.70) a	(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(12,245.59)	-	5,261.51	(17,507.10) a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(760,061.22)	-	51,831.63	(811,892.85) a	(859,309.88)
8540 MAJOR DRUG SQUAD	(642.64)	-	-	(642.64) a	-
8605 BULLETPROOF VEST PARTNERSHIP	(102,300.00)	2,790.00	17,850.00	(117,360.00) a	(19,468.00)
8615 GANG & NON-TRADITIONAL GANG	-	-	-	-	(707.87)
8620 HOUSTON MONEY LAUNDERING	(88,885.00)	-	118,348.05	(207,233.05) a	(541.52)
8640 HOUSTON INTELLIGENCE SUPPORT C	-	-	1,245.57	(1,245.57) a	(4,451.85)
8676 HCME COVERDELL IMPROVEMENT PRO	(143,393.32)	143,505.99	-	112.67	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,548.77	-	25.00	6,523.77	26,378.27
8705 CRIME VICTIM ASSISTANCE	(11,300.93)	-	8,870.72	(20,171.65) a	(9,645.14)
8707 VICTIMS ASSISTANCE COORDINATOR	(11,860.08)	11,860.08	4,569.90	(4,569.90) a	(9,032.93)
8710 AUTO THEFT PREVENTION	(20,864.94)	121,052.99	221,519.43	(121,331.38) a	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(11,088.82)	7,145.83	8,724.40	(12,667.39) a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,163,423.31	9,288.06	8,375.81	2,164,335.56	1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	(549.42)	549.42	-	-	(6,622.39)
8731 HGAC SOLID WASTE	(681.20)	-	-	(681.20) a	(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(5,114.61)	-	11,311.89	(16,426.50) a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(10,520.79)	8,514.89	4,453.03	(6,458.93) a	(7,446.63)
8768 STAR-STATE DRUG COURT	(45,031.83)	-	-	(45,031.83) a	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	(16,646.08)	66,592.05	49,945.97	-	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(39,346.36)	52,375.56	62,173.24	(49,144.04) a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	-	-	(5,713.97)
8825 G.R.E.A.T. PROGRAM	(83,506.12)	21,357.30	35,687.13	(97,835.95) a	(45,290.97)
8865 D.W.I. STEP	(46,167.58)	42,305.33	21,922.28	(25,784.53) a	(8,214.70)
8880 STEP-COMPREHENSIVE	(16,907.97)	12,108.55	5,266.08	(10,065.50) a	(1,369.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	28,101.75
8895 STEP-COMPREHENSIVE	(17,937.28)	17,731.35	-	(205.93) a	(19,120.91)
8897 COMP COMMERCIAL VEHICLE SAFETY	(6,066.59)	6,066.59	6,134.27	(6,134.27) a	(8,564.67)
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(52,500.00)	10,500.00	21,000.00	(63,000.00) a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(268,403.60)	28,305.69	132,018.52	(372,116.43) a	(101,445.78)
8931 JDAI	-	-	474.31	(474.31) a	-
8960 POLICY TRAINING	(17,593.65)	-	7,852.51	(25,446.16) a	(8,683.24)
8980 CPS RUNAWAY INVESTIGATOR	(17,048.33)	13,435.67	6,256.72	(9,869.38) a	(11,639.63)
<b>Sub total Harris County Grant Funds</b>	<b>(5,682,048.13)</b>	<b>7,583,692.50</b>	<b>11,539,468.31</b>	<b>(9,637,823.94)</b>	<b>(10,019,270.58)</b>
<b>Total Harris County</b>	<b>\$ 1,983,818,061.06</b>	<b>\$ 983,231,001.09</b>	<b>\$ 1,123,591,347.29</b>	<b>\$ 1,843,457,714.86</b>	<b>\$ 2,092,822,505.31</b>

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

Fund	Cash and Investments October 1, 2007	Receipts	Disbursements	Cash and Investments October 31, 2007	Cash and Investments March 1, 2007
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	247,770.86	522,855.64	645,389.88	125,236.62	274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,900,232.65	30.45	4,892,300.00	7,963.10	8,696.17
2180 FC CONTRACT TAX 2004A-DEBT SVC	8,056,304.69	1,443,044.80	9,230,251.06	269,098.43	2,127,410.39
2190 FC CONT REFUNDING 2006A DS	2,360,292.84	21.75	2,354,625.00	5,689.59	6,590.99
2890 FLOOD CONTROL GENERAL FD	44,193,979.97	826,368.20	4,277,146.70	40,743,201.47	75,561,045.13
3240 REGIONAL F/C PROJECTS	16,050,458.45	168,823.50	18,534.85	16,200,747.10	19,222,094.64
3310 FLOOD CONTROL PROJECT CONTRIBU	19,979,403.37	6,255,579.62	218,209.16	26,016,773.83	20,430,209.70
3320 FC BONDS 2004A-CONSTRUCTION	42,551,877.53	22,543,901.65	23,720,976.57	41,374,802.61	54,445,999.40
3330 FC IMPROVEMENT BDS 2007 PROJEC	92,975,204.89	40,534,831.28	42,029,935.29	91,480,100.88	94,395,656.59
3970 FC COMMERCIAL PAPER SERIES F	1,791,226.95	1,605,070.40	1,676,826.33	1,719,471.02	1,978,876.51
4130 FC REFUNDING SERIES 1993	11,271,875.56	9,307,714.55	20,068,130.63	511,459.48	10,200,727.20
4150 FLOOD CONTROL REF. SERIES 2002	848,758.75	650,187.83	843,089.53	655,857.05	900,643.60
4160 FLOOD CONTROL REF. 2003A	1,729,192.96	1,668,541.70	3,084,973.70	312,760.96	1,695,305.17
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,933,842.11	7,975,966.08	10,132,413.16	2,777,395.03	2,300,638.81
6500 FC-CORPS OF ENGINEERS ESCROW	501.93	1.92	1.93	501.92	500.00
6510 FC-COE SIMS BAYOU ESCROW	1,543,076.68	5,912.34	5,936.68	1,543,052.34	1,537,140.00
<b>Flood Control Grant Funds</b>					
7031 FLOOD CONTROL FEMA-PDMC	(786,410.21)	485,392.26	9,692.85	(310,710.80) a	(5,142,341.50)
7119 HMGP/FEMA DR-1606	(2,223,996.36)	836,042.90	258,034.11	(1,645,987.57) a	(2,219,803.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,132,756.19)	-	11,004.40	(2,143,760.59) a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	-	-	208,967.85	208,967.85
<b>Sub total Flood Control Grant Funds</b>	(4,934,194.91)	1,321,435.16	278,731.36	(3,891,491.11)	(8,099,500.02)
<b>Total Flood Control</b>	<b>\$ 248,499,805.28</b>	<b>\$ 94,830,286.87</b>	<b>\$ 123,477,471.83</b>	<b>\$ 219,852,620.32</b>	<b>\$ 276,986,972.26</b>
<b>Report Total</b>	<b>\$ 2,232,317,866.34</b>	<b>\$ 1,078,061,287.96</b>	<b>\$ 1,247,068,819.12</b>	<b>\$ 2,063,310,335.18</b>	<b>\$ 2,369,809,477.57</b>

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



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2007**

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,080,244,919	\$ 1,092,140,945	\$ 28,367,139	\$ 295,017,155	27%	\$ 797,123,790	\$ 288,960,190
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	2,048,354	30,167,741	21%	111,838,255	22,287,300
<b>TOTAL GENERAL FUND</b>	<u>1,222,250,915</u>	<u>1,234,146,941</u>	<u>30,415,493</u>	<u>325,184,896</u>		<u>908,962,045</u>	<u>311,247,490</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	209	209	17	117	56%	92	114
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	200,161	702,745	16%	3,703,573	1,753,277
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	488,581	499,172	1589%	(467,760)	14,776
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	31	9,783,867	100%	(7,973)	9,788,971
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	272,662	9,501,425	103%	(268,782)	10,364,608
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	22	3,766,499	100%	933	-
FUND 2200 - Flood Control Contract Refunding 2006A	214	214	-	-	0%	214	-
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	105,746	1,055,208	88%	148,937	632,173
FUND 2220 - Family Protection DC	285,882	285,882	24,711	201,729	71%	84,153	201,780
FUND 2230 - Community Development Restricted Fund	-	1,036,112	7,632	1,080,362	104%	(44,250)	1,235,488
FUND 2240 - County Judge Restricted Fund	1	224,176	958	225,120	100%	(944)	24
FUND 2250 - CPS-Special Revenue Con	-	1,375,000	-	-	0%	1,375,000	-
FUND 2300 - Appellate Judicial System	518,003	518,003	37,216	402,949	78%	115,054	379,075
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	481,740	36,052	325,420	68%	156,320	262,667
FUND 2320 - DA Special Investigation	398,339	398,339	46,782	365,162	92%	33,177	362,480
FUND 2330 - DA Hot Check Depository	490,000	490,000	36,083	355,858	73%	134,142	296,647
FUND 2340 - Courthouse Security	154,898	154,898	13,712	104,204	67%	50,694	82,291
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	530,038	4,215,712	65%	2,237,562	4,202,865
FUND 2370 - Donation Fund	98,913	141,940	54,054	220,752	156%	(78,812)	279,447
FUND 2380 - Justice Court Technology	612,415	612,415	52,293	403,556	66%	208,859	346,970
FUND 2390 - Child Abuse Prevention	1,362	1,362	285	1,758	129%	(396)	582
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	55,703	288,339	29%	711,661	-
FUND 2420 - Tax Office - Chapter 19	454,065	581,101	43,299	250,578	43%	330,523	-
FUND 2450 - Stormwater Management	1,551,444	2,351,444	824,662	2,168,913	92%	182,531	232,606
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	192	1,147	65%	616	1,165
FUND 2510 - TCEQ Pollution Control	31,334	130,054	16,409	131,918	101%	(1,864)	86,008
FUND 2550 - Election Services	282,781	282,781	2,831	159,603	56%	123,178	39,611
FUND 2560 - D. A. Seized Assets - Treasury	350	350	32	268	77%	82	251
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	316	2,773	87%	427	2,657
FUND 2580 - Constable Seized Assets -Treasury	1,500	1,500	151	1,255	84%	245	1,053
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	511	4,345	85%	755	4,395
FUND 2600 - Sheriffs Seized Assets - Treasury	208,000	208,000	23,501	771,769	371%	(563,769)	237,737
FUND 2610 - Sheriffs Seized Assets - Justice	75,400	75,400	51,011	348,987	463%	(273,587)	976,545
FUND 2620 - Sheriffs Seized Assets - State	150,000	150,000	5,800	370,133	247%	(220,133)	387,984
FUND 2630 - D. A. Seized Assets - State	575,000	577,994	32,235	1,262,815	218%	(684,821)	648,575
FUND 2640 - Constable Seized Assets - State	20,000	20,000	4,428	60,869	304%	(40,869)	44,710
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	7,776	130,119	210%	(68,119)	110,510
FUND 2660 - Seized Assets - Fire Marshall	400	400	52	4,898	1225%	(4,498)	10,875
FUND 2700 - Dispute Resolution	925,893	925,893	87,128	660,444	71%	265,449	628,631

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2007**

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 356,414	\$ 356,414	\$ 2,893	\$ 322,906	91%	\$ 33,508	\$ 110,923
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	1,841,528	14,856,732	71%	6,071,922	13,938,616
FUND 2770 - Library Donation Fund	236,517	236,517	6,152	147,320	62%	89,197	163,746
FUND 2800 - Law Library	1,331,054	1,331,054	118,097	950,829	71%	380,225	912,354
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	826,368	8,408,674	13%	56,861,137	8,063,785
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>126,987,774</u>	<u>135,090,838</u>	<u>5,858,111</u>	<u>64,517,249</u>		<u>70,573,589</u>	<u>56,806,972</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>114,392,362</u>	<u>180,160,331</u>	<u>11,370,577</u>	<u>73,031,880</u>	41%	<u>107,128,451</u>	<u>66,648,641</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>241,380,136</u>	<u>315,251,169</u>	<u>17,228,688</u>	<u>137,549,129</u>		<u>177,702,040</u>	<u>123,455,613</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	175,118	60,519	235,637	135%	(60,519)	193,328
FUND 3240 - Regional Projects	-	346,366	168,823	648,828	187%	(302,462)	1,036,964
FUND 3310 - Flood Control Projects	-	422,167	219,355	6,409,680	1518%	(5,987,513)	7,945,039
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,610,910	124,955	1,735,866	108%	(124,956)	2,153,728
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,314,427	419,418	2,733,845	118%	(419,418)	-
FUND 3500 - Road 1975	-	11,945	2,457	14,402	121%	(2,457)	20,532
FUND 3600 - Road Capital Projects	-	6,036,918	133,323	7,301,913	121%	(1,264,995)	11,472,131
FUND 3610 - METRO Designated Projects	-	302,374	45,378	18,347,752	6068%	(18,045,378)	15,590,706
FUND 3670 - Building/Park/Library Capital Project	59,000	147,866	15,056	194,402	131%	(46,536)	580,710
FUND 3690 - 1982 Park Bond Fund	-	15,676	1,742	17,418	111%	(1,742)	30,681
FUND 3700 - CO Series 2001 Construction	-	426,741	19,642	446,382	105%	(19,641)	451,702
FUND 3710 - Permanent Improvements Series 2002	-	1,677	223	1,900	113%	(223)	15,089
FUND 3730 - Road Refunding 2004B Construction	-	2,154,299	169,265	2,327,829	108%	(173,530)	2,561,765
FUND 3740 - Road Refunding 2006B Construction	-	2,565,335	77,357	2,642,692	103%	(77,357)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	10,791
FUND 3830 - 1987 Road Series 1993	-	2,829	361	3,189	113%	(360)	6,811
FUND 3850 - Permanent Improvement 1994	-	38,890	3,458	43,848	113%	(4,958)	40,584
FUND 3860 - Road & Refunding Sereis 1996	-	51,410	2,946	54,356	106%	(2,946)	57,329
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	1,502
FUND 3890 - Series 94 Certificate	-	174,398	5,783	180,181	103%	(5,783)	162,450
FUND 3910 - Commercial Paper D-1	826,667	841,043	2,444	16,820	2%	824,223	16,373
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	33,513
FUND 3930 - Commercial Paper B	48,438,899	48,560,409	2,309,125	2,430,455	5%	46,129,954	3,575,832
FUND 3940 - Commercial Paper C	235,804,128	235,893,806	4,063,220	53,103,079	23%	182,790,727	41,221,960
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,207,935	852,287	10,592,707	48%	11,615,228	9,588,474
FUND 3970 - Commercial Paper F	176,769,219	176,799,275	1,605,070	19,265,126	11%	157,534,149	24,899,918
FUND 3980 - Commercial Paper New D	44,815,222	45,038,175	2,298,094	20,471,047	45%	24,567,128	51,278,886
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>531,724,776</u>	<u>548,984,115</u>	<u>12,600,301</u>	<u>149,219,354</u>		<u>399,764,761</u>	<u>172,946,798</u>
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	9,978,376	9,978,376	354,584	1,425,732	14%	8,552,644	342,914
FUND 4150 - Flood Control Refunding Series	409,153	409,153	49,061	239,139	58%	170,014	462,443

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2007**

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 1,880,847	\$ 1,880,847	\$ 65,809	\$ 311,937	17%	\$ 1,568,910	\$ 1,505,482
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	924,531	3,557,734	47%	3,998,494	-
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	331,160	1,494,125	114%	(184,724)	30,523,004
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	342,266	1,348,792	17%	6,824,475	1,319,822
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	283,514	1,478,928	7%	19,221,742	1,474,127
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	90,672	426,499	12%	3,138,059	372,772
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	70,072	480,831	10%	4,238,425	430,162
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	197,844	858,570	12%	6,437,811	2,099,193
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	586,493	2,841,621	33%	5,677,690	2,275,796
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	33,008	200,026	10%	1,830,409	179,151
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	35,751	140,006	2%	5,919,654	30,591,917
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	1,453,021	11,901,138	52%	11,039,472	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>105,138,153</u>	<u>105,138,153</u>	<u>4,817,786</u>	<u>26,705,078</u>		<u>78,433,075</u>	<u>71,578,291</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	326,899	326,899	24,825	174,122	53%	152,777	232,735
FUND 5040 - Parking Facilities	530,510	530,510	44,007	304,737	57%	225,773	342,268
FUND 5060 - Commissary	-	-	844,528	5,855,228	0%	(5,855,228)	5,310,728
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,494,322	9,903,781	72%	3,903,393	8,384,667
FUND 5500 - Central Service VMC	24,293,592	24,293,592	2,144,785	14,372,447	59%	9,921,145	14,352,737
FUND 5520 - Central Service Radio Repair	4,711,029	4,864,733	39,714	3,484,602	72%	1,380,131	2,884,835
FUND 5540 - Inmate Industries	91,302	91,302	9,847	71,455	78%	19,847	62,188
FUND 5550 - Risk Management	4,008,247	4,008,247	35,534	3,106,889	78%	901,358	2,972,607
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	27	2,070,712	96%	77,161	2,076,140
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	230,455,577	51	230,066,358	100%	389,219	14,793,719
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	187,867,132	82	176,241,812	94%	11,625,320	24,915,657
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	70	8,463,596	100%	25,720	8,198,051
FUND 5160 - TRA 2002 Construction	-	923,045	7,805	14,611,289	1583%	(13,688,244)	828,249
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	28,210	387,114	88%	51,289	281,886
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	48	39,763,620	99%	564,461	38,923,734
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	405,644
FUND 5210 - TRA 2005A Debt Service	10,956,287	205,121,182	41	194,738,806	95%	10,382,376	10,698,213
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	37,115	527,647	104%	(18,577)	216,338
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	655
FUND 5240 - HCTRA 2006A Project Fund	-	1,311,999	98	1,312,097	100%	(98)	125,020,991
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	28	8,248,664	125%	(1,660,098)	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	1,352	245,513	65%	133,638	15,248,336
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	1,975,216
FUND 5310 - TRA 2007A Cost of Issuance	-	3,084,970	51	3,087,334	0%	(2,364)	-
FUND 5320 - TRA 2007A Debt Service	-	20,261,042	46	27,084,896	0%	(6,823,854)	-
FUND 5330 - TRA 2007 B Cost of Issuance	-	1,922,001	24	1,923,437	0%	(1,436)	-
FUND 5340 - TRA 2007 B Debt Service	-	9,852,502	(1,053,636)	11,346,361	0%	(1,493,859)	-
FUND 5350 - TRA 2007B Sinking Fund	-	-	(1,000)	-	0%	-	-
FUND 5360 - TRA 2007C Cost of ISS	-	2,876,126	316	2,879,858	0%	(3,732)	-
FUND 5370 - HCTRA 2007C Debt Service	-	16,986,436	19	24,780,510	0%	(7,794,074)	-
FUND 5600 - TRA 1995A Debt Service	21	21	2	19	90%	2	17

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2007**

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5630 - TRA 1994A Debt Service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 4
FUND 5680 - TRA Commercial Paper Debt Service	15,466	15,466	192,511	504,845	3264%	(489,379)	5,705
FUND 5700 - TRA 1994A Debt Service	12,559,074	12,559,074	38	12,300,923	98%	258,151	12,049,544
FUND 5710 - TRA Construction	1,267,220	1,267,220	1,509,584	6,142,608	485%	(4,875,388)	97,807,735
FUND 5720 - TRA Office Building	534,334	534,334	66,073	951,471	178%	(417,137)	1,333,733
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	42,425,579	295,201,252	69%	130,282,312	321,948,062
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	5,038,685	49,276,983	41%	70,723,017	50,694,334
FUND 5770 - TRA Renewal and Replacement	5,330,638	5,330,638	330,647	4,186,054	79%	1,144,584	3,783,313
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	38,299
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	35	17,210,853	99%	102,494	16,584,436
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	4,779	12,101,217	92%	985,165	12,520,207
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	131,008,308	94,243	130,614,503	100%	393,805	8,879,494
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,201	26	7,190,589	98%	183,612	7,129,564
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	65,404,047	-	61,886,779	95%	3,517,268	3,466,629
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,175,924	2,817,141	38,610,700	16%	207,565,224	1,100,384
<b>TOTAL PROPRIETARY FUND</b>	<u>1,020,608,467</u>	<u>1,833,017,660</u>	<u>56,137,652</u>	<u>1,421,231,681</u>		<u>411,785,979</u>	<u>815,467,055</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	165,631,326	165,631,326	14,947,861	110,825,460	67%	54,805,866	96,796,668
<b>TOTAL PROPRIETARY FUND</b>	<u>165,631,326</u>	<u>165,631,326</u>	<u>14,947,861</u>	<u>110,825,460</u>		<u>54,805,866</u>	<u>96,796,668</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><u>\$ 3,286,733,773</u></u>	<u><u>\$ 4,202,169,364</u></u>	<u><u>\$ 136,147,781</u></u>	<u><u>\$ 2,170,715,598</u></u>		<u><u>\$ 2,031,453,766</u></u>	<u><u>\$ 1,591,491,915</u></u>

\*\* Includes Transfers In

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,286,985,451	\$ 1,297,511,051	\$ 94,066,706	\$ 793,042,768	\$ 117,334,613	\$ 387,133,670	30%	\$ 723,547,278
FUND 1xxx - General Fund Debt Service	238,603,315	238,603,315	43,581,189	100,864,839	-	137,738,476	58%	98,013,300
<b>TOTAL GENERAL FUND</b>	<b>1,525,588,766</b>	<b>1,536,114,366</b>	<b>137,647,895</b>	<b>893,907,607</b>	<b>117,334,613</b>	<b>524,872,146</b>	<b>34%</b>	<b>821,560,578</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,782	5,782	-	-	-	5,782	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	285,469	4,681,469	322,695	852,446	-	3,829,023	82%	1,811,713
FUND 2120 - TIRZ Affordable Housing - Non Interest Bear	760,201	760,201	-	-	-	760,201	100%	1,000,000
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	-	831,349	-	37,709	4%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,784,601	9,784,601	4,892,300	9,784,600	-	1	0%	9,784,600
FUND 2180 - FC Contract Tax and Refunding 2004A	11,359,737	11,359,737	8,059,868	11,359,737	-	-	0%	11,361,488
FUND 2190 - FC Contract Tax and Refunding 2006A	3,768,291	3,768,291	2,354,625	3,767,400	-	891	0%	-
FUND 2200 - FC Contract Tax and Refunding 2006A	5,907	5,907	-	-	-	5,907	100%	-
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	85,929	896,367	-	416,400	32%	1,152,056
FUND 2220 - Family Protection District Clerk	442,748	442,748	17,268	271,593	108,484	62,671	14%	223,298
FUND 2230 - Community Development Restricted Fund	1,731,649	2,767,761	139,353	680,932	536,136	1,550,693	56%	395,312
FUND 2240 - County Judge Restricted Fund	23	224,198	7,510	27,879	13,044	183,275	82%	832
FUND 2250 - CPS-Special Revenue Con	-	1,375,000	18,631	18,631	123,052	1,233,317	90%	-
FUND 2300 - Appellate Judicial System	619,835	619,835	49,962	417,348	75,404	127,083	21%	445,394
FUND 2310 - County Attorney Toll Road Fee	794,815	794,815	53,457	248,392	-	546,423	69%	98,656
FUND 2320 - D.A. Special Investigation	11,020,715	11,020,715	2,994	-	-	11,017,721	100%	-
FUND 2330 - DA Hot Check Depository	6,019,996	6,019,996	4,118	54,628	43,274	5,922,094	98%	41,144
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	341,458	2,076,917	1,209,918	17,069,702	84%	702,906
FUND 2370 - Donation Fund	2,736,605	2,779,632	14,416	122,030	71,090	2,586,512	93%	81,227
FUND 2380 - Justice Court Technology	785,635	785,635	-	122,883	47,895	614,857	78%	419,332
FUND 2390 - Child Abuse Prevention	2,356	2,356	-	-	-	2,356	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	-	-	-	1,000,000	100%	-
FUND 2420 - Tax Office Chapter 19	561,297	688,332	28,403	342,110	-	346,222	50%	-
FUND 2450 - Stormwater Management	2,923,287	3,723,287	(2,618) a	1,768,067	-	1,955,220	53%	405,855
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	3,993
FUND 2510 - TCEQ Pollution Control	866,906	1,047,321	4,720	160,715	108,709	777,897	74%	135,017
FUND 2550 - Election Services	1,001,542	1,001,542	135	31,125	34,291	936,126	93%	7,492
FUND 2560 - D A Seized Assets - Treasury	8,428	8,428	-	-	-	8,428	100%	-
FUND 2570 - D.A. Seized Assets - Justice	88,485	88,485	-	5,819	-	82,666	93%	-
FUND 2580 - Constable Seized Assets	39,358	39,358	-	-	-	39,358	100%	-
FUND 2590 - Constable Seized Assets	141,366	141,366	-	8,092	-	133,274	94%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,763,295	5,763,295	209,948	1,326,018	765,742	3,671,535	64%	535,476
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	58,809	73,392	3,300	2,008,866	96%	8,856
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	16,099	336,254	28,446	3,780,819	91%	33,582
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,696,116	120,590	1,721,239	329,588	10,645,289	84%	1,179,627
FUND 2640 - Constable Seized Assets - State	526,636	526,636	14,381	39,731	8,000	478,905	91%	29,421
FUND 2650 - Seized Assets - Commissioners Court	1,699,401	1,699,401	-	-	809	1,698,592	100%	133,699
FUND 2660 - Seized Assets - Fire Marshall	11,074	11,074	-	-	-	11,074	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,495,693	1,495,693	8,769	502,198	-	993,495	66%	527,275
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	37,408	268,721	37,424	607,055	66%	273,727
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	1,422,909	18,027,636	65,105	11,466,640	39%	14,184,489
FUND 2770 - Library Donation Fund	587,896	587,896	5,110	137,812	69,756	380,328	65%	189,676
FUND 2800 - Library	2,207,442	2,207,442	105,667	791,680	168,712	1,247,050	56%	767,392
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	4,362,474	42,512,980	29,556,575	72,220,083	50%	39,104,703
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>285,635,746</b>	<b>293,820,504</b>	<b>22,754,394</b>	<b>99,589,715</b>	<b>33,404,754</b>	<b>160,826,035</b>	<b>55%</b>	<b>85,038,238</b>

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7004 - FEMA/Pre-Disaster Mitigation	\$ 2,807,378	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,781
FUND 7007 - Title IV-E Adoption Incentive	2,204,305	3,233,961	-	375,733	-	2,858,228	88%	798,227
FUND 7009 - Harris County Truancy Program	-	41,712	-	-	-	41,712	0%	113,586
FUND 7012 - Title IV-D ICSS	1,029,452	811,291	1,424	436,746	52,650	321,895	40%	493,264
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	209,227	635	158,730	27,966	22,531	11%	131,605
FUND 7016 - Urban Area Sec Initiative II	9,795,276	8,728,034	1,582,308	5,803,486	98,841	2,825,707	32%	2,794,874
FUND 7017 - Congestion/Air Qual Imp	-	165,360	1,614	1,614	70,964	92,782	56%	-
FUND 7019 - STAR-Success Through Addiction Recovery	77,288	63,543	-	37,584	24,334	1,625	3%	35,122
FUND 7020 - Support Housing	317,817	855,325	28,722	224,349	375,708	255,268	30%	98,289
FUND 7022 - Coastal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	4,520,303	278,635	278,635	-	4,241,668	94%	307,532
FUND 7024 - PAL Transition Center	374,691	531,889	14,903	347,394	38,477	146,018	27%	477,087
FUND 7026 - North American Wetlands Conservation	12,600	12,600	-	110	-	12,490	99%	19,500
FUND 7027 - Bank Park TPWD	579,481	579,481	-	22,634	53,695	503,152	87%	28,351
FUND 7028 - Abducted/Missing Person	52,833	48,174	9,101	60,581	-	(12,407)	b -26%	86,175
FUND 7029 - Challenger Seven Memorial	26,175	26,175	398	22,133	-	4,042	15%	-
FUND 7031 - Flood Control FEMA PDMC	10,746,447	13,677,972	(89,487)	a 1,985,859	283,312	11,408,801	83%	15,542,330
FUND 7032 - HGAC-Worksource Services Katrina	-	-	-	-	-	-	0%	154,390
FUND 7033 - Identity Theft Passport	-	-	-	-	-	-	0%	3,000
FUND 7034 - Economic Development Initiative	148,500	283,425	84,166	134,166	759	148,500	52%	-
FUND 7035 - Court Doc-Preservation & Restoration	1,000	31,000	23,375	23,375	7,625	-	0%	-
FUND 7037 - Buffer Zone Protection	622,748	96,662	(300)	d 71,454	-	25,208	26%	-
FUND 7038 - Juvenile Protection Records	89,223	55,246	2,211	45,807	-	9,439	17%	-
FUND 7041 - HC Stay in School Program	-	90,000	4,696	93,588	-	(3,588)	b -4%	-
FUND 7042 - Humanities Texas	2,675	2,675	-	1,610	-	1,065	40%	-
FUND 7043 - HC Youth Mental Health	99,970	115,162	5,067	49,063	395	65,704	57%	-
FUND 7044 - HGAC Solid Waste	16,875	16,875	-	16,875	-	-	0%	-
FUND 7045 - Adult Violent Death Review Team	22,718	22,718	-	10,326	-	12,392	55%	18,468
FUND 7046 - HGAC Rides	484,975	484,975	45,023	443,498	12,981	28,496	6%	-
FUND 7047 - West Nile Surveillance	-	133,880	8,142	57,325	13,017	63,538	47%	-
FUND 7048 - Built Environment Grant	-	5,000	-	2,251	-	2,749	55%	-
FUND 7049 - Houston-Harris County I	-	182,233	6,038	9,707	5,546	166,980	92%	-
FUND 7052 - Minority Aids Quality M	-	1,571,727	273,986	273,986	1,185,688	112,053	7%	-
FUND 7053 - The Employee Project	-	150,000	17,000	42,116	47,584	60,300	40%	-
FUND 7055 - Unincorp Area Revitaliz	-	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	-	100,000	4,210	6,284	-	93,716	94%	-
FUND 7057 - STEP - Comprehensive	-	239,845	994	994	-	238,851	100%	-
FUND 7061 - Health Disparities Grant	-	281,093	-	1,495	-	279,598	99%	-
FUND 7065 - Pct 2-Unicorp Area Revitalization	32,362	30,556	6,010	30,010	-	546	2%	77,254
FUND 7075 - Texas Historic Courthouse Preservation	575,000	211,873	-	-	-	211,873	100%	-
FUND 7086 - PHES Lead-Based Paint Hazard	-	2,127,810	-	-	-	2,127,810	100%	-
FUND 7107 - Citizen Corps	67,287	67,287	5,388	49,201	7,161	10,925	16%	67,204
FUND 7109 - Texas Disaster Relief Fund	-	-	-	-	-	-	0%	260,651
FUND 7115 - Allstate Foundation Grant	73,723	71,178	19,413	56,287	2,044	12,847	18%	86,992
FUND 7119 - HMGP/FEMA DR-1606	2,821,973	4,672,508	272,996	4,240,516	424,611	7,381	0%	-
FUND 7125 - Non-Emergency Transport Services	1,096,009	665,828	-	385,158	9,846	270,824	41%	312,359
FUND 7130 - Emergency Shelter Grant	434,259	869,609	46,291	519,058	266,542	84,009	10%	349,271
FUND 7136 - Halls Bayou Greenway	3,551,931	3,507,193	-	1,776,102	-	1,731,091	49%	233,453
FUND 7140 - HOME Grant	8,351,047	11,322,361	204,455	2,246,588	704,013	8,371,760	74%	1,495,478
FUND 7151 - Reliant Energy Care Program	1,383,451	1,505,304	173,561	881,254	-	624,050	41%	504,732
FUND 7155 - Individual Safe Room Grant	2,530,000	2,530,000	10,000	35,000	-	2,495,000	99%	-
FUND 7165 - Private Programs	1,077,224	1,066,062	65,075	493,209	233,027	339,826	32%	959,345
FUND 7168 - Public Housing Safety Initiative	106,409	91,043	-	74,203	3,721	13,119	14%	-
FUND 7169 - Big Read	40,000	40,000	-	38,670	200	1,130	3%	-
FUND 7175 - Mobility Transportation	30,754	30,629	-	5,895	-	24,734	81%	14,947
FUND 7185 - Centerpoint Energy Care	75,782	271,024	(90)	a 70,934	-	200,090	74%	-
FUND 7195 - Truancy Intervention Program	108,733	104,273	7,560	76,020	370	27,883	27%	-
FUND 7200 - Shelter Plus Care	4,447,798	7,860,955	101,543	1,337,630	4,154,604	2,368,721	30%	1,320,425
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	6,613
FUND 7215 - Human Trafficking Rescue	221,466	963,301	8,151	85,542	1,283	876,476	91%	122,934
FUND 7222 - TNRC-Low Income Vehicle Repair	2,295,565	3,138,969	-	980,890	-	2,158,079	69%	1,100,130
FUND 7235 - 2006 OJP Hurricane Relief	117,420	117,420	5,954	36,004	-	81,416	69%	1,226,248
FUND 7275 - Stand Alone Drug Testing	53,602	52,357	3,022	49,992	672	1,693	3%	-
FUND 7280 - Phase XV-Utility Assistance	320	611,191	(10,731)	a 608,609	-	2,582	0%	460,791
FUND 7281 - NASA Research Grant Funds	-	-	-	-	-	-	0%	13,311
FUND 7283 - FEMA-Allison Hazard Mitigation	-	-	-	-	-	-	0%	198,183
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	(104,700)
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	410,464
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	-	-	-	-	-	0%	20,824

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7288 - FEMA 1439-Dr Subst Dmgae Homes	\$ 1,159,636	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (420)
FUND 7289 - Emergency Management Performance	-	437,658	-	437,658	-	-	0%	416,818
FUND 7291 - FEMA 1624-Dr Texas Wild	-	-	-	-	-	-	0%	2,568
FUND 7292 - FEMA Flood Mitigation	2,323,922	2,323,922	11,005	1,221,756	151,594	950,572	41%	1,217,283
FUND 7293 - Flood Control FEMA 1439	-	1,159,636	-	(1,203) e	-	1,160,839	0%	5,371
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	-	6,012	-	10,313,157	100%	2,976,903
FUND 7295 - Hurricane Rita 2005	303,568	303,568	-	-	-	303,568	100%	131,519
FUND 7296 - HC Alliance-Children & Families	1,241,323	3,761,988	265,289	1,135,760	292,398	2,333,830	62%	427,740
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	2,156,578	241,279	1,273,886	312,944	569,748	26%	99,457
FUND 7416 - Elderly/Disabled Transportation	36,264	482,528	127,605	313,694	27,648	141,186	29%	123,213
FUND 7418 - Coastal Management	-	-	-	-	-	-	0%	10,500
FUND 7423 - Target Stores Community	5,003	5,003	-	5,003	-	-	0%	1,763
FUND 7425 - Gates Foundation	521	-	-	-	-	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	-	-	-	-	-	0%	1,280
FUND 7428 - Simmons Foundation	2,500	2,500	-	2,500	-	-	0%	2,489
FUND 7429 - Dollar General Foundation	-	-	-	-	-	-	0%	1,440
FUND 7431 - Aquatics Center	200,000	525,000	300,000	475,000	-	50,000	10%	-
FUND 7441 - Texas Reads Grant	-	-	-	-	-	-	0%	2,900
FUND 7446 - HALS-Houston Area Library System	105,033	105,033	-	104,200	-	833	1%	102,146
FUND 7448 - Reading is Fundamental, Inc	8,448	8,448	-	-	-	8,448	100%	8,280
FUND 7453 - HALS Staff Development	6,000	6,000	-	6,000	-	-	0%	8,511
FUND 7456 - BMP Effect Pollutant Reduction	106,850	90,276	-	17,281	51,374	21,621	24%	28,498
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	93,388
FUND 7635 - Ensuring Access, Encouraging Success	80,328	28,449	-	6,598	-	21,851	77%	93,250
FUND 7660 - HUD Community Development Block Grant	12,987,001	24,841,638	749,102	7,485,571	8,679,635	8,676,432	35%	10,637,915
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	36,547	12,626	54,918	-	(18,371) b	-50%	98,672
FUND 7707 - Project Safe Neighborhood	28,788	25,857	2,162	19,350	-	6,507	25%	-
FUND 7724 - Ward Mentor Program	191,972	189,961	3,737	20,094	-	169,867	89%	33,837
FUND 7749 - Task Force-Underage Drinking	16,755	15,724	-	3,434	-	12,290	78%	5,771
FUND 7980 - Juvenile Acct. Incentive Block	132,892	129,586	7,167	159,862	-	(30,276) b	-23%	254,560
FUND 7981 - Juvenile Acct. Incentive Block	-	-	-	-	-	-	0%	8,915
FUND 8002 - Burning Crow	217,000	217,000	-	-	-	217,000	100%	-
FUND 8008 - HIDTA Law Enforcement	686,599	2,529,805	51,143	1,083,447	74,508	1,371,850	54%	328,375
FUND 8020 - Tuberculosis Prevention	226,461	948,210	84,896	335,586	21,395	591,229	62%	312,975
FUND 8025 - HGCSD Grant	-	-	-	-	-	-	0%	80,000
FUND 8030 - Office of Regional Program	126,469	117,129	16,736	143,076	-	(25,947) b	-22%	130,253
FUND 8032 - Non-Emergency Medical Transport	-	-	-	-	-	-	0%	362,250
FUND 8037 - CHIP Outreach Program	-	-	-	-	-	-	0%	146,061
FUND 8040 - Run Away & Youth Family	131,065	243,191	1,245	23,901	1,657	217,633	89%	2,642
FUND 8045 - STAR Program	354,047	618,728	14,777	177,850	591	440,287	71%	177,014
FUND 8050 - Maternal and Child Health	519,420	1,699,712	371,467	802,737	6,937	890,038	52%	672,099
FUND 8060 - Refugee Health Screening	828,601	1,846,435	33,213	718,910	59,403	1,068,122	58%	525,512
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	384,868	20,648	259,295	57,999	67,574	18%	267,476
FUND 8066 - Texas Book Festival Grant	1,452	1,452	-	1,445	-	7	0%	-
FUND 8070 - Immunization Action Plan	449,253	1,284,135	36,183	550,954	3,803	729,378	57%	553,547
FUND 8090 - Tuberculosis Elimination Division	104,418	104,418	9,575	76,085	-	28,333	27%	72,147
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	38,150	4,000	32,919	-	5,231	14%	30,391
FUND 8110 - Family Planning	908,444	2,814,302	134,897	1,190,679	59,600	1,564,023	58%	1,164,291
FUND 8125 - HRSA Special Projects	289,544	662,982	114,961	228,135	332,246	102,601	15%	57,505
FUND 8130 - State Legalization Impact	810,977	853,819	86	44,752	774	808,293	95%	30,234
FUND 8140 - HIV Prevention	188,182	178,143	16,794	178,068	-	75	0%	197,504
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	461,667	21,189	155,191	16,193	290,283	63%	175,027
FUND 8150 - HIV PCPE/HERR	101,943	301,943	4,387	77,829	-	224,114	74%	78,767
FUND 8160 - Maternal and Child Health PTB	261,387	595,878	21,779	216,979	3,943	374,956	63%	227,160
FUND 8165 - Bioterrorism	2,381,846	3,669,410	607,164	2,318,203	18,668	1,332,539	36%	1,402,424
FUND 8180 - TDH Vaccines	5,607,332	1,892,958	-	-	-	1,892,958	100%	-
FUND 8200 - Ryan White Title I-For & Sup	6,334,168	24,277,740	1,642,238	13,070,218	6,478,561	4,728,961	19%	13,759,835
FUND 8215 - Infectious Disease-West Nile	254,442	230,252	10,344	57,885	23,089	149,278	65%	146,057
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	-	123,449	-	0%	129,021
FUND 8285 - Loan Star Libraries Program	67,444	63,139	11,968	58,311	-	4,828	8%	77,640

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8320 - WIC Supplemental Feeding	\$ 5,351,078	\$ 12,208,238	\$ 597,121	\$ 4,686,153	\$ 303,944	\$ 7,218,141	59%	\$ 4,356,686
FUND 8410 - Residential Substance Abuse	165,072	159,358	22,267	183,179	165	(23,986) b	-15%	196,351
FUND 8455 - Texas Council for Humanity	488	488	-	488	-	-	0%	1,951
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	766,914
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	2,872,660	107,494	894,433	11,084	1,967,143	68%	886,529
FUND 8488 - Community Youth Development	1,002,372	1,975,329	183,590	648,692	654,530	672,107	34%	639,206
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	158,795	7,565	56,994	-	101,801	64%	64,825
FUND 8520 - Domestic Violence Unit	52,936	113,901	5,262	44,587	-	69,314	61%	42,389
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	18,473,219	109,877	1,019,417	168,871	17,284,931	94%	3,571,077
FUND 8540 - Major Drug Squad	10,900	10,900	-	4,596	-	6,304	58%	19,692
FUND 8585 - COPS UHP	81,252	55,866	-	6,634	-	49,232	88%	400,751
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	107,636
FUND 8605 - Bulletproof Vest Partnership	411,363	358,623	5,580	311,340	38,050	9,233	3%	70,345
FUND 8610 - Currency/Narcotics Transshipment	46,300	47,000	-	44,905	-	2,095	4%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	5,010	-	-	-	5,010	0%	6,529
FUND 8620 - Money Laundering Initiative	296,033	299,539	5,361	211,185	14,672	73,682	25%	107,691
FUND 8640 - Joint Drug Intelligence	112,133	104,133	1,246	86,247	17,238	648	1%	88,415
FUND 8675 - Forensic DNAL Lab Improvement	-	-	-	-	-	-	0%	15,153
FUND 8676 - HCME Coverdell Improvement	-	150,000	-	147,203	-	2,797	0%	79,633
FUND 8685 - Tobacco Compliance-Public Acct	6,000	44,479	25	9,416	-	35,063	79%	24,756
FUND 8705 - Crime Victim Assistance	42,765	42,765	7,949	52,055	-	(9,290) b	-22%	46,607
FUND 8707 - Victims Assistance Coor	30,971	96,257	4,570	38,626	-	57,631	60%	13,735
FUND 8710 - Auto Theft Prevention	323,586	1,507,855	153,806	474,502	-	1,033,353	69%	1,054,073
FUND 8711 - Protective Order Prosecutor	69,886	65,944	8,724	73,751	-	(7,807) b	-12%	73,353
FUND 8715 - Justice Assistance Grant	2,584,932	2,327,537	11,796	204,939	18,470	2,104,128	90%	95,878
FUND 8730 - Solid Waste Implementation Program	44,077	96,005	-	96,004	-	1	0%	325
FUND 8731 - HGAC Solid Waste	150,781	142,490	-	128,873	1,727	11,890	8%	174,285
FUND 8760 - Caseworker Intervention	94,884	91,225	11,312	91,806	-	(581) b	-1%	94,749
FUND 8762 - Internet Crimes Against Children	-	-	-	-	-	-	0%	12,774
FUND 8766 - Felony Family Violence	51,537	48,977	4,453	37,701	-	11,276	23%	46,071
FUND 8768 - STAR-State Drug Court	155,482	117,173	-	98,844	-	18,329	16%	67,874
FUND 8775 - DNA Enhancement Project	471,009	450,935	83,250	314,265	58,160	78,510	17%	2,745
FUND 8778 - DNA Backlog Reduction Program	858,757	1,556,686	49,144	338,059	262,550	956,077	61%	189,646
FUND 8779 - Forensic Lab Improvements	505	505	-	259	-	246	49%	74,192
FUND 8825 - G.R.E.A.T. Program	230,372	691,439	35,963	266,316	-	425,123	61%	160,278
FUND 8865 - D.W.I. STEP	220,993	413,661	23,041	164,359	-	249,302	60%	78,460
FUND 8880 - National Maximum Speed	118,356	117,465	4,525	60,614	-	56,851	48%	104,069
FUND 8888 - HC Hospital Foundation	22,888	22,168	-	15,008	3,105	4,055	18%	30,555
FUND 8895 - Safe and Sober STEP	351,717	707,628	-	118,117	-	589,511	83%	119,947
FUND 8897 - Commercial Vehicle Safety	77,251	162,826	7,322	35,132	-	127,694	78%	30,596
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	21,000	246,696	43,415	510,389	64%	504,500
FUND 8910 - Motor Assistance Program	872,553	826,122	119,794	1,082,438	-	(256,316) b	-31%	1,122,886
FUND 8931 - JDAI	-	100,000	474	474	-	99,526	100%	-
FUND 8960 - Violence Against Women	63,079	61,750	7,852	57,104	-	4,646	8%	46,078
FUND 8980 - Runaway Investigative	20,946	19,739	6,257	30,115	-	(10,376) b	-53%	51,828
<b>SUB TOTAL GRANT FUND</b>	<b>149,134,156</b>	<b>220,387,350</b>	<b>9,777,741</b>	<b>72,047,635</b>	<b>26,502,026</b>	<b>121,837,689</b>	<b>55%</b>	<b>83,898,139</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>434,769,902</b>	<b>514,207,854</b>	<b>32,532,135</b>	<b>171,637,350</b>	<b>59,906,780</b>	<b>282,663,724</b>	<b>55%</b>	<b>168,936,377</b>

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	\$ 6,639,669	\$ 6,843,302	\$ -	\$ 196,808	\$ 109,438	\$ 6,537,056	96%	\$ -
FUND 3240 - Regional Projects	18,915,771	19,289,627	11,318	3,670,176	1,020,760	14,598,691	76%	881,361
FUND 3310 - Flood Control Capital Project	21,246,317	27,801,526	225,107	2,642,368	6,906,766	18,252,392	66%	4,124,107
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	54,802,909	1,349,442	14,998,614	16,959,477	22,844,818	42%	26,955,882
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	96,710,083	930,494	5,659,090	17,819,585	73,231,408	76%	-
FUND 3500 - Road 1975	580,769	591,181	2,275	18,861	-	572,320	97%	232,935
FUND 3600 - Road Capital Projects	46,747,306	51,567,099	645,022	22,479,386	7,624,450	21,463,263	42%	5,789,362
FUND 3610 - METRO Designated Project	23,192,834	15,495,501	576,634	7,063,202	3,359,491	5,072,808	33%	9,404,006
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,170,723	58,847	933,385	2,550,901	686,437	16%	847,943
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,238,355	1,999	904,071	-	334,284	27%	26,246
FUND 3700 - CO Series 2001 Construction	15,461,817	15,865,410	183,248	4,925,957	190,180	10,749,273	68%	721,505
FUND 3710 - Perm Improv Series 2002 Construction	58,035	59,943	451	1,908	6,319	51,716	86%	199,471
FUND 3730 - Road Refunding 2004B Construction	70,030,521	76,110,438	2,238,054	18,588,073	20,701,705	36,820,660	48%	17,246,753
FUND 3740 - Road Refunding 2006B Construction	115,147,969	117,877,167	1,261,944	2,781,830	2,216,279	112,879,058	96%	-
FUND 3760 - Astrodome Improvements	-	-	-	-	-	-	0%	10,356
FUND 3830 - 87 Road Series 1993 Construction	127,579	103,279	733	9,745	73,684	19,850	19%	58,384
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,339,392	14,334	844,933	12,000	482,459	36%	287,454
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,813,343	85,516	744,104	785,104	284,135	16%	452,549
FUND 3880 - CO Series 98 Baker Street Jail	-	-	-	-	-	-	0%	74,629
FUND 3890 - CO Series 1994	5,384,811	5,535,143	348,091	1,164,692	398,406	3,972,045	72%	1,740,212
FUND 3910 - Commercial Paper Series D-1	826,667	843,115	4,855	23,613	734,604	84,898	10%	77,371
FUND 3920 - Commercial Paper Series D	-	-	-	-	-	-	0%	901,977
FUND 3930 - Commercial Paper Series B	48,438,899	48,528,616	2,361,998	9,105,350	18,582,661	20,840,605	43%	3,480,407
FUND 3940 - Commercial Paper Series C	235,804,128	240,234,331	3,377,426	54,742,297	67,390,467	118,101,567	49%	41,980,346
FUND 3950 - Commercial Paper Series A	2,844,126	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,040,498	1,542,399	11,078,491	4,045,024	6,916,983	31%	9,180,895
FUND 3970 - Commercial Paper Series F	176,769,219	176,535,830	1,688,670	19,034,330	30,870,946	126,630,554	72%	25,499,960
FUND 3980 - Commercial Paper Series New D	44,815,222	44,931,191	2,465,929	20,824,109	14,304,368	9,802,714	22%	51,316,140
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>1,011,138,933</b>	<b>1,030,328,002</b>	<b>19,374,786</b>	<b>202,435,393</b>	<b>216,662,615</b>	<b>611,229,994</b>	<b>59%</b>	<b>201,490,251</b>
<b>DEBT SERVICE FUND</b>								
FUND 4130 - Flood Control Refunding Series 1993A	19,096,485	19,096,485	-	-	-	19,096,485	100%	-
FUND 4150 - Flood Control Refunding	1,613,255	1,613,255	-	241,962	-	1,371,293	85%	1,505,605
FUND 4160 - Flood Control Refunding Series 2003	3,372,270	3,372,270	-	212,241	-	3,160,029	94%	12,475,831
FUND 4190 - Flood Control Improvement Bonds 2007	9,856,228	9,856,228	-	-	-	9,856,228	100%	-
FUND 4620 - Road Series 1995	-	-	-	-	-	-	0%	976,858
FUND 4630 - Road Series 1996	11,349,337	11,349,337	-	292,869	-	11,056,468	97%	39,089,524
FUND 4660 - Road Refunding Series 1993	17,437,102	17,437,102	-	-	-	17,437,102	100%	10,305,000
FUND 4700 - Road Refunding Series 2001	29,344,061	29,344,061	-	3,283,989	-	26,060,072	89%	10,536,979
FUND 4710 - Road Refunding Series 2003	5,997,141	5,997,141	-	497,931	-	5,499,210	92%	3,122,813
FUND 4720 - Road Refunding Series 2003	7,854,835	7,854,835	-	1,956,963	-	5,897,872	75%	3,913,925
FUND 4730 - Road Refunding Series 2004A-D	12,353,483	12,353,483	-	1,224,138	-	11,129,345	90%	6,077,875
FUND 4740 - Unlimited Tax Road 2004	14,719,377	14,719,377	-	3,624,025	-	11,095,352	75%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,415,853	3,415,853	-	860,500	-	2,555,353	75%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	7,610,037	7,610,037	-	702,250	-	6,907,787	91%	29,803,219
FUND 4770 - Unlimited Road Refunding 2006B	23,719,539	23,719,539	-	3,816,900	-	19,902,639	84%	-
<b>TOTAL DEBT SERVICE</b>	<b>167,739,003</b>	<b>167,739,003</b>	<b>-</b>	<b>16,713,768</b>	<b>-</b>	<b>151,025,235</b>	<b>90%</b>	<b>126,776,679</b>

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	\$ 829,680	\$ 829,680	\$ 13,578	\$ 106,902	\$ -	\$ 722,778	87%	\$ 157,072
FUND 5040 - Parking Facilities	3,236,561	3,236,561	67,558	1,334,513	-	1,902,048	59%	640,753
FUND 5060 - Commissary	8,719,688	8,719,688	760,360	5,570,786	-	3,148,902	36%	4,076,332
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	461,298	7,986,274	781,237	11,090,031	56%	9,995,173
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	1,430,952	15,204,569	7,463,699	10,589,719	32%	14,857,239
FUND 5520 - Central Service - Radio Repair	5,661,749	5,815,453	278,255	3,508,205	414,488	1,892,760	33%	3,167,282
FUND 5540 - Inmate Industries	1,712,321	1,712,321	42,348	264,747	-	1,580,038	75%	221,031
FUND 5550 - Risk Management	5,986,517	5,986,517	335,884	3,059,201	539,381	2,387,935	40%	3,086,980
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	292,859	-	(292,859)	c 0%	7,380
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,475	219,258	1,756,155	-	1,424,320	45%	1,761,977
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	237,635,933	346,241	8,417,983	-	229,217,950	96%	9,985,568
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	44,733,615	906,604	13,747,326	-	30,986,289	69%	13,323,583
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	689,406	5,517,086	-	7,046,649	56%	5,514,507
FUND 5160 - TRA 2002 Construction	26,666,403	27,629,004	(42,415) a	169,589	11,154,788	16,304,627	59%	1,487,096
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,158	1,154	3,038	-	12,126,120	100%	1,426
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,082,971	17,155,190	-	50,831,715	75%	17,423,851
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	701,386	-	(701,386)	c 0%	33,028
FUND 5200 - TRA 2005A Construction	-	-	-	-	-	-	0%	550,863
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	89,989	7,365,172	-	8,823,597	55%	7,142,773
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	9	508	-	14,083,768	100%	259
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	503,678	-	(503,678)	c 0%	43,720
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	75,030,432	-	5,000	-	75,025,432	100%	51,486,215
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	534,916	4,265,627	-	7,578,358	64%	137,025,484
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,852	55	5,463	-	10,484,389	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	164,958	1,945,694	-	(1,940,021)	c -34197%	3,700
FUND 5310 - TRA-2007A Cost of Issuance	-	3,084,970	8,570	38,562	-	3,046,408	99%	-
FUND 5320 - TRA-2007A Debt Service	-	305,651,378	3,867,557	290,330,407	-	15,320,971	5%	-
FUND 5330 - TRA-2007B Cost of Issuance	-	1,922,001	5,339	24,025	-	1,897,976	99%	-
FUND 5340 - TRA-2007B Debt Service	-	155,422,502	(1,022,790) f	146,776,688	-	8,645,814	6%	-
FUND 5350 - TRA-2007B Sinking Fund	-	1,000	-	-	-	1,000	100%	-
FUND 5360 - TRA-2007C Cost of ISS	-	2,876,126	-	-	-	2,876,126	100%	-
FUND 5370 - TRA-2007C Debt Service	-	364,184,687	3,354,597	343,305,210	-	20,879,477	6%	-
FUND 5600 - TRA 1995A Debt Service	572	573	(212,936) c	(1,444,389) c	-	1,444,962	252175%	(269,720)
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	1,082
FUND 5680 - TRA Commercial Paper Debt Service	427,905	187,817,905	2,800,021	38,538,673	-	149,279,232	79%	306
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	313,249	2,734,932	-	19,620,128	88%	3,056,784
FUND 5710 - TRA Construction	82,244,069	82,244,069	(555,588) a	16,748,946	27,112,165	38,382,958	47%	17,865,628
FUND 5720 - TRA Office Building	2,657,340	2,657,340	53,447	677,494	46,660	1,933,186	73%	260,923
FUND 5730 - TRA Revenue Collections	839,119,953	852,764,249	11,486,968	264,851,451	-	587,912,798	69%	334,315,457
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	5,222,734	48,323,736	10,511,000	63,920,052	52%	49,737,707
FUND 5770 - TRA Renewal and Replacement	147,480,983	147,480,983	-	-	-	147,480,983	100%	-
FUND 5880 - TRA 1991 Debt Service	33,269,262	33,269,262	142,780	624,586	-	32,644,676	98%	1,321,999
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	89,790	1,044,794	-	24,345,111	96%	1,520,035
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	136,065,980	171,335	12,535,222	-	123,530,758	91%	5,993,471
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	788,855	6,308,345	-	4,527,204	42%	6,299,762
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	10,012,066	199	5,594,102	-	4,417,964	44%	2,355,157
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,387,677	(1,355,465) a	12,449,464	75,571,479	158,366,734	64%	8,715,456
<b>TOTAL PROPRIETARY FUND</b>	<b>1,943,718,501</b>	<b>3,326,095,631</b>	<b>33,542,041</b>	<b>1,288,349,199</b>	<b>133,752,935</b>	<b>1,903,993,497</b>	<b>57%</b>	<b>713,167,339</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	14,013,522	109,592,165	65,658,527	16,145,111	8%	94,464,610
<b>TOTAL FIDUCIARY FUND</b>	<b>191,395,803</b>	<b>191,395,803</b>	<b>14,013,522</b>	<b>109,592,165</b>	<b>65,658,527</b>	<b>16,145,111</b>	<b>8%</b>	<b>94,464,610</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,274,350,908</b>	<b>\$ 6,765,880,659</b>	<b>\$ 237,110,379</b>	<b>\$ 2,682,635,482</b>	<b>\$ 593,315,470</b>	<b>\$ 3,489,929,707</b>	<b>52%</b>	<b>\$ 2,126,395,834</b>

NOTES:

- (a) Correction of prior month expenditures.
- (b) Budget is awaiting the award documents to increase the budget. According to policy, salaries are allowed to post in anticipation of the award.
- (c) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
- (d) Reclassed to general fund.
- (e) Reconciliation between funds.
- (f) Quarterly entry to post Swap interest received is offset against interest expense.

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

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal	
		FY2007-2008	FY2007-2008	Month	Year-To-Date				
		Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 6,917,548	\$ 9,935,452	\$ 721,730	\$ 5,571,459	\$ 476,372	\$ 3,887,621	39%	\$ 2,447,358
040	Right of Way	2,196,345	2,196,345	141,100	1,151,005	72,882	972,458	44%	1,195,796
091	Appraisal District	4,000,297	5,200,297	-	5,039,595	-	160,702	3%	4,334,010
100	County Judge	4,515,002	4,514,811	317,086	2,889,608	221,951	1,403,252	31%	2,481,839
101	Precinct 1	59,131,522	59,124,796	1,782,564	14,286,202	4,865,128	39,973,466	68%	13,235,710
102	Precinct 2	63,732,580	64,764,872	2,367,604	21,393,823	12,387,845	30,983,204	48%	20,985,308
103	Precinct 3	52,224,919	56,279,741	3,128,394	20,336,487	12,380,300	23,562,954	42%	19,875,472
104	Precinct 4	79,108,385	79,142,583	3,082,725	26,314,980	12,820,669	40,006,934	51%	25,477,345
105	Tunnel & Ferry Operations	5,098,821	5,107,907	377,666	3,076,504	369,073	1,662,330	33%	2,795,948
203	Management Services	37,126,648	38,338,000	1,950,121	27,627,474	1,012,260	9,698,266	25%	20,572,262
204	Legislative Services	-	-	-	-	-	-	0%	568,635
208	County Engineer	28,346,846	26,502,483	1,805,994	16,089,989	2,921,195	7,491,299	28%	16,563,250
210	Community Services Department	7,417,213	-	(124,759) a	-	-	-	0%	4,727,917
213	Fire Marshall	4,892,840	4,945,585	423,331	3,645,516	229,287	1,070,782	22%	3,014,743
270	Medical Examiner	15,929,771	16,596,708	1,446,678	11,064,870	789,584	4,742,254	29%	8,948,087
275	Public Health Services	26,791,562	27,767,285	1,727,336	16,178,007	2,771,278	8,818,000	32%	16,624,577
285	Library	24,714,084	24,708,126	1,942,937	14,814,490	3,090,472	6,803,164	28%	14,745,573
286	Domestic Relations	2,933,969	2,932,439	251,175	1,719,523	63,303	1,149,613	39%	1,450,745
289	Community and Economic Development	3,529,805	10,706,507	949,485	7,157,584	741,724	2,807,199	26%	2,235,017
292	Information Technology	36,042,322	36,060,624	2,553,057	23,747,051	2,423,247	9,890,326	27%	23,211,643
296	MHMRA Operations	22,532,907	22,309,807	-	9,388,710	12,921,097	-	0%	13,237,956
299	Facilities & Property Management	60,233,072	59,361,703	4,428,192	38,822,585	10,132,554	10,406,564	18%	41,249,697
301	Constable - Precinct 1	19,744,482	19,748,834	1,667,928	13,563,887	93,458	6,091,489	31%	12,215,973
302	Constable - Precinct 2	4,815,974	4,815,809	423,832	3,449,985	32,104	1,333,720	28%	3,059,354
303	Constable - Precinct 3	9,087,891	9,087,072	773,905	6,285,490	16,266	2,785,316	31%	5,683,578
304	Constable - Precinct 4	25,307,397	25,306,778	2,279,555	18,268,893	116,051	6,921,834	27%	15,713,161
305	Constable - Precinct 5	24,074,480	24,073,905	2,114,273	16,795,496	96,803	7,181,606	30%	14,947,057
306	Constable - Precinct 6	5,973,299	5,972,439	535,114	4,160,109	32,117	1,780,213	30%	3,649,035
307	Constable - Precinct 7	5,848,018	5,847,818	507,669	4,240,442	50,354	1,557,022	27%	3,721,708
308	Constable - Precinct 8	5,471,896	5,471,841	457,578	3,682,053	15,070	1,774,718	32%	3,412,824
311	Justice of the Peace 1-1	1,513,224	1,513,224	123,702	987,756	18,610	506,858	33%	876,357
312	Justice of the Peace 1-2	1,888,688	1,888,688	169,055	1,347,968	18,660	522,060	28%	1,206,147
321	Justice of the Peace 2-1	730,112	729,010	58,475	480,375	2,292	246,343	34%	401,073
322	Justice of the Peace 2-2	811,801	811,801	56,679	494,244	7,628	309,929	38%	436,418
331	Justice of the Peace 3-1	1,522,950	1,522,950	110,333	957,853	11,242	553,855	36%	890,204
332	Justice of the Peace 3-2	1,025,050	1,025,050	82,113	685,326	7,015	332,709	32%	596,076
341	Justice of the Peace 4-1	2,575,658	2,567,893	207,738	1,576,845	45,435	945,613	37%	1,460,234
342	Justice of the Peace 4-2	1,290,028	1,290,028	94,201	778,999	11,834	499,195	39%	714,646
351	Justice of the Peace 5-1	1,593,992	1,593,992	121,950	1,000,061	14,208	579,723	36%	932,975
352	Justice of the Peace 5-2	2,354,844	2,354,844	175,999	1,482,390	28,967	843,487	36%	1,344,483

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

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal	
		FY2007-2008	FY2007-2008	Month	Year-To-Date				
		Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance	Available	Expenditures
361	Justice of the Peace 6-1	\$ 507,631	\$ 507,631	\$ 42,297	\$ 337,902	\$ 9,327	\$ 160,402	32%	\$ 293,894
362	Justice of the Peace 6-2	475,735	475,735	43,434	345,881	10,888	118,966	25%	265,363
371	Justice of the Peace 7-1	571,460	571,460	47,900	370,742	9,247	191,471	34%	308,714
372	Justice of the Peace 7-2	712,280	712,280	55,514	471,649	25,482	215,149	30%	401,578
381	Justice of the Peace 8-1	958,761	958,761	76,821	615,138	2,611	341,012	36%	547,049
382	Justice of the Peace 8-2	1,005,567	1,005,567	72,553	582,130	3,208	420,229	42%	565,293
510	County Attorney	16,374,113	16,369,201	2,756,231	13,470,052	1,001,750	1,897,399	12%	10,926,127
515	County Clerk	23,188,567	23,186,594	1,813,127	14,768,737	709,907	7,707,950	33%	14,855,348
517	County Treasurer	1,115,876	1,115,876	77,215	708,627	41,924	365,325	33%	650,387
530	Tax Assessor - Collector	25,756,674	25,756,024	2,301,507	16,531,553	599,481	8,624,990	33%	15,901,067
540	Sheriff	301,821,078	302,549,413	26,726,410	220,827,940	26,342,516	55,378,957	18%	190,247,439
545	District Attorney	50,175,344	50,205,344	3,863,314	31,796,246	131,367	18,277,731	36%	28,819,719
550	District Clerk	28,104,734	28,074,734	2,302,979	18,105,406	1,123,311	8,846,017	32%	18,059,824
601	Community Supervision	810,835	810,835	43,351	354,353	100,677	355,805	44%	479,061
605	Pretrial Services	6,465,430	6,465,430	563,665	4,522,971	174,955	1,767,504	27%	4,145,181
610	County Auditor	13,422,821	13,422,821	883,701	7,549,606	184,163	5,689,052	42%	7,274,502
615	Purchasing Agent	6,309,519	6,309,519	451,504	3,683,122	183,883	2,442,514	39%	3,514,935
700	District Courts	40,484,656	40,186,563	4,182,697	31,291,779	212,219	8,682,565	22%	28,338,108
821	Texas Cooperative Extension	790,231	790,231	62,360	477,220	6,397	306,614	39%	498,946
840	Juvenile Probation	58,871,360	58,870,034	4,681,075	44,862,991	2,918,533	11,088,510	19%	37,409,614
845	Sheriff's Civil Service	245,082	245,082	13,358	118,693	20,046	106,343	43%	109,312
880	Children's Protective Services	20,652,513	21,190,652	1,496,268	13,815,988	1,028,754	6,345,910	30%	13,131,019
885	Children's Assessment Center	5,002,949	5,199,949	492,173	3,089,357	613,024	1,497,568	29%	2,785,855
930	1st Court of Appeals	70,000	70,000	6,296	25,184	-	44,816	64%	23,984
931	14th Court of Appeals	70,000	70,000	6,296	25,184	-	44,816	64%	23,984
940	County Courts	14,002,872	14,300,362	1,285,799	9,917,879	483,138	3,899,345	27%	9,049,101
991	Probate Court No. 1	1,155,551	1,155,551	113,503	801,830	4,255	349,466	30%	742,490
992	Probate Court No. 2	1,155,551	1,155,551	86,220	702,471	7,024	446,056	39%	699,278
993	Probate Court No. 3	2,506,468	2,506,253	202,662	1,666,840	62,479	776,934	31%	1,624,003
994	Probate Court No. 4	1,155,551	1,155,551	83,961	651,663	15,712	488,176	42%	615,912
<b>TOTAL GENERAL FUND</b>		<b>1,286,985,451</b>	<b>1,297,511,051</b>	<b>94,066,706</b>	<b>793,042,768</b>	<b>117,334,613</b>	<b>387,133,670</b>	<b>30%</b>	<b>723,547,278</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,161	5,882,161	-	5,148,370	-	733,791	12%	5,030,295
1180	Criminal Justice Center, Series 1996	-	-	-	-	-	-	0%	356,933
1250	Permanent Improvement, Refunding Series 1996	664,245	664,245	-	-	-	664,245	100%	541,275
1260	Permanent Improvement, Refunding Series 1997	15,307,546	15,307,546	6,191,095	7,542,190	-	7,765,356	51%	3,455,670
1390	Commercial Paper Program, Series B	2,482,854	2,482,854	-	27,701	-	2,455,153	99%	648,461
1400	Commercial Paper Program, Series C	12,901,247	12,901,247	157,676	1,241,549	-	11,659,698	90%	3,203,530
1420	Commercial Paper Program, Series A1	4,608,098	4,608,098	199,283	1,997,879	-	2,610,219	57%	1,362,621
1430	HC/FC Agreement 2003B CP Refunding	19,884,459	19,884,459	-	9,780,000	-	10,104,459	51%	9,785,000
1440	HC/FC Agreement 2004A CP Refunding	23,034,264	23,034,264	-	7,800,000	-	15,234,264	66%	8,760,000

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

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 12,172,341	\$ 12,172,341	\$ 535,654	\$ 4,406,490	\$ -	\$ 7,765,851	64%	\$ 1,917,600
1480	Commercial Paper Program Flood Control	9,154,591	9,154,591	280,830	941,847	-	8,212,744	90%	2,402,230
1490	HC/FC Agreement 2006 CP Refunding	9,932,150	9,932,150	-	3,765,000	-	6,167,150	62%	-
1500	Certificates of Obligation, Series 1998	7,346,994	7,346,994	2,953,100	3,636,200	-	3,710,794	51%	3,633,850
1530	Certificates of Obligation, Series 2001	3,388,595	3,388,595	-	1,233,828	-	2,154,767	64%	1,216,000
1550	Permanent Improvement, Refunding Series 2001	2,157,062	2,157,062	-	722,632	-	1,434,430	66%	908,384
1600	GO and Refunding Series 2002	60,555	60,555	-	-	-	60,555	100%	-
1610	GO and Revenue Certificates	2,139,814	2,139,814	-	1,663,575	-	476,239	22%	503,575
1620	Permanent Improvement, Refunding Series 2002	31,981,788	31,981,788	12,425,069	15,765,137	-	16,216,651	51%	21,197,388
1650	PIB Refunding 2003A Debt Service	9,299,153	9,299,153	4,288,125	4,711,250	-	4,587,903	49%	4,962,250
1680	PIB Refunding Series 2003B Debt Service	16,387,864	16,387,864	3,703,650	5,309,338	-	11,078,526	68%	6,820,175
1710	Permanent Improvement, Refunding Series 1999	1,834,639	1,834,639	841,500	903,000	-	931,639	51%	905,250
1730	Criminal Justice Center Refunding 2004	11,721,287	11,721,287	4,526,882	5,853,763	-	5,867,524	50%	5,851,913
1750	Tax Refunding 2004A Debt Service	183,092	183,092	-	87,375	-	95,717	52%	85,487
1770	Tax Refunding 2004B Debt Service	8,905,738	8,905,738	-	5,040,468	-	3,865,270	43%	4,315,991
1780	PIB Refunding Bonds 2004A Debt Service	12,920,701	12,920,701	3,513,688	6,527,377	-	6,393,324	49%	6,542,377
1800	PIB Refunding Bonds 2005A Debt Service	7,083,118	7,083,118	1,746,125	3,492,250	-	3,590,868	51%	3,492,250
1830	Road Forward Refunding 2006A Cost of Issuance	-	-	-	-	-	-	0%	114,795
1840	Road Refunding 2006B Cost of Issuance	310,141	310,141	-	-	-	310,141	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	6,767,499	6,767,499	2,218,512	3,267,620	-	3,499,879	52%	-
1860	PIB Refunding Bonds 2006A Cost of Issuance	91,319	91,319	-	-	-	91,319	100%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>238,603,315</b>	<b>238,603,315</b>	<b>43,581,189</b>	<b>100,864,839</b>	<b>-</b>	<b>137,738,476</b>	<b>58%</b>	<b>98,013,300</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,525,588,766</b>	<b>\$ 1,536,114,366</b>	<b>\$ 137,647,895</b>	<b>\$ 893,907,607</b>	<b>\$ 117,334,613</b>	<b>\$ 524,872,146</b>	<b>34%</b>	<b>\$ 821,560,578</b>

a This department has been reclassified to department 289.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 96,756,579.11	\$ 97,538,298.05	\$ 10,904,443.92	\$ 17,956,222.03	\$ 68,677,632.10
102	Precinct 2	119,695,459.32	124,163,607.09	36,608,658.23	23,984,653.59	63,570,295.27
103	Precinct 3	82,666,610.89	83,646,708.57	35,959,857.55	40,828,228.54	6,858,622.48
104	Precinct 4	149,774,578.30	150,227,084.68	18,143,683.88	40,288,646.55	91,794,754.25
105	Tunnel Operations	384,276.48	384,276.48	-	382,720.00	1,556.48
030	Public Infrastructure	22,857,573.45	25,618,473.45	11,288,749.91	7,308,643.75	7,021,079.79
208	Public Infrastructure - Engineering	22,145,118.37	13,719,769.56	3,891,028.54	6,192,132.02	3,636,609.00
090	Flood Control	363,016,406.99	369,889,133.99	41,911,265.69	73,577,533.07	254,400,335.23
040	Right of Way	583,934.56	1,657,934.56	627,323.50	12,000.00	1,018,611.06
203	Management Services	117,394,207.83	127,820,304.50	28,032,022.54	-	99,788,281.96
206	Harris County Sports and Convention Corporation	2,936,972.45	2,936,972.45	106,840.39	2,757,546.66	72,585.40
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	696,962.08	696,962.08	389,568.87	67,687.89	239,705.32
275	Public Health	435,369.11	435,369.11	24,183.09	5,722.30	405,463.72
285	Library	360,234.55	360,234.55	248,160.78	27,774.62	84,299.15
292	Information Technology Center	13,405,013.59	13,315,888.03	9,964,574.59	2,089,257.93	1,262,055.51
299	Facilities and Property Management	14,814,469.46	14,920,818.27	2,793,480.12	1,077,712.56	11,049,625.59
530	Tax Assessor	375,000.00	-	-	-	-
550	District Clerk	907,681.84	1,557,681.84	1,478,793.05	78,888.79	-
840	Juvenile Probation	1,909,961.64	1,409,961.64	50,988.09	25,184.35	1,333,789.20
880	Protective Services	19,773.20	19,773.20	11,770.07	2,059.92	5,943.21
940	County Courts	1,208.73	1,208.73	-	-	1,208.73
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 1,011,138,933.23</b>	<b>\$ 1,030,322,002.11</b>	<b>\$ 202,435,392.81</b>	<b>\$ 216,662,614.57</b>	<b>\$611,223,994.73</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	676,076.92	1,100,653.86	431,002.22	90,621.87	579,029.77
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,337,965.68	3,337,965.68	743,583.86	2,544,611.74	49,770.08
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	13,088,471.19	13,088,471.19	378,127.08	4,229,504.37	8,480,839.74
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	1,108,790.25	1,108,790.25	543,254.48	436,888.28	128,647.49
3890	CERTIFICATES OF OBLIGATION 1994	221,357.31	221,357.31	42,000.00	24,602.69	154,754.62
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,150,623.03	11,150,623.03	2,966,312.26	5,558,785.88	2,625,524.89
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	5,800,164.02	5,071,207.20	1,381,788.03
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$96,756,579.11</u></b>	<b><u>\$ 97,538,298.05</u></b>	<b><u>\$ 10,904,443.92</u></b>	<b><u>\$ 17,956,222.03</u></b>	<b><u>\$ 68,677,632.10</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ 176,629.07	\$ 68,946.09	\$ 1,639.37
3500	1975 ROAD BONDS	4,424.84	4,424.84	4,424.84	-	-
3600	ROAD CAPITAL PROJECTS	15,220,825.83	19,688,973.60	9,887,018.33	2,742,502.38	7,059,452.89
3610	METRO DESIGNATED PROJECTS	2,212,606.93	2,212,606.93	2,212,606.92	-	0.01
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	110,984.00	-	-	110,984.00
3730	ROAD REFUNDING 2004B	12,057,675.99	12,057,675.99	6,009,548.16	5,001,554.68	1,046,573.15
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	52,632.55	2,216,278.60	48,714,104.39
3860	1996 ROAD REFUNDING	73,843.07	73,843.07	60,932.10	11,428.75	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	22,262.31	22,262.31	22,262.30	-	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,971,842.88	9,971,842.88	1,460,628.65	8,378,442.08	132,772.15
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	16,721,975.31	5,565,501.01	6,503,287.08
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$119,695,459.32</u></b>	<b><u>\$124,163,607.09</u></b>	<b><u>\$ 36,608,658.23</u></b>	<b><u>\$ 23,984,653.59</u></b>	<b><u>\$ 63,570,295.27</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 60,847.59	\$ 60,847.59	\$ 20,179.32	\$ 40,491.35	\$ 176.92
3500	1975 ROAD BONDS	675.80	675.80	-	-	675.80
3600	ROAD CAPITAL PROJECTS	7,128,519.17	8,108,616.85	2,359,419.89	3,419,697.95	2,329,499.01
3610	METRO DESIGNATED PROJECTS	8,198,996.82	8,198,996.82	4,239,961.74	2,902,372.06	1,056,663.02
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	5,548,410.37	5,555,180.18	121,746.26
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	-	-	8,543.34
3860	1996 ROAD REFUNDING	20,896.90	20,896.90	6,699.00	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,205,968.28	6,205,968.28	2,084,356.64	3,958,926.92	162,684.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	21,700,830.59	24,939,029.68	3,176,965.91
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 82,666,610.89</b>	<b>\$ 83,646,708.57</b>	<b>\$ 35,959,857.55</b>	<b>\$ 40,828,228.54</b>	<b>\$ 6,858,622.48</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,207,923.20	\$ 2,660,429.58	\$ 756,282.19	\$ 988,908.21	\$ 915,239.18
3610	METRO DESIGNATED PROJECTS	2,570,541.89	2,570,541.89	610,633.36	457,119.20	1,502,789.33
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	180,810.69	180,810.69	38,464.64	103.94	142,242.11
3730	ROAD REFUNDING 2004B	33,609,327.89	33,609,327.89	4,437,241.08	5,915,465.49	23,256,621.32
3830	1987 ROAD BONDS 1993	91,350.29	91,350.29	6,360.00	73,684.78	11,305.51
3860	1996 ROAD REFUNDING	529,644.73	529,644.73	80,039.43	324,256.45	125,348.85
3890	CERTIFICATES OF OBLIGATION 1994	61,383.11	61,383.11	29,235.76	32,146.83	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,958,938.77	4,958,938.77	2,376,075.08	682,232.17	1,900,631.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	9,809,352.34	31,814,729.48	63,170,575.91
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$149,774,578.30</u></b>	<b><u>\$150,227,084.68</u></b>	<b><u>\$ 18,143,683.88</u></b>	<b><u>\$ 40,288,646.55</u></b>	<b><u>\$ 91,794,754.25</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 382,720.00	\$ 382,720.00	\$ -	\$ 382,720.00	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	1,556.48	1,556.48	-	-	1,556.48
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 384,276.48</u></b>	<b><u>\$ 384,276.48</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 382,720.00</u></b>	<b><u>\$ 1,556.48</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 6,811,311.81	\$ 6,827,211.81	\$ 4,353,209.39	\$ 114,267.42	\$ 2,359,735.00
3710	PERMANENT IMPROVEMENTS 2002	58,035.10	58,035.10	-	6,319.03	51,716.07
3890	CERTIFICATES OF OBLIGATION 1994	182,371.48	182,371.48	2,522.00	85,789.90	94,059.58
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,805,855.06	18,550,855.06	6,933,018.52	7,102,267.40	4,515,569.14
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 22,857,573.45</u></b>	<b><u>\$ 25,618,473.45</u></b>	<b><u>\$ 11,288,749.91</u></b>	<b><u>\$ 7,308,643.75</u></b>	<b><u>\$ 7,021,079.79</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 431,663.55	\$ 431,663.55	\$ 51,628.21	\$ 6,185.00	\$ 373,850.34
3700	CO SERIES 2001	154,370.15	154,370.15	87,677.50	66,692.65	-
3890	CERTIFICATES OF OBLIGATION 1994	500,000.00	603,000.00	444,851.00	94,862.00	63,287.00
3960	COMMERCIAL PAPER - SERIES A-1	2,649,303.69	2,649,303.69	687,384.79	1,888,077.90	73,841.00
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	9,881,432.17	2,619,487.04	4,136,314.47	3,125,630.66
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 22,145,118.37</u></b>	<b><u>\$ 13,719,769.56</u></b>	<b><u>\$ 3,891,028.54</u></b>	<b><u>\$ 6,192,132.02</u></b>	<b><u>\$ 3,636,609.00</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 18,152,436.91	\$ 18,526,293.02	\$ 3,670,175.66	\$ 1,020,759.51	13,835,357.85
3310	FLOOD CONTROL PROJECTS	21,246,316.97	27,801,525.86	2,642,367.88	6,906,765.86	18,252,392.12
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,142,668.23	13,338,373.17	16,959,476.57	22,844,818.49
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	3,259,319.32	17,819,584.79	73,039,699.34
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	19,001,029.66	30,870,946.34	126,428,067.43
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$363,016,406.99</u></b>	<b><u>\$ 369,889,133.99</u></b>	<b><u>\$ 41,911,265.69</u></b>	<b><u>\$ 73,577,533.07</u></b>	<b><u>\$254,400,335.23</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 2,812.50	\$ -	\$ -	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	-	46,812.50	17,750.00	12,000.00	17,062.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	1,611,122.06	609,573.50	-	1,001,548.56
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 583,934.56</u></b>	<b><u>\$ 1,657,934.56</u></b>	<b><u>\$ 627,323.50</u></b>	<b><u>\$ 12,000.00</u></b>	<b><u>\$ 1,018,611.06</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,463,406.95	\$ 4,667,040.50	\$ -	\$ -	\$ 4,667,040.50
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3320	FLOOD CONTROL BONDS 2004A	-	1,660,240.37	1,660,240.37	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	2,591,479.74	2,399,770.54	-	191,709.20
3500	ROAD BONDS 1975	575,667.99	586,080.58	14,435.68	-	571,644.90
3600	ROAD CAPITAL PROJECTS	21,131,240.44	19,625,704.87	9,045,663.76	-	10,580,041.11
3610	METRO DESIGNATED PROJECTS	10,210,688.76	2,513,355.00	-	-	2,513,355.00
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	99,610.32	99,288.02	-	322.30
3690	1982 PARK BOND	884,249.02	904,806.82	904,070.80	-	736.02
3700	CO SERIES 2001	126,318.32	514,011.90	438,993.33	-	75,018.57
3710	PERMANENT IMPROVEMENTS 2002	-	1,907.91	1,907.91	-	0.00
3730	ROAD REFUNDING 2004B	49,709.27	6,129,626.52	2,214,746.11	-	3,914,880.41
3740	ROAD REFUNDING 2006B	11,527,109.06	14,256,306.52	2,729,197.46	-	11,527,109.06
3830	1987 ROAD SERIES 1993	27,685.81	3,384.96	3,384.96	-	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	854,894.89	827,182.71	-	27,712.18
3860	1996 ROAD REFUNDING	102,790.42	80,167.73	53,178.89	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	206,603.98	185,011.11	-	21,592.87
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	35,925.17	23,613.33	-	12,311.84
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	16,127,198.86	145,473.90	-	15,981,724.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	42,967,802.71	100,401.27	-	42,867,401.44
3960	COMMERCIAL PAPER - A-1	7,889,143.89	5,382,127.00	46,504.52	-	5,335,622.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	235,786.53	33,300.77	-	202,485.76
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	7,612,907.44	7,105,657.10	-	507,250.34
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$117,394,207.83</b>	<b>\$127,820,304.50</b>	<b>\$ 28,032,022.54</b>	<b>\$ -</b>	<b>\$ 99,788,281.96</b>

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 696,961.63	\$ 696,961.63	\$ 389,568.87	\$ 67,687.89	\$ 239,704.87
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 696,962.08</u></b>	<b><u>\$ 696,962.08</u></b>	<b><u>\$ 389,568.87</u></b>	<b><u>\$ 67,687.89</u></b>	<b><u>\$ 239,705.32</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 435,369.11	\$ 435,369.11	\$ 24,183.09	\$ 5,722.30	\$ 405,463.72
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 435,369.11</u></b>	<b><u>\$ 435,369.11</u></b>	<b><u>\$ 24,183.09</u></b>	<b><u>\$ 5,722.30</u></b>	<b><u>\$ 405,463.72</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 3,688.79	\$ 3,688.79	\$ 420.00	\$ -	\$ 3,268.79
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	114,044.32	114,044.32	72,503.90	4,274.05	37,266.37
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	241,899.64	241,899.64	175,236.88	23,500.57	43,162.19
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 360,234.55</u></b>	<b><u>\$ 360,234.55</u></b>	<b><u>\$ 248,160.78</u></b>	<b><u>\$ 27,774.62</u></b>	<b><u>\$ 84,299.15</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ -	\$ -	\$ -	\$ -
3960	COMMERCIAL PAPER - SERIES A-1	10,494,451.38	13,249,451.38	9,955,032.99	2,089,257.93	1,205,160.46
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	9,541.60	-	56,895.05
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 13,405,013.59</u></b>	<b><u>\$ 13,315,888.03</u></b>	<b><u>\$ 9,964,574.59</u></b>	<b><u>\$ 2,089,257.93</u></b>	<b><u>\$ 1,262,055.51</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,369,816.18	\$ 8,369,816.18	\$ 46,077.25	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	2,431,203.49	2,828,203.49	387,821.56	135,820.74	2,304,561.19
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	3,954,146.89	3,663,495.70	2,359,581.31	932,672.03	371,242.36
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 14,814,469.46</u></b>	<b><u>\$ 14,920,818.27</u></b>	<b><u>\$ 2,793,480.12</u></b>	<b><u>\$ 1,077,712.56</u></b>	<b><u>\$ 11,049,625.59</u></b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 907,681.84	\$ 1,557,681.84	\$ 1,478,793.05	\$ 78,888.79	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 907,681.84</u></b>	<b><u>\$ 1,557,681.84</u></b>	<b><u>\$ 1,478,793.05</u></b>	<b><u>\$ 78,888.79</u></b>	<b><u>\$ -</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,909,961.64	\$ 1,409,961.64	\$ 50,988.09	\$ 25,184.35	\$ 1,333,789.20
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 1,909,961.64</u></b>	<b><u>\$ 1,409,961.64</u></b>	<b><u>\$ 50,988.09</u></b>	<b><u>\$ 25,184.35</u></b>	<b><u>\$ 1,333,789.20</u></b>

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

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

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

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

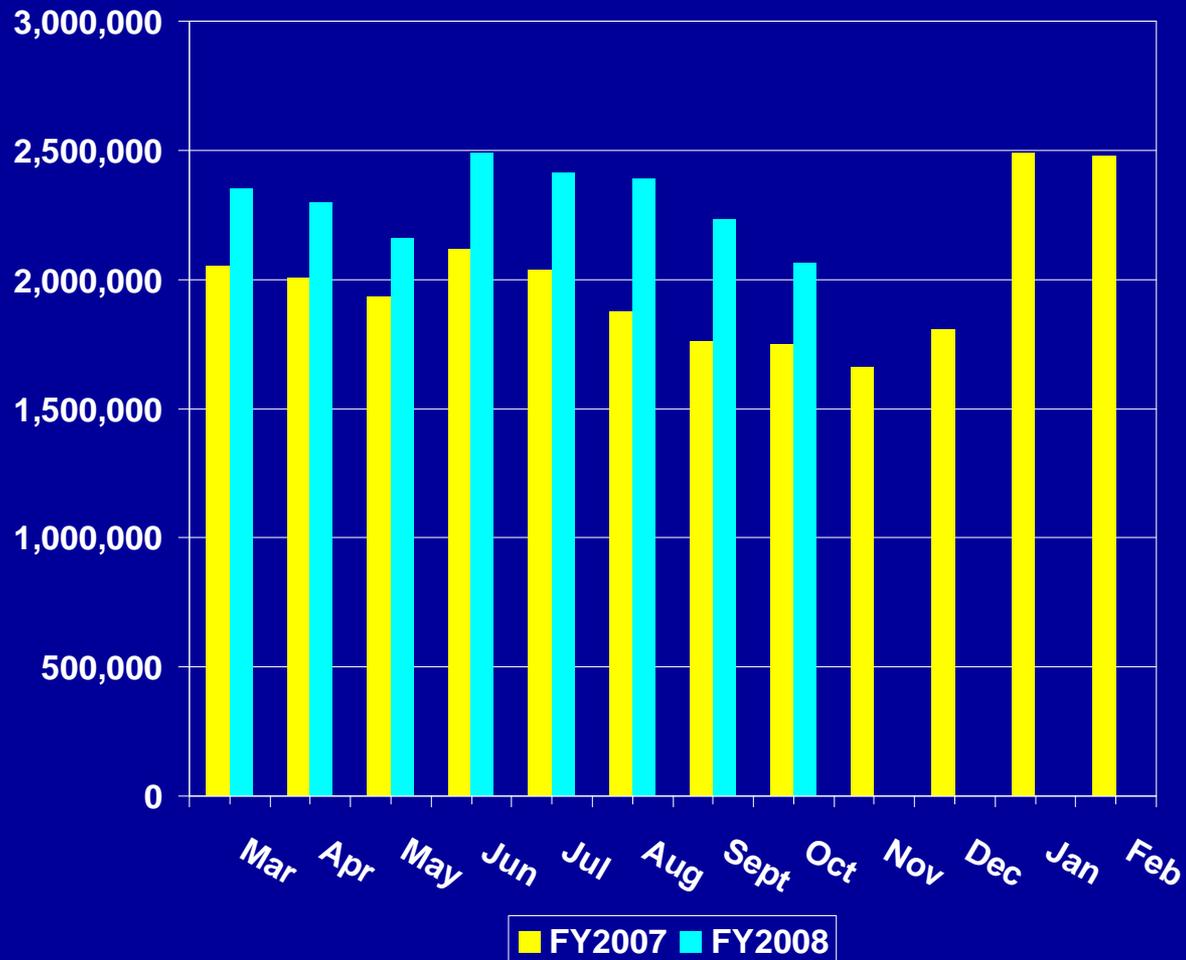


# STATISTICAL INFORMATION

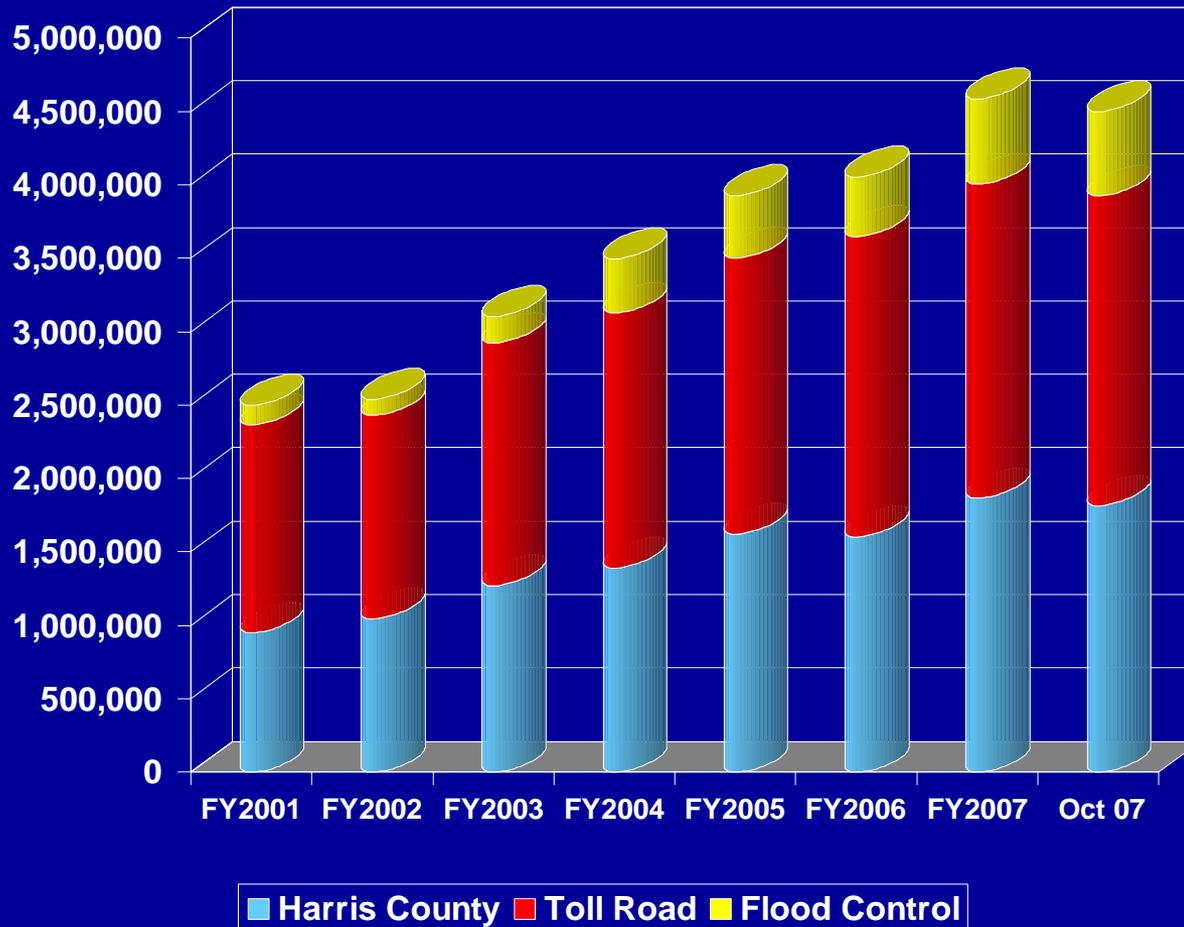
# Harris County

## Cash and Investment Balances

(amounts in thousands)

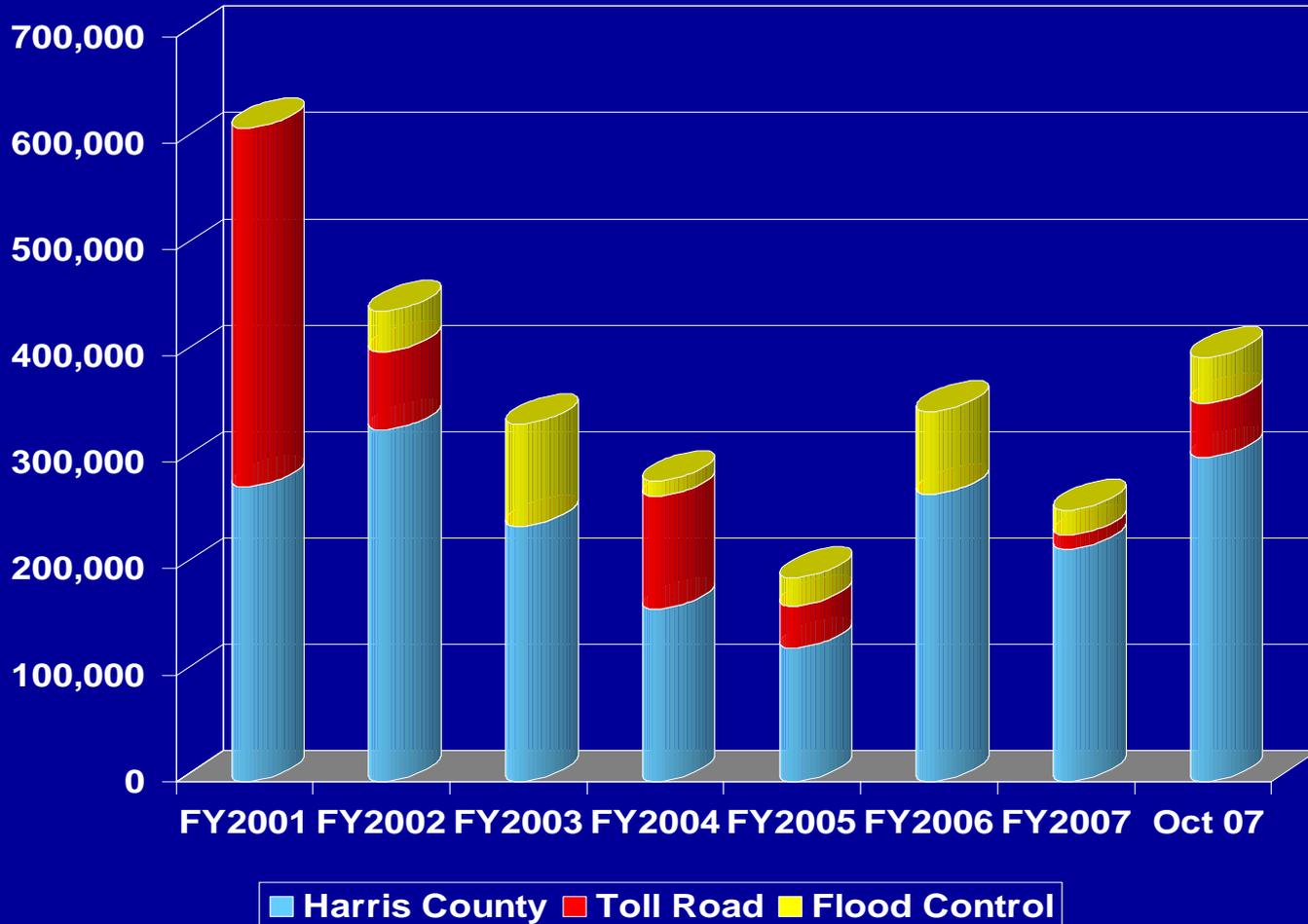


# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



# Harris County

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

