

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

September, 2007

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
September 30, 2007

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	<i>i</i>
Fund Financial Statements:	1
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
Combining and Individual Fund Information:	9
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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
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September 30, 2007

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
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
Other Supplementary Information:	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
Budget Status:	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
Statistical Information:	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 12, 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 September 30, 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
September 30, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,246,111	\$ 119,863,288	\$ 121,109,399
Pooled cash and investments	186,209,064	169,179,329	355,388,393
Investments	-	283,982,302	283,982,302
Receivables:			
Taxes, net	5,479,919	1,079,428	6,559,347
Accounts	5,223,282	41,362,924	46,586,206
Accrued interest	777,200	26,834	804,034
Capital leases	318,300	-	318,300
Other	-	802,624	802,624
Due from other funds	80,658	518,114	598,772
Due from other governmental units	-	157,521	157,521
Inventories and other assets	-	673,641	673,641
Restricted cash and cash equivalents	33,561,485	30,777,661	64,339,146
Restricted investments	42,992,629	56,955,547	99,948,176
Restricted prepaids	-	1,537,640	1,537,640
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,375,180	298,374	30,673,554
Total assets	<u>\$ 306,263,828</u>	<u>\$ 719,215,227</u>	<u>\$ 1,025,479,055</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 402,925,088	22,150,745	\$ 425,075,833
Accrued payroll and compensated absences	12,399,513	-	12,399,513
Retainage payable	612,699	7,760,130	8,372,829
Due to other funds	356,950	147,926	504,876
Due to other governmental units	-	1,737,789	1,737,789
Customer deposits	69,628	4,842,272	4,911,900
Advances from other funds	27,009,312	-	27,009,312
Deferred revenue	9,961,097	3,237,507	13,198,604
Total liabilities	<u>453,334,287</u>	<u>39,876,369</u>	<u>493,210,656</u>
Fund balances:			
Reserved for:			
Encumbrances	116,140,136	280,943,449	397,083,585
Debt service	76,554,114	87,733,208	164,287,322
Notes receivable	30,375,180	298,374	30,673,554
Inventories	-	673,641	673,641
Imprest fund	458,287	92,625	550,912
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	-	246,342,704	246,342,704
Designated for special revenue funds	-	4,491,170	4,491,170
Undesignated - general fund	(373,724,122) *	-	(373,724,122)
Undesignated - special revenue funds	-	45,226,047	45,226,047
Total fund balances	<u>(147,070,459)</u>	<u>679,338,858</u>	<u>532,268,399</u>
Total liabilities and fund balances	<u>\$ 306,263,828</u>	<u>\$ 719,215,227</u>	<u>\$ 1,025,479,055</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 Seven Months Ended September 30, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 86,749,954	\$ 24,847,397	\$ 111,597,351
Charges for services	119,474,938	6,402,494	125,877,432
User fees	320,382	-	320,382
Fines and forfeitures	11,529,535	8,752	11,538,287
Lease revenue	2,381,616	126,254	2,507,870
Intergovernmental	21,302,946	88,564,003	109,866,949
Interest	8,569,629	16,130,082	24,699,711
Miscellaneous	19,987,070	6,389,610	26,376,680
Total revenues	<u>270,316,070</u>	<u>142,468,592</u>	<u>412,784,662</u>
EXPENDITURES			
Current operating:			
Salaries	505,825,468	31,514,111	537,339,579
Materials and supplies	26,220,786	7,483,495	33,704,281
Services and other	101,623,675	82,984,070	184,607,745
Utilities	22,292,402	8,398,144	30,690,546
Travel and transportation	13,332,720	1,103,884	14,436,604
Miscellaneous	18,800,223	2,620,757	21,420,980
Bond issuance costs	292,880	72	292,952
Capital outlay	6,944,970	142,176,434	149,121,404
Debt service:			
Principal retirement	6,870,000	-	6,870,000
Interest and fiscal charges	25,587,050	26,848,462	52,435,512
Total expenditures	<u>727,790,174</u>	<u>303,129,429</u>	<u>1,030,919,603</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(457,474,104)</u>	<u>(160,660,837)</u>	<u>(618,134,941)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	18,003,466	41,970,450	59,973,916
Transfers out	(28,469,503)	(35,751,413)	(64,220,916)
Commercial paper issued	-	94,230,000	94,230,000
Sale of capital assets	6,449,832	158,997	6,608,829
Total other financing sources (uses)	<u>(4,016,205)</u>	<u>100,608,034</u>	<u>96,591,829</u>
Net changes in fund balances	(461,490,309)	(60,052,803)	(521,543,112)
Fund balances, beginning	314,419,850	739,391,661	1,053,811,511
Fund balances, ending	<u>\$ (147,070,459) *</u>	<u>\$ 679,338,858</u>	<u>\$ 532,268,399</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
September 30, 2007

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 3,707,930	\$ 3,707,930	\$ 1,278,676
Pooled cash and investments	-	2,791,908	2,791,908	17,695,565
Investments	-	5,321,965	5,321,965	34,850,603
Receivables, net	-	56,517	56,517	612,589
Other receivables	-	-	-	3,618,389
Due from other funds	-	605,703	605,703	89,477
Inventories, prepaids and other assets	-	173,471	173,471	3,111,237
Restricted assets:				
Cash and cash equivalents	76,319,690	-	76,319,690	-
Investments	797,720,799	-	797,720,799	-
Receivables, net	232,825	-	232,825	-
Other receivables	5,816,927	-	5,816,927	-
Advances to other funds	27,009,312	-	27,009,312	-
Inventories, prepaids and other assets	3,258,877	-	3,258,877	-
Total current assets	<u>910,358,430</u>	<u>12,657,494</u>	<u>923,015,924</u>	<u>61,256,536</u>
Noncurrent assets:				
Deferred charges, net of amortization	20,129,782	-	20,129,782	-
Intangible asset	237,500,000	-	237,500,000	-
Notes receivable	3,562,492	-	3,562,492	-
Capital assets:				
Land and construction in progress	451,480,335	3,963,597	455,443,932	250,000
Other capital assets, net of depreciation	1,079,794,260	15,634,652	1,095,428,912	14,166,125
Total noncurrent assets	<u>1,792,466,869</u>	<u>19,598,249</u>	<u>1,812,065,118</u>	<u>14,416,125</u>
Total assets	<u>2,702,825,299</u>	<u>32,255,743</u>	<u>2,735,081,042</u>	<u>75,672,661</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	220,682	220,682	792,628
Surplus auction payable	-	-	-	260,927
Estimated outstanding claims	-	-	-	15,908,548
Incurred but not reported claims	-	-	-	12,345,598
Customer deposits and other	-	215,410	215,410	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	662,709	-	662,709	-
Retainage payable	3,123,770	-	3,123,770	-
Customer deposits	4,522,341	-	4,522,341	-
Due to other funds	158,471	25,411	183,882	-
Due to other units	1,115,062	-	1,115,062	-
Deferred revenue	28,215,749	-	28,215,749	-
Current portion of long-term liabilities	9,872,284	-	9,872,284	-
Total current liabilities	<u>47,670,386</u>	<u>461,503</u>	<u>48,131,889</u>	<u>29,307,701</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,131,026,088	-	2,131,026,088	-
Total noncurrent liabilities	<u>2,131,026,088</u>	<u>-</u>	<u>2,131,026,088</u>	<u>-</u>
Total liabilities	<u>2,178,696,474</u>	<u>461,503</u>	<u>2,179,157,977</u>	<u>29,307,701</u>
NET ASSETS				
Invested in capital assets, net of related debt	(550,132,045) *	19,598,249	(530,533,796) *	14,416,125
Restricted for:				
Capital projects	35,028,206	-	35,028,206	-
Debt service	209,249,210	-	209,249,210	-
Toll Road	829,983,454	-	829,983,454	-
Unrestricted	-	12,195,991	12,195,991	31,948,835
Total net assets	<u>\$ 524,128,825</u>	<u>\$ 31,794,240</u>	<u>\$ 555,923,065</u>	<u>\$ 46,364,960</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 Seven Months Ended September 30, 2007

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 236,970,139	\$ -	\$ 236,970,139	\$ -
Intergovernmental	1,063,612	-	1,063,612	-
Sales	-	4,721,265	4,721,265	-
Charges for services	-	338,472	338,472	18,275,256
Total operating revenues	<u>238,033,751</u>	<u>5,059,737</u>	<u>243,093,488</u>	<u>18,275,256</u>
OPERATING EXPENSES				
Salaries	22,691,619	279,451	22,971,070	4,922,076
Materials and supplies	15,965,127	1,011,183	16,976,310	2,423,613
Services and fees	18,817,434	1,472,954	20,290,388	4,796,131
Utilities	1,962,204	202,462	2,164,666	460,907
Transportation and travel	426,719	10,397	437,116	2,073,880
Incurred claims	-	-	-	3,064,246
Estimated claims	-	-	-	2,859,438
Cost of goods sold	-	2,134,140	2,134,140	3,644,429
Depreciation	34,407,842	318,386	34,726,228	3,229,539
Total operating expenses	<u>94,270,945</u>	<u>5,428,973</u>	<u>99,699,918</u>	<u>27,474,259</u>
Operating income (loss)	<u>143,762,806</u>	<u>(369,236)</u>	<u>143,393,570</u>	<u>(9,199,003)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	26,880,891	360,991	27,241,882	1,256,236
Interest on Swap	1,053,665	-	1,053,665	-
Interest expense	(54,128,629)	-	(54,128,629)	-
Gain (loss) on disposal of capital assets	216,790	-	216,790	-
Amortization expense	(8,081,016)	-	(8,081,016)	-
Lease revenue	1,212,761	-	1,212,761	2,563,043
Other nonoperating revenue (expense)	550,820	-	550,820	36,488
Total nonoperating revenues (expenses)	<u>(32,294,718)</u>	<u>360,991</u>	<u>(31,933,727)</u>	<u>3,855,767</u>
Income (loss) before contributions and transfers	<u>111,468,088</u>	<u>(8,245)</u>	<u>111,459,843</u>	<u>(5,343,236)</u>
Transfers in	1,064,504,553 *	-	1,064,504,553	5,083,950
Transfers out	(1,064,676,503) *	(741,732)	(1,065,418,235)	-
Total contributions and transfers	<u>(171,950)</u>	<u>(741,732)</u>	<u>(913,682)</u>	<u>5,083,950</u>
Change in net assets	111,296,138	(749,977)	110,546,161	(259,286) **
Net assets, beginning	412,832,687	32,544,217	445,376,904	46,624,246
Net assets, ending	<u>\$ 524,128,825</u>	<u>\$ 31,794,240</u>	<u>\$ 555,923,065</u>	<u>\$ 46,364,960</u>

* Transfers between various Toll Road funds for \$1,064,504,553

** See note on page 27

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
September 30, 2007

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 143,381,619
Pooled Cash and Investments	29,323,919	33,805,765
Investments	-	161,352,012
Accounts receivable	518,373	65,668
Other Receivables	<u>-</u>	<u>36,130</u>
Total assets	<u>29,842,292</u>	<u>338,641,194</u>
 LIABILITIES		
Payables	3,090	27,220,607
Due to other funds	-	605,703
Incurred but not reported	19,763,100	-
Held for Others	<u>-</u>	<u>310,814,884</u>
Total liabilities	<u>19,766,190</u>	<u>\$ 338,641,194</u>
 NET ASSETS		
Held in Trust	<u>\$ 10,076,102</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the Seven Months Ended September 30, 2007

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 17,926,773
County Provided Contribution for Employees	61,644,577
Retiree Contributions	2,888,419
County Provided Contribution for Retirees	10,785,344
COBRA	305,990
CS Retirees	547,238
911 Employees	167,311
911 Retirees	16,179
Flexible Benefits	1,083,350
Flexible Benefits Forfeitures	-
Total contributions	95,365,181
Investment earnings:	
Interest	512,417
Total investment earnings	512,417
Total additions	95,877,598
DEDUCTIONS	
Benefits - Claims Paid	88,502,762
Flex Benefits Reimbursement	1,303,413
Refunds of contributions	2,462
Administrative expenses	5,770,005
Total deductions	95,578,642
Change in net assets	298,956
Net assets, beginning	9,777,146
Net assets, ending	\$ 10,076,102



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
September 30, 2007

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 39,452,805	\$ -	\$ 80,410,483	\$ 119,863,288
Pooled cash and investments	66,157,814	-	103,021,515	169,179,329
Investments	24,967,911	-	259,014,391	283,982,302
Receivables:				
Taxes, net	312,968	766,460	-	1,079,428
Accounts	6,539,136	-	34,823,788	41,362,924
Accrued interest	26,834	-	-	26,834
Other	802,624	-	-	802,624
Due from other funds	129,670	-	388,444	518,114
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	15,564,601	15,213,060	-	30,777,661
Restricted investments	-	56,955,547	-	56,955,547
Restricted prepaids	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	298,374	-	-	298,374
Total assets	<u>\$ 155,083,899</u>	<u>\$ 72,935,067</u>	<u>\$ 491,196,261</u>	<u>\$ 719,215,227</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 21,091,324	\$ -	\$ 1,059,421	\$ 22,150,745
Retainage payable	240,584	-	7,519,546	7,760,130
Due to other funds	49,819	-	98,107	147,926
Due to other governmental units	1,737,789	-	-	1,737,789
Customer deposits	-	-	4,842,272	4,842,272
Deferred revenue	2,471,047	766,460	-	3,237,507
Total liabilities	<u>25,590,563</u>	<u>766,460</u>	<u>13,519,346</u>	<u>39,876,369</u>
Fund balances:				
Reserved for:				
Encumbrances	63,146,878	-	217,796,571	280,943,449
Debt service	15,564,601	72,168,607	-	87,733,208
Notes receivable	298,374	-	-	298,374
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	-	-	246,342,704	246,342,704
Designated for special revenue	4,491,170	-	-	4,491,170
Undesignated	45,226,047	-	-	45,226,047
Total fund balances	<u>129,493,336</u>	<u>72,168,607</u>	<u>477,676,915</u>	<u>679,338,858</u>
Total liabilities and fund balances	<u>\$ 155,083,899</u>	<u>\$ 72,935,067</u>	<u>\$ 491,196,261</u>	<u>\$ 719,215,227</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>
REVENUES				
Taxes	\$ 18,578,906	\$ 6,268,491	\$ -	\$ 24,847,397
Charges for services	6,402,494	-	-	6,402,494
Intergovernmental	60,529,867	-	28,034,136	88,564,003
Fines	8,752	-	-	8,752
Lease revenue	126,254	-	-	126,254
Interest	3,440,096	689,605	12,000,381	16,130,082
Miscellaneous	4,153,072	41,399	2,195,139	6,389,610
	<u>93,239,441</u>	<u>6,999,495</u>	<u>42,229,656</u>	<u>142,468,592</u>
EXPENDITURES				
Current operating:				
Salaries	31,514,111	-	-	31,514,111
Materials and supplies	7,128,225	-	355,270	7,483,495
Services and other	52,915,748	-	30,068,322	82,984,070
Utilities	8,395,970	-	2,174	8,398,144
Transportation and travel	1,100,296	-	3,588	1,103,884
Miscellaneous	2,184,755	-	436,002	2,620,757
Capital outlay	16,328,753	-	125,847,681	142,176,434
Debt service:				
Bond issuance costs	-	-	72	72
Interest and fiscal charges	10,134,695	16,713,767	-	26,848,462
	<u>129,702,553</u>	<u>16,713,767</u>	<u>156,713,109</u>	<u>303,129,429</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,463,112)</u>	<u>(9,714,272)</u>	<u>(114,483,453)</u>	<u>(160,660,837)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	27,082,253	14,887,796	401	41,970,450
Transfers out	(9,403,914)	-	(26,347,499)	(35,751,413)
Commercial paper issued	-	-	94,230,000	94,230,000
Sale of capital assets	-	-	158,997	158,997
	<u>17,678,339</u>	<u>14,887,796</u>	<u>68,041,899</u>	<u>100,608,034</u>
Net changes in fund balances	(18,784,773)	5,173,524	(46,441,554)	(60,052,803)
Fund balances, beginning	148,278,109	66,995,083	524,118,469	739,391,661
Fund balances, ending	<u>\$ 129,493,336</u>	<u>\$ 72,168,607</u>	<u>\$ 477,676,915</u>	<u>\$ 679,338,858</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
September 30, 2007

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
ASSETS						
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -	\$ -
Pooled cash and investments	44,193,380	4,992,844	1,032,716	5,653	61,863	85,023
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	312,968	-	-	-	-	-
Accounts, net	323	91,377	44	-	28,615	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	11,354	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	15,564,601	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 60,083,226</u>	<u>\$ 5,084,221</u>	<u>\$ 1,032,890</u>	<u>\$ 5,653</u>	<u>\$ 90,478</u>	<u>\$ 85,023</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 84,686	\$ 527,186	\$ 6,983	\$ -	\$ 32	\$ -
Due to other funds	12,640	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	185,292	-	-	-	-	-
Deferred revenue	312,967	-	-	-	-	-
Total liabilities	<u>595,585</u>	<u>527,186</u>	<u>6,983</u>	<u>-</u>	<u>32</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	27,552,529	65,865	110,021	-	42,563	120,792
Reserved for imprest cash fund	600	-	130	-	-	-
Reserved for debt service	15,564,601	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	4,491,170	-	-	-	-
Unreserved, Undesignated	16,369,911	-	915,756	5,653	47,883	(35,769) *
Total fund balances	<u>59,487,641</u>	<u>4,557,035</u>	<u>1,025,907</u>	<u>5,653</u>	<u>90,446</u>	<u>85,023</u>
Total liabilities and fund balances	<u>\$ 60,083,226</u>	<u>\$ 5,084,221</u>	<u>\$ 1,032,890</u>	<u>\$ 5,653</u>	<u>\$ 90,478</u>	<u>\$ 85,023</u>

(continued)

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

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ 30,992,049	\$ -	\$ -	\$ -
936,623	47,750	788,888	763,307	15,594	629,278	320,152	649,535
-	-	-	-	15,340,392	-	-	-
-	-	-	-	-	-	-	-
-	-	-	3,501	750	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	16,690	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 936,623</u>	<u>\$ 47,750</u>	<u>\$ 788,888</u>	<u>\$ 766,808</u>	<u>\$ 46,365,475</u>	<u>\$ 629,278</u>	<u>\$ 320,152</u>	<u>\$ 649,535</u>
\$ -	\$ -	\$ 184	\$ -	\$ 20,060,962	\$ -	\$ 215	\$ 2,033
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	184	-	20,060,962	-	215	2,033
-	-	111,972	4,273	965,774	-	-	55,309
-	-	-	-	77,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
936,623	47,750	676,732	762,535	25,261,739	629,278	319,937	592,193
936,623	47,750	788,704	766,808	26,304,513	629,278	319,937	647,502
<u>\$ 936,623</u>	<u>\$ 47,750</u>	<u>\$ 788,888</u>	<u>\$ 766,808</u>	<u>\$ 46,365,475</u>	<u>\$ 629,278</u>	<u>\$ 320,152</u>	<u>\$ 649,535</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
September 30, 2007

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
ASSETS						
Cash and cash equivalents	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -
Pooled cash and investments	363,037	2,711,128	16,010,607	405,656	2,492	232,636
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
	<u>\$ 363,037</u>	<u>\$ 2,711,678</u>	<u>\$ 16,010,607</u>	<u>\$ 405,656</u>	<u>\$ 2,492</u>	<u>\$ 232,636</u>
Total assets						
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 198	\$ 183,161	\$ 81,079	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
	<u>198</u>	<u>183,161</u>	<u>81,079</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities						
Fund Balances:						
Reserved for encumbrances	66,610	31,027	1,132,868	47,896	-	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	296,229	2,496,940	14,796,660	357,760	2,492	232,636
	<u>362,839</u>	<u>2,528,517</u>	<u>15,929,528</u>	<u>405,656</u>	<u>2,492</u>	<u>232,636</u>
Total fund balances						
Total liabilities and fund balances	<u>\$ 363,037</u>	<u>\$ 2,711,678</u>	<u>\$ 16,010,607</u>	<u>\$ 405,656</u>	<u>\$ 2,492</u>	<u>\$ 232,636</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 7,135,621	\$ 1,020	\$ -	\$ 804	\$ -	\$ 760,201	\$ 561,830	\$ 39,452,805
-	446,333	252,294	-	2,372,122	16,976	(11,178,073) *	66,157,814
9,627,519	-	-	-	-	-	-	24,967,911
-	-	-	-	-	-	-	312,968
-	44,456	-	-	-	-	6,370,070	6,539,136
-	-	-	-	-	-	26,834	26,834
-	-	-	-	-	-	802,624	802,624
-	-	-	-	-	-	101,626	129,670
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	15,564,601
-	-	-	-	-	-	298,374	298,374
<u>\$ 16,763,140</u>	<u>\$ 491,809</u>	<u>\$ 252,294</u>	<u>\$ 804</u>	<u>\$ 2,372,122</u>	<u>\$ 777,177</u>	<u>\$ (2,185,553)</u>	<u>\$ 155,083,899</u>
\$ 49	\$ 2,976	\$ -	\$ -	\$ 1,474	\$ -	\$ 140,106	\$ 21,091,324
-	-	-	-	-	-	37,179	49,819
-	-	-	-	-	-	1,737,789	1,737,789
-	-	-	-	3,196	-	52,096	240,584
-	-	-	-	-	-	2,158,080	2,471,047
<u>49</u>	<u>2,976</u>	<u>-</u>	<u>-</u>	<u>4,670</u>	<u>-</u>	<u>4,125,250</u>	<u>25,590,563</u>
45,388	-	-	-	553,923	-	32,240,068	63,146,878
7,500	1,020	-	-	-	-	5,825	92,625
-	-	-	-	-	-	-	15,564,601
-	-	-	-	-	-	298,374	298,374
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	4,491,170
<u>16,710,203</u>	<u>487,813</u>	<u>252,294</u>	<u>804</u>	<u>1,813,529</u>	<u>777,177</u>	<u>(39,528,711) *</u>	<u>45,226,047</u>
<u>16,763,091</u>	<u>488,833</u>	<u>252,294</u>	<u>804</u>	<u>2,367,452</u>	<u>777,177</u>	<u>(6,310,803) *</u>	<u>129,493,336</u>
<u>\$ 16,763,140</u>	<u>\$ 491,809</u>	<u>\$ 252,294</u>	<u>\$ 804</u>	<u>\$ 2,372,122</u>	<u>\$ 777,177</u>	<u>\$ (2,185,553)</u>	<u>\$ 155,083,899</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2007

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
REVENUES						
Taxes	\$ 6,010,015	\$ 12,568,891	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	791,247	-	263,112	173,385
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	126,254	-	-	-	-	-
Interest	1,426,782	118,803	19,908	100	1,146	3,633
Miscellaneous	57,325	327,509	21,577	-	101,475	-
Total revenues	<u>7,620,376</u>	<u>13,015,203</u>	<u>832,732</u>	<u>100</u>	<u>365,733</u>	<u>177,018</u>
EXPENDITURES						
Current operating:						
Salaries	13,963,278	-	242,363	-	254,201	34,710
Materials and supplies	947,356	16,431	414,891	-	31,473	285
Services and other	17,678,784	3,197,222	28,759	-	58,208	218,316
Utilities	403,289	7,803,495	-	-	19,557	401
Travel and transportation	273,624	-	-	-	3,946	612
Miscellaneous	35,000	613,409	-	-	-	-
Capital outlay	1,254,175	-	-	-	-	-
Debt service - interest and fiscal charges	10,134,695	-	-	-	-	-
Total expenditures	<u>44,690,201</u>	<u>11,630,557</u>	<u>686,013</u>	<u>-</u>	<u>367,385</u>	<u>254,324</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,069,825)</u>	<u>1,384,646</u>	<u>146,719</u>	<u>100</u>	<u>(1,652)</u>	<u>(77,306)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	23,243,591	-	-	-	-	-
Transfers out	(3,595,000)	(4,974,170)	-	-	-	-
Total other financial sources (uses)	<u>19,648,591</u>	<u>(4,974,170)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(17,421,234)	(3,589,524)	146,719	100	(1,652)	(77,306)
Fund balances, beginning	76,908,875	8,146,559	879,188	5,553	92,098	162,329
Fund balances, ending	<u>\$ 59,487,641</u>	<u>\$ 4,557,035</u>	<u>\$ 1,025,907</u>	<u>\$ 5,653</u>	<u>\$ 90,446</u>	<u>\$ 85,023</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	561,499	-	-
1,315,798	-	-	-	7,153	-	950,715	303,412
-	-	-	-	8,693	-	-	-
-	-	-	-	-	-	-	-
28,402	955	16,788	12,696	730,898	11,816	-	16,601
50	-	98,721	144,076	2,082,681	-	-	-
<u>1,344,250</u>	<u>955</u>	<u>115,509</u>	<u>156,772</u>	<u>2,829,425</u>	<u>573,315</u>	<u>950,715</u>	<u>320,013</u>
-	-	-	-	-	-	618,880	-
-	-	10,653	17,441	1,353,942	-	-	12,322
1,279,091	-	139,049	2,042	1,388,817	493,429	189,018	57,296
-	-	2,934	-	24,478	-	-	-
-	-	3,359	219	213,624	-	2,541	161,695
-	-	-	-	-	-	1,253	-
491,594	-	-	11,288	109,856	-	-	-
-	-	-	-	-	-	-	-
<u>1,770,685</u>	<u>-</u>	<u>155,995</u>	<u>30,990</u>	<u>3,090,717</u>	<u>493,429</u>	<u>811,692</u>	<u>231,313</u>
<u>(426,435)</u>	<u>955</u>	<u>(40,486)</u>	<u>125,782</u>	<u>(261,292)</u>	<u>79,886</u>	<u>139,023</u>	<u>88,700</u>
-	-	-	-	2,994	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	2,994	-	-	-
<u>(426,435)</u>	<u>955</u>	<u>(40,486)</u>	<u>125,782</u>	<u>(258,298)</u>	<u>79,886</u>	<u>139,023</u>	<u>88,700</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>558,802</u>
<u>\$ 936,623</u>	<u>\$ 47,750</u>	<u>\$ 788,704</u>	<u>\$ 766,808</u>	<u>\$ 26,304,513</u>	<u>\$ 629,278</u>	<u>\$ 319,937</u>	<u>\$ 647,502</u>

(continued)

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

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	3,373,252	346,146	1,445	231,940
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	8,110	55,268	312,422	5,116	28	696
Miscellaneous	133,058	111,431	-	-	-	-
Total revenues	<u>141,168</u>	<u>166,699</u>	<u>3,685,674</u>	<u>351,262</u>	<u>1,473</u>	<u>232,636</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	112,375	57,582	37,938	3,867	-	-
Services and other	20,327	16,992	1,460,142	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	865	856	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	32,175	236,523	119,016	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>132,702</u>	<u>107,614</u>	<u>1,735,459</u>	<u>122,883</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8,466</u>	<u>59,085</u>	<u>1,950,215</u>	<u>228,379</u>	<u>1,473</u>	<u>232,636</u>
OTHER FINANCING SOURCES (USES)						
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	8,466	59,085	1,950,215	228,379	1,473	232,636
Fund balances, beginning	354,373	2,469,432	13,979,313	177,277	1,019	-
Fund balances, ending	<u>\$ 362,839</u>	<u>\$ 2,528,517</u>	<u>\$ 15,929,528</u>	<u>\$ 405,656</u>	<u>\$ 2,492</u>	<u>\$ 232,636</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,578,906
137,822	280,536	86,573	-	-	-	155,537	6,402,494
13,558	-	-	207,279	-	-	57,731,952	60,529,867
-	-	-	-	-	-	59	8,752
-	-	-	-	-	-	-	126,254
444,356	8,832	3,920	-	36,605	10,591	165,624	3,440,096
42,418	-	-	-	224,175	-	808,576	4,153,072
<u>638,154</u>	<u>289,368</u>	<u>90,493</u>	<u>207,279</u>	<u>260,780</u>	<u>10,591</u>	<u>58,861,748</u>	<u>93,239,441</u>
-	-	-	-	128,375	-	16,272,304	31,514,111
5,048	36,634	-	-	10,472	-	4,059,515	7,128,225
25,397	104,548	-	313,707	397,902	-	25,846,702	52,915,748
1,719	-	-	-	24,707	-	115,390	8,395,970
18,347	-	-	-	491	-	420,117	1,100,296
-	-	-	-	-	-	1,535,093	2,184,755
-	53,753	-	-	-	-	14,020,373	16,328,753
-	-	-	-	-	-	-	10,134,695
<u>50,511</u>	<u>194,935</u>	<u>-</u>	<u>313,707</u>	<u>561,947</u>	<u>-</u>	<u>62,269,494</u>	<u>129,702,553</u>
<u>587,643</u>	<u>94,433</u>	<u>90,493</u>	<u>(106,428)</u>	<u>(301,167)</u>	<u>10,591</u>	<u>(3,407,746)</u>	<u>(36,463,112)</u>
-	-	-	-	1,036,112	-	2,799,556	27,082,253
(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>2,799,155</u>	<u>17,678,339</u>
584,649	94,433	90,493	(106,428)	734,945	(820,758)	(608,591)	(18,784,773)
16,178,442	394,400	161,801	107,232	1,632,507	1,597,935	(5,702,212)	148,278,109
<u>\$ 16,763,091</u>	<u>\$ 488,833</u>	<u>\$ 252,294</u>	<u>\$ 804</u>	<u>\$ 2,367,452</u>	<u>\$ 777,177</u>	<u>\$ (6,310,803) *</u>	<u>\$ 129,493,336</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
September 30, 2007

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 10,849,285	\$ 4,363,775	\$ 15,213,060
Restricted investments	42,535,653	14,419,894	56,955,547
Taxes receivable, net	597,536	168,924	766,460
Total assets	<u>\$ 53,982,474</u>	<u>\$ 18,952,593</u>	<u>\$ 72,935,067</u>
LIABILITIES AND FUND BALANCES			
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>53,384,938</u>	<u>18,783,669</u>	<u>72,168,607</u>
Total fund balances	<u>53,384,938</u>	<u>18,783,669</u>	<u>72,168,607</u>
Total liabilities and fund balances	<u>\$ 53,982,474</u>	<u>\$ 18,952,593</u>	<u>\$ 72,935,067</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,906,550	\$ 1,361,941	\$ 6,268,491
Interest	544,587	145,018	689,605
Miscellaneous	33,485	7,914	41,399
	<u>5,484,622</u>	<u>1,514,873</u>	<u>6,999,495</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	16,259,564	454,203	16,713,767
	<u>16,259,564</u>	<u>454,203</u>	<u>16,713,767</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(10,774,942)</u>	<u>1,060,670</u>	<u>(9,714,272)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	12,262,112	2,625,684	14,887,796
Transfers out	-	-	-
	<u>12,262,112</u>	<u>2,625,684</u>	<u>14,887,796</u>
Net changes in fund balances	1,487,170	3,686,354	5,173,524
Fund balances, beginning	51,897,768	15,097,315	66,995,083
Fund balances, ending	<u>\$ 53,384,938</u>	<u>\$ 18,783,669</u>	<u>\$ 72,168,607</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
September 30, 2007

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 33,550,899	\$ 14,433,371	\$ -	\$ 32,426,213	\$ 80,410,483
Pooled cash and Investments	46,258,704	19,975,011	757,938	36,029,862	103,021,515
Investments	151,622,294	2,500,000	-	104,892,097	259,014,391
Accounts receivable, net	23,477,642	-	-	11,346,146	34,823,788
Due from other funds	-	383,506	-	4,938	388,444
Restricted prepaids	-	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 254,909,539</u>	<u>\$ 37,291,888</u>	<u>\$ 12,757,938</u>	<u>\$ 186,236,896</u>	<u>\$ 491,196,261</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 22,972	\$ 55,882	\$ -	\$ 980,567	\$ 1,059,421
Retainage payable	3,691,932	990,019	-	2,837,595	7,519,546
Due to other funds	-	8,425	-	89,682	98,107
Customer deposits	4,842,272	-	-	-	4,842,272
Total liabilities	<u>8,557,176</u>	<u>1,054,326</u>	<u>-</u>	<u>3,907,844</u>	<u>13,519,346</u>
Fund Balances:					
Reserved for encumbrances	100,870,991	44,981,603	734,604	71,209,373	217,796,571
Reserved for advances	-	-	12,000,000	-	12,000,000
Reserved for prepaids	-	-	-	1,537,640	1,537,640
Unreserved - designated for capital projects	145,481,372	(8,744,041) *	23,334	109,582,039	246,342,704
Total fund balances	<u>246,352,363</u>	<u>36,237,562</u>	<u>12,757,938</u>	<u>182,329,052</u>	<u>477,676,915</u>
Total liabilities and fund balances	<u>\$ 254,909,539</u>	<u>\$ 37,291,888</u>	<u>\$ 12,757,938</u>	<u>\$ 186,236,896</u>	<u>\$ 491,196,261</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2007

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 22,741,510	\$ -	\$ -	\$ 5,292,626	\$ 28,034,136
Interest	6,136,976	1,125,129	14,377	4,723,899	12,000,381
Miscellaneous	1,647,359	96,480	-	451,300	2,195,139
Total revenues	<u>30,525,845</u>	<u>1,221,609</u>	<u>14,377</u>	<u>10,467,825</u>	<u>42,229,656</u>
EXPENDITURES					
Current operating:					
Materials and supplies	413	354,857	-	-	355,270
Services and other	11,896,862	6,857,341	-	11,314,119	30,068,322
Utilities	-	2,174	-	-	2,174
Travel and transportation	-	3,588	-	-	3,588
Miscellaneous	431,002	5,000	-	-	436,002
Bond issuance costs	-	-	-	72	72
Capital outlay	<u>73,772,726</u>	<u>26,201,912</u>	<u>-</u>	<u>25,873,043</u>	<u>125,847,681</u>
Total expenditures	<u>86,101,003</u>	<u>33,424,872</u>	<u>-</u>	<u>37,187,234</u>	<u>156,713,109</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(55,575,158)</u>	<u>(32,203,263)</u>	<u>14,377</u>	<u>(26,719,409)</u>	<u>(114,483,453)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	401	401
Transfers out	(12,335,700)	(9,380,728)	(18,758)	(4,612,313)	(26,347,499)
Sale of capital assets	-	1,500	-	157,497	158,997
Commercial paper issued	<u>48,950,180</u>	<u>27,649,820</u>	<u>-</u>	<u>17,630,000</u>	<u>94,230,000</u>
Total other financing sources (uses)	<u>36,614,480</u>	<u>18,270,592</u>	<u>(18,758)</u>	<u>13,175,585</u>	<u>68,041,899</u>
Net change in fund balances	(18,960,678)	(13,932,671)	(4,381)	(13,543,824)	(46,441,554)
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>\$ 246,352,363</u>	<u>\$ 36,237,562</u>	<u>\$ 12,757,938</u>	<u>\$ 182,329,052</u>	<u>\$ 477,676,915</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
September 30, 2007

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 3,707,930	\$ 3,707,930
Pooled cash and cash equivalents	838,840	1,953,068	-	2,791,908
Investments	-	-	5,321,965	5,321,965
Accounts receivable, net	22,715	33,802	-	56,517
Due from other funds	-	-	605,703	605,703
Inventory	-	-	173,471	173,471
Total current assets	<u>861,555</u>	<u>1,986,870</u>	<u>9,809,069</u>	<u>12,657,494</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	(835,192)	(5,664,337)	(2,029,888)	(8,529,417)
Total noncurrent assets	<u>14,162</u>	<u>19,453,703</u>	<u>130,384</u>	<u>19,598,249</u>
Total assets	<u>875,717</u>	<u>21,440,573</u>	<u>9,939,453</u>	<u>32,255,743</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	639	-	220,043	220,682
Customer deposits	215,410	-	-	215,410
Due to other funds	-	25,411	-	25,411
Total Liabilities	<u>216,049</u>	<u>25,411</u>	<u>220,043</u>	<u>461,503</u>
NET ASSETS				
Invested in capital assets, net of debt	14,162	19,453,703	130,384	19,598,249
Unrestricted	645,506	1,961,459	9,589,026	12,195,991
Total net assets	<u>\$ 659,668</u>	<u>\$21,415,162</u>	<u>\$ 9,719,410</u>	<u>\$ 31,794,240</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,721,265	\$ 4,721,265
User fees	90,943	171,204	-	262,147
Miscellaneous	42,425	33,900	-	76,325
Total operating revenues	<u>133,368</u>	<u>205,104</u>	<u>4,721,265</u>	<u>5,059,737</u>
OPERATING EXPENSES				
Salaries	29,451	-	250,000	279,451
Materials & supplies	-	-	1,011,183	1,011,183
Services & fees	30,830	147,108	1,295,016	1,472,954
Utilities	-	202,462	-	202,462
Travel and transportation	-	-	10,397	10,397
Cost of goods sold	-	-	2,134,140	2,134,140
Depreciation	33,043	252,385	32,958	318,386
Total operating expenses	<u>93,324</u>	<u>601,955</u>	<u>4,733,694</u>	<u>5,428,973</u>
Operating Income(Loss)	<u>40,044</u>	<u>(396,851)</u>	<u>(12,429)</u>	<u>(369,236)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	15,929	55,626	289,436	360,991
Total nonoperating revenues (expenses)	<u>15,929</u>	<u>55,626</u>	<u>289,436</u>	<u>360,991</u>
Income (loss) before transfers	<u>55,973</u>	<u>(341,225)</u>	<u>277,007</u>	<u>(8,245)</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	55,973	(1,006,225)	200,275	(749,977)
Net assets, beginning	603,695	22,421,387	9,519,135	32,544,217
Net assets, ending	<u>\$ 659,668</u>	<u>\$21,415,162</u>	<u>\$ 9,719,410</u>	<u>\$ 31,794,240</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	1,278,176	\$ 1,278,676
Pooled cash and investments	10,231,085	275,831	394,087	1,998,572	4,795,990	17,695,565
Investments	-	-	-	-	34,850,603	34,850,603
Receivables:						
Accounts	42,717	2,348	567,125	-	399	612,589
Other	105	3,136	-	-	3,615,148	3,618,389
Due from other funds	69,345	-	3,686	-	16,446	89,477
Prepays and other assets	-	-	-	-	885,767	885,767
Inventory	1,008,154	-	1,217,316	-	-	2,225,470
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	38,939,338	-	1,855,768	510,636	-	41,305,742
Accumulated depreciation	<u>(26,665,883)</u>	<u>-</u>	<u>(1,667,466)</u>	<u>(274,836)</u>	<u>-</u>	<u>(28,608,185)</u>
Total assets	<u>25,343,929</u>	<u>281,315</u>	<u>2,370,516</u>	<u>2,234,372</u>	<u>45,442,529</u>	<u>75,672,661</u>
LIABILITIES						
Vouchers payable	682,494	20,388	82,752	24	6,970	792,628
Surplus auction payable	-	260,927	-	-	-	260,927
Estimated outstanding claims	-	-	-	-	15,908,548	15,908,548
Incurred but not reported claims	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,345,598</u>	<u>12,345,598</u>
Total liabilities	<u>682,494</u>	<u>281,315</u>	<u>82,752</u>	<u>24</u>	<u>28,261,116</u>	<u>29,307,701</u>
NET ASSETS						
Invested in capital assets, net	13,992,023	-	188,302	235,800	-	14,416,125
Unrestricted	<u>10,669,412</u>	<u>-</u>	<u>2,099,462</u>	<u>1,998,548</u>	<u>17,181,413</u>	<u>31,948,835</u>
Total net assets	<u>\$ 24,661,435</u>	<u>\$ -</u>	<u>\$ 2,287,764</u>	<u>\$ 2,234,348</u>	<u>\$ 17,181,413</u>	<u>\$ 46,364,960</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES						
Charges to departments	\$ 9,433,439	\$ -	\$ 235,063	\$ 18,490	\$ 7,544,129	\$ 17,231,121
User fees	-	-	1,044,135	-	-	1,044,135
Total operating revenues	<u>9,433,439</u>	<u>-</u>	<u>1,279,198</u>	<u>18,490</u>	<u>7,544,129</u>	<u>18,275,256</u>
OPERATING EXPENSES						
Salaries	1,503,641	-	1,273,828	-	2,144,607	4,922,076
Materials and supplies	2,064,023	-	83,080	92,824	183,686	2,423,613
Services and fees	1,418,430	-	1,285,454	108,261	1,983,986	4,796,131
Incurred claims	-	-	-	-	3,064,246	3,064,246
Estimated claims	-	-	-	-	2,859,438	2,859,438
Utilities	55,245	-	405,549	-	113	460,907
Transportation and travel	2,059,628	-	-	2,034	12,218	2,073,880
Cost of goods sold	3,518,235	-	126,194	-	-	3,644,429
Depreciation	3,154,414	-	55,845	19,280	-	3,229,539
Total operating expenses	<u>13,773,616</u>	<u>-</u>	<u>3,229,950</u>	<u>222,399</u>	<u>10,248,294</u>	<u>27,474,259</u>
Operating income (loss)	<u>(4,340,177)</u>	<u>-</u>	<u>(1,950,752)</u>	<u>(203,909)</u>	<u>(2,704,165)</u>	<u>(9,199,003)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	194,692	-	6,740	43,118	1,011,686	1,256,236
Lease revenue	2,563,043	-	-	-	-	2,563,043
Other	36,488	-	-	-	-	36,488
Total nonoperating revenues (expenses)	<u>2,794,223</u>	<u>-</u>	<u>6,740</u>	<u>43,118</u>	<u>1,011,686</u>	<u>3,855,767</u>
Income (loss) before contributions and transfers	<u>(1,545,954)</u>	<u>-</u>	<u>(1,944,012)</u>	<u>(160,791)</u>	<u>(1,692,479)</u>	<u>(5,343,236)</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	(1,545,954) a	-	214,938	(160,791) a	1,232,521	(259,286)
Net assets, beginning	26,207,389	-	2,072,826	2,395,139	15,948,892	46,624,246
Net assets, ending	<u>\$ 24,661,435</u>	<u>\$ -</u>	<u>\$ 2,287,764</u>	<u>\$ 2,234,348</u>	<u>\$ 17,181,413</u>	<u>\$ 46,364,960</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
September 30, 2007

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>
ASSETS						
Cash and cash equivalents	\$ 8,288,279	\$ 19,543,224	\$ 4,930,121	\$ 8,231,268	\$ 173,810	\$ 95,671,885
Pooled cash and investments	-	-	29,216,201	4,567,276	-	-
Investments	74,230,807	67,203,242	-	-	-	19,917,963
Accounts receivable	-	-	65,668	-	-	-
Other receivables	-	-	-	-	-	-
Total assets	<u>\$ 82,519,086</u>	<u>\$ 86,746,466</u>	<u>\$ 34,211,990</u>	<u>\$ 12,798,544</u>	<u>\$ 173,810</u>	<u>\$ 115,589,848</u>
LIABILITIES						
Payables	\$ -	\$ -	\$ 27,220,607	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Held for others	82,519,086	86,746,466	6,991,383	12,798,544	173,810	115,589,848
Total liabilities	<u>\$ 82,519,086</u>	<u>\$ 86,746,466</u>	<u>\$ 34,211,990</u>	<u>\$ 12,798,544</u>	<u>\$ 173,810</u>	<u>\$ 115,589,848</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>
\$ 2,334,125	\$ 995,591	\$ 62,012	\$ 107	\$ 1,543,579	\$ -	\$ 1,607,618	\$ 143,381,619
-	-	-	-	-	22,288	-	33,805,765
-	-	-	-	-	-	-	161,352,012
-	-	-	-	-	-	-	65,668
36,130	-	-	-	-	-	-	36,130
<u>\$ 2,370,255</u>	<u>\$ 995,591</u>	<u>\$ 62,012</u>	<u>\$ 107</u>	<u>\$ 1,543,579</u>	<u>\$ 22,288</u>	<u>\$ 1,607,618</u>	<u>\$ 338,641,194</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,220,607
605,703	-	-	-	-	-	-	605,703
1,764,552	995,591	62,012	107	1,543,579	22,288	1,607,618	310,814,884
<u>\$ 2,370,255</u>	<u>\$ 995,591</u>	<u>\$ 62,012</u>	<u>\$ 107</u>	<u>\$ 1,543,579</u>	<u>\$ 22,288</u>	<u>\$ 1,607,618</u>	<u>\$ 338,641,194</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
September 30, 2007

Governmental funds capital assets:

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

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

Proprietary funds capital assets:

Land	260,518,442
Construction in progress	196,096,652
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	40,847,830
Equipment	58,856,402

Total proprietary funds capital assets \$ 2,287,796,502

HARRIS COUNTY, TEXAS
Schedule of Transfers
9/30/2007

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 452,231	\$ 452,231
Transfer to/from Grant Fund	-	1,183,559
Transfer to/from Special Revenue Fund-Other	7,369,170	22,049,763
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects Fund	9,495,115 **	-
Transfer to/from Proprietary Fund	686,950	4,783,950
Total General Fund	18,003,466	28,469,503
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,183,559	-
Transfer from Capital Projects Fund	1,615,997	401
Sub-Total Special Revenue-Grant Fund	2,799,556	401
Special Revenue Fund - Other		
Transfer to/from General Fund	22,049,763	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	1,398,591	-
Transfer to Proprietary Fund	-	150,000
Sub-Total Special Revenue Fund - Other	24,282,697	9,403,513
Total Special Revenue - All Funds	27,082,253	9,403,914
Debt Service Fund		
Transfer to General Fund	-	-
Transfer from Special Revenue Fund-Other	1,050,000	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	13,837,796	-
Total for Debt Service Fund	14,887,796	-
Capital Project Fund		
Transfer to General Fund	-	9,495,115 **
Transfer to Grant Fund	401	1,615,997
Transfer to Special Revenue Fund-Other	-	1,398,591
Transfer to/from Debt Service Fund	-	13,837,796
Transfer between Capital Project Fund	-	-
Total for Capital Projects Fund	401	26,347,499
Proprietary Fund		
Transfer from General Fund	4,783,950	686,950
Transfer from Special Revenue Fund-Other	150,000	-
Transfer between Proprietary Funds	1,064,654,553	1,064,654,553
Total for Proprietary Fund	1,069,588,503	1,065,341,503
Total Before Capital Asset Transfer	1,129,562,419	1,129,562,419
Transfer to Governmental Funds		76,732 *
Total Transfers	\$ 1,129,562,419	\$ 1,129,639,151

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

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
September 30, 2007

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,078,455,665
Unamortized Premium (Discount) Net		98,041,267
Accrued Interest on Compound Interest		52,470,728
Unamortized Refunding Loss		(133,023,205)
Commercial Paper Payable - Series E		47,995,000
Total Toll Road Bonds Payable and Commercial Paper		2,143,939,455
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	532,969,985
Unamortized Premiums		29,282,788
Accrued Interest on Compound Interest		19,831,538
Commercial Paper Payable - Series F		41,575,000
Total Flood Control Bonds Payable and Commercial Paper		623,659,311
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	794,014,342
Permanent Improvement	3.000 - 6.000	601,874,583
Certificates of Obligation	3.600 - 5.500	15,915,000
Revenue Forward Refunding 1998	5.450 - 5.800	25,555,000
Certificate of Obligation Series 1998	3.600 - 4.500	30,360,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	17,680,000
Revenue Refunding Bonds - 2004	4.000 - 5.000	180,480,000
Unamortized Premiums - Road		26,175,771
Unamortized Premiums - Permanent Improvement		24,880,215
Unamortized Premiums - General Obligation		9,553,528
Accrued Interest on Compound Interest - PIB		14,226,689
Accrued Interest on Compound Interest - HOT		20,452,013
Accrued Interest on Compound Interest - Road		39,145,075
Total Other Bonds Payable		1,862,934,261
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		75,333,000
Commercial Paper Payable - Series C		74,118,000
Commercial Paper Payable - Series D		145,789,000
Total Other Commercial Paper Payable		295,240,000
Total Bonds Payable and Commercial Paper		4,925,773,027
Other Long-Term Liabilities:		
Judgement Payable		7,399,916
Obligation Under Capital Lease		24,624,598
Total Other Long-Term Liabilities		32,024,514
Total Debt		\$ 4,957,797,541

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

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

**Harris County, Texas
Accounts Receivable Schedule
as of September 30, 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	57,231.00	0.00	0.00	0.00	57,231.00
Children's Assessment Center billings to Insurance and State	2,583.12	0.00	3,019.27	9,811.36	1,697.71	17,111.46
City of Houston	11,606.23	92,719.75	400,000.00	0.00	0.00	504,325.98
Community Supervision Correctional-Domestic Relations	67,757.40	831.60	0.00	0.00	0.00	68,589.00
Community Supervision (CS)- HC admin fee, other billings	0.00	10,938.70	0.00	1,206.64	0.00	12,145.34
Community Supervision- Restitution	5,448.59	0.00	0.00	0.00	0.00	5,448.59
Community Youth Services in School	134,332.09	98,260.88	45,811.71	8,856.01	87,392.54	374,653.23
Concessions, Parking, and Vending	245,417.32	12,632.40	132,000.00	2,529.89	3,854.88	396,434.49
Contract Patrol Service	426,785.05	172,790.04	44,155.92	56,629.26	28,183.26	728,543.53
Dare Program - Clear Creek ISD	0.00	0.00	0.00	0.00	0.00	0.00
Death Penalty-Attorney Reimbursement	750.00	0.00	0.00	0.00	1,625.00	2,375.00
Elections	0.00	0.00	0.00	13,405.49	11,187.68	24,593.17
Financial Services	30,129.00	0.00	0.00	0.00	0.00	30,129.00
Fuel Billing	39,190.18	0.00	495.00	0.00	0.00	39,685.18
Grants	365,521.89	1,492,844.88	1,011,786.43	44,653.50	3,455,263.64	6,370,070.34
HAZMAT Services	0.00	8,505.00	32,010.00	0.00	36,360.00	76,875.00
HC 911 Network	338,259.03	59,365.89	440.69	0.00	0.00	398,065.61
HC Appraisal District	265.09	100.00	0.00	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	0.00	0.00	0.00	0.00	14,170.29	14,170.29
HC Hospital District	472,529.02	393,238.40	2,309.94	0.00	392,266.16	1,260,343.52
HC Juvenile Board (JJAEP)	27,557.00	27,557.00	27,971.34	27,557.00	9,130.28	119,772.62
HC Sports & Convention Corp	91,376.92	0.00	0.00	0.00	0.00	91,376.92
HC Toll Road Authority	44,456.47	0.00	0.00	0.00	0.00	44,456.47
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)	3,445.58	3,251.02	2,470.98	1,217.91	85,080.33	95,465.82
Insurance (Retirees)	332,141.37	9,485.89	248.17	501.65	47,367.39	389,744.47
Leases	22,042.03	41,267.95	0.00	7,002.00	59,504.42	129,816.40
Medical Examiner Contracts	23,340.00	0.00	0.00	0.00	0.00	23,340.00
Metropolitan Transit Authority	22,818,330.00	23,942.22	0.00	0.00	0.00	22,842,272.22
Misc Contracts/agreements	295,385.04	0.10	(0.00)	33,920.01	16,227.73	345,532.88
Payroll Overpayments	0.00	2,129.87	0.00	1,400.09	8,614.15	12,144.11
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	1,568.60	13,739.00	1,416.80	0.00	5,372.65	22,097.05
Protective Services Fund Board	0.00	0.00	0.00	0.00	0.00	0.00
Radio (ITC)	327,475.25	137,442.80	0.00	30,919.74	71,287.19	567,124.98
Return Items	15,190.12	13,168.14	26,710.29	17,054.00	300,365.05	372,487.60
Sheriff's Commissary	2,172.71	0.00	0.00	0.00	0.00	2,172.71
Sheriff's Overtime Reimbursement	28,015.16	23,025.15	14,701.32	12,311.29	5,865.22	83,918.14
Social Security Admin	25,913.13	0.00	0.00	0.00	0.00	25,913.13
Stay in School Programs	138,452.14	0.00	0.00	0.00	10,898.00	149,350.14
Subscriber Access	10,896.62	0.00	5,413.94	2,435.71	4,023.45	22,769.72
Texas Department of Criminal Justice	123,835.52	0.00	0.00	0.00	0.00	123,835.52
Texas Department of Protective and Regulatory Serv	96,369.13	0.00	84,361.07	0.00	58,142.43	238,872.63
Texas Department of Public Safety	0.00	0.00	0.00	30,354.58	178,262.44	208,617.02
Texas Department of Transportation	44,406.37	0.00	0.00	214,082.00	0.00	258,488.37
Toll Road billings to Fort Bend County	41,928.32	67,628.29	0.00	0.00	0.00	109,556.61
Transtar Services	5,599.81	7,472.28	5,599.81	34,374.70	5,415.83	58,462.43
University of Texas Medical Branch	0.00	0.00	0.00	0.00	0.00	0.00
US Army Corps of Engineers	5,309,769.55	0.00	0.00	0.00	6,036,225.26	11,345,994.81
Total	\$ 31,970,240.85	\$ 2,769,568.25	\$ 1,840,922.68	\$ 550,222.83	\$ 10,941,222.98	\$ 48,072,177.59
<i>Percent of Total</i>	66%	6%	4%	1%	23%	

**Notes Receivable Schedule
as of September 30, 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	3,433,610.44	3,433,610.44
Sam Houston Race Park	128,881.37	128,881.37
Various Long Term HUD related notes	325,208.09	325,208.09
Precinct #2 Joint Agreements	0.00	0.00
Notes Receivable-Misc	5,980.40	5,980.40
Total	\$ 46,262,879.75	\$ 46,262,879.75

Accounts Receivable and Notes Receivable Notes:

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

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

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

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

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.

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

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

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

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

HC Juvenile Board (JJAEP): The amount past due greater than 90 days represent overtime billings for the Sherriff's department. The Deputy Director of the Juvenile Probation Department has been contacted.

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

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

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

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

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

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

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

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

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

Stay in School Programs: The amount past due is owed by Clear Creek ISD for the 2006-2007 school year. The school district will be contacted.

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 Sherriff’s department is in contact with the vendor.

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

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

US Army Corp of Engineers: The amount past due greater than 90 days is related to the Brays Bayou Federal Flood Control Project.

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

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

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

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

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 September 30, 2007
(unaudited)

Fund	Cash and Investments September 1, 2007	Receipts	Disbursements	Cash and Investments September 30, 2007	Cash and Investments March 1, 2007
Harris County					
1000 GENERAL FUND	\$ 252,452,239.68	\$ 26,800,061.68	\$ 104,016,929.11	\$ 175,235,372.25	\$ 215,935,076.77
1160 TAX & SUB LIEN SER 1998	776.09	58.95	-	835.04	488.99
1250 SERIES 1996 PIB DS	300,708.00	6,826.70	-	307,534.70	235,993.61
1260 PIB REFUNDING SERIES 1997	6,296,328.58	2,100,082.18	2,049,229.12	6,347,181.64	6,922,317.76
1390 DS-COMMERICAL PAPER SERIES B	1,720,510.67	7,976.56	7,744.44	1,720,742.79	1,513,059.64
1400 DS-COMMERICAL PAPER SERIES C	6,764,181.06	193,205.63	314,398.10	6,642,988.59	6,699,086.83
1420 DS COMMERCIAL PAPER SERIES A-1	871,689.38	275,104.97	591,406.55	555,387.80	2,096,212.56
1430 HC/FC AGMT 2003B CP REFUNDING	5,164,013.41	47,619.00	4,890,000.00	321,632.41	9,037,723.01
1440 HC/FC AGMT 2004A CP REFUNDING	8,664,768.61	48,487.45	6,645,000.00	2,068,256.06	8,885,083.51
1470 DS COMMERCIAL PAPER SER D-2002	3,489,986.51	440,734.38	902,948.75	3,027,772.14	6,411,051.00
1480 FLOOD CONTROL CP AGREEMENT	4,454,569.98	25,365.52	-	4,479,935.50	4,523,231.95
1490 HC/FC AGMT 2006 CP REFUNDING	-	2,395,000.00	2,355,000.00	40,000.00	1,401,183.57
1500 CERT OF OBLIG SERIES 98 DS	3,044,657.72	16,781.96	-	3,061,439.68	3,379,553.39
1530 CERT OF OBLIGATION SERIES 2001	1,173,623.77	8,235.37	-	1,181,859.14	1,973,794.80
1550 PERM IMP REFUNDING SERIES 2001	582,505.34	7,337.84	176.09	589,667.09	1,154,462.03
1600 GO & REVENUE REFUNDING 2002	59,826.66	230.65	-	60,057.31	58,361.25
1610 GO & REV CERTIFICATES OBL 2002	715.43	2.76	-	718.19	551.14
1620 PER IMP & REF 2002 - DEBT SERV	13,618,487.81	2,500,272.29	2,337,271.13	13,781,488.97	15,167,696.15
1650 PIB REF 2003A-DEBT SERVICE	4,419,659.65	21,400.80	-	4,441,060.45	4,381,378.50
1680 PIB REF SERIES 2003B-DEBT SVC	14,361,786.97	3,083,803.25	2,878,578.79	14,567,011.43	15,726,428.76
1710 PIB REFUNDING 99 CENTRAL PLANT	888,300.22	4,783.42	-	893,083.64	849,200.34
1730 CJC Ref Series 2004-Debt Svc	4,689,323.30	25,170.65	-	4,714,493.95	5,456,895.67
1750 TAX & SUB LIEN REF 2004A-DS	492.41	1.90	-	494.31	542.12
1770 TAX & SUB LIEN REF 2004B-DS	14,400.94	169.24	-	14,570.18	125,375.25
1780 PI REFUNDING BONDS 2004A-DS	3,632,930.64	1,992,033.54	1,946,999.50	3,677,964.68	5,996,424.32
1800 PI REFUNDING SER 2005A-DEBT SV	1,815,703.17	11,881.92	-	1,827,585.09	3,247,804.74
1850 PIB REFUNDING BDS 2006A DEBT S	612,205.17	1,618,147.79	-	2,230,352.96	474,475.52
2100 DEED RESTRICTION ENFORCEMENT	5,644.39	8.13	-	5,652.52	5,552.68
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	376,301.09	674.63	360,000.00	16,975.72	837,733.88
2210 CHILD SUPPORT ENFORCEMENT REVE	111,725.27	296,567.62	88,140.32	320,152.57	185,506.10
2220 FAMILY PROTECTION	118,838.62	22,133.20	55,949.12	85,022.70	164,538.99
2230 RESTRICTED FUND	1,650,024.79	567,632.22	50,067.49	2,167,589.52	1,660,885.43
2240 RESTRICTED FUND-GENERAL CONCEN	254,111.63	-	49,579.49	204,532.14	22.34
2300 APPELLATE JUDICIAL SYSTEM	8,344.19	107,754.86	54,236.45	61,862.60	105,111.79
2310 CO ATTY ADMIN TOLL RD FUND	502,721.91	49,765.22	105,134.46	447,352.67	315,987.92
2320 DA SPECIAL INVESTIGATION	10,892,835.44	4,247,082.99	4,195,802.58	10,944,115.85	10,628,730.16
2330 DA HOT CHECK DEPOSITORY FUND	5,775,849.17	6,030,493.53	5,987,318.44	5,819,024.26	5,549,711.70
2340 CRTHOUSE SECURITY JUSTICE CRT	237,183.46	17,238.45	2,127.90	252,294.01	161,801.64
2360 RECORDS MGMT & PRESERVATION FD	16,330,135.87	512,072.88	831,601.47	16,010,607.28	13,991,888.10
2370 DONATION FUND	2,703,109.02	27,125.03	18,555.62	2,711,678.43	2,656,883.86
2380 JUSTICE COURT TECHNOLOGY FUND	349,124.57	56,531.72	-	405,656.29	177,277.06
2390 CHILD ABUSE PREVENTION FUND	2,215.15	276.29	-	2,491.44	1,018.55
2410 JUVENILE CASE MGR FEE	176,731.82	58,434.78	2,530.37	232,636.23	-
2420 TAX OFFICE - CHAPTER 19	17,784.86	4,673.09	21,654.43	803.52	107,231.36
2450 STORMWATER MANAGEMENT FUND	1,228,334.50	166,436.46	458,147.65	936,623.31	1,363,057.88
2500 SAN JACINTO WETLANDS PROJECT	47,669.25	81.29	-	47,750.54	46,795.44
2510 TCEQ-POLLUTION CONTROL	789,633.24	1,380.95	2,126.18	788,888.01	837,819.60
2550 ELECTION SERVICES FUND	655,333.32	118,488.13	10,514.00	763,307.45	530,364.74
2560 DA SEIZED ASSETS-TREASURER DEP	8,313.12	32.05	-	8,345.17	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	86,287.27	323.50	4,356.00	82,254.77	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	38,959.51	150.02	-	39,109.53	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	132,786.51	511.94	-	133,298.45	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	5,365,817.99	2,008,747.31	2,184,955.13	5,189,610.17	5,652,727.66
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,431,066.56	21,153.39	11.63	2,452,208.32	2,168,822.35
2620 SHERIFF SEIZED ASSETS-STATE	4,235,152.90	3,574,814.49	3,740,675.95	4,069,291.44	4,033,113.13
2630 DA SEIZED ASSETS-STATE	31,729,012.07	1,221,693.24	1,144,288.47	31,806,416.84	32,597,196.07
2640 CONSTABLE SEIZED ASSETS-STATE	553,557.66	3,368.67	15,988.78	540,937.55	510,606.78
2650 SEIZED ASSETS-COMM COURT	1,999,838.91	27,819.53	16,690.00	2,010,968.44	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	15,569.51	24.38	-	15,593.89	10,747.71
2700 DISPUTE RESOLUTION	708,872.32	92,612.46	172,206.38	629,278.40	562,197.13
2750 LEOSE-LAW ENFORCEMENT	689,156.87	1,194.84	40,816.65	649,535.06	562,873.52
2760 HOTEL OCCUPANCY TAX REVENUE	6,055,820.29	154,258.88	1,217,235.42	4,992,843.75	8,152,449.38
2770 LIBRARY DONATION FUND	381,331.05	11,351.23	29,645.21	363,037.07	364,338.50
2800 COUNTY LAW LIBRARY	980,081.69	124,611.26	71,846.91	1,032,846.04	947,953.78
3120 METRO STREET IMPROVEMENT PROJE	6,641,868.04	2,792,319.19	2,782,811.30	6,651,375.93	6,673,065.93
3500 ROAD 1975	573,620.30	975.37	-	574,595.67	584,133.09

Harris County, Texas
 County Auditor's Monthly Report
 Statement of Cash Receipts and Disbursements
 As of September 30, 2007
 (unaudited)

Fund	Cash and Investments			Cash and Investments		Cash and Investments
	September 1, 2007	Receipts	Disbursements	September 30, 2007	September 30, 2007	March 1, 2007
3600 ROAD CAPITAL PROJECTS	30,493,733.09	314,712.38	235,088.05	30,573,357.42		47,046,326.85
3610 METRO DESIGNATED PROJECTS	11,039,219.31	19,775.70	1,327,037.48	9,731,957.53		24,022,282.23
3670 BLDG/PK/LIB CAP PROJ	3,585,324.67	6,039.19	191,692.66	3,399,671.20		4,097,354.09
3690 1982 PARK BOND FUND	500,429.53	853.45	165,000.00	336,282.98		1,222,679.60
3700 CO SERIES 2001, CONSTRUCTION	11,494,677.91	15,017,266.19	14,985,518.03	11,526,426.07		15,661,342.71
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,261.53	224.62	-	58,486.15		58,266.38
3730 ROAD REFUNDING 2004B-CONSTRUCT	62,048,889.92	36,551,634.57	37,765,848.01	60,834,676.48		71,286,265.14
3740 UN ROADS REF 2006B CONSTRUCTIO	116,275,635.18	81,645.11	-	116,357,280.29		115,311,831.78
3830 1987 ROAD SERIES 1993	95,048.03	363.88	1,145.00	94,266.91		130,757.84
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,286,795.48	1,886,454.11	2,662,154.56	511,095.03		1,301,303.35
3860 ROAD & REFUNDING SER 1996	1,326,467.08	5,018.51	95,892.61	1,235,592.98		1,943,981.59
3890 SERIES 94 CERTIFICATE OBLIGATI	4,867,599.98	6,492,170.82	6,522,407.11	4,837,363.69		5,460,201.29
3910 COMMERCIAL PAPER SER D-1	755,411.86	2,525.99	-	757,937.85		762,319.46
3930 COMMERCIAL PAPER SERIES B P/I	3,400,031.02	188,592.17	1,701,971.58	1,886,651.61		8,364,720.98
3940 COMM PAPER SERIES C-RD & BRDGE	5,406,134.75	6,212,637.20	6,239,978.44	5,378,793.51		4,758,485.70
3960 COMMERCIAL PAPER SERIES A-1	2,358,731.16	562,682.50	546,584.49	2,374,829.17		2,342,312.15
3980 PIB COMMERCIAL PAPER SERD-2002	11,988,123.56	973,855.25	984,401.97	11,977,576.84		12,181,683.15
4630 ROAD BOND DS 1996	10,546,941.45	1,946,780.47	1,829,823.50	10,663,898.42		9,793,801.96
4660 ROAD & REF 1993 DS	9,957,218.09	1,141,876.67	1,057,327.03	10,041,767.73		9,035,241.89
4700 ROAD REFUNDING SER 2001,DEBT S	7,658,135.62	61,368.86	-	7,719,504.48		9,808,080.00
4710 ROAD REF 2003A-DEBT SERVICE	2,618,996.20	17,494.67	-	2,636,490.87		2,798,595.37
4720 ROAD TAX REF SERIES 2003B-DS	2,028,065.77	16,139.91	-	2,044,205.68		3,590,408.88
4730 Road Ref Series 2004A-DS	5,070,286.77	42,558.83	-	5,112,845.60		5,676,257.45
4740 UNLIMITED TAX ROAD 2004B-DS	5,769,597.59	16,169.80	-	5,785,767.39		7,154,663.95
4750 UNLIM ROAD REF 2005A-DEBT SVC	882,694.23	6,590.55	-	889,284.78		1,582,766.29
4760 ROAD FWD REFUND 2006A-DEBT SVC	1,061,174.56	3,411.06	-	1,064,585.62		1,662,581.13
4770 UNRDS REF BONDS 2006B DEBT SVC	7,426,569.92	17.74	-	7,426,587.66		795,371.15
5020 SUBSCRIBER ACCESS	826,206.26	23,183.73	10,549.88	838,840.11		715,755.11
5040 PARKING FACILITIES	2,608,495.56	39,221.42	694,649.33	1,953,067.65		2,679,308.40
5060 COMMISSARY MEMO ONLY	9,083,608.55	5,030,924.51	5,084,638.31	9,029,894.75		8,857,323.76
5120 TRA Ser02 Tax Refund Bnds-DS	3,102,507.90	30,826.47	1,084,643.90	2,048,690.47		1,032,624.11
5130 TRA SER 2003 TAX REF-DEBT SVC	22,090,197.69	15,008.00	7,530,017.19	14,575,188.50		7,180,386.03
5140 TRA Ser02 Rev Refundg Bnds-DS	29,231,257.09	305,541.49	11,483,757.98	18,053,040.60		14,909,212.23
5150 TRA Rev Ref Ser 2004A-DS	12,242,017.79	119,513.17	4,284,800.29	8,076,730.67		4,074,497.36
5160 TRA SER02 TAX/REV CONSTRUCTION	26,340,519.50	40,911,254.23	40,589,608.45	26,662,165.28		26,705,959.69
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,033,351.14	11,700,105.22	11,678,271.75	12,055,184.61		11,698,164.12
5180 TRA REF SERIES 2004B-DEBT SVC	66,719,717.07	530,215.29	29,089,490.82	38,160,441.54		27,659,025.72
5210 TRA-SERIES 2005A DEBT SERVICE	5,402,252.41	131,113.43	4,506,670.15	1,026,695.69		5,232,553.99
5220 TRA-SER 2005A DEBT SVC RESERVE	14,053,733.89	913,633.40	899,449.14	14,067,918.15		13,577,884.06
5240 HCTRA-2006A PROJECT FUND	25,334.59	97.67	-	25,432.26		48,718,433.04
5250 HCTRA-2006A DEBT SERVICE	9,380,059.25	7,916.58	3,203,631.00	6,184,344.83		3,077,151.93
5260 TRA-2006A DEBT SVC RESERVE	10,365,220.88	10,404,383.62	10,377,608.98	10,391,995.52		10,153,242.21
5310 TRA-2007A COST OF ISSUANCE	19,152.87	71.19	5,924.55	13,299.51		-
5320 TRA-2007A DEBT SERVICE	12,246,544.55	3,863,521.43	519.55	16,109,544.43		-
5330 TRA-2007B COST OF ISSUANCE	6,283.13	24.22	-	6,307.35		-
5340 TRA-2007B DEBT SERVICE	6,795,432.73	1,081.92	2,138,751.63	4,657,763.02		-
5350 TRA-2007B SINKING FUND	1,000.00	-	-	1,000.00		-
5360 TRA - 2007C COST OF ISSUANCE	686,054.03	3,416.59	572,204.98	117,265.64		-
5370 HCTRA-2007C DEBT SERVICE	16,103,862.00	4,723.68	-	16,108,585.68		-
5490 WORKER'S COMPENSATION	38,295,243.44	14,748,127.01	14,442,114.65	38,601,255.80		34,203,100.98
5500 CENTRAL SERVICE-VMC	10,038,775.84	2,244,730.25	2,051,921.36	10,231,584.73		11,364,900.50
5520 CENTRAL SVC.-RADIO REPAIR	253,281.54	1,013,981.99	873,176.07	394,087.46		101,490.96
5540 INMATE INDUSTRIES	2,024,269.37	5,954.88	31,652.08	1,998,572.17		2,151,624.00
5550 RISK MANAGEMENT	2,453,822.82	233,804.12	364,113.13	2,323,513.81		1,993,934.81
5560 AUCTION PROCEEDS	281,348.41	148,780.30	154,297.83	275,830.88		136,509.80
5600 TRA-1995A TAX DEBT SERVICE	568.48	2.27	-	570.75		554.26
5680 TR COM PAP SER E DEBT	316,405.80	99,414.29	184,766.82	231,053.27		412,605.21
5700 TRA 1994A TAX DEBT SERVICE	22,096,451.27	174,326.37	10,294,807.77	11,975,969.87		9,796,076.52
5710 TOLL ROAD CONSTRUCTION	34,827,878.45	9,589.88	191,518.94	34,645,949.39		34,568,531.00
5720 TRA OFFICE BUILDING	2,360,869.74	2,001,053.60	2,068,623.75	2,293,299.59		2,031,399.83
5730 TRA REVENUE COLLECTIONS	404,895,302.20	220,274,970.12	191,719,130.78	433,451,141.54		402,181,195.17
5740 TRA OPERATION AND MAINTENANCE	243,199.19	7,516,348.05	6,262,755.69	1,496,791.55		1,226,410.42
5770 TRA RENEWAL/REPLACEMENT	145,485,433.78	13,085,700.92	12,525,000.00	146,046,134.70		142,190,728.14
5780 HC TOLL ROAD MC/VISA	2,838,845.12	24,639,556.48	23,243,033.21	4,235,368.39		2,459,719.82
5880 TRA TAX REF. SERIES 1991	33,166,359.02	17,464.62	16,732,404.02	16,451,419.62		15,955,941.13
5900 TRA TAX REF. 92 A&B	24,389,114.32	324,492.02	12,939,087.63	11,774,518.71		12,303,619.81
5910 TRA 1997 TAX REF DEBT SERVICE	13,698,280.56	114,985.89	5,250,332.94	8,562,933.51		5,057,722.16
5930 TRA 2001 TAX REFUNDING BD,DS	10,651,828.23	7,813.62	3,629,986.23	7,029,655.62		3,461,371.14
5940 TRA 1997 REVENUE DEBT SERVICE	1,951,665.79	34,595.05	408,013.25	1,578,247.59		1,883,035.80
5950 TR COM PAP SER E	5,867,091.78	7,417,528.74	7,358,781.60	5,925,838.92		6,961,176.58

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of September 30, 2007
(unaudited)

Fund	Cash and Investments			Cash and Investments	
	September 1, 2007	Receipts	Disbursements	September 30, 2007	Cash and Investments March 1, 2007
6010 PAYROLL	13,160,865.19	81,960,920.71	82,901,982.83	12,219,803.07	12,609,841.75
6040 BAIL SECURITY	13,471,444.08	293,128.11	966,027.81	12,798,544.38	13,024,683.02
6050 CPS BENEFICIARY TRUST	350,058.82	32,931.43	209,180.67	173,809.58	248,458.05
6070 OFFICER'S FEE	30,907,461.20	11,520,761.24	8,281,900.10	34,146,322.34	28,227,298.88
6080 TAX COLLECTOR'S	110,496,265.27	230,191,016.00	225,097,433.18	115,589,848.09	196,942,668.81
6200 TRUST & AGENCY - CUSTODIAL	1,372,070.11	680,204.73	502,024.69	1,550,250.15	1,452,000.54
6210 INMATE ACCOUNTS MEMO	2,426,061.62	605,702.88	697,639.77	2,334,124.73	1,863,474.56
6230 SHERIFF'S INVESTIGATION-STATE	27,143.88	118,441.78	88,218.29	57,367.37	33,022.08
6250 TREASURER ESCHEATMENT FUND	986,861.87	8,819.68	90.06	995,591.49	962,827.54
6270 JUVENILE RESTITUTION	60,813.78	33,031.41	31,833.59	62,011.60	49,569.75
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	22,255.85	32.51	-	22,288.36	-
6440 DISTRICT CLERK REGISTRY	83,362,846.95	34,508,743.19	35,352,503.91	82,519,086.23	83,330,045.72
6450 COUNTY CLERK REGISTRY	83,933,516.50	50,299,974.43	47,487,025.39	86,746,465.54	63,976,441.35
6460 INSURANCE TRUST FUND	30,401,326.34	13,749,732.41	14,827,140.11	29,323,918.64	29,084,221.95
Harris County Grant Funds					
7004 FEMA/PRE-DISASTER MITIGATION	-	124,146.74	124,146.74	-	-
7007 TITLE IV-E ADOPTION INCENTIVE	(375,733.31)	-	-	(375,733.31) a	(1,108,605.62)
7012 TITLE IV-D ICSS	(79,180.10)	81,003.09	945.62	877.37	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(47,367.98)	11,147.94	57,046.03	(93,266.07) a	(8,549.28)
7016 Urban Area Sec Initiative II	(4,608,827.13)	-	70,951.09	(4,679,778.22) a	(3,786,329.84)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	-	-	(40,913.28)
7020 SUPPORT HOUSING	(91,149.85)	111,621.63	26,397.08	(5,925.30) a	-
7023 IV-E CHILD WELFARE SERVICES	(0.09)	-	-	(0.09) a	(640,954.55)
7024 PAL TRANSITION CENTER	(29,015.42)	14,295.79	83,988.30	(98,707.93) a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,783.36	-	-	5,783.36	5,835.00
7027 BANK PARK TPWD	(17,168.40)	-	22,633.60	(39,802.00) a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(35,167.65)	4,717.85	8,023.74	(38,473.54) a	(19,821.40)
7034 ECONOMIC DEVELOPMENT INITIATIV	-	-	-	-	(13,574.94)
7035 Court Doc-Preservtn Restoratn	31,000.00	-	-	31,000.00	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	(86,456.49)	86,156.53	-	(299.96) a	(479,206.80)
7038 JUVENILE PROTECTION RECORDS	(15,979.08)	-	22,909.88	(38,888.96) a	(15,979.08)
7040 ASSISTED HOUSING PROGRAM	523,100.83	6,268.47	-	529,369.30	514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(93,845.80)	15,603.17	10,649.18	(88,891.81) a	-
7042 HUMANITIES TEXAS	2,408.00	-	-	2,408.00	2,408.00
7043 HC YOUTH MENTAL HEALTH PLAN	30,339.51	-	24,350.40	5,989.11	49,985.00
7044 HGAC SOLID WASTE	-	-	-	-	(698.60)
7045 ADULT VIOLENT DEATH REVIEW TEA	(3,837.40)	-	4,092.05	(7,929.45) a	-
7046 HGAC RIDES	(64,128.65)	-	183,721.71	(247,850.36) a	-
7047 WEST NILE SURVEILLANCE & CONTR	(23,850.34)	17,463.89	5,594.33	(11,980.78) a	-
7048 BUILT ENVIRONMENT GRANT	5,949.10	-	-	5,949.10	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	182,233.00	-	1,012.36	181,220.64	-
7053 THE EMPLOYEE PROJECT	-	75,000.00	25,116.33	49,883.67	-
7056 OTHER VICTIM ASSISTANCE GRANT	-	-	2,074.14	(2,074.14) a	-
7061 HEALTH DISPARITIES GRANT	90,649.80	-	545.00	90,104.80	-
7065 PCT 2-UNINCORP AREA REVITALIZA	(9,000.00)	15,750.00	15,000.00	(8,250.00) a	(13,002.33)
7107 CITIZEN CORPS	(44,754.13)	-	6,772.25	(51,526.38) a	-
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58) a	(96,262.80)
7115 ALLSTATE FOUNDATION GRANT	49,700.86	-	13,146.67	36,554.19	(45,255.58)
7125 NON-EMERGENCY TRANSPORT SVCS	144,457.75	-	-	144,457.75	71,177.92
7130 EMERGENCY SHELTER GRANT	(3,938.33)	22,198.61	30,251.31	(11,991.03) a	284,612.66
7136 HALLS BAYOU GREENWAY	-	-	-	-	-
7140 HOME PROGRAM	(881,156.02)	705,612.69	200,122.76	(375,666.09) a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	932,721.31	-	105,519.19	827,202.12	1,105,774.76
7155 INDIVIDUAL SAFE ROOM GRANT	(20,000.00)	-	5,000.00	(25,000.00) a	1,066,337.03
7165 PRIVATE PROGRAMS	706,648.51	-	45,078.36	661,570.15	-
7168 PUBLIC HOUSING SAFETY INITIAT	(35,010.72)	11,005.89	12,351.26	(36,356.09) a	(16,065.94)
7169 BIG READ	(3,970.06)	-	200.00	(4,170.06) a	-
7175 MOBILITY TRANSPORTATION	5,527.42	2,050.00	2,800.00	4,777.42	7,127.42
7195 TRUANCY INTERVENTION PROGRAM	(25,629.90)	-	8,636.05	(34,265.95) a	72,571.64
7200 SHELTER PLUS CARE	18,114.02	19,564.50	163,420.84	(125,742.32) a	(18,796.66)
7215 HUMAN TRAFFICKING RESCUE	(9,585.44)	-	10,456.64	(20,042.08) a	(26,190.55)
7222 TCEQ-LOW INCOME VEHICLE REPAI	-	1,355,456.22	-	1,355,456.22	(12,349.55)
7235 2006 OJP HURRICANE RELIEF PROJ	(25,488.73)	15,755.65	205.35	(9,938.43) a	(1,150.78)
7250 HUD MICROLOAN & SBDL	45,987.81	1,844.18	10,235.89	37,596.10	53,017.45
7262 HELP AMERICA VOTE ACT	-	-	-	-	(11,000.00)
7275 STAND ALONE DRUG TESTING	(8,920.43)	-	7,117.47	(16,037.90) a	(6,692.81)
7280 PHASE XV - UTILITY ASSISTANCE	(334,605.25)	944,508.68	620,195.37	(10,291.94) a	(322.26)

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of September 30, 2007
(unaudited)

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	September 1, 2007	Receipts	Disbursements	September 30, 2007	
7283 FEMA-ALLISON HAZARD MITIGATION	-	42,140.73	-	42,140.73	-
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	(164,121.75)	-	54,707.25	(218,829.00) a	(52,102.25)
7294 HURRICANE KATRINA 2005	2,743,290.83	4,681.79	-	2,747,972.62	2,697,940.89
7295 HURRICANE RITA 2005	17,516.87	24.38	-	17,541.25	17,237.19
7296 HC ALLIANCE-CHILDREN & FAMILIE	(191,629.21)	341,758.81	178,518.52	(28,388.92) a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(174,957.41)	6,850.00	461,133.64	(629,241.05) a	(722,733.69)
7416 Elderly/Disabled Transportatio	(24,728.01)	124,802.43	84,726.77	15,347.65	(59,238.41)
7423 TARGET STORES COMMUNITY GIVING	-	-	-	-	5,002.67
7431 AQUATICS CENTER	475,000.00	-	175,000.00	300,000.00	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	(524,821.87)	966,450.17	1,457,234.85	(1,015,606.55) a	(321,273.95)
7697 SEX OFFENDER COMPL ENFOR & MON	(10,506.12)	20,662.47	13,407.92	(3,251.57) a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	(2,481.88)	2,481.88	1,158.90	(1,158.90) a	(4,565.05)
7724 WARD MENTOR PROGRAM	75,790.48	-	1,700.59	74,089.89	50,446.98
7749 TASK FORCE-UNDERAGE DRINKING	-	-	-	-	(6,155.98)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(37,111.94)	4,102.52	37,584.90	(70,594.32) a	(29,758.42)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(18,729.83)	7,471.15	644,867.85	(656,126.53) a	(102,893.10)
8020 TUBERCULOSIS PREVENTION AND CO	56,128.26	171,981.50	249,024.94	20,915.18) a	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(20,147.53)	16,506.22	31,548.82	(35,190.13) a	(56,406.32)
8040 RUN AWAY & YOUTH FAMILY	(11,788.51)	-	-	(11,788.51) a	12,418.29
8045 STAR PROGRAM	(45,759.34)	24,706.43	24,756.27	(45,809.18) a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(117,384.04)	193,138.74	204,272.80	(128,518.10) a	(219,777.41)
8060 REFUGEE HEALTH SCREENING	(213,683.22)	186,361.75	184,829.42	(212,150.89) a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(151,340.11)	74,030.22	58,878.20	(136,188.09) a	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	6.88	-	-	6.88	1,451.70
8070 IMMUNIZATION ACTION PLAN	(200,307.23)	102,185.00	171,945.85	(270,068.08) a	(74,432.57)
8090 TUBERCULOSIS ELIMINATION DIVIS	(27,240.29)	-	9,146.58	(36,386.87) a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(3,953.65)	-	3,953.65	(7,907.30) a	(9,299.28)
8110 FAMILY PLANNING	(245,827.54)	58,250.96	148,914.87	(336,491.45) a	(17,818.26)
8125 HRSA-SPECIAL PROJECTS	-	-	17.46	(17.46) a	(10,200.52)
8130 STATE LEGALIZATION IMPACT	732,509.83	-	48.28	732,461.55	777,128.07
8140 HIV PREVENTION	(18,977.10)	314.01	17,700.41	(36,363.50) a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(54,250.11)	17,762.25	17,899.11	(54,386.97) a	(35,572.76)
8150 HIV PCPE/HERR	(20,076.43)	2,238.70	16,250.05	(34,087.78) a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(104,597.57)	33,228.09	29,253.52	(100,623.00) a	(67,792.50)
8165 BIOTERRORISM	(488,557.85)	69,559.90	388,179.26	(807,177.21) a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(67,680.01)	1,146,120.98	1,538,992.42	(460,551.45) a	(3,335,600.42)
8215 INFECTIOUS DISEASE-WEST NILE	(12,074.53)	-	5,072.26	(17,146.79) a	(31,991.81)
8285 LOAN STAR LIBRARIES PROGRAM	(25,946.37)	-	2,675.90	(28,622.27) a	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(1,125,352.94)	1,161,639.34	642,075.76	(605,789.36) a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(27,885.44)	41,810.87	24,255.92	(10,330.49) a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	-	-	-	-	488.38
8487 PREPARATION FOR ADULT LIVI(PAL	(330,792.30)	143,113.08	157,714.42	(345,393.64) a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(157,195.69)	3,649.96	85,223.18	(238,768.91) a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	(36,912.55)	16,367.80	7,789.10	(28,333.85) a	(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(10,398.38)	6,361.52	8,208.73	(12,245.59) a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(658,731.22)	-	101,330.00	(760,061.22) a	(859,309.88)
8540 MAJOR DRUG SQUAD	-	-	642.64	(642.64) a	-
8605 BULLETPROOF VEST PARTNERSHIP	(87,915.00)	26,655.00	41,040.00	(102,300.00) a	(19,468.00)
8610 TRUCK, AIR, RAIL AND PORT	(25,085.96)	25,085.96	-	-	-
8615 GANG & NON-TRADITIONAL GANG	-	-	-	-	(707.87)
8620 HOUSTON MONEY LAUNDERING	-	-	88,885.00	(88,885.00) a	(541.52)
8640 HOUSTON INTELLIGENCE SUPPORT C	(1,094.00)	1,094.00	-	-	(4,451.85)
8676 HCME COVERDELL IMPROVEMENT PRO	(144,968.10)	6,332.98	4,758.20	(143,393.32) a	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	37,865.49	48.77	31,365.49	6,548.77	26,378.27
8705 CRIME VICTIM ASSISTANCE	(14,494.06)	11,055.05	7,861.92	(11,300.93) a	(9,645.14)
8707 VICTIMS ASSISTANCE COORDINATOR	(8,708.02)	2,403.90	5,555.96	(11,860.08) a	(9,032.93)
8710 AUTO THEFT PREVENTION	47,998.44	106,745.09	175,608.47	(20,864.94) a	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(13,086.60)	15,503.59	13,505.81	(11,088.82) a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,167,726.17	3,690.15	7,993.01	2,163,423.31	1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	(29,354.69)	28,805.27	-	(549.42) a	(6,622.39)
8731 HGAC SOLID WASTE	(681.20)	-	-	(681.20) a	(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(1,380.27)	13,774.83	17,509.17	(5,114.61) a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(6,679.55)	3,058.92	6,900.16	(10,520.79) a	(7,446.63)
8768 STAR-STATE DRUG COURT	(24,828.84)	-	20,202.99	(45,031.83) a	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	(1,651.50)	-	14,994.58	(16,646.08) a	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(189.65)	2,351.98	41,508.69	(39,346.36) a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	-	-	(5,713.97)

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of September 30, 2007
(unaudited)

Fund	Cash and Investments			Cash and Investments	
	September 1, 2007	Receipts	Disbursements	September 30, 2007	March 1, 2007
8825 G.R.E.A.T. PROGRAM	(68,181.86)	21,053.58	36,377.84	(83,506.12) a	(45,290.97)
8865 D.W.I. STEP	(37,407.70)	12,629.27	21,389.15	(46,167.58) a	(8,214.70)
8880 STEP-COMPREHENSIVE	(14,855.19)	8,147.26	10,200.04	(16,907.97) a	(1,369.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	28,101.75
8895 STEP-COMPREHENSIVE	(1,440.98)	10,876.09	27,372.39	(17,937.28) a	(19,120.91)
8897 COMP COMMERCIAL VEHICLE SAFETY	(3,668.70)	3,668.70	6,066.59	(6,066.59) a	(8,564.67)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(111,500.00)	69,500.00	10,500.00	(52,500.00) a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(206,099.63)	65,000.00	127,303.97	(268,403.60) a	(101,445.78)
8960 POLICY TRAINING	(32,813.14)	28,987.34	13,767.85	(17,593.65) a	(8,683.24)
8980 CPS RUNAWAY INVESTIGATOR	(12,928.83)	3,694.61	7,814.11	(17,048.33) a	(11,639.63)
Sub total Harris County Grant Funds	(4,862,514.70)	9,102,087.51	9,921,620.94	(5,682,048.13)	(10,019,270.58)
Total Harris County	\$ 2,146,330,978.36	\$ 936,774,975.57	\$ 1,099,287,892.87	\$ 1,983,818,061.06	\$ 2,092,822,505.31
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	247,328.56	442.30	-	247,770.86	274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,627.89	4,891,604.76	-	4,900,232.65	8,696.17
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,408,252.12	6,648,052.57	-	8,056,304.69	2,127,410.39
2190 FC CONT REFUNDING 2006A DS	4,518.59	2,355,774.25	-	2,360,292.84	6,590.99
2890 FLOOD CONTROL GENERAL FD	52,605,820.00	539,498.87	8,951,338.90	44,193,979.97	75,561,045.13
3240 REGIONAL F/C PROJECTS	15,987,352.81	81,024.14	17,918.50	16,050,458.45	19,222,094.64
3310 FLOOD CONTROL PROJECT CONTRIBU	20,455,858.58	82,664.86	559,120.07	19,979,403.37	20,430,209.70
3320 FC BONDS 2004A-CONSTRUCTION	43,996,933.71	21,659,722.26	23,104,778.44	42,551,877.53	54,445,999.40
3330 FC IMPROVEMENT BDS 2007 PROJEC	93,563,668.58	70,558.86	659,022.55	92,975,204.89	94,395,656.59
3970 FC COMMERCIAL PAPER SERIES F	1,713,978.94	1,735,164.44	1,657,916.43	1,791,226.95	1,978,876.51
4130 FC REFUNDING SERIES 1993	11,149,959.28	2,195,925.21	2,074,008.93	11,271,875.56	10,200,727.20
4150 FLOOD CONTROL REF. SERIES 2002	824,013.39	24,745.36	-	848,758.75	900,643.60
4160 FLOOD CONTROL REF. 2003A	1,712,895.17	16,297.79	-	1,729,192.96	1,695,305.17
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,933,759.65	82.46	-	4,933,842.11	2,300,638.81
6500 FC-CORPS OF ENGINEERS ESCROW	501.95	3.88	3.90	501.93	500.00
6510 FC-COE SIMS BAYOU ESCROW	1,543,127.04	5,936.68	5,987.04	1,543,076.68	1,537,140.00
Flood Control Grant Funds					
7031 FLOOD CONTROL FEMA-PDMC	(747,797.91)	446,789.73	485,402.03	(786,410.21) a	(5,142,341.50)
7119 HMGP/FEMA DR-1606	(2,807,756.76)	798,328.47	214,568.07	(2,223,996.36) a	(2,219,803.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,110,683.09)	-	22,073.10	(2,132,756.19) a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	115,147.62	115,147.62	208,967.85	208,967.85
Sub total Flood Control Grant Funds	(5,457,269.91)	1,360,265.82	837,190.82	(4,934,194.91)	(8,099,500.02)
Total Flood Control	\$ 244,699,326.35	\$ 41,667,764.51	\$ 37,867,285.58	\$ 248,499,805.28	\$ 276,986,972.26
Report Total	\$ 2,391,030,304.71	\$ 978,442,740.08	\$ 1,137,155,178.45	\$ 2,232,317,866.34	\$ 2,369,809,477.57

(a) These grants 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 SEVEN MONTHS ENDED SEPTEMBER 30, 2007

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,080,244,919	\$ 1,091,540,539	\$ 22,903,526	\$ 266,650,016	24%	\$ 824,890,523	\$ 261,357,158
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	4,787,540	28,119,387	20%	113,886,609	19,654,756
TOTAL GENERAL FUND	1,222,250,915	1,233,546,535	27,691,066	294,769,403		938,777,132	281,011,914
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	209	209	8	100	48%	109	99
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	442	502,584	11%	3,903,734	1,552,915
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	675	10,591	34%	20,821	12,279
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	4,891,604	9,783,836	100%	(7,942)	9,787,624
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	6,648,053	9,228,763	100%	3,880	9,812,804
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	2,355,774	3,766,477	100%	955	-
FUND 2200 - Flood Control Contract Refunding 2006A	214	214	-	-	0%	214	-
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	296,567	949,462	79%	254,683	549,417
FUND 2220 - Family Protection DC	285,882	285,882	22,133	177,018	62%	108,864	173,169
FUND 2230 - Community Development Restricted Fund	-	597,599	567,632	1,072,730	180%	(475,131)	1,228,394
FUND 2240 - County Judge Restricted Fund	1	224,176	(4)	224,162	100%	14	21
FUND 2250 - CPS-Special Revenue Con	-	1,375,000	-	-	0%	1,375,000	-
FUND 2300 - Appellate Judicial System	518,003	518,003	40,354	365,733	71%	152,270	327,485
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	481,740	45,294	289,368	60%	192,372	219,475
FUND 2320 - DA Special Investigation	398,339	398,339	51,281	318,380	80%	79,959	328,657
FUND 2330 - DA Hot Check Depository	490,000	490,000	47,474	319,775	65%	170,225	275,991
FUND 2340 - Courthouse Security	154,898	154,898	15,110	90,492	58%	64,406	69,010
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	487,248	3,685,674	57%	2,767,600	3,430,475
FUND 2370 - Donation Fund	98,913	100,999	26,555	166,698	165%	(65,699)	244,564
FUND 2380 - Justice Court Technology	612,415	612,415	56,532	351,263	57%	261,152	293,803
FUND 2390 - Child Abuse Prevention	1,362	1,362	276	1,473	108%	(111)	487
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	55,904	232,636	23%	767,364	-
FUND 2420 - Tax Office - Chapter 19	454,065	581,101	4,673	207,279	36%	373,822	-
FUND 2450 - Stormwater Management	1,551,444	2,351,444	166,437	1,344,251	57%	1,007,193	156,021
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	81	955	54%	808	989
FUND 2510 - TCEQ Pollution Control	31,334	130,014	1,381	115,509	89%	14,505	82,410
FUND 2550 - Election Services	282,781	282,781	1,114	156,772	55%	126,009	37,643
FUND 2560 - D. A. Seized Assets - Treasury	350	350	32	236	67%	114	216
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	324	2,457	77%	743	2,283
FUND 2580 - Constable Seized Assets -Treasury	1,500	1,500	150	1,104	74%	396	887
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	512	3,834	75%	1,266	3,797
FUND 2600 - Sheriffs Seized Assets - Treasury	208,000	208,000	9,036	748,268	360%	(540,268)	219,261
FUND 2610 - Sheriffs Seized Assets - Justice	75,400	75,400	21,153	297,976	395%	(222,576)	882,052
FUND 2620 - Sheriffs Seized Assets - State	150,000	150,000	62,355	364,333	243%	(214,333)	385,839
FUND 2630 - D. A. Seized Assets - State	575,000	577,994	221,520	1,230,580	213%	(652,586)	615,286
FUND 2640 - Constable Seized Assets - State	20,000	20,000	3,369	56,441	282%	(36,441)	42,524
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	8,290	122,343	197%	(60,343)	86,612
FUND 2660 - Seized Assets - Fire Marshall	400	400	24	4,846	1212%	(4,446)	3,031
FUND 2700 - Dispute Resolution	925,893	925,893	89,835	573,316	62%	352,577	516,540

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 356,414	\$ 356,414	\$ 1,195	\$ 320,013	90%	\$ 36,401	\$ 108,162
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	170,121	13,015,204	62%	7,913,450	13,351,305
FUND 2770 - Library Donation Fund	236,517	236,517	11,351	141,168	60%	95,349	152,962
FUND 2800 - Law Library	1,331,054	1,331,054	124,611	832,732	63%	498,322	752,404
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	528,798	7,582,306	12%	57,687,505	7,361,726
SUB-TOTAL SPECIAL REVENUE FUND	<u>126,987,774</u>	<u>134,611,344</u>	<u>17,035,274</u>	<u>58,659,138</u>		<u>75,952,206</u>	<u>53,068,619</u>
SUB-TOTAL GRANT FUND	<u>114,392,362</u>	<u>160,850,326</u>	<u>5,769,682</u>	<u>61,661,303</u>	38%	<u>99,189,023</u>	<u>57,824,263</u>
TOTAL SPECIAL REVENUE FUND	<u>241,380,136</u>	<u>295,461,670</u>	<u>22,804,956</u>	<u>120,320,441</u>		<u>175,141,229</u>	<u>110,892,882</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	141,717	9,508	175,118	124%	(33,401)	164,567
FUND 3240 - Regional Projects	-	214,783	81,025	480,005	223%	(265,222)	870,805
FUND 3310 - Flood Control Projects	-	251,595	5,378,513	6,190,325	2460%	(5,938,730)	7,652,064
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,349,261	168,019	1,610,911	119%	(261,650)	1,685,236
FUND 3330 - Flood Control Improvement Bonds 2007	-	1,490,412	70,559	2,314,427	155%	(824,015)	-
FUND 3500 - Road 1975	-	9,670	975	11,945	124%	(2,275)	17,785
FUND 3600 - Road Capital Projects	-	5,819,424	579,927	7,168,590	123%	(1,349,166)	11,249,596
FUND 3610 - METRO Designated Projects	-	253,493	18,019,775	18,302,374	7220%	(18,048,881)	15,516,904
FUND 3670 - Building/Park/Library Capital Project	59,000	127,270	7,088	179,346	141%	(52,076)	425,572
FUND 3690 - 1982 Park Bond Fund	-	13,677	854	15,676	115%	(1,999)	25,526
FUND 3700 - CO Series 2001 Construction	-	256,467	145,051	426,740	166%	(170,273)	411,606
FUND 3710 - Permanent Improvements Series 2002	-	1,226	225	1,677	137%	(451)	13,931
FUND 3730 - Road Refunding 2004B Construction	-	1,717,810	377,241	2,158,564	126%	(440,754)	1,924,694
FUND 3740 - Road Refunding 2006B Construction	-	1,356,024	81,645	2,565,335	189%	(1,209,311)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	9,378
FUND 3830 - 1987 Road Series 1993	-	2,095	364	2,828	135%	(733)	5,948
FUND 3850 - Permanent Improvement 1994	-	28,806	9,299	40,390	140%	(11,584)	35,780
FUND 3860 - Road & Refunding Sereis 1996	-	36,314	5,018	51,410	142%	(15,096)	53,418
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	1,502
FUND 3890 - Series 94 Certificate	-	117,127	33,113	174,398	149%	(57,271)	133,066
FUND 3910 - Commercial Paper D-1	826,667	836,187	2,526	14,376	2%	821,811	14,295
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	29,144
FUND 3930 - Commercial Paper B	48,438,899	48,530,916	13,592	121,330	0%	48,409,586	3,125,788
FUND 3940 - Commercial Paper C	235,804,128	235,866,993	6,212,637	49,039,859	21%	186,827,134	36,559,307
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,193,782	562,683	9,740,420	44%	12,453,362	9,002,054
FUND 3970 - Commercial Paper F	176,769,219	176,788,881	1,735,165	17,660,056	10%	159,128,825	23,070,097
FUND 3980 - Commercial Paper New D	44,815,222	44,962,268	973,855	18,172,953	40%	26,789,315	44,518,133
TOTAL CAPITAL PROJECT FUND	<u>531,724,776</u>	<u>545,210,324</u>	<u>34,468,657</u>	<u>136,619,053</u>		<u>408,591,271</u>	<u>156,516,196</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	9,978,376	9,978,376	121,916	1,071,148	11%	8,907,228	320,821
FUND 4150 - Flood Control Refunding Series	409,153	409,153	24,746	190,078	46%	219,075	387,570

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	\$ 16,297	\$ 246,128	13%	\$ 1,634,719	\$ 1,347,886
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	82	2,633,203	35%	4,923,025	-
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	116,957	1,162,965	89%	146,436	30,384,270
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	84,550	1,006,526	12%	7,166,741	1,140,805
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	61,369	1,195,414	6%	19,505,256	1,305,202
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	17,495	335,827	9%	3,228,731	311,999
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	16,140	410,759	9%	4,308,497	370,069
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	42,559	660,726	9%	6,635,655	2,022,544
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	16,169	2,255,128	26%	6,264,183	1,726,966
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	6,590	167,018	8%	1,863,417	153,596
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	3,412	104,255	2%	5,955,405	30,254,751
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	18	10,448,117	46%	12,492,493	-
TOTAL DEBT SERVICE FUND	<u>105,138,153</u>	<u>105,138,153</u>	<u>528,300</u>	<u>21,887,292</u>		<u>83,250,861</u>	<u>69,727,987</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	326,899	326,899	24,299	149,297	46%	177,602	201,205
FUND 5040 - Parking Facilities	530,510	530,510	35,254	260,730	49%	269,780	310,308
FUND 5060 - Commissary	-	-	616,218	5,010,700	0%	(5,010,700)	4,615,791
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,227,429	8,409,459	61%	5,397,715	7,292,374
FUND 5500 - Central Service VMC	24,293,592	24,293,592	2,222,866	12,227,662	50%	12,065,930	12,257,538
FUND 5520 - Central Service Radio Repair	4,711,029	4,864,733	1,160,038	3,444,888	71%	1,419,845	2,868,662
FUND 5540 - Inmate Industries	91,302	91,302	3,471	61,608	67%	29,694	52,426
FUND 5550 - Risk Management	4,008,247	4,008,247	3,553	3,071,355	77%	936,892	2,960,379
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	781	2,070,685	96%	77,188	2,076,117
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	230,455,577	215,156,244	230,066,307	100%	389,270	14,793,690
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	187,867,132	8,402	176,241,730	94%	11,625,402	24,915,371
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	3,067	8,463,526	100%	25,790	8,197,972
FUND 5160 - TRA 2002 Construction	-	508,661	14,004,796	14,603,484	2871%	(14,094,823)	735,758
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	22,531	358,904	82%	79,499	274,623
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	1,134	39,763,572	99%	564,509	38,923,527
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	405,644
FUND 5210 - TRA 2005A Debt Service	10,956,287	205,121,182	10,952	194,738,765	95%	10,382,417	10,698,139
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	14,190	490,532	96%	18,538	214,370
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	655
FUND 5240 - HCTRA 2006A Project Fund	-	1,311,803	98	1,311,999	100%	(196)	-
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	30	8,248,636	125%	(1,660,070)	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	27,127	244,161	64%	134,990	-
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	-
FUND 5310 - TRA 2007A Cost of Issuance	-	3,084,970	71	3,087,283	0%	(2,313)	-
FUND 5320 - TRA 2007A Debt Service	-	20,261,042	3,863,002	27,084,850	0%	(6,823,808)	-
FUND 5330 - TRA 2007 B Cost of Issuance	-	1,922,001	24	1,923,413	0%	(1,412)	-
FUND 5340 - TRA 2007 B Debt Service	-	9,852,502	859	12,399,997	0%	(2,547,495)	-
FUND 5350 - TRA 2007B Sinking Fund	-	-	-	1,000	0%	(1,000)	-
FUND 5360 - TRA 2007C Cost of ISS	-	2,876,126	2,878,277	2,879,542	0%	(3,416)	-
FUND 5370 - HCTRA 2007C Debt Service	-	16,986,436	8,676,629	24,780,491	0%	(7,794,055)	-
FUND 5600 - TRA 1995A Debt Service	21	21	3	17	81%	4	15

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	641	312,334	2019%	(296,868)	4,945
FUND 5700 - TRA 1994A Debt Service	12,559,074	12,559,074	393	12,300,885	98%	258,189	12,049,451
FUND 5710 - TRA Construction	1,267,220	1,267,220	24,690	4,633,024	366%	(3,365,804)	96,603,056
FUND 5720 - TRA Office Building	534,334	534,334	23,126	885,398	166%	(351,064)	687,961
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	39,212,790	252,775,673	59%	172,707,891	238,245,192
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	7,516,259	44,238,298	37%	75,761,702	44,179,603
FUND 5770 - TRA Renewal and Replacement	5,330,638	5,330,638	560,701	3,855,407	72%	1,475,231	3,342,692
FUND 5780 - TRA Credit Card Account	-	-	(458,963)	-	0%	-	-
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	62	17,210,818	99%	102,529	16,584,409
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	10,726	12,096,438	92%	989,944	12,520,108
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	131,008,308	121,879,627	130,520,260	100%	488,048	8,879,442
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,201	28	7,190,563	98%	183,638	7,129,541
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	65,404,047	70	61,886,779	95%	3,517,268	3,466,605
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,141,331	7,459,457	35,793,559	15%	210,347,772	1,055,845
TOTAL PROPRIETARY FUND	<u>1,020,608,467</u>	<u>1,832,568,487</u>	<u>426,190,952</u>	<u>1,365,094,029</u>		<u>467,474,458</u>	<u>576,543,418</u>
TRUST FUND							
FUND 6460 - Health Insurance	165,631,326	165,631,326	13,752,382	95,877,599	58%	69,753,727	84,492,099
TOTAL PROPRIETARY FUND	<u>165,631,326</u>	<u>165,631,326</u>	<u>13,752,382</u>	<u>95,877,599</u>		<u>69,753,727</u>	<u>84,492,099</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u><u>\$ 3,286,733,773</u></u>	<u><u>\$ 4,177,556,495</u></u>	<u><u>\$ 525,436,313</u></u>	<u><u>\$ 2,034,567,817</u></u>		<u><u>\$ 2,142,988,678</u></u>	<u><u>\$ 1,279,184,496</u></u>

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,286,985,451	\$ 1,297,043,899	\$ 98,940,607	\$ 698,976,062	\$ 116,140,136	\$ 481,927,701	37%	\$ 638,720,059
FUND 1xxx - General Fund Debt Service	238,603,315	238,603,315	14,875,578	57,283,650	-	181,319,665	76%	53,646,863
TOTAL GENERAL FUND	1,525,588,766	1,535,647,214	113,816,185	756,259,712	116,140,136	663,247,366	43%	692,366,922
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,782	5,782	-	-	-	5,782	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	285,469	4,681,469	-	529,751	-	4,151,718	89%	1,690,559
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearin	760,201	760,201	-	-	-	760,201	100%	1,000,000
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	360,000	831,349	-	37,709	4%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,784,601	9,784,601	-	4,892,300	-	4,892,301	50%	4,892,300
FUND 2180 - FC Contract Tax and Refunding 2004A	11,359,737	11,359,737	-	3,299,869	-	8,059,868	71%	3,413,244
FUND 2190 - FC Contract Tax and Refunding 2006A	3,768,291	3,768,291	-	1,412,775	-	2,355,516	63%	-
FUND 2200 - FC Contract Tax and Refunding 2006A	5,907	5,907	-	-	-	5,907	100%	-
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	88,354	810,438	-	502,329	38%	1,010,041
FUND 2220 - Family Protection District Clerk	442,748	442,748	46,272	254,325	120,792	67,631	15%	201,205
FUND 2230 - Community Development Restricted Fund	1,731,649	2,767,761	50,789	541,579	533,411	1,692,771	61%	346,809
FUND 2240 - County Judge Restricted Fund	23	224,198	49,575	20,369	20,512	183,317	82%	832
FUND 2250 - CPS-Special Revenue Con	-	1,375,000	-	-	-	1,375,000	100%	-
FUND 2300 - Appellate Judicial System	619,835	619,835	52,222	367,386	42,563	209,886	34%	373,435
FUND 2310 - County Attorney Toll Road Fee	794,815	794,815	102,350	194,935	-	599,880	75%	86,987
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	4,229	50,510	45,388	5,924,098	98%	33,815
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	555,464	1,735,459	1,132,868	17,488,210	86%	638,462
FUND 2370 - Donation Fund	2,736,605	2,738,691	14,655	107,614	31,027	2,600,050	95%	74,759
FUND 2380 - Justice Court Technology	785,635	785,635	-	122,883	47,896	614,856	78%	419,332
FUND 2390 - Child Abuse Prevention	2,356	2,357	-	-	-	2,357	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	21,654	313,707	-	374,625	54%	-
FUND 2450 - Stormwater Management	2,923,287	3,723,287	458,147	1,770,685	-	1,952,602	52%	405,855
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	3,993
FUND 2510 - TCEQ Pollution Control	866,906	1,047,320	1,855	155,995	111,972	779,353	74%	132,055
FUND 2550 - Election Services	1,001,542	1,001,542	10,514	30,990	4,273	966,279	96%	664
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	189,016	1,116,070	479,557	4,167,668	72%	376,731
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	12	14,583	62,098	2,008,877	96%	8,844
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	228,217	320,155	44,546	3,780,818	91%	32,221
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,696,116	135,852	1,600,649	364,383	10,731,084	85%	1,119,000
FUND 2640 - Constable Seized Assets - State	526,636	526,636	-	25,350	14,381	486,905	92%	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	169,429	493,429	-	1,002,264	67%	519,146
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	31,873	231,313	55,309	626,578	69%	251,013
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	1,031,747	16,604,727	65,865	12,888,789	44%	13,198,311
FUND 2770 - Library Donation Fund	587,896	587,896	24,802	132,702	66,610	388,584	66%	153,595
FUND 2800 - Library	2,207,442	2,207,442	39,505	686,013	110,021	1,411,408	64%	699,653
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	8,815,236	38,150,506	27,552,529	78,586,603	54%	33,561,313
SUB TOTAL SPECIAL REVENUE FUND	285,635,746	293,779,563	12,481,770	76,835,321	30,906,810	186,037,432	63%	64,807,294

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7004 - FEMA/Pre-Disaster Mitigation	\$ 2,807,378	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,781
FUND 7007 - Title IV-E Adoption Incentive	2,204,305	3,233,961	-	375,733	-	2,858,228	88%	798,227
FUND 7009 - Harris County Truancy Program	-	41,712	-	-	-	41,712	0%	114,170
FUND 7012 - Title IV-D ICSS	1,029,452	811,291	70	435,322	52,650	323,319	40%	290,683
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	209,227	44,592	158,095	27,966	23,166	11%	126,125
FUND 7016 - Urban Area Sec Initiative II	9,795,276	8,728,034	70,951	4,221,178	1,676,067	2,830,789	32%	2,794,283
FUND 7017 - Congestion/Air Qual Imp	-	165,360	-	-	62,069	103,291	62%	-
FUND 7019 - STAR-Success Through Addiction Recovery	77,288	63,543	-	37,584	-	1,625	3%	23,563
FUND 7020 - Support Housing	317,817	855,325	26,398	195,627	404,429	255,269	30%	88,528
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	1,885,316	-	-	-	1,885,316	100%	307,516
FUND 7024 - PAL Transition Center	374,691	531,889	64,437	332,491	48,853	150,545	28%	418,631
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	22,634	52,732	504,115	87%	28,351
FUND 7028 - Abducted/Missing Person	52,833	48,174	3,306	51,480	-	(3,306)	-7%	77,671
FUND 7029 - Challenger Seven Memorial	26,175	26,175	-	21,735	-	4,440	17%	-
FUND 7031 - Flood Control FEMA PDMC	10,746,447	13,677,972	352,314	2,075,346	295,451	11,307,175	83%	15,387,838
FUND 7032 - HGAC-Worksource Services Katrina	-	-	-	-	-	-	0%	145,513
FUND 7034 - Economic Development Initiative	148,500	283,425	-	50,000	84,925	148,500	52%	-
FUND 7035 - Court Doc-Preservation & Restoration	1,000	31,000	-	-	31,000	-	0%	-
FUND 7037 - Buffer Zone Protection	622,748	622,748	-	71,754	-	550,994	88%	-
FUND 7038 - Juvenile Protection Records	89,223	55,246	38,467	43,596	-	11,650	21%	-
FUND 7041 - HC Stay in School Program	-	90,000	-	(4,954)	88,892	1,108	1%	-
FUND 7042 - Humanities Texas	2,675	2,675	1,610	1,610	-	1,065	40%	-
FUND 7043 - HC Youth Mental Health	99,970	115,162	24,276	43,996	433	70,733	61%	-
FUND 7044 - HGAC Solid Waste	16,875	16,875	-	16,875	-	-	0%	-
FUND 7045 - Adult Violent Death Review Team	22,718	22,718	341	10,326	-	12,392	55%	13,679
FUND 7046 - HGAC Rides	484,975	484,975	183,721	398,475	58,005	28,495	6%	-
FUND 7047 - West Nile Surveillance	-	133,880	6,535	49,183	15,996	68,701	51%	-
FUND 7048 - Built Environment Grant	-	5,000	-	2,251	-	2,749	55%	-
FUND 7049 - Houston-Harris County I	-	182,233	3,669	3,669	1,696	176,868	97%	-
FUND 7052 - Minority Aids Quality M	-	1,571,727	-	-	1,459,674	112,053	7%	-
FUND 7053 - The Employee Project	-	150,000	25,116	25,116	59,222	65,662	44%	-
FUND 7055 - Unincorp Area Revitaliz	-	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	-	100,000	2,074	2,074	-	97,926	98%	-
FUND 7061 - Health Disparities Grant	-	281,093	545	1,495	-	279,598	99%	-
FUND 7065 - Pct 2-Unincorp Area Revitalization	32,362	30,556	15,000	24,000	6,000	556	2%	71,109
FUND 7075 - Texas Historic Courthouse Preservation	575,000	211,873	-	-	-	211,873	100%	-
FUND 7107 - Citizen Corps	67,287	67,287	6,772	43,813	10,085	13,389	20%	64,309
FUND 7109 - Texas Disaster Relief Fund	-	-	-	-	-	-	0%	260,651
FUND 7115 - Allstate Foundation Grant	73,723	71,178	14,727	36,874	21,457	12,847	18%	67,123
FUND 7119 - HMGP/FEMA DR-1606	2,821,973	4,672,508	187,650	3,967,520	439,507	265,481	6%	-
FUND 7125 - Non-Emergency Transport Services	1,096,009	665,828	-	385,158	9,846	270,824	41%	276,599
FUND 7130 - Emergency Shelter Grant	434,259	869,609	30,251	472,767	312,833	84,009	10%	311,535
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	136,262	2,042,133	782,823	8,497,405	75%	274,616
FUND 7151 - Reliant Energy Care Program	1,383,451	1,505,304	110,474	707,693	-	797,611	53%	428,926
FUND 7155 - Individual Safe Room Grant	2,530,000	2,530,000	2,500	25,000	-	2,505,000	99%	-
FUND 7165 - Private Programs	1,077,224	1,066,062	68,720	428,134	272,306	365,622	34%	793,726
FUND 7168 - Public Housing Safety Initiative	106,409	91,043	12,351	74,203	3,721	13,119	14%	-
FUND 7169 - Big Read	40,000	40,000	200	38,670	200	1,130	3%	-
FUND 7175 - Mobility Transportation	30,754	30,629	2,800	5,895	-	24,734	81%	9,195
FUND 7185 - Centerpoint Energy Care	75,782	71,024	-	71,024	-	-	0%	-
FUND 7195 - Truancy Intervention Program	108,733	104,273	7,355	68,460	785	35,028	34%	-
FUND 7200 - Shelter Plus Care	4,447,798	7,860,955	163,420	1,236,087	4,314,337	2,310,531	29%	1,161,017
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	4,741
FUND 7215 - Human Trafficking Rescue	221,466	213,295	10,331	77,391	500	135,404	63%	109,582
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,295,565	3,138,969	(802,623)	980,890	407,637	1,750,442	56%	1,100,130
FUND 7235 - 2006 OJP Hurricane Relief	117,420	117,420	206	30,050	-	87,370	74%	42,093
FUND 7275 - Stand Alone Drug Testing	53,602	52,357	7,117	46,970	672	4,715	9%	-
FUND 7280 - Phase XV-Utility Assistance	320	584,229	244,338	619,340	-	(35,111)	-6%	440,917
FUND 7281 - NASA Research Grant Funds	-	-	-	-	-	-	0%	13,311
FUND 7283 - FEMA-Allison Hazard Mitigation	-	-	-	-	-	-	0%	96,908
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	(104,700)

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7286 - FEMA-FMAP Home Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 410,464
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	-	-	-	-	-	0%	20,824
FUND 7288 - FEMA 1439-Dr Subst Dmg Homes	1,159,636	-	-	-	-	-	0%	-
FUND 7289 - Emergency Management Performance	-	437,658	109,415	437,658	-	-	0%	312,613
FUND 7292 - FEMA Flood Mitigation	2,323,922	2,323,922	22,073	1,210,751	162,484	950,687	41%	1,217,283
FUND 7293 - Flood Control FEMA 1439	-	1,159,636	-	(1,203)	-	1,160,839	0%	5,371
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	-	6,012	-	10,313,157	100%	2,957,463
FUND 7295 - Hurricane Rita 2005	303,568	303,568	-	-	-	303,568	100%	131,519
FUND 7296 - HC Alliance-Children & Families	1,241,323	1,661,988	167,392	870,471	481,982	309,535	19%	342,326
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	2,156,578	398,921	1,032,607	481,869	642,102	30%	71,587
FUND 7416 - Elderly/Disabled Transportation	36,264	482,528	61,077	186,089	24,829	271,610	56%	82,218
FUND 7418 - Coastal Management	-	-	-	-	-	-	0%	10,500
FUND 7423 - Target Stores Community	5,003	5,003	-	5,003	-	-	0%	1,763
FUND 7425 - Gates Foundation	521	-	-	-	-	-	0%	-
FUND 7428 - Simmons Foundation	2,500	2,500	-	2,500	-	-	0%	2,489
FUND 7429 - Dollar General Foundation	-	-	-	-	-	-	0%	1,440
FUND 7431 - Aquatics Center	200,000	275,000	-	175,000	-	100,000	36%	-
FUND 7441 - Texas Reads Grant	-	-	-	-	-	-	0%	2,900
FUND 7446 - HALS-Houston Area Library System	105,033	105,033	-	104,200	-	833	1%	102,146
FUND 7448 - Reading is Fundamental, Inc	8,448	8,448	-	-	-	8,448	100%	-
FUND 7453 - HALS Staff Development	6,000	6,000	-	6,000	-	-	0%	8,511
FUND 7456 - BMP Effect Pollutant Reduction	106,850	90,276	11,791	17,281	51,374	21,621	24%	21,537
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	29,229
FUND 7635 - Ensuring Access, Encouraging Success	80,328	28,449	-	6,598	-	21,851	77%	80,245
FUND 7660 - HUD Community Development Block Grant	12,987,001	23,657,638	1,302,774	6,736,469	9,020,399	7,900,770	33%	9,433,424
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	36,547	(7,254)	42,292	-	(5,745)	-16%	85,819
FUND 7707 - Project Safe Neighborhood	28,788	25,857	1,159	17,188	-	8,669	34%	-
FUND 7724 - Ward Mentor Program	191,972	189,961	1,700	16,357	-	173,604	91%	29,221
FUND 7749 - Task Force-Underage Drinking	16,755	15,724	-	3,434	-	12,290	78%	4,299
FUND 7980 - Juvenile Acct. Incentive Block	132,892	129,586	33,483	152,695	30	(23,139)	-18%	106,119
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	1,580,005	637,348	1,032,304	107,749	439,952	28%	267,331
FUND 8020 - Tuberculosis Prevention	226,461	948,210	(92,489)	250,690	21,945	675,575	71%	262,613
FUND 8025 - HGCSO Grant	-	-	-	-	-	-	0%	80,000
FUND 8030 - Office of Regional Program	126,469	117,129	15,043	126,340	-	(9,211)	-8%	115,419
FUND 8032 - Non-Emergency Medical Transport	-	-	-	-	-	-	0%	360,505
FUND 8037 - CHIP Outreach Program	-	-	-	-	-	-	0%	128,205
FUND 8040 - Run Away & Youth Family	131,065	243,191	200	22,656	1,657	218,878	90%	1,685
FUND 8045 - STAR Program	354,047	618,728	21,342	163,073	428	455,227	74%	159,440
FUND 8050 - Maternal and Child Health	519,420	1,316,442	65,911	431,270	6,937	878,235	67%	580,165
FUND 8060 - Refugee Health Screening	828,601	796,012	110,021	685,697	68,288	42,027	5%	450,302
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	384,868	48,672	238,647	4,838	141,383	37%	237,062
FUND 8066 - Texas Book Festival Grant	1,452	1,452	-	1,445	-	7	0%	-
FUND 8070 - Immunization Action Plan	449,253	1,284,135	76,621	514,771	4,441	764,923	60%	471,084
FUND 8090 - Tuberculosis Elimination Division	104,418	104,418	9,147	66,510	-	37,908	36%	81,049
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	38,150	3,954	28,919	-	9,231	24%	26,654
FUND 8110 - Family Planning	908,444	2,585,275	121,979	1,055,782	92,295	1,437,198	56%	1,046,058
FUND 8125 - HRSA Special Projects	289,544	662,982	17	113,174	156,089	393,719	59%	33,772
FUND 8130 - State Legalization Impact	810,977	853,819	-	44,666	860	808,293	95%	26,488
FUND 8140 - HIV Prevention	188,182	178,143	16,263	161,274	-	16,869	9%	178,649
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	461,667	23,300	134,002	8,058	319,607	69%	152,213
FUND 8150 - HIV PCPE/HERR	101,943	301,943	12,928	73,442	11	228,490	76%	71,408
FUND 8160 - Maternal and Child Health PTB	261,387	595,878	19,449	195,200	3,859	396,819	67%	197,978
FUND 8165 - Bioterrorism	2,381,846	3,669,410	195,151	1,711,039	441,432	1,516,939	41%	1,255,666
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	896,135	11,427,980	8,300,864	4,548,896	19%	11,908,095
FUND 8215 - Infectious Disease-West Nile	254,442	230,252	5,014	47,541	21,790	160,921	70%	130,669
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	129,021
FUND 8285 - Loan Star Libraries Program	67,444	63,139	1,465	46,343	12,354	4,442	7%	57,240

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	\$ 612,386	\$ 4,089,032	\$ 297,090	\$ 7,822,116	64%	\$ 3,769,235
FUND 8410 - Residential Substance Abuse	165,072	159,358	13,773	160,912	165	(1,719)	b -1%	171,288
FUND 8455 - Texas Council for Humanity	488	488	-	488	-	-	0%	1,951
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	617,334
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	2,872,660	106,253	786,939	15,228	2,070,493	72%	785,063
FUND 8488 - Community Youth Development	1,002,372	1,961,329	80,724	465,102	683,133	813,094	41%	551,857
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	67,795	(8,578) d	49,429	-	18,366	27%	57,498
FUND 8520 - Domestic Violence Unit	52,936	50,797	5,199	39,325	-	11,472	23%	36,323
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	18,473,219	101,330	909,540	275,336	17,288,343	94%	3,572,307
FUND 8540 - Major Drug Squad	10,900	10,900	642	4,596	-	6,304	58%	15,693
FUND 8585 - COPS UHP	81,252	55,866	-	6,634	-	49,232	88%	347,922
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	88,508
FUND 8605 - Bulletproof Vest Partnership	411,363	358,623	53,310	305,760	43,630	9,233	3%	59,263
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%	6,448
FUND 8620 - Money Laundering Initiative	296,033	299,539	201,872	205,824	20,033	73,682	25%	107,691
FUND 8640 - Joint Drug Intelligence	112,133	104,133	-	85,001	16,624	2,508	2%	87,425
FUND 8675 - Forensic DNAL Lab Improvement	-	-	-	-	-	-	0%	15,153
FUND 8676 - HCME Coverdell Improvement	-	150,000	(1,768) d	147,203	106	2,691	0%	79,633
FUND 8685 - Tobacco Compliance-Public Acct	6,000	44,479	8,393	9,391	-	35,088	79%	24,756
FUND 8705 - Crime Victim Assistance	42,765	44,765	(646) d	44,106	-	(1,341)	b -3%	39,801
FUND 8707 - Victims Assistance Coor	30,971	96,257	4,354	34,056	-	62,201	65%	9,860
FUND 8710 - Auto Theft Prevention	323,586	1,507,855	84,131	320,696	-	1,187,159	79%	912,249
FUND 8711 - Protective Order Prosecutor	69,886	65,944	8,725	65,027	-	917	1%	63,015
FUND 8715 - Justice Assistance Grant	2,584,932	2,327,537	7,993	193,143	22,170	2,112,224	91%	88,574
FUND 8730 - Solid Waste Implementation Program	44,077	96,005	-	96,004	-	1	0%	-
FUND 8731 - HGAC Solid Waste	150,781	142,490	-	128,873	1,727	11,890	8%	155,717
FUND 8760 - Caseworker Intervention	94,884	91,225	11,312	80,494	-	10,731	12%	82,561
FUND 8762 - Internet Crimes Against Children	-	-	-	-	-	-	0%	9,050
FUND 8766 - Felony Family Violence	51,537	48,977	4,453	33,248	-	15,729	32%	40,511
FUND 8768 - STAR-State Drug Court	155,482	117,173	16,842	98,844	11,251	7,078	6%	67,340
FUND 8775 - DNA Enhancement Project	471,009	450,935	7,717	231,015	110,347	109,573	24%	2,745
FUND 8778 - DNA Backlog Reduction Program	858,757	1,556,686	49,958	288,915	301,600	966,171	62%	189,646
FUND 8779 - Forensic Lab Improvements	505	505	-	259	-	246	49%	38,278
FUND 8825 - G.R.E.A.T. Program	230,372	213,049	36,050	230,353	-	(17,304)	b -8%	209,689
FUND 8865 - D.W.I. STEP	220,993	413,661	24,339	141,318	-	272,343	66%	67,167
FUND 8880 - National Maximum Speed	118,356	117,465	8,962	56,089	-	61,376	52%	94,054
FUND 8888 - HC Hospital Foundation	22,888	22,168	1	15,008	3,105	4,055	18%	26,325
FUND 8895 - Safe and Sober STEP	351,717	707,628	50,899	118,117	-	589,511	83%	101,971
FUND 8897 - Commercial Vehicle Safety	77,251	67,100	7,260	27,810	-	39,290	59%	24,624
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	10,500	225,696	23,450	551,354	69%	433,000
FUND 8910 - Motor Assistance Program	872,553	826,122	127,304	962,644	-	(136,522)	b -17%	984,328
FUND 8960 - Violence Against Women	63,079	61,750	5,056	49,252	-	12,498	20%	42,688
FUND 8980 - Runaway Investigative	20,946	19,739	4,119	23,858	-	(4,119)	b -21%	44,300
SUB TOTAL GRANT FUND	149,134,156	207,821,637	7,016,820	62,269,894	32,240,068	113,311,675	55%	74,417,979
TOTAL SPECIAL REVENUE FUND	434,769,902	501,601,200	19,498,590	139,105,215	63,146,878	299,349,107	60%	139,225,273

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,639,669	\$ 6,833,794	\$ -	\$ 196,808	\$ 109,438	\$ 6,527,548	96%	\$ -
FUND 3240 - Regional Projects	18,915,771	19,234,759	25,136	3,658,858	1,032,076	14,543,825	76%	865,874
FUND 3310 - Flood Control Capital Project	21,246,317	27,730,990	424,816	2,417,261	4,898,641	20,415,088	74%	3,561,026
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	54,634,890	1,298,421	13,649,172	17,964,063	23,021,655	42%	22,224,249
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	96,639,524	1,565,444	4,728,596	17,926,064	73,984,864	77%	-
FUND 3500 - Road 1975	580,769	590,206	-	16,586	-	573,620	97%	232,935
FUND 3600 - Road Capital Projects	46,747,306	51,429,420	217,454	21,834,364	7,778,091	21,816,965	42%	3,315,398
FUND 3610 - METRO Designated Project	23,192,834	15,475,725	959,342	6,486,568	3,962,356	5,026,801	32%	8,910,016
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,157,635	192,206	874,538	2,628,088	655,009	16%	652,960
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,237,502	165,000	902,072	-	335,430	27%	12,439
FUND 3700 - CO Series 2001 Construction	15,461,817	15,720,358	118,755	4,742,709	203,155	10,774,494	69%	537,043
FUND 3710 - Perm Improv Series 2002 Construction	58,035	59,718	-	1,457	6,319	51,942	87%	63,734
FUND 3730 - Road Refunding 2004B Construction	70,030,521	75,733,198	1,470,493	16,350,019	22,045,971	37,337,208	49%	12,535,096
FUND 3740 - Road Refunding 2006B Construction	115,147,969	117,795,522	-	1,519,886	2,253,828	114,021,808	97%	-
FUND 3760 - Astro dome Improvements	-	-	-	-	-	-	0%	10,356
FUND 3830 - 87 Road Series 1993 Construction	127,579	102,915	-	9,012	73,684	20,219	20%	52,440
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,330,093	785,001	830,599	4,250	495,244	37%	264,202
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,808,324	67,453	658,588	855,523	294,213	16%	395,665
FUND 3880 - CO Series 98 Baker Street Jail	-	-	-	-	-	-	0%	74,629
FUND 3890 - CO Series 1994	5,384,811	5,502,030	74,991	816,601	651,169	4,034,260	73%	1,588,492
FUND 3910 - Commercial Paper Series D-1	826,667	840,589	-	18,758	734,604	87,227	10%	77,371
FUND 3920 - Commercial Paper Series D	-	-	-	-	-	-	0%	32,476
FUND 3930 - Commercial Paper Series B	48,438,899	48,515,024	1,734,751	6,743,352	19,896,020	21,875,652	45%	2,995,961
FUND 3940 - Commercial Paper Series C	235,804,128	240,221,694	4,986,354	51,364,871	63,792,101	125,064,722	52%	36,727,590
FUND 3950 - Commercial Paper Series A	2,844,126	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,032,816	299,361	9,536,092	5,572,054	6,924,670	31%	8,687,978
FUND 3970 - Commercial Paper Series F	176,769,219	176,530,666	1,515,249	17,345,660	29,388,528	129,796,478	74%	23,340,348
FUND 3980 - Commercial Paper Series New D	44,815,222	44,892,335	911,623	18,358,180	16,020,548	10,513,607	23%	44,557,764
TOTAL CAPITAL PROJECT FUND	1,011,138,933	1,029,049,727	16,811,850	183,060,607	217,796,571	628,192,549	61%	171,716,042
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	19,096,485	19,096,485	-	-	-	19,096,485	100%	-
FUND 4150 - Flood Control Refunding	1,613,255	1,613,255	-	241,962	-	1,371,293	85%	257,803
FUND 4160 - Flood Control Refunding Series 2003	3,372,270	3,372,270	-	212,241	-	3,160,029	94%	465,416
FUND 4190 - Flood Control Improvement Bonds 2007	9,856,228	9,856,228	-	-	-	9,856,228	100%	-
FUND 4620 - Road Series 1995	-	-	-	-	-	-	0%	976,858
FUND 4630 - Road Series 1996	11,349,337	11,349,337	-	292,869	-	11,056,468	97%	31,256,483
FUND 4660 - Road Refunding Series 1993	17,437,102	17,437,102	-	-	-	17,437,102	100%	-
FUND 4700 - Road Refunding Series 2001	29,344,061	29,344,061	-	3,283,989	-	26,060,072	89%	3,378,489
FUND 4710 - Road Refunding Series 2003	5,997,141	5,997,141	-	497,931	-	5,499,210	92%	528,906
FUND 4720 - Road Refunding Series 2003	7,854,835	7,854,835	-	1,956,963	-	5,897,872	75%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,353,483	12,353,483	-	1,224,138	-	11,129,345	90%	1,293,937
FUND 4740 - Unlimited Tax Road 2004	14,719,377	14,719,377	-	3,624,025	-	11,095,352	75%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,415,853	3,415,853	-	860,500	-	2,555,353	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	7,610,037	7,610,037	-	702,250	-	6,907,787	91%	29,495,009
FUND 4770 - Unlimited Road Refunding 2006B	23,719,539	23,719,539	-	3,816,900	-	19,902,639	84%	-
TOTAL DEBT SERVICE	167,739,003	167,739,003	-	16,713,768	-	151,025,235	90%	74,094,389

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 829,680	\$ 829,680	\$ 14,250	\$ 93,324	\$ -	\$ 736,356	89%	\$ 139,014
FUND 5040 - Parking Facilities	3,236,561	3,236,561	755,601	1,266,955	-	1,969,606	61%	575,797
FUND 5060 - Commissary	8,719,688	8,719,688	771,153	4,810,426	-	3,909,262	45%	3,782,170
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	1,281,319	7,524,976	894,970	11,437,596	58%	8,045,388
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	2,389,881	13,773,617	5,606,727	13,877,643	42%	12,963,773
FUND 5520 - Central Service - Radio Repair	5,661,749	5,815,453	711,317	3,229,950	424,644	2,160,859	37%	2,802,574
FUND 5540 - Inmate Industries	1,712,321	1,712,321	22,338	222,399	191,495	1,298,427	76%	189,345
FUND 5550 - Risk Management	5,986,517	5,986,517	126,935	2,723,317	575,963	2,687,237	45%	2,713,056
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	292,859	-	(292,859)	c 0%	6,457
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,475	219,281	1,536,897	-	1,643,578	52%	1,541,981
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	237,635,933	1,021,649	8,071,742	-	229,564,191	97%	8,737,445
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	44,733,615	906,898	12,840,722	-	31,892,893	71%	11,667,112
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	689,496	4,827,680	-	7,736,055	62%	4,825,419
FUND 5160 - TRA 2002 Construction	26,666,403	27,304,646	2,031	212,004	15,324,746	11,767,896	43%	1,316,593
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,158	698	1,884	-	12,127,274	100%	1,215
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,119,244	15,072,219	-	52,914,686	78%	15,266,702
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	701,386	-	(701,386)	c 0%	28,899
FUND 5200 - TRA 2005A Construction	-	-	-	-	-	-	0%	550,863
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	3,951,488	7,275,183	-	8,913,586	55%	6,248,794
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	7	499	-	14,083,777	100%	202
FUND 5230 - TRA 2005A Cost of Issuance	-	-	(2,340)	c 503,678	-	(503,678)	c 0%	43,720
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	75,030,335	-	5,000	-	75,025,335	100%	-
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	534,915	3,730,711	-	8,113,274	69%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,852	352	5,408	-	10,484,444	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	(109,973)	c 1,780,736	-	(1,775,063)	c -31290%	-
FUND 5310 - TRA-2007A Cost of Issuance	-	3,084,970	8,569	29,992	-	3,054,978	99%	-
FUND 5320 - TRA-2007A Debt Service	-	305,651,378	1,089,929	286,462,850	-	19,188,528	6%	-
FUND 5330 - TRA-2007B Cost of Issuance	-	1,922,001	5,339	18,686	-	1,903,315	99%	-
FUND 5340 - TRA-2007B Debt Service	-	155,422,502	2,163,731	147,799,478	-	7,623,024	5%	-
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	339,950,613	339,950,613	-	24,234,074	7%	-
FUND 5600 - TRA 1995A Debt Service	572	573	(212,936)	c (1,231,453)	c -	1,232,026	215013%	(144,381)
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	1,082
FUND 5680 - TRA Commercial Paper Debt Service	427,905	187,817,905	7,400,032	35,738,652	-	152,079,253	81%	267
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	313,260	2,421,683	-	19,933,377	89%	2,702,349
FUND 5710 - TRA Construction	82,244,069	82,244,069	13,767,964	17,304,534	26,038,565	38,900,970	47%	14,803,234
FUND 5720 - TRA Office Building	2,657,340	2,657,340	42,390	624,047	99,776	1,933,517	73%	221,969
FUND 5730 - TRA Revenue Collections	839,119,953	852,764,249	12,312,582	253,364,483	-	599,399,766	70%	318,666,641
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	5,110,555	43,101,002	11,654,383	67,999,403	55%	44,283,548
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	122,299	481,806	-	32,787,456	99%	1,101,932
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	(199,675)	c 955,004	-	24,434,901	96%	1,376,194
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	136,065,980	8,152,169	12,363,887	-	123,702,093	91%	5,246,847
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	788,854	5,519,490	-	5,316,059	49%	5,511,951
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	10,012,066	(6,394)	c 5,593,903	-	4,418,163	44%	2,061,593
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,370,148	356,794	13,804,929	71,206,118	161,359,101	65%	7,068,852
TOTAL PROPRIETARY FUND	1,943,718,501	3,325,753,647	406,572,615	1,254,807,158	132,017,387	1,938,929,102	58%	484,348,597
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	14,818,647	95,578,643	79,668,049	16,149,111	8%	83,265,212
TOTAL FIDUCIARY FUND	191,395,803	191,395,803	14,818,647	95,578,643	79,668,049	16,149,111	8%	83,265,212
TOTAL ALL FUNDS	\$ 5,274,350,908	\$ 6,751,186,594	\$ 571,517,886	\$ 2,445,525,103	\$ 608,769,021	\$ 3,696,892,470	55%	\$ 1,645,016,435

NOTES:

- (a) Correction of prior month expenditures.
- (b) New grant award pending; budget to be loaded in October or November.
- (c) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
- (d) Reclassified to general fund.
- (e) Reconciliation between funds.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2007

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 6,917,548	\$ 9,935,452	\$ 618,466	\$ 4,849,729	\$ 386,291	\$ 4,699,432	47%	\$ 2,123,281
040	Right of Way	2,196,345	2,196,345	133,537	1,009,905	91,343	1,095,097	50%	1,065,254
091	Appraisal District	4,000,297	5,200,297	1,695,777	5,039,595	-	160,702	3%	4,334,010
100	County Judge	4,515,002	4,514,811	220,024	2,572,522	230,820	1,711,469	38%	2,255,066
101	Precinct 1	59,131,522	59,126,529	1,846,274	12,503,638	5,260,934	41,361,957	70%	11,545,207
102	Precinct 2	63,732,580	64,453,115	2,766,640	19,026,219	11,080,506	34,346,390	53%	18,750,727
103	Precinct 3	52,224,919	56,276,931	2,301,075	17,208,093	13,662,274	25,406,564	45%	17,984,325
104	Precinct 4	79,108,385	79,027,381	3,195,427	23,232,255	13,114,458	42,680,668	54%	22,437,035
105	Tunnel & Ferry Operations	5,098,821	5,098,821	326,839	2,698,838	380,453	2,019,530	40%	2,373,034
203	Management Services	37,126,648	38,515,798	1,963,621	25,677,353	1,026,563	11,811,882	31%	18,861,502
204	Legislative Services	-	-	-	-	-	-	0%	563,157
208	County Engineer	28,346,846	26,502,483	1,948,683	14,283,995	2,501,076	9,717,412	37%	14,351,182
210	Community Services Department	7,417,213	568,077	(28,651)	124,759	-	443,318	78%	4,016,793
213	Fire Marshall	4,892,840	4,938,955	482,379	3,222,185	135,579	1,581,191	32%	2,614,276
270	Medical Examiner	15,929,771	16,596,708	1,393,385	9,618,192	809,456	6,169,060	37%	7,741,641
275	Public Health Services	26,791,562	27,594,931	2,351,760	14,450,671	2,360,093	10,784,167	39%	14,704,781
285	Library	24,714,084	24,709,129	1,535,218	12,871,553	2,111,936	9,725,640	39%	13,143,433
286	Domestic Relations	2,933,969	2,932,439	247,074	1,468,348	47,385	1,416,706	48%	1,408,091
289	Community and Economic Development	3,529,805	10,156,732	856,691	6,208,099	719,156	3,229,477	32%	1,993,737
292	Information Technology	36,042,322	36,042,322	3,048,895	21,193,994	2,806,700	12,041,628	33%	20,752,426
296	MHMRA Operations	22,532,907	22,532,907	1,877,742	9,388,710	13,144,197	-	0%	13,237,956
299	Facilities & Property Management	60,233,072	59,334,616	5,245,042	34,394,393	8,782,546	16,157,677	27%	36,870,455
301	Constable - Precinct 1	19,744,482	19,748,339	1,662,103	11,895,959	86,301	7,766,079	39%	10,704,753
302	Constable - Precinct 2	4,815,974	4,815,864	425,486	3,026,153	33,761	1,755,950	36%	2,666,913
303	Constable - Precinct 3	9,087,891	9,087,292	767,595	5,511,585	15,148	3,560,559	39%	4,948,797
304	Constable - Precinct 4	25,307,397	25,306,778	2,304,312	15,989,338	153,208	9,164,232	36%	13,790,466
305	Constable - Precinct 5	24,074,480	24,074,260	2,079,533	14,681,223	70,420	9,322,617	39%	13,042,756
306	Constable - Precinct 6	5,973,299	5,972,549	550,975	3,624,995	42,990	2,304,564	39%	3,168,423
307	Constable - Precinct 7	5,848,018	5,847,818	516,702	3,732,773	70,300	2,044,745	35%	3,188,497
308	Constable - Precinct 8	5,471,896	5,471,841	446,959	3,224,475	16,708	2,230,658	41%	2,982,532
311	Justice of the Peace 1-1	1,513,224	1,513,224	113,199	864,054	21,243	627,927	41%	769,855
312	Justice of the Peace 1-2	1,888,688	1,888,688	156,917	1,178,913	18,782	690,993	37%	1,052,916
321	Justice of the Peace 2-1	730,112	729,010	59,008	421,900	2,510	304,600	42%	353,659
322	Justice of the Peace 2-2	811,801	811,801	57,739	437,565	8,957	365,279	45%	381,661
331	Justice of the Peace 3-1	1,522,950	1,522,950	107,132	847,520	12,531	662,899	44%	783,975
332	Justice of the Peace 3-2	1,025,050	1,025,050	81,088	603,213	6,324	415,513	41%	523,919
341	Justice of the Peace 4-1	2,575,658	2,571,393	182,242	1,369,107	72,324	1,129,962	44%	1,289,926
342	Justice of the Peace 4-2	1,290,028	1,290,028	100,368	684,798	14,669	590,561	46%	628,814
351	Justice of the Peace 5-1	1,593,992	1,593,992	119,490	878,111	16,524	699,357	44%	818,669
352	Justice of the Peace 5-2	2,354,844	2,354,844	172,480	1,306,391	27,770	1,020,683	43%	1,180,430

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	\$ 481,105	\$ 3,870,836	\$ -	\$ 8,301,505	68%	\$ 1,653,204
1480	Commercial Paper Program Flood Control	9,154,591	9,154,591	-	661,017	-	8,493,574	93%	1,719,075
1490	HC/FC Agreement 2006 CP Refunding	9,932,150	9,932,150	2,355,000	3,765,000	-	6,167,150	62%	-
1500	Certificates of Obligation, Series 1998	7,346,994	7,346,994	-	683,100	-	6,663,894	91%	731,925
1530	Certificates of Obligation, Series 2001	3,388,595	3,388,595	-	1,233,828	-	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	-	3,340,068	-	28,641,720	90%	3,626,194
1650	PIB Refunding 2003A Debt Service	9,299,153	9,299,153	-	423,125	-	8,876,028	95%	521,125
1680	PIB Refunding Series 2003B Debt Service	16,387,864	16,387,864	-	1,605,688	-	14,782,176	90%	1,675,087
1710	Permanent Improvement, Refunding Series 1999	1,834,639	1,834,639	-	61,500	-	1,773,139	97%	80,125
1730	Criminal Justice Center Refunding 2004	11,721,287	11,721,287	-	1,326,881	-	10,394,406	89%	1,380,956
1750	Tax Refunding 2004A Debt Service	183,092	183,092	-	87,375	-	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	-	3,013,689	-	9,907,012	77%	3,021,189
1800	PIB Refunding Bonds 2005A Debt Service	7,083,118	7,083,118	-	1,746,125	-	5,336,993	75%	1,746,125
1830	Road Forward Refunding 2006A Cost of Issuance	-	-	-	-	-	-	0%	87,979
1840	Road Refunding 2006B Cost of Issuance	310,141	310,141	-	-	-	310,141	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	6,767,499	6,767,499	-	1,049,108	-	5,718,391	84%	-
1860	PIB Refunding Bonds 2006A Cost of Issuance	91,319	91,319	-	-	-	91,319	100%	-
TOTAL GENERAL FUND - DEBT SERVICE		238,603,315	238,603,315	14,875,578	57,283,650	-	181,319,665	76%	53,646,863
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,525,588,766	\$ 1,535,647,214	\$ 113,816,185	\$ 756,259,712	\$ 116,140,136	\$ 663,247,366	43%	\$ 692,366,922

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	\$ 9,492,043.76	\$ 18,675,452.07	\$ 69,370,802.22
102	Precinct 2	119,695,459.32	123,523,573.56	34,741,875.63	25,092,729.07	63,688,968.86
103	Precinct 3	82,666,610.89	83,646,708.57	32,230,105.07	43,963,269.25	7,453,334.25
104	Precinct 4	149,774,578.30	150,144,181.47	16,405,581.62	35,323,546.52	98,415,053.33
105	Tunnel Operations	384,276.48	384,276.48	-	382,720.00	1,556.48
030	Public Infrastructure	22,857,573.45	25,618,473.45	9,578,301.33	8,930,857.62	7,109,314.50
208	Public Infrastructure - Engineering	22,145,118.37	13,719,769.56	3,233,535.05	6,521,158.39	3,965,076.12
090	Flood Control	363,016,406.99	369,763,729.57	38,802,294.35	71,209,373.10	259,752,062.12
040	Right of Way	583,934.56	1,657,934.56	623,073.50	4,250.00	1,030,611.06
203	Management Services	117,394,207.83	127,396,370.14	24,731,573.52	-	102,664,796.62
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	351,975.92	109,436.24	235,549.92
275	Public Health	435,369.11	435,369.11	21,358.63	8,813.23	405,197.25
285	Library	360,234.55	360,234.55	239,541.83	35,341.13	85,351.59
292	Information Technology Center	13,405,013.59	13,315,888.03	8,473,921.26	3,582,040.26	1,259,926.51
299	Facilities and Property Management	14,814,469.46	14,920,818.27	2,499,225.95	1,082,065.15	11,339,527.17
530	Tax Assessor	375,000.00	-	-	-	-
550	District Clerk	907,681.84	1,557,681.84	1,470,542.77	87,139.07	-
840	Juvenile Probation	1,909,961.64	1,409,961.64	47,046.54	28,772.95	1,334,142.15
880	Protective Services	19,773.20	19,773.20	11,770.07	2,059.92	5,943.21
940	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 1,011,138,933.23	\$ 1,029,049,726.59	\$ 183,060,607.19	\$ 217,796,570.63	\$628,192,548.77

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	699,333.66	2,621,798.79	16,833.23
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	342,208.77	4,265,422.68	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	472,835.26	507,307.50	128,647.49
3890	CERTIFICATES OF OBLIGATION 1994	221,357.31	221,357.31	42,000.00	12,943.91	166,413.40
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,150,623.03	11,150,623.03	2,407,039.13	5,546,588.97	3,196,994.93
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	5,097,624.72	5,630,768.35	1,524,766.18
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$96,756,579.11</u>	<u>\$ 97,538,298.05</u>	<u>\$ 9,492,043.76</u>	<u>\$ 18,675,452.07</u>	<u>\$ 69,370,802.22</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	19,048,940.07	9,438,401.94	2,843,700.28	6,766,837.85
3610	METRO DESIGNATED PROJECTS	2,212,606.93	2,212,606.93	2,212,313.37	-	293.56
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	110,984.00	-	-	110,984.00
3730	ROAD REFUNDING 2004B	12,057,675.99	12,057,675.99	5,494,087.04	5,089,176.92	1,474,412.03
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	-	2,253,827.65	48,729,187.89
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	1,004,928.92	8,384,724.48	582,189.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	16,327,896.05	6,440,924.90	6,021,942.45
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$119,695,459.32</u>	<u>\$123,523,573.56</u>	<u>\$ 34,741,875.63</u>	<u>\$ 25,092,729.07</u>	<u>\$ 63,688,968.86</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	2,319,137.42	3,450,363.62	2,339,115.81
3610	METRO DESIGNATED PROJECTS	8,198,996.82	8,198,996.82	3,663,621.19	3,505,236.33	1,030,139.30
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	5,312,593.84	5,845,439.01	67,303.96
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	1,178,170.11	4,868,219.48	159,578.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	19,729,704.19	26,240,989.06	3,846,132.93
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 82,666,610.89	\$ 83,646,708.57	\$ 32,230,105.07	\$ 43,963,269.25	\$ 7,453,334.25

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,207,923.20	\$ 2,577,526.37	\$ 734,749.95	\$ 1,010,684.95	\$ 832,091.47
3610	METRO DESIGNATED PROJECTS	2,570,541.89	2,570,541.89	610,633.36	457,119.20	1,502,789.33
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	180,810.69	180,810.69	38,464.64	103.94	142,242.11
3730	ROAD REFUNDING 2004B	33,609,327.89	33,609,327.89	3,422,871.33	6,845,932.21	23,340,524.35
3830	1987 ROAD BONDS 1993	91,350.29	91,350.29	6,360.00	73,684.78	11,305.51
3860	1996 ROAD REFUNDING	529,644.73	529,644.73	80,039.43	324,256.45	125,348.85
3890	CERTIFICATES OF OBLIGATION 1994	61,383.11	61,383.11	19,906.72	41,475.87	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,958,938.77	4,958,938.77	1,966,070.81	1,090,870.68	1,901,997.28
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	9,526,485.38	25,479,418.44	69,788,753.91
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$149,774,578.30</u>	<u>\$150,144,181.47</u>	<u>\$ 16,405,581.62</u>	<u>\$ 35,323,546.52</u>	<u>\$ 98,415,053.33</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 2007

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	5,222,569.94	8,724,481.27	4,603,803.85
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 22,857,573.45</u>	<u>\$ 25,618,473.45</u>	<u>\$ 9,578,301.33</u>	<u>\$ 8,930,857.62</u>	<u>\$ 7,109,314.50</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
 Fiscal Year 2008 as of September 30, 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	74,702.50	79,667.65	-
3890	CERTIFICATES OF OBLIGATION 1994	500,000.00	603,000.00	297,271.00	242,442.00	63,287.00
3960	COMMERCIAL PAPER - SERIES A-1	2,649,303.69	2,649,303.69	687,384.79	1,880,577.90	81,341.00
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	9,881,432.17	2,122,548.55	4,312,285.84	3,446,597.78
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 22,145,118.37</u>	<u>\$ 13,719,769.56</u>	<u>\$ 3,233,535.05</u>	<u>\$ 6,521,158.39</u>	<u>\$ 3,965,076.12</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	\$ 18,471,424.38	\$ 3,658,858.11	\$ 1,032,077.06	13,780,489.21
3310	FLOOD CONTROL PROJECTS	21,246,316.97	27,730,990.08	2,417,261.42	4,898,641.14	20,415,087.52
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,142,668.23	12,250,581.42	17,964,063.23	22,928,023.58
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	3,152,840.36	17,926,063.75	73,039,699.34
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	17,322,753.04	29,388,527.92	129,588,762.47
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$363,016,406.99</u>	<u>\$ 369,763,729.57</u>	<u>\$ 38,802,294.35</u>	<u>\$ 71,209,373.10</u>	<u>\$259,752,062.12</u>

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2008 as of September 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 2,812.50	\$ -	\$ -	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	-	46,812.50	13,500.00	4,250.00	29,062.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	1,611,122.06	609,573.50	-	1,001,548.56
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 583,934.56</u>	<u>\$ 1,657,934.56</u>	<u>\$ 623,073.50</u>	<u>\$ 4,250.00</u>	<u>\$ 1,030,611.06</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	\$ 4,657,532.61	\$ -	\$ -	\$ 4,657,532.61
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3320	FLOOD CONTROL BONDS 2004A	-	1,492,221.52	1,398,590.62	-	93,630.90
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	2,520,920.88	1,575,755.75	-	945,165.13
3500	ROAD BONDS 1975	575,667.99	585,105.21	12,160.71	-	572,944.50
3600	ROAD CAPITAL PROJECTS	21,131,240.44	20,210,963.03	8,911,072.52	-	11,299,890.51
3610	METRO DESIGNATED PROJECTS	10,210,688.76	2,493,579.30	-	-	2,493,579.30
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	92,522.40	84,692.07	-	7,830.33
3690	1982 PARK BOND	884,249.02	903,953.37	902,072.16	-	1,881.21
3700	CO SERIES 2001	126,318.32	368,960.18	268,719.88	-	100,240.30
3710	PERMANENT IMPROVEMENTS 2002	-	1,683.29	1,456.86	-	226.43
3730	ROAD REFUNDING 2004B	49,709.27	5,752,385.91	1,778,257.84	-	3,974,128.07
3740	ROAD REFUNDING 2006B	11,527,109.06	14,174,661.41	1,519,886.61	-	12,654,774.80
3830	1987 ROAD SERIES 1993	27,685.81	3,021.08	2,651.68	-	369.40
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	845,595.34	817,098.29	-	28,497.05
3860	1996 ROAD REFUNDING	102,790.42	75,149.22	38,082.67	-	37,066.55
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	173,491.05	127,740.57	-	45,750.48
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	33,399.18	18,757.40	-	14,641.78
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	16,113,606.69	115,981.11	-	15,997,625.58
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	42,955,165.51	73,587.76	-	42,881,577.75
3960	COMMERCIAL PAPER - A-1	7,889,143.89	5,374,444.50	32,351.33	-	5,342,093.17
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	230,622.09	22,906.45	-	207,715.64
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	7,574,052.19	7,029,751.24	-	544,300.95
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$117,394,207.83	\$127,396,370.14	\$ 24,731,573.52	\$ -	\$102,664,796.62

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 2007

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

Harris County
Fire and Emergency Services 213
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 2007

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

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	\$ 351,975.92	\$ 109,436.24	\$ 235,549.47
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 696,962.08</u>	<u>\$ 696,962.08</u>	<u>\$ 351,975.92</u>	<u>\$ 109,436.24</u>	<u>\$ 235,549.92</u>

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	\$ 21,358.63	\$ 8,813.23	\$ 405,197.25
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 435,369.11</u>	<u>\$ 435,369.11</u>	<u>\$ 21,358.63</u>	<u>\$ 8,813.23</u>	<u>\$ 405,197.25</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	71,161.60	5,616.35	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	167,960.23	29,724.78	44,214.63
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 360,234.55</u>	<u>\$ 360,234.55</u>	<u>\$ 239,541.83</u>	<u>\$ 35,341.13</u>	<u>\$ 85,351.59</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ -	\$ -	\$ -	\$ -
3960	COMMERCIAL PAPER - SERIES A-1	10,494,451.38	13,249,451.38	8,464,379.66	3,582,040.26	1,203,031.46
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	9,541.60	-	56,895.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,405,013.59</u>	<u>\$ 13,315,888.03</u>	<u>\$ 8,473,921.26</u>	<u>\$ 3,582,040.26</u>	<u>\$ 1,259,926.51</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	257,852.11	239,744.12	2,330,607.26
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	2,195,296.59	833,101.24	635,097.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,814,469.46</u>	<u>\$ 14,920,818.27</u>	<u>\$ 2,499,225.95</u>	<u>\$ 1,082,065.15</u>	<u>\$ 11,339,527.17</u>

Harris County
Tax Assessor 530
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 2007

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

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2008 as of September 30, 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	\$ 1,470,542.77	\$ 87,139.07	\$ -
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 907,681.84</u>	<u>\$ 1,557,681.84</u>	<u>\$ 1,470,542.77</u>	<u>\$ 87,139.07</u>	<u>\$ -</u>

Harris County
Juvenile Probation 840
Capital Projects GL Balances
 Fiscal Year 2008 as of September 30, 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	\$ 47,046.54	\$ 28,772.95	\$ 1,334,142.15
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,909,961.64</u>	<u>\$ 1,409,961.64</u>	<u>\$ 47,046.54</u>	<u>\$ 28,772.95</u>	<u>\$ 1,334,142.15</u>

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2008 as of September 30, 2007

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

Harris County
County Courts 940
Capital Projects GL Balances
 Fiscal Year 2008 as of September 30, 2007

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

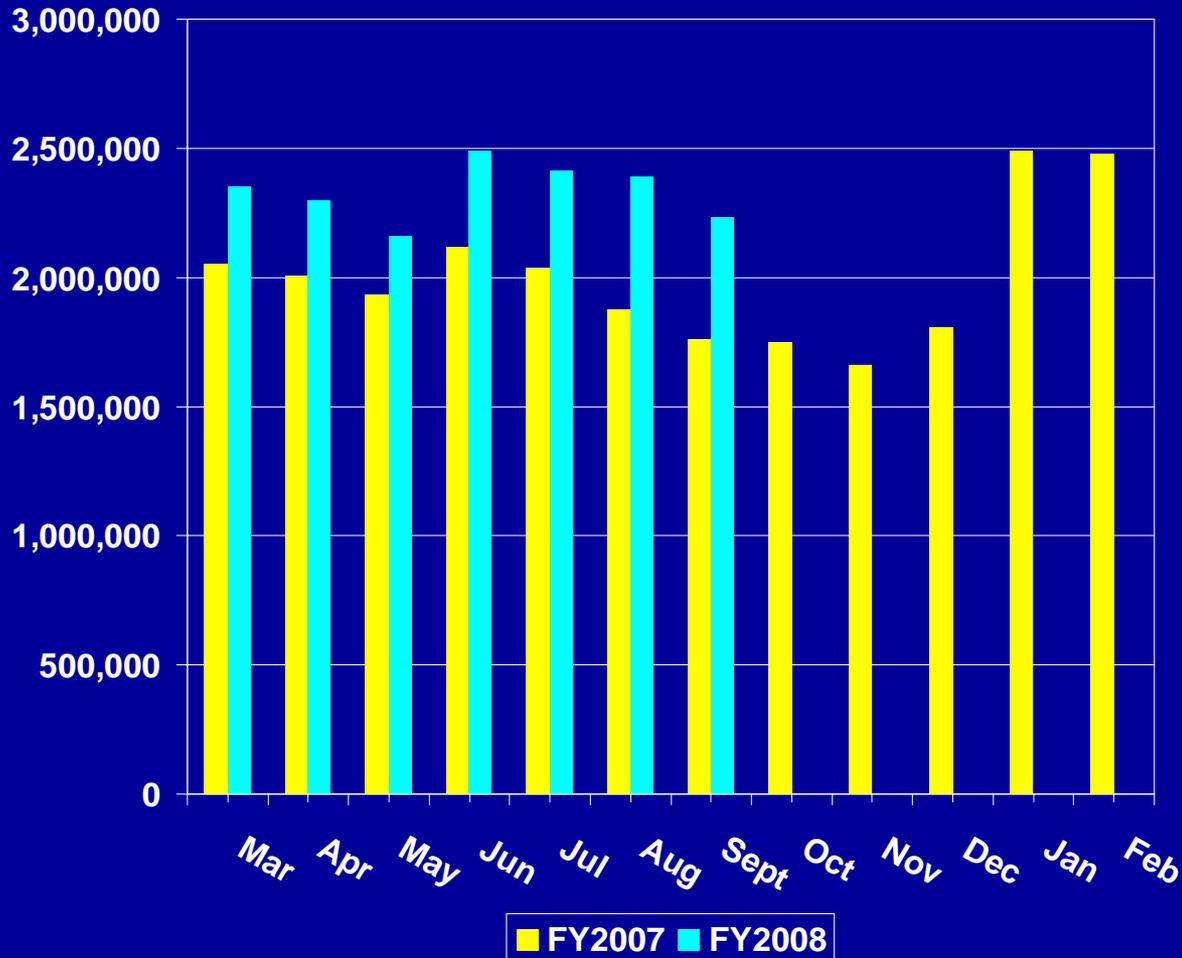


STATISTICAL INFORMATION

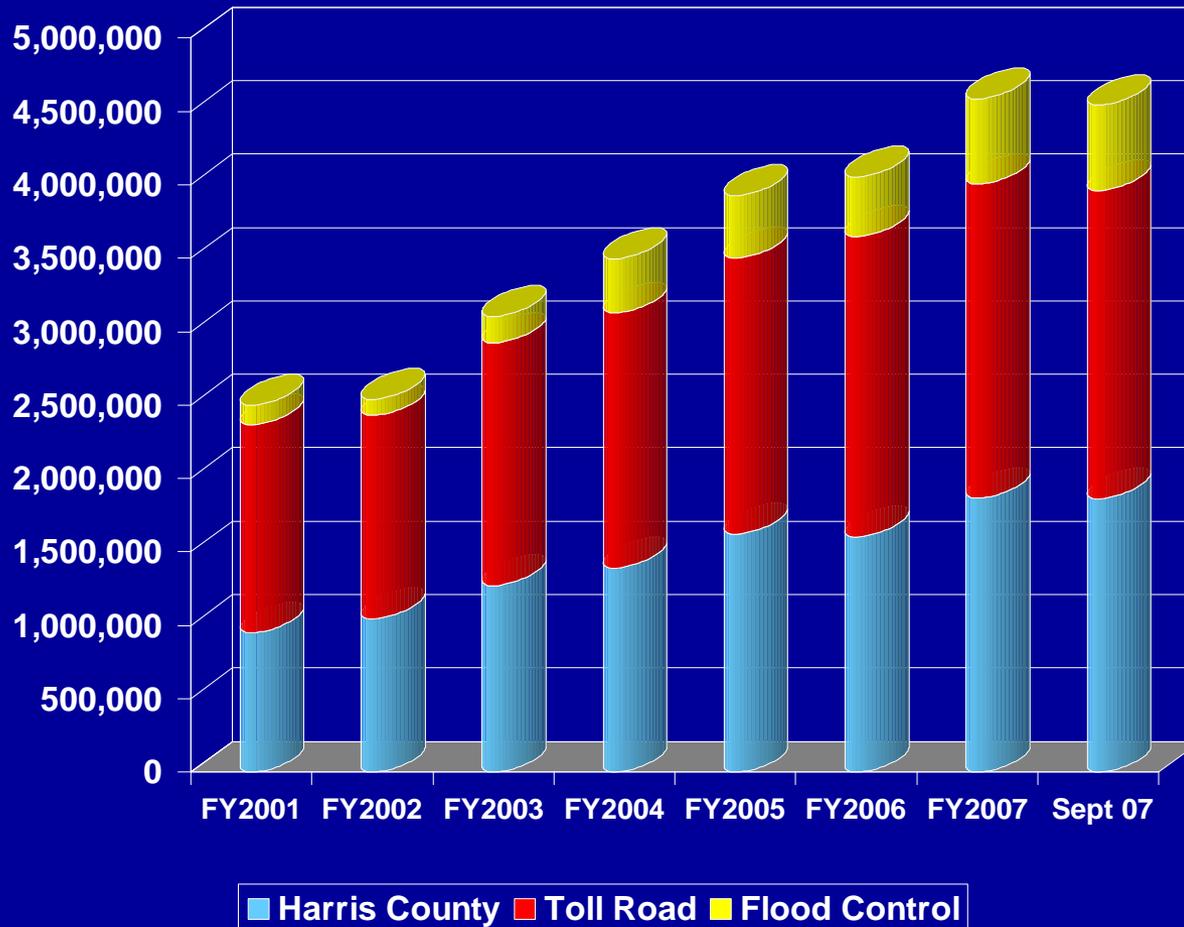
Harris County

Cash and Investment Balances

(amounts in thousands)

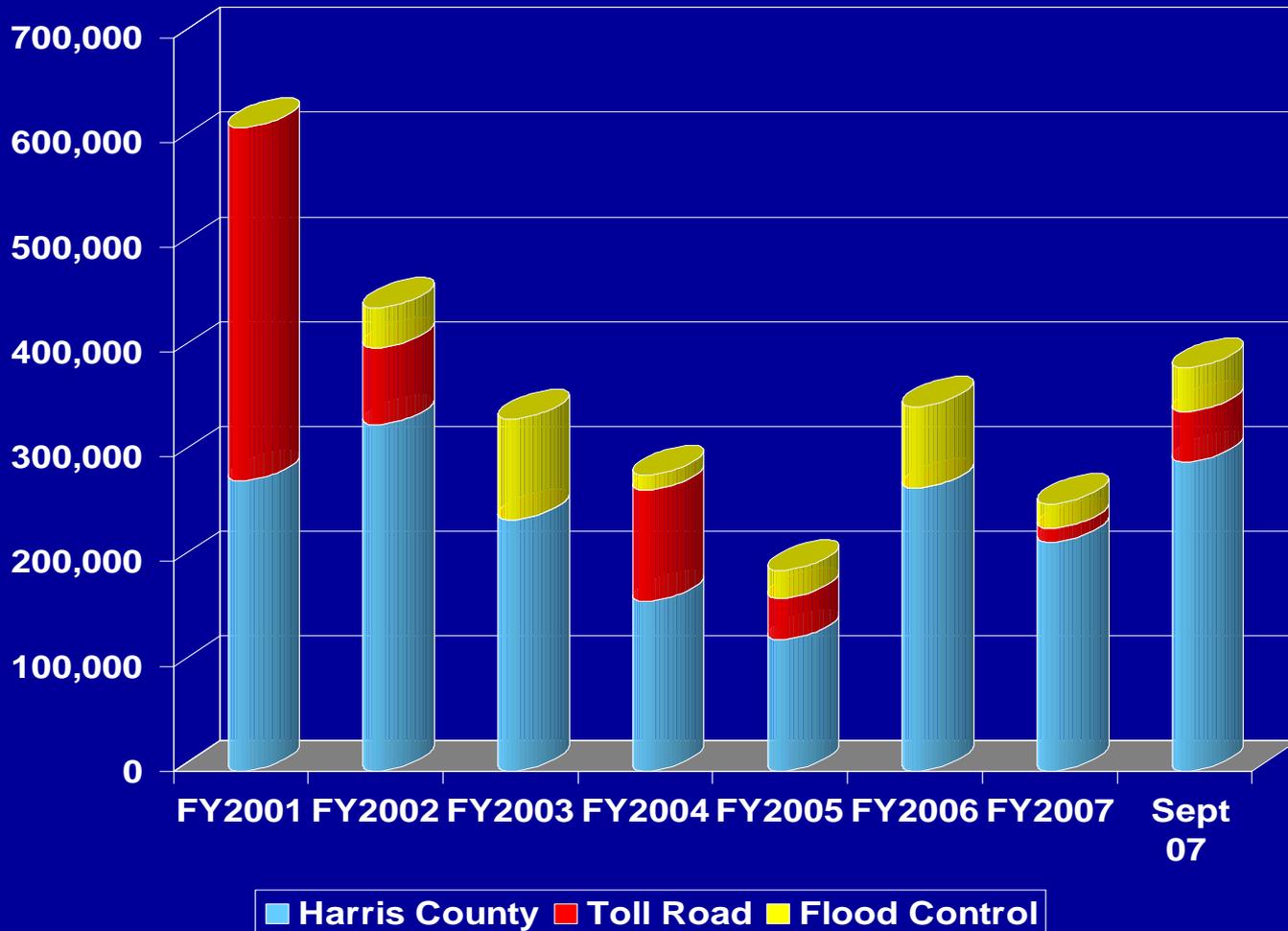


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2008 Expenditures – Budget to Actual
as of September 30, 2007

