

**HARRIS COUNTY, TEXAS**

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

**December, 2007**

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

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

January 18, 2008

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

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

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

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

Respectfully submitted,

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

# FUND FINANCIAL STATEMENTS

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 139,664,829	\$ 394,982,273	\$ 534,647,102
Investments	-	182,574,404	182,574,404
Receivables:			
Taxes, net	881,107,065	121,169,934	1,002,276,999
Accounts	6,464,111	22,990,401	29,454,512
Accrued interest	777,200	27,096	804,296
Capital leases	309,300	-	309,300
Other	114,512	1,680,033	1,794,545
Due from other funds	456,149	249,273	705,422
Due from other governmental units	-	157,521	157,521
Inventories and other assets	-	673,641	673,641
Restricted cash and cash equivalents	30,246,399	14,372,974	44,619,373
Restricted investments	13,296,627	8,915,225	22,211,852
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,373,970	284,091	30,658,061
Total assets	<u>\$ 1,102,810,162</u>	<u>\$ 760,076,866</u>	<u>\$ 1,862,887,028</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 406,230,478	21,811,366	\$ 428,041,844
Accrued payroll and compensated absences	13,159,505	-	13,159,505
Retainage payable	712,184	7,369,558	8,081,742
Due to other funds	-	207,012	207,012
Due to other governmental units	-	1,741,340	1,741,340
Customer deposits	1,659,862	1,993,830	3,653,692
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	885,579,243	128,435,314	1,014,014,557
Total liabilities	<u>1,334,325,172</u>	<u>161,558,420</u>	<u>1,495,883,592</u>
Fund balances:			
Reserved for:			
Encumbrances	99,055,588	260,171,593	359,227,181
Debt service	43,543,026	23,288,199	66,831,225
Notes receivable	30,373,970	284,091	30,658,061
Inventories	-	673,641	673,641
Imprest fund	457,612	91,605	549,217
Legislative restrictions	3,125,946	-	3,125,946
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	246,417,497	246,417,497
Designated for special revenue funds	-	6,456,072	6,456,072
Undesignated - general fund	(408,071,152) *	-	(408,071,152)
Undesignated - special revenue funds	-	49,135,748	49,135,748
Total fund balances	<u>(231,515,010)</u>	<u>598,518,446</u>	<u>367,003,436</u>
Total liabilities and fund balances	<u>\$ 1,102,810,162</u>	<u>\$ 760,076,866</u>	<u>\$ 1,862,887,028</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 Ten Months Ended December 31, 2007**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 180,978,413	\$ 43,803,158	\$ 224,781,571
Charges for services	161,710,650	8,959,715	170,670,365
User fees	337,175	-	337,175
Fines and forfeitures	16,246,478	11,211	16,257,689
Lease revenue	3,538,996	158,011	3,697,007
Intergovernmental	33,907,687	122,976,530	156,884,217
Interest	14,109,125	27,143,285	41,252,410
Miscellaneous	27,556,117	9,193,671	36,749,788
Total revenues	<u>438,384,641</u>	<u>212,245,581</u>	<u>650,630,222</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	748,769,057	47,216,141	795,985,198
Materials and supplies	39,609,824	10,201,566	49,811,390
Services and other	145,068,768	109,287,131	254,355,899
Utilities	31,232,313	11,761,843	42,994,156
Travel and transportation	19,916,023	1,526,507	21,442,530
Miscellaneous	23,836,212	3,745,743	27,581,955
Bond issuance costs	292,880	72	292,952
Capital outlay	12,004,838	196,031,140	208,035,978
Debt service:			
Principal retirement	34,425,000	30,442,614	64,867,614
Interest and fiscal charges	42,357,640	76,310,397	118,668,037
Total expenditures	<u>1,097,512,555</u>	<u>486,523,154</u>	<u>1,584,035,709</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(659,127,914)</u>	<u>(274,277,573)</u>	<u>(933,405,487)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	138,743,336	49,976,778	188,720,114
Transfers out	(30,553,555)	(43,908,208)	(74,461,763)
Commercial paper issued	-	128,870,000	128,870,000
Sale of capital assets	6,498,705	776,252	7,274,957
Total other financing sources (uses)	<u>114,688,486</u>	<u>135,714,822</u>	<u>250,403,308</u>
Net changes in fund balances	(544,439,428)	(138,562,751)	(683,002,179)
Fund balances, beginning	312,924,418	737,081,197	1,050,005,615
Fund balances, ending	<u>\$ (231,515,010) *</u>	<u>\$ 598,518,446</u>	<u>\$ 367,003,436</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**  
**December 31, 2007**

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,925,856	\$ 6,925,856	\$ 17,247,084
Investments	-	5,378,590	5,378,590	37,640,519
Receivables, net	-	57,428	57,428	446,914
Other receivables	-	-	-	3,620,548
Due from other funds	-	671,995	671,995	65,515
Inventories, prepaids and other assets	-	173,471	173,471	3,330,087
Restricted assets:				
Cash and cash equivalents	144,753,110	-	144,753,110	-
Investments	714,194,682	-	714,194,682	-
Receivables, net	278,616	-	278,616	-
Other receivables	6,431,444	-	6,431,444	-
Due from other funds	25,412	-	25,412	-
Inventories, prepaids and other assets	3,249,022	-	3,249,022	-
Total current assets	868,932,286	13,207,340	882,139,626	62,350,667
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	22,641,892	-	22,641,892	-
Intangible asset	237,500,000	-	237,500,000	-
Notes receivable	4,748,189	-	4,748,189	-
Capital assets:				
Land and construction in progress	458,535,776	3,963,597	462,499,373	250,000
Other capital assets, net of depreciation	1,065,650,550	15,521,320	1,081,171,870	16,399,431
Total noncurrent assets	1,816,060,307	19,484,917	1,835,545,224	16,649,431
Total assets	2,684,992,593	32,692,257	2,717,684,850	79,000,098
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	160,169	160,169	520,994
Surplus auction payable	-	-	-	321,177
Estimated outstanding claims	-	-	-	15,483,088
Incurred but not reported claims	-	-	-	13,964,745
Customer deposits and other	-	218,744	218,744	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,768,162	-	3,768,162	-
Retainage payable	3,187,252	-	3,187,252	-
Customer deposits	4,514,161	-	4,514,161	-
Due to other funds	199,962	25,411	225,373	-
Due to other units	1,359,815	-	1,359,815	-
Deferred revenue	25,825,660	-	25,825,660	-
Current portion of long-term liabilities	38,959,600	-	38,959,600	-
Total current liabilities	77,814,612	404,324	78,218,936	30,290,004
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,146,523,738	-	2,146,523,738	-
Total noncurrent liabilities	2,146,523,738	-	2,146,523,738	-
Total liabilities	2,224,338,350	404,324	2,224,742,674	30,290,004
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(569,694,677) *	19,484,917	(550,209,760) *	16,649,431
Restricted for:				
Capital projects	35,605,464	-	35,605,464	-
Debt service	180,450,122	-	180,450,122	-
Toll Road	814,293,334	-	814,293,334	-
Unrestricted	-	12,803,016	12,803,016	32,060,663
Total net assets	\$ 460,654,243	\$ 32,287,933	\$ 492,942,176	\$ 48,710,094

\* 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 Ten Months Ended December 31, 2007**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 352,998,078	\$ -	\$ 352,998,078	\$ -
Intergovernmental	1,376,275	-	1,376,275	-
Sales	-	6,811,839	6,811,839	-
Charges for services	-	506,017	506,017	27,088,526
Total operating revenues	<u>354,374,353</u>	<u>7,317,856</u>	<u>361,692,209</u>	<u>27,088,526</u>
<b>OPERATING EXPENSES</b>				
Salaries	34,224,600	493,622	34,718,222	7,295,133
Materials and supplies	15,031,151	1,247,663	16,278,814	3,361,893
Services and fees	26,316,834	1,812,889	28,129,723	5,817,815
Utilities	2,687,643	283,958	2,971,601	611,051
Transportation and travel	633,864	10,397	644,261	2,500,319
Incurred claims	-	-	-	3,988,373
Estimated claims	-	-	-	4,289,157
Cost of goods sold	-	3,065,422	3,065,422	5,602,955
Depreciation	49,264,651	467,125	49,731,776	4,458,870
Total operating expenses	<u>128,158,743</u>	<u>7,381,076</u>	<u>135,539,819</u>	<u>37,925,566</u>
Operating income (loss)	<u>226,215,610</u>	<u>(63,220)</u>	<u>226,152,390</u>	<u>(10,837,040)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	35,133,777	548,668	35,682,445	2,150,293
Interest expense	(80,326,708)	-	(80,326,708)	-
Gain (loss) on disposal of capital assets	171,050	-	171,050	24,236
Amortization expense	(11,873,276)	-	(11,873,276)	-
Lease revenue	1,615,869	-	1,615,869	4,038,979
Other nonoperating revenue (expense)	(5,074)	-	(5,074)	27,741
Total nonoperating revenues (expenses)	<u>(55,284,362)</u>	<u>548,668</u>	<u>(54,735,694)</u>	<u>6,241,249</u>
Income (loss) before contributions and transfers	<u>170,931,248</u>	<u>485,448</u>	<u>171,416,696</u>	<u>(4,595,791)</u>
Contributions	1,738,191	-	1,738,191	-
Transfers in	1,097,617,888	*	1,097,617,888	6,681,637
Transfers out	(1,217,876,582)	*	(1,218,618,314)	-
Total contributions and transfers	<u>(118,520,503)</u>	<u>(741,732)</u>	<u>(119,262,235)</u>	<u>6,681,637</u>
Change in net assets	52,410,745	(256,284)	52,154,461	2,085,846
Net assets, beginning	408,243,498	32,544,217	440,787,715	46,624,248
Net assets, ending	<u>\$ 460,654,243</u>	<u>\$ 32,287,933</u>	<u>\$ 492,942,176</u>	<u>\$ 48,710,094</u>

\* Transfers between various Toll Road funds for \$1,097,596,119

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

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 33,733,222	\$ 205,466,721
Investments	-	114,925,982
Accounts receivable	184,341	88,521
Other Receivables	-	36,130
	<u>                    </u>	<u>                    </u>
Total assets	<u>33,917,563</u>	<u>320,517,354</u>
 <b>LIABILITIES</b>		
Payables	3,090	26,556,320
Due to other funds	-	671,995
Incurred but not reported	19,763,100	-
Held for Others	-	293,289,039
	<u>                    </u>	<u>                    </u>
Total liabilities	<u>19,766,190</u>	<u>\$ 320,517,354</u>
 <b>NET ASSETS</b>		
Held in Trust	<u>\$ 14,151,373</u>	

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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 25,577,432
County Provided Contribution for Employees	88,347,436
Retiree Contributions	3,839,598
County Provided Contribution for Retirees	15,541,356
COBRA	454,596
CS Retirees	779,243
911 Employees	236,039
911 Retirees	23,113
Flexible Benefits	1,541,413
Medicare Part D	1,124,884
Total contributions	137,465,110
Investment earnings:	
Interest	1,072,752
Total investment earnings	1,072,752
Total additions	138,537,862
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	124,374,284
Flex Benefits Reimbursement	1,660,513
Refunds of contributions	2,462
Administrative expenses	8,126,376
Total deductions	134,163,635
Change in net assets	4,374,227
Net assets, beginning	9,777,146
Net assets, ending	\$ 14,151,373



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 108,276,979	\$ -	\$ 286,705,294	\$ 394,982,273
Investments	24,315,365	-	158,259,039	182,574,404
Receivables:				
Taxes, net	62,760,064	58,409,870	-	121,169,934
Accounts	10,702,994	-	12,287,407	22,990,401
Accrued interest	27,096	-	-	27,096
Other	1,680,033	-	-	1,680,033
Due from other funds	107,462	-	141,811	249,273
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	993,987	13,378,987	-	14,372,974
Restricted investments	-	8,915,225	-	8,915,225
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	284,091	-	-	284,091
Total assets	<u>\$ 209,979,233</u>	<u>\$ 80,704,082</u>	<u>\$ 469,393,551</u>	<u>\$ 760,076,866</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 20,679,034	\$ -	\$ 1,132,332	\$ 21,811,366
Retainage payable	328,451	-	7,041,107	7,369,558
Due to other funds	166,931	-	40,081	207,012
Due to other governmental units	1,741,340	-	-	1,741,340
Customer deposits	-	-	1,993,830	1,993,830
Deferred revenue	70,025,444	58,409,870	-	128,435,314
Total liabilities	<u>92,941,200</u>	<u>58,409,870</u>	<u>10,207,350</u>	<u>161,558,420</u>
Fund balances:				
Reserved for:				
Encumbrances	59,402,889	-	200,768,704	260,171,593
Debt service	993,987	22,294,212	-	23,288,199
Notes receivable	284,091	-	-	284,091
Inventories	673,641	-	-	673,641
Imprest fund	91,605	-	-	91,605
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	246,417,497	246,417,497
Designated for special revenue	6,456,072	-	-	6,456,072
Undesignated	49,135,748	-	-	49,135,748
Total fund balances	<u>117,038,033</u>	<u>22,294,212</u>	<u>459,186,201</u>	<u>598,518,446</u>
Total liabilities and fund balances	<u>\$ 209,979,233</u>	<u>\$ 80,704,082</u>	<u>\$ 469,393,551</u>	<u>\$ 760,076,866</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE NINE MONTHS ENDED DECEMBER 31, 2007**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 31,136,375	\$ 12,666,783	\$ -	\$ 43,803,158
Charges for services	8,959,715	-	-	8,959,715
Intergovernmental	89,530,754	-	33,445,776	122,976,530
Fines	11,211	-	-	11,211
Lease revenue	158,011	-	-	158,011
Interest	5,681,758	2,557,861	18,903,666	27,143,285
Miscellaneous	6,637,088	43,956	2,512,627	9,193,671
	<u>142,114,912</u>	<u>15,268,600</u>	<u>54,862,069</u>	<u>212,245,581</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	47,216,141	-	-	47,216,141
Materials and supplies	9,811,961	-	389,605	10,201,566
Services and other	73,203,821	-	36,083,310	109,287,131
Utilities	11,758,719	-	3,124	11,761,843
Transportation and travel	1,521,518	-	4,989	1,526,507
Miscellaneous	3,309,741	-	436,002	3,745,743
Capital outlay	20,115,493	-	175,915,647	196,031,140
Debt service:				
Principal retirement	4,760,000	25,682,614	-	30,442,614
Bond issuance costs	-	-	72	72
Interest and fiscal charges	21,239,898	55,070,499	-	76,310,397
	<u>192,937,292</u>	<u>80,753,113</u>	<u>212,832,749</u>	<u>486,523,154</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(50,822,380)</u>	<u>(65,484,513)</u>	<u>(157,970,680)</u>	<u>(274,277,573)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	29,192,735	20,783,642	401	49,976,778
Transfers out	(9,553,914)	-	(34,354,294)	(43,908,208)
Commercial paper issued	-	-	128,870,000	128,870,000
Sale of capital assets	-	-	776,252	776,252
	<u>19,638,821</u>	<u>20,783,642</u>	<u>95,292,359</u>	<u>135,714,822</u>
Net changes in fund balances	(31,183,559)	(44,700,871)	(62,678,321)	(138,562,751)
Fund balances, beginning	148,221,592	66,995,083	521,864,522	737,081,197
Fund balances, ending	<u>\$ 117,038,033</u>	<u>\$ 22,294,212</u>	<u>\$ 459,186,201</u>	<u>\$ 598,518,446</u>

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>Family Protection</b>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 36,279,738	\$ 8,029,691	\$ 1,081,988	\$ 5,751	\$ 59,583	\$ 100,473	\$ 99,626
Investments		-	-	-	-	-	-
Receivables:							
Taxes, net	62,760,064	-	-	-	-	-	-
Accounts, net	323	-	44	-	-	-	-
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	11,354	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	993,987	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 100,045,466</u>	<u>\$ 8,029,691</u>	<u>\$ 1,082,032</u>	<u>\$ 5,751</u>	<u>\$ 59,583</u>	<u>\$ 100,473</u>	<u>\$ 99,626</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 365,113	\$ 714,474	\$ 38,074	\$ -	\$ -	\$ 1,121	\$ 591
Due to other funds	11,605	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	269,638	-	-	-	-	-	-
Deferred revenue	62,760,064	-	-	-	-	-	-
Total liabilities	<u>63,406,420</u>	<u>714,474</u>	<u>38,074</u>	<u>-</u>	<u>-</u>	<u>1,121</u>	<u>591</u>
Fund Balances:							
Reserved for encumbrances	28,093,552	859,145	116,163	-	-	75,864	81,931
Reserved for imprest cash fund	600	-	130	-	-	-	-
Reserved for debt service	993,987	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	6,456,072	-	-	-	-	-
Unreserved, Undesignated	7,550,907	-	927,665	5,751	59,583	23,488	17,104
Total fund balances	<u>36,639,046</u>	<u>7,315,217</u>	<u>1,043,958</u>	<u>5,751</u>	<u>59,583</u>	<u>99,352</u>	<u>99,035</u>
Total liabilities and fund balances	<u>\$ 100,045,466</u>	<u>\$ 8,029,691</u>	<u>\$ 1,082,032</u>	<u>\$ 5,751</u>	<u>\$ 59,583</u>	<u>\$ 100,473</u>	<u>\$ 99,626</u>

(continued)

<u>Stormwater Management</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Dispute Resolution</u>	<u>Child Support Enforcement</u>	<u>CPS - Special Revenue Contracts</u>	<u>LEOSE- Law Enforcement</u>
\$ 1,708,501	\$ 48,847	\$ 813,724	\$ 782,631	\$ 32,867,841 12,129,021	\$ 655,893	\$ 441,776	\$ (466,930) *	\$ 611,139
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	133,526	750	-	-	326,176	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	42,512	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,708,501</u>	<u>\$ 48,847</u>	<u>\$ 813,724</u>	<u>\$ 916,157</u>	<u>\$ 44,997,612</u>	<u>\$ 655,893</u>	<u>\$ 441,776</u>	<u>\$ (98,242)</u>	<u>\$ 611,139</u>
\$ -	\$ -	\$ -	\$ 319,963	\$ 18,208,444	\$ -	\$ -	\$ 2,839	\$ 675
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	319,963	18,208,444	-	-	2,839	675
1,226,661	-	117,504	156,538	1,015,774 77,000	-	-	77,142	22,654
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
481,840	48,847	696,220	439,656	25,696,394	655,893	441,776	(178,223) *	587,810
<u>1,708,501</u>	<u>48,847</u>	<u>813,724</u>	<u>596,194</u>	<u>26,789,168</u>	<u>655,893</u>	<u>441,776</u>	<u>(101,081)</u>	<u>610,464</u>
<u>\$ 1,708,501</u>	<u>\$ 48,847</u>	<u>\$ 813,724</u>	<u>\$ 916,157</u>	<u>\$ 44,997,612</u>	<u>\$ 655,893</u>	<u>\$ 441,776</u>	<u>\$ (98,242)</u>	<u>\$ 611,139</u>

(continued)

\* Harris County requests reimbursement from the vendor in the month following the expenditures. Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

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

	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 365,673	\$ 2,762,582	\$ 15,441,823	\$ 584,824	\$ 3,891	\$ 426,785
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 365,673</b>	<b>\$ 2,762,582</b>	<b>\$ 15,441,823</b>	<b>\$ 584,824</b>	<b>\$ 3,891</b>	<b>\$ 426,785</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 6,791	\$ 186,106	\$ 32,490	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
<b>Total liabilities</b>	<b>6,791</b>	<b>186,106</b>	<b>32,490</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances:						
Reserved for encumbrances	78,873	35,787	1,115,202	48,515	-	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	280,009	2,540,139	14,294,131	536,309	3,891	426,785
<b>Total fund balances</b>	<b>358,882</b>	<b>2,576,476</b>	<b>15,409,333</b>	<b>584,824</b>	<b>3,891</b>	<b>426,785</b>
<b>Total liabilities and fund balances</b>	<b>\$ 365,673</b>	<b>\$ 2,762,582</b>	<b>\$ 15,441,823</b>	<b>\$ 584,824</b>	<b>\$ 3,891</b>	<b>\$ 426,785</b>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 4,853,021	\$ 415,719	\$ 300,656	\$ -	\$ 1,978,389	\$ 1,285,116	\$ (3,261,772) *	\$ 108,276,979
12,186,344	-	-	-	-	-	-	24,315,365
-	-	-	-	-	-	-	62,760,064
-	141,833	-	-	-	-	10,100,342	10,702,994
-	-	-	-	-	-	27,096	27,096
-	-	-	-	-	-	1,680,033	1,680,033
-	-	-	-	-	-	53,596	107,462
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	993,987
-	-	-	-	-	-	284,091	284,091
<u>\$ 17,039,365</u>	<u>\$ 557,552</u>	<u>\$ 300,656</u>	<u>\$ -</u>	<u>\$ 1,978,389</u>	<u>\$ 1,285,116</u>	<u>\$ 9,714,548</u>	<u>\$ 209,979,233</u>
\$ 453	\$ 10,262	\$ -	\$ -	\$ 1,104	\$ -	\$ 790,534	\$ 20,679,034
-	-	-	-	-	-	155,326	166,931
-	-	-	-	-	-	1,741,340	1,741,340
-	-	-	-	6,717	-	52,096	328,451
-	-	-	-	-	-	7,265,380	70,025,444
<u>453</u>	<u>10,262</u>	<u>-</u>	<u>-</u>	<u>7,821</u>	<u>-</u>	<u>10,004,676</u>	<u>92,941,200</u>
39,914	-	-	-	468,357	-	25,773,313	59,402,889
7,500	-	-	-	-	-	5,825	91,605
-	-	-	-	-	-	-	993,987
-	-	-	-	-	-	284,091	284,091
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	6,456,072
<u>16,991,498</u>	<u>547,290</u>	<u>300,656</u>	<u>-</u>	<u>1,502,211</u>	<u>1,285,116</u>	<u>(27,026,998) *</u>	<u>49,135,748</u>
<u>17,038,912</u>	<u>547,290</u>	<u>300,656</u>	<u>-</u>	<u>1,970,568</u>	<u>1,285,116</u>	<u>(290,128) *</u>	<u>117,038,033</u>
<u>\$ 17,039,365</u>	<u>\$ 557,552</u>	<u>\$ 300,656</u>	<u>\$ -</u>	<u>\$ 1,978,389</u>	<u>\$ 1,285,116</u>	<u>\$ 9,714,548</u>	<u>\$ 209,979,233</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 TEN MONTHS ENDED DECEMBER 31, 2007**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>Family Protection</b>
<b>REVENUES</b>							
Taxes	\$ 12,816,828	\$ 18,319,547	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	1,077,307	-	-	358,373	235,373
Intergovernmental	-	-	-	-	59,583	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	158,011	-	-	-	-	-	-
Interest	2,169,828	260,054	44,879	199	-	2,772	5,871
Miscellaneous	60,042	465,911	28,489	-	-	101,475	-
Total revenues	<u>15,204,709</u>	<u>19,045,512</u>	<u>1,150,675</u>	<u>199</u>	<u>59,583</u>	<u>462,620</u>	<u>241,244</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	20,372,641	-	360,822	-	-	304,911	37,250
Materials and supplies	1,592,218	16,431	585,551	-	-	37,590	2,624
Services and other	24,942,216	3,198,942	39,532	-	-	81,069	262,905
Utilities	574,371	10,881,669	-	-	-	27,850	1,005
Travel and transportation	380,245	-	-	-	-	3,946	754
Miscellaneous	248,788	805,642	-	-	-	-	-
Capital outlay	2,143,317	-	-	-	-	-	-
Debt service - principal retirement	4,760,000	-	-	-	-	-	-
Debt service - interest and fiscal charges	21,239,898	-	-	-	-	-	-
Total expenditures	<u>76,253,694</u>	<u>14,902,684</u>	<u>985,905</u>	<u>-</u>	<u>-</u>	<u>455,366</u>	<u>304,538</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(61,048,985)</u>	<u>4,142,828</u>	<u>164,770</u>	<u>199</u>	<u>59,583</u>	<u>7,254</u>	<u>(63,294)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	24,524,156	-	-	-	-	-	-
Transfers out	(3,745,000)	(4,974,170)	-	-	-	-	-
Total other financial sources (uses)	<u>20,779,156</u>	<u>(4,974,170)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(40,269,829)	(831,342)	164,770	199	59,583	7,254	(63,294)
Fund balances, beginning	76,908,875	8,146,559	879,188	5,552	-	92,098	162,329
Fund balances, ending	<u>\$ 36,639,046</u>	<u>\$ 7,315,217</u>	<u>\$ 1,043,958</u>	<u>\$ 5,751</u>	<u>\$ 59,583</u>	<u>\$ 99,352</u>	<u>\$ 99,035</u>

(continued)

<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>Child Support Enforcement</b>	<b>CPS - Special Revenue Contracts</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	784,575	-	-	-
2,538,322	-	-	-	13,276	-	1,316,383	326,176	304,731
-	-	-	-	11,152	-	-	-	-
-	-	-	-	-	-	-	-	-
63,745	2,052	35,790	30,940	1,085,807	28,267	5,937	-	31,633
47,381	-	111,731	276,258	3,161,974	-	-	-	-
<u>2,649,448</u>	<u>2,052</u>	<u>147,521</u>	<u>307,198</u>	<u>4,272,209</u>	<u>812,842</u>	<u>1,322,320</u>	<u>326,176</u>	<u>336,364</u>
-	-	-	-	-	-	869,899	347,720	-
-	-	14,902	17,441	1,775,738	-	-	6,014	16,091
2,286,458	-	139,243	322,745	1,693,902	706,340	189,018	73,523	72,376
-	-	3,767	-	35,754	-	-	-	-
-	-	5,075	557	304,533	-	2,541	-	190,686
-	-	-	-	-	-	-	-	-
17,547	-	-	11,288	238,919	-	-	-	5,549
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>2,304,005</u>	<u>-</u>	<u>162,987</u>	<u>352,031</u>	<u>4,048,846</u>	<u>706,340</u>	<u>1,061,458</u>	<u>427,257</u>	<u>284,702</u>
<u>345,443</u>	<u>2,052</u>	<u>(15,466)</u>	<u>(44,833)</u>	<u>223,363</u>	<u>106,502</u>	<u>260,862</u>	<u>(101,081)</u>	<u>51,662</u>
-	-	-	-	2,994	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	2,994	-	-	-	-
<u>345,443</u>	<u>2,052</u>	<u>(15,466)</u>	<u>(44,833)</u>	<u>226,357</u>	<u>106,502</u>	<u>260,862</u>	<u>(101,081)</u>	<u>51,662</u>
<u>1,363,058</u>	<u>46,795</u>	<u>829,190</u>	<u>641,027</u>	<u>26,562,811</u>	<u>549,391</u>	<u>180,914</u>	<u>-</u>	<u>558,802</u>
<u>\$ 1,708,501</u>	<u>\$ 48,847</u>	<u>\$ 813,724</u>	<u>\$ 596,194</u>	<u>\$ 26,789,168</u>	<u>\$ 655,893</u>	<u>\$ 441,776</u>	<u>\$ (101,081) *</u>	<u>\$ 610,464</u>

(continued)

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

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

	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	4,603,771	514,999	2,785	419,882
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	16,792	120,746	697,032	15,431	87	6,903
Miscellaneous	165,878	180,614	-	-	-	-
Total revenues	<u>182,670</u>	<u>301,360</u>	<u>5,300,803</u>	<u>530,430</u>	<u>2,872</u>	<u>426,785</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	154,642	101,103	556,056	3,867	-	-
Services and other	23,519	27,732	2,911,776	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	865	4,039	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	64,616	398,912	119,016	-	-
Debt service - principal retirement	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>178,161</u>	<u>194,316</u>	<u>3,870,783</u>	<u>122,883</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,509</u>	<u>107,044</u>	<u>1,430,020</u>	<u>407,547</u>	<u>2,872</u>	<u>426,785</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	4,509	107,044	1,430,020	407,547	2,872	426,785
Fund balances, beginning	354,373	2,469,432	13,979,313	177,277	1,019	-
Fund balances, ending	<u>\$ 358,882</u>	<u>\$ 2,576,476</u>	<u>\$ 15,409,333</u>	<u>\$ 584,824</u>	<u>\$ 3,891</u>	<u>\$ 426,785</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,136,375
191,573	422,369	128,786	-	-	-	219,922	8,959,715
13,558	-	-	273,698	30,000	-	84,655,027	89,530,754
-	-	-	-	-	-	59	11,211
-	-	-	-	-	-	-	158,011
678,416	18,695	10,068	-	88,989	18,401	242,424	5,681,758
42,563	-	-	-	224,175	500,129	1,270,468	6,637,088
926,110	441,064	138,854	273,698	343,164	518,530	86,387,900	142,114,912
-	-	-	-	325,019	-	24,597,879	47,216,141
5,047	39,427	-	-	13,144	-	4,874,075	9,811,961
30,871	194,994	-	380,929	632,151	-	34,993,580	73,203,821
2,612	-	-	-	69,915	-	161,776	11,758,719
24,116	-	-	-	986	-	603,175	1,521,518
-	-	-	-	-	-	2,255,311	3,309,741
-	53,753	-	-	-	-	17,062,576	20,115,493
-	-	-	-	-	-	-	4,760,000
-	-	-	-	-	-	-	21,239,898
62,646	288,174	-	380,929	1,041,215	-	84,548,372	192,937,292
863,464	152,890	138,854	(107,231)	(698,051)	518,530	1,839,528	(50,822,380)
-	-	-	-	1,036,112	-	3,629,473	29,192,735
(2,994)	-	-	-	-	(831,349)	(401)	(9,553,914)
(2,994)	-	-	-	1,036,112	(831,349)	3,629,072	19,638,821
860,470	152,890	138,854	(107,231)	338,061	(312,819)	5,468,600	(31,183,559)
16,178,442	394,400	161,802	107,231	1,632,507	1,597,935	(5,758,728)	148,221,592
\$ 17,038,912	\$ 547,290	\$ 300,656	\$ -	\$ 1,970,568	\$ 1,285,116	\$ (290,128) *	\$ 117,038,033

(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  
 December 31, 2007**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 9,889,750	\$ 3,489,237	\$ 13,378,987
Restricted investments	5,714,533	3,200,692	8,915,225
Taxes receivable, net	50,388,250	8,021,620	58,409,870
Total assets	<u>\$ 65,992,533</u>	<u>\$ 14,711,549</u>	<u>\$ 80,704,082</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 50,388,250	\$ 8,021,620	\$ 58,409,870
Total liabilities	<u>50,388,250</u>	<u>8,021,620</u>	<u>58,409,870</u>
Fund Balances:			
Reserved for debt service	<u>15,604,283</u>	<u>6,689,929</u>	<u>22,294,212</u>
Total fund balances	<u>15,604,283</u>	<u>6,689,929</u>	<u>22,294,212</u>
Total liabilities and fund balances	<u>\$ 65,992,533</u>	<u>\$ 14,711,549</u>	<u>\$ 80,704,082</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 10,304,764	\$ 2,362,019	\$ 12,666,783
Interest	1,928,217	629,644	2,557,861
Miscellaneous	35,541	8,415	43,956
	<u>12,268,522</u>	<u>3,000,078</u>	<u>15,268,600</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	21,687,327	3,995,287	25,682,614
Interest and fiscal charges	42,691,402	12,379,097	55,070,499
	<u>64,378,729</u>	<u>16,374,384</u>	<u>80,753,113</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(52,110,207)</u>	<u>(13,374,306)</u>	<u>(65,484,513)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	15,816,722	4,966,920	20,783,642
Transfers out	-	-	-
	<u>15,816,722</u>	<u>4,966,920</u>	<u>20,783,642</u>
Net changes in fund balances	(36,293,485)	(8,407,386)	(44,700,871)
Fund balances, beginning	51,897,768	15,097,315	66,995,083
Fund balances, ending	<u>\$ 15,604,283</u>	<u>\$ 6,689,929</u>	<u>\$ 22,294,212</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 142,990,182	\$ 31,486,740	\$ 755,433	\$ 111,472,939	\$ 286,705,294
Investments	93,249,451	4,462,065	-	60,547,523	158,259,039
Accounts receivable, net	6,977,486	-	-	5,309,921	12,287,407
Due from other funds	-	136,872	-	4,939	141,811
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 243,217,119</u>	<u>\$ 36,085,677</u>	<u>\$ 12,755,433</u>	<u>\$ 177,335,322</u>	<u>\$ 469,393,551</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 133,717	\$ 466,905	\$ -	\$ 531,710	\$ 1,132,332
Retainage payable	3,028,921	792,967	-	3,219,219	7,041,107
Due to other funds	-	-	-	40,081	40,081
Customer deposits	1,993,830	-	-	-	1,993,830
Total liabilities	<u>5,156,468</u>	<u>1,259,872</u>	<u>-</u>	<u>3,791,010</u>	<u>10,207,350</u>
Fund Balances:					
Reserved for encumbrances	99,282,115	33,612,518	734,604	67,139,467	200,768,704
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	138,778,536	1,213,287	20,829	106,404,845	246,417,497
Total fund balances	<u>238,060,651</u>	<u>34,825,805</u>	<u>12,755,433</u>	<u>173,544,312</u>	<u>459,186,201</u>
Total liabilities and fund balances	<u>\$ 243,217,119</u>	<u>\$ 36,085,677</u>	<u>\$ 12,755,433</u>	<u>\$ 177,335,322</u>	<u>\$ 469,393,551</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 28,153,150	\$ -	\$ -	\$ 5,292,626	\$ 33,445,776
Interest	9,522,480	1,549,705	21,480	7,810,001	18,903,666
Miscellaneous	1,603,568	96,580	-	812,479	2,512,627
Total revenues	<u>39,279,198</u>	<u>1,646,285</u>	<u>21,480</u>	<u>13,915,106</u>	<u>54,862,069</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	501	389,104	-	-	389,605
Services and other	13,701,232	7,895,338	-	14,486,740	36,083,310
Utilities	-	3,124	-	-	3,124
Travel and transportation	-	4,989	-	-	4,989
Miscellaneous	431,002	5,000	-	-	436,002
Bond issuance costs	-	-	-	72	72
Capital outlay	99,172,947	40,133,380	-	36,609,320	175,915,647
Total expenditures	<u>113,305,682</u>	<u>48,430,935</u>	<u>-</u>	<u>51,096,132</u>	<u>212,832,749</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(74,026,484)</u>	<u>(46,784,650)</u>	<u>21,480</u>	<u>(37,181,026)</u>	<u>(157,970,680)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	401	401
Transfers out	(15,945,263)	(10,039,098)	(28,366)	(8,341,567)	(34,354,294)
Sale of capital assets	89,177	4,500	-	682,575	776,252
Commercial paper issued	62,630,180	41,474,820	-	24,765,000	128,870,000
Total other financing sources (uses)	<u>46,774,094</u>	<u>31,440,222</u>	<u>(28,366)</u>	<u>17,106,409</u>	<u>95,292,359</u>
Net change in fund balances	(27,252,390)	(15,344,428)	(6,886)	(20,074,617)	(62,678,321)
Fund balances, beginning	265,313,041	50,170,233	12,762,319	193,618,929	521,864,522
Fund balances, ending	<u>\$ 238,060,651</u>	<u>\$ 34,825,805</u>	<u>\$ 12,755,433</u>	<u>\$ 173,544,312</u>	<u>\$ 459,186,201</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 897,028	\$ 2,019,809	\$ 4,009,019	\$ 6,925,856
Investments	-	-	5,378,590	5,378,590
Accounts receivable, net	21,535	35,893	-	57,428
Due from other funds	-	-	671,995	671,995
Inventory	-	-	173,471	173,471
Total current assets	<u>918,563</u>	<u>2,055,702</u>	<u>10,233,075</u>	<u>13,207,340</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	799,188	-	2,195,678	2,994,866
Accumulated depreciation	<u>(799,188)</u>	<u>(5,781,838)</u>	<u>(2,046,963)</u>	<u>(8,627,989)</u>
Total noncurrent assets	<u>-</u>	<u>19,336,202</u>	<u>148,715</u>	<u>19,484,917</u>
Total assets	<u>918,563</u>	<u>21,391,904</u>	<u>10,381,790</u>	<u>32,692,257</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	160	-	160,009	160,169
Customer deposits	218,744	-	-	218,744
Due to other funds	<u>-</u>	<u>25,411</u>	<u>-</u>	<u>25,411</u>
Total Liabilities	<u>218,904</u>	<u>25,411</u>	<u>160,009</u>	<u>404,324</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	19,336,202	148,715	19,484,917
Unrestricted	<u>699,659</u>	<u>2,030,291</u>	<u>10,073,066</u>	<u>12,803,016</u>
Total net assets	<u>\$ 699,659</u>	<u>\$21,366,493</u>	<u>\$ 10,221,781</u>	<u>\$ 32,287,933</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary Fund</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 6,811,839	\$ 6,811,839
User fees	135,975	306,804	-	442,779
Miscellaneous	63,238	-	-	63,238
Total operating revenues	<u>199,213</u>	<u>306,804</u>	<u>6,811,839</u>	<u>7,317,856</u>
<b>OPERATING EXPENSES</b>				
Salaries	43,622	-	450,000	493,622
Materials & supplies	2,500	-	1,245,163	1,247,663
Services & fees	46,205	147,108	1,619,576	1,812,889
Utilities	-	283,958	-	283,958
Travel and transportation	-	-	10,397	10,397
Cost of goods sold	-	-	3,065,422	3,065,422
Depreciation	47,205	369,887	50,033	467,125
Total operating expenses	<u>139,532</u>	<u>800,953</u>	<u>6,440,591</u>	<u>7,381,076</u>
Operating Income(Loss)	<u>59,681</u>	<u>(494,149)</u>	<u>371,248</u>	<u>(63,220)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	36,283	104,255	408,130	548,668
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>36,283</u>	<u>104,255</u>	<u>408,130</u>	<u>548,668</u>
Income (loss) before transfers	<u>95,964</u>	<u>(389,894)</u>	<u>779,378</u>	<u>485,448</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	95,964	(1,054,894)	702,646	(256,284)
Net assets, beginning	603,695	22,421,387	9,519,135	32,544,217
Net assets, ending	<u>\$ 699,659</u>	<u>\$21,366,493</u>	<u>\$10,221,781</u>	<u>\$ 32,287,933</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 8,826,714	\$ 342,210	\$ 503,455	\$ 1,985,996	5,588,709	\$ 17,247,084
Investments	-	-	-	-	37,640,519	37,640,519
Receivables:						
Accounts	41,068	2,707	394,162	-	8,977	446,914
Other	943	3,136	-	1,321	3,615,148	3,620,548
Due from other funds	64,300	-	1,215	-	-	65,515
Prepays and other assets	-	-	-	-	1,216,767	1,216,767
Inventory	883,020	-	1,230,300	-	-	2,113,320
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	41,947,018	-	1,476,275	510,636	-	43,933,929
Accumulated depreciation	(27,410,451)	-	(1,309,516)	(283,099)	-	(29,003,066)
Total assets	<u>26,071,180</u>	<u>348,053</u>	<u>2,295,891</u>	<u>2,214,854</u>	<u>48,070,120</u>	<u>79,000,098</u>
<b>LIABILITIES</b>						
Vouchers payable	423,465	26,876	6,507	1,255	62,891	520,994
Surplus auction payable	-	321,177	-	-	-	321,177
Estimated outstanding claims	-	-	-	-	15,483,088	15,483,088
Incurred but not reported claims	-	-	-	-	13,964,745	13,964,745
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>423,465</u>	<u>348,053</u>	<u>6,507</u>	<u>1,255</u>	<u>29,510,724</u>	<u>30,290,004</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	16,255,135	-	166,759	227,537	-	16,649,431
Unrestricted	<u>9,392,580</u>	<u>-</u>	<u>2,122,625</u>	<u>1,986,062</u>	<u>18,559,396</u>	<u>32,060,663</u>
Total net assets	<u>\$ 25,647,715</u>	<u>\$ -</u>	<u>\$ 2,289,384</u>	<u>\$ 2,213,599</u>	<u>\$ 18,559,396</u>	<u>\$ 48,710,094</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>						
Charges to departments	\$ 14,255,062	\$ -	\$ 388,329	\$ 20,888	\$ 11,173,367	\$ 25,837,646
User fees	-	-	1,250,880	-	-	1,250,880
Total operating revenues	<u>14,255,062</u>	<u>-</u>	<u>1,639,209</u>	<u>20,888</u>	<u>11,173,367</u>	<u>27,088,526</u>
<b>OPERATING EXPENSES</b>						
Salaries	2,237,919	-	1,910,727	-	3,146,487	7,295,133
Materials and supplies	2,826,225	-	148,796	137,657	249,215	3,361,893
Services and fees	1,971,160	-	1,432,316	125,787	2,288,552	5,817,815
Incurred claims	-	-	-	-	3,988,373	3,988,373
Estimated claims	-	-	-	-	4,289,157	4,289,157
Utilities	82,536	-	528,372	-	143	611,051
Transportation and travel	2,474,921	-	-	2,034	23,364	2,500,319
Cost of goods sold	5,387,696	-	215,259	-	-	5,602,955
Depreciation	4,353,940	-	77,388	27,542	-	4,458,870
Total operating expenses	<u>19,334,397</u>	<u>-</u>	<u>4,312,858</u>	<u>293,020</u>	<u>13,985,291</u>	<u>37,925,566</u>
Operating income (loss)	<u>(5,079,335)</u>	<u>-</u>	<u>(2,673,649)</u>	<u>(272,132)</u>	<u>(2,811,924)</u>	<u>(10,837,040)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue	425,667	-	11,606	90,592	1,622,428	2,150,293
Gain (loss) on sale of capital assets	24,236	-	-	-	-	24,236
Lease revenue	4,038,979	-	-	-	-	4,038,979
Other	27,741	-	-	-	-	27,741
Total nonoperating revenues (expenses)	<u>4,516,623</u>	<u>-</u>	<u>11,606</u>	<u>90,592</u>	<u>1,622,428</u>	<u>6,241,249</u>
Income (loss) before contributions and transfers	<u>(562,712)</u>	<u>-</u>	<u>(2,662,043)</u>	<u>(181,540)</u>	<u>(1,189,496)</u>	<u>(4,595,791)</u>
Transfers in	3,037	-	2,878,600	-	3,800,000	6,681,637
Transfers out	-	-	-	-	-	-
Total contributions and transfers	<u>3,037</u>	<u>-</u>	<u>2,878,600</u>	<u>-</u>	<u>3,800,000</u>	<u>6,681,637</u>
Change in net assets	(559,675) a	-	216,557	(181,540) a	2,610,504	2,085,846
Net assets, beginning	26,207,390	-	2,072,827	2,395,139	15,948,892	46,624,248
Net assets, ending	<u>\$ 25,647,715</u>	<u>\$ -</u>	<u>\$ 2,289,384</u>	<u>\$ 2,213,599</u>	<u>\$ 18,559,396</u>	<u>\$ 48,710,094</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**  
**December 31, 2007**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 13,561,028	\$ 13,087,947	\$ 31,572,460	\$ 13,171,823	\$ 300,042	\$ 126,840,429	\$ 2,343,660
Investments	47,002,796	54,943,394	-	-	-	12,979,792	-
Accounts receivable	-	-	88,521	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 60,563,824</u>	<u>\$ 68,031,341</u>	<u>\$ 31,660,981</u>	<u>\$ 13,171,823</u>	<u>\$ 300,042</u>	<u>\$ 139,820,221</u>	<u>\$ 2,379,790</u>
<b>LIABILITIES</b>							
Payables	\$ -	\$ -	\$ 26,556,320	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	671,995
Held for others	<u>60,563,824</u>	<u>68,031,341</u>	<u>5,104,661</u>	<u>13,171,823</u>	<u>300,042</u>	<u>139,820,221</u>	<u>1,707,795</u>
Total liabilities	<u>\$ 60,563,824</u>	<u>\$ 68,031,341</u>	<u>\$ 31,660,981</u>	<u>\$ 13,171,823</u>	<u>\$ 300,042</u>	<u>\$ 139,820,221</u>	<u>\$ 2,379,790</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 1,073,470	\$ 78,520	\$ 107	\$ 411,857	\$ 1,542,660	\$ 22,802	\$ 1,459,916	\$ 205,466,721
-	-	-	-	-	-	-	114,925,982
-	-	-	-	-	-	-	88,521
-	-	-	-	-	-	-	36,130
<u>\$ 1,073,470</u>	<u>\$ 78,520</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 1,542,660</u>	<u>\$ 22,802</u>	<u>\$ 1,459,916</u>	<u>\$ 320,517,354</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,556,320
-	-	-	-	-	-	-	671,995
<u>1,073,470</u>	<u>78,520</u>	<u>107</u>	<u>411,857</u>	<u>1,542,660</u>	<u>22,802</u>	<u>1,459,916</u>	<u>293,289,039</u>
<u>\$ 1,073,470</u>	<u>\$ 78,520</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 1,542,660</u>	<u>\$ 22,802</u>	<u>\$ 1,459,916</u>	<u>\$ 320,517,354</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,775,827,366
Construction in progress	494,785,261
Infrastructure	9,522,096,301
Land Improvements	3,901,920
Park facilities	86,129,196
Flood control projects	482,903,327
Buildings	1,552,620,440
Equipment	207,472,034

Total governmental funds capital assets \$ 16,125,735,845

Proprietary funds capital assets:

Land	260,763,175
Construction in progress	201,986,199
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	40,847,830
Equipment	62,023,248

Total proprietary funds capital assets \$ 2,297,097,628

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**12/31/2007**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 452,231	\$ 452,231
Transfer to/from Grant Fund	-	1,422,925
Transfer to/from Special Revenue Fund-Other	7,369,170	22,549,763
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects Fund	10,234,948 **	-
Transfer to/from Proprietary Fund	120,868,950	6,128,600
<b>Total General Fund</b>	<b>138,925,299</b>	<b>30,553,519</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	1,422,925	-
Transfer from Capital Projects Fund	2,206,548	401
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>3,629,473</b>	<b>401</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	22,549,763	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	2,179,156	-
Transfer to Proprietary Fund	-	300,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>25,563,262</b>	<b>9,553,513</b>
<b>Total Special Revenue - All Funds</b>	<b>29,192,735</b>	<b>9,553,914</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	-	-
Transfer from Special Revenue Fund-Other	1,050,000	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	19,733,642	-
<b>Total for Debt Service Fund</b>	<b>20,783,642</b>	<b>-</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	10,234,948 **
Transfer to Grant Fund	401	2,206,548
Transfer to Special Revenue Fund-Other	-	2,179,156
Transfer to/from Debt Service Fund	-	19,733,642
<b>Total for Capital Projects Fund</b>	<b>401</b>	<b>34,354,294</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	6,128,600	120,868,950
Transfer from Special Revenue Fund-Other	300,000	-
Transfer between Proprietary Funds	1,097,846,119	1,097,846,119
<b>Total for Proprietary Fund</b>	<b>1,104,274,719</b>	<b>1,218,715,069</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,293,176,796</b>	<b>1,293,176,796</b>
Transfer to/from Governmental Funds	24,806 *	85,245 *
<b>Total Transfers</b>	<b>\$ 1,293,201,602</b>	<b>\$ 1,293,262,041</b>

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

\*\* 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**  
**December 31, 2007**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,078,455,665
Unamortized Premium (Discount) Net		94,441,096
Accrued Interest on Capital Appreciation Bonds		82,872,536
Unamortized Refunding Loss		(129,595,960)
Commercial Paper Payable - Series E		59,310,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		2,185,483,337
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	524,214,698
Unamortized Premiums		28,677,058
Accrued Interest on Capital Appreciation Bonds		20,228,453
Commercial Paper Payable - Series F		48,710,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		621,830,209
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	772,327,015
Permanent Improvement	3.000 - 6.000	576,589,584
Certificates of Obligation	3.600 - 5.500	15,915,000
Revenue Forward Refunding 1998	5.450 - 5.800	25,555,000
Certificate of Obligation Series 1998	3.600 - 4.500	28,090,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	17,680,000
Revenue Refunding Bonds - 2004	4.000 - 5.000	180,480,000
Unamortized Premiums - Road		25,569,534
Unamortized Premiums - Permanent Improvement		24,092,106
Unamortized Premiums - General Obligation		9,424,012
Accrued Interest on Capital Appreciation Bonds - PIB		14,676,842
Accrued Interest on Capital Appreciation Bonds - HOT		21,572,135
Accrued Interest on Capital Appreciation Bonds - Road		40,165,972
<b>Total Other Bonds Payable</b>		1,814,759,245
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		77,683,000
Commercial Paper Payable - Series B		6,485,000
Commercial Paper Payable - Series C		87,798,000
Commercial Paper Payable - Series D		150,779,000
<b>Total Other Commercial Paper Payable</b>		322,745,000
<b>Total Bonds Payable and Commercial Paper</b>		4,944,817,791
Other Long-Term Liabilities:		
Judgement Payable		6,386,408
Obligation Under Capital Lease		24,445,155
<b>Total Other Long-Term Liabilities</b>		30,831,563
<b>Total Debt</b>		\$ 4,975,649,354

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

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	4,704.78	0.00	1,828.97	1,297.08	14,771.21	22,602.04
City of Houston	11,716.54	122,073.83	0.00	21,859.75	0.00	155,650.12
Community Supervision Correctional-Domestic Relations	37,501.20	22,018.40	0.00	0.00	831.60	60,351.20
Community Supervision (CS)- HC admin fee, other billings	1,915.00	0.00	0.00	0.00	8,540.99	10,455.99
Community Youth Services in School	190,929.07	64,682.90	8,095.34	9,018.91	113,038.70	385,764.92
Concessions, Parking, and Vending	35,000.00	220,010.00	0.00	12,850.00	143,648.86	411,508.86
Contract Patrol Service	406,486.69	597,803.86	151,373.28	76,297.54	72,544.73	1,304,506.10
Death Penalty-Attorney Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Elections	1,458,126.42	0.00	0.00	0.00	10,666.48	1,468,792.90
Financial Services	0.00	0.00	0.00	14,529.00	0.00	14,529.00
Fuel Billing	21,210.01	20,641.49	0.00	0.00	925.66	42,777.16
Grants	4,722,418.35	2,129,896.79	703,332.20	94,365.13	2,450,329.94	10,100,342.41
Greater Greenspoint Management	0.00	43,750.00	0.00	0.00	0.00	43,750.00
HAZMAT Services	22,950.00	37,335.00	0.00	0.00	57,795.00	118,080.00
HC 911 Network	344,008.53	0.00	0.00	0.00	0.00	344,008.53
HC Appraisal District	0.00	0.00	0.00	0.00	365.09	365.09
Harris County Deputies Organization	0.00	0.00	14,170.29	0.00	0.00	14,170.29
HC Hospital District	485,329.41	442,146.72	0.00	0.00	2,309.94	929,786.07
HC Juvenile Board (JJAEP)	0.00	0.00	0.00	11,111.87	9,544.62	20,656.49
HC MUD No. 364	0.00	0.00	0.00	0.00	33,919.51	33,919.51
HC Sports & Convention Corp	0.00	0.00	0.00	0.00	0.00	0.00
HC Toll Road Authority	107,802.36	34,030.50	0.00	0.00	0.00	141,832.86
Insurance (FMLA)	2,143.05	1,175.72	1,279.61	1,321.31	90,861.30	96,780.99
Insurance (Retirees)	0.00	6,697.28	567.68	88.35	48,398.42	55,751.73
Jurors-Reimbursement of Additional Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Leases	0.00	16,680.01	7,119.34	560.92	82,405.85	106,766.12
Medical Examiner Contracts	3,710.00	0.00	0.00	0.00	0.00	3,710.00
Medicare Part D Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Transit Authority	4,561,000.00	126,637.85	0.00	0.00	1,993,830.00	6,681,467.85
Misc Contracts/agreements	0.00	(0.00)	0.00	64.40	(64.40)	0.00
Northwest MUD No. 10	0.00	0.00	0.00	0.00	260,058.20	260,058.20
Payroll Overpayments	0.00	2,707.89	0.00	4,158.43	16,891.70	23,758.02
Pipeline	0.00	0.00	0.00	0.00	6,960.00	6,960.00
Prisoners Billings	80,960.00	0.00	48,879.60	0.00	7,423.05	137,262.65
Protective Services Fund Board	0.00	0.00	0.00	0.00	0.00	0.00
Radio (ITC)	172,143.08	9,422.17	11,314.64	58,119.22	143,162.42	394,161.53
Return Items	70,414.42	14,014.48	46,737.05	6,219.50	348,969.33	486,354.78
Sheriff's Commissary	51,686.08	0.00	0.00	0.00	0.00	51,686.08
Sheriff's Overtime Reimbursement	10,100.43	4,727.87	51,457.70	26,285.93	48,290.16	140,862.09
Social Security Admin	37,030.99	0.00	0.00	0.00	0.00	37,030.99
Stay in School Programs	2,000.00	0.00	0.00	0.00	0.50	2,000.50
Subscriber Access	0.00	10,149.34	5,564.67	2,348.70	3,526.84	21,589.55
Texas Access Crime Policy	33,435.00	0.00	0.00	0.00	0.00	33,435.00
Texas Department of Criminal Justice	87,941.70	92,965.32	0.00	0.00	0.00	180,907.02
Texas Department of Protective and Regulatory Serv	338,374.70	3,751.50	39,368.89	1,031.72	14,197.88	396,724.69
Toll Road billings to Fort Bend County	0.00	0.00	0.00	0.00	0.00	0.00
University of Texas Medical Branch/Texas Children	0.00	0.00	0.00	0.00	100.13	100.13
US Army Corps of Engineers	0.00	0.00	0.00	5,309,769.55	0.00	5,309,769.55
<b>Total</b>	<b>\$ 13,479,531.64</b>	<b>\$ 4,023,318.92</b>	<b>\$ 1,104,819.81</b>	<b>\$ 5,651,297.31</b>	<b>\$ 6,251,363.40</b>	<b>\$ 30,510,331.08</b>
<i>Percent of Total</i>	44%	13%	4%	19%	20%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,231,115.96	3,231,115.96
Uptown Note	1,388,191.48	1,388,191.48
Various Long Term HUD related notes	311,187.10	311,187.10
Sam Houston Race Park	128,881.37	128,881.37
Precinct #2 Joint Agreements	0.00	0.00
Notes Receivable-Misc	4,770.40	4,770.40
<b>Total</b>	<b>\$ 47,433,345.76</b>	<b>\$ 47,433,345.76</b>

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

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

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

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

**Contract Patrol Services:** The Accounts Receivable Department is working with the various departments to collect past due amounts.

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

**Grants:** FEMA grants account for \$2.4 million of the \$2.5 million receivable that is greater than 90 days past due.

**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 MUD No. 364:** The balance past due greater than 91 days is for Huffmeister Rd. reconstruction. The Engineering Department is pursuing collection on this.

**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.

**Metropolitan Transit Authority:** The \$1,993,830 past due over 91 days consists of billing for construction of N. Piney Point Rd. from Wedover to Beinhorn. Engineering has been contacted regarding this past due amount.

**Northwest Harris County MUD No. 10:** The balance past due greater than 91 days is for proposed reconstruction of Spring Cypress Road. The Engineering Department is pursuing collection on this.

**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:** Approximately \$30 thousand of the amount over 90 days past due is owed by the City of Houston and \$13 thousand of the amount over 90 days past due is owed by Bureau of Immigration and Customs. Both have been contacted and payment is expected soon.

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

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

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

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

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

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

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

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

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

**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 December 31, 2007  
(unaudited)

Fund	Cash and Investments December 1, 2007	Receipts	Disbursements	Cash and Investments December 31, 2007	Cash and Investments March 1, 2007
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 2,494,357.96	\$ 229,162,448.68	\$ 105,940,674.93	\$ 125,716,131.71	\$ 206,791,196.63
1020 PUBLIC IMP CONTINGENCY FUND	26.24	1,580,269.11	136.08	1,580,159.27	-
1160 TAX & SUB LIEN SER 1998	954.05	58.93	-	1,012.98	488.99
1250 SERIES 1996 PIB DS	319,065.93	5,539.82	12.67	324,593.08	235,993.61
1260 PIB REFUNDING SERIES 1997	377,929.67	674,879.86	1,745.93	1,051,063.60	6,950,906.66
1390 DS-COMMERICAL PAPER SERIES B	1,774,485.87	11,738.84	2,096.49	1,784,128.22	1,513,063.97
1400 DS-COMMERICAL PAPER SERIES C	6,312,994.73	290,139.52	368,329.15	6,234,805.10	6,699,104.18
1420 DS COMMERCIAL PAPER SERIES A-1	335,918.30	292,896.93	12,505.76	616,309.47	2,096,221.23
1430 HC/FC AGMT 2003B CP REFUNDING	408,862.99	881,662.15	2,305.02	1,288,220.12	9,042,122.28
1440 HC/FC AGMT 2004A CP REFUNDING	2,175,484.28	791,002.06	1,865.01	2,964,621.33	8,889,409.07
1470 DS COMMERCIAL PAPER SER D-2002	2,316,040.14	637,589.32	363,483.74	2,590,145.72	6,411,066.18
1480 FLOOD CONTROL CP AGREEMENT	4,190,701.47	158,812.82	204,466.63	4,145,047.66	4,525,434.84
1490 HC/FC AGMT 2006 CP REFUNDING	48,228.87	429,087.34	36.90	477,279.31	1,401,866.55
1500 CERT OF OBLIG SERIES 98 DS	232,129.64	319,710.42	650.94	551,189.12	3,391,570.98
1530 CERT OF OBLIGATION SERIES 2001	1,367,260.99	552,511.50	396,802.13	1,522,970.36	1,974,862.58
1550 PERM IMP REFUNDING SERIES 2001	602,000.11	35,159.28	228.09	636,931.30	1,155,104.38
1600 GO & REVENUE REFUNDING 2002	60,485.44	192.44	-	60,677.88	58,361.25
1610 GO & REV CERTIFICATES OBL 2002	723.31	2.30	-	725.61	551.14
1620 PER IMP & REF 2002 - DEBT SERV	1,914,963.89	2,415,680.48	1,019,534.40	3,311,109.97	15,266,229.24
1650 PIB REF 2003A-DEBT SERVICE	331,277.24	392,698.20	967.20	723,008.24	4,397,188.62
1680 PIB REF SERIES 2003B-DEBT SVC	10,886,630.42	35,036.16	338.38	10,921,328.20	15,551,953.29
1710 PIB REFUNDING 99 CENTRAL PLANT	79,675.26	76,307.90	158.54	155,824.62	849,772.01
1730 CJC Ref Series 2004-Debt Svc	378,791.94	518,676.33	1,200.46	896,267.81	5,478,438.01
1750 TAX & SUB LIEN REF 2004A-DS	497.84	1.58	-	499.42	542.12
1770 TAX & SUB LIEN REF 2004B-DS	14,925.76	159.07	-	15,084.83	125,375.25
1780 PI REFUNDING BONDS 2004A-DS	294,654.08	590,840.67	1,532.04	883,962.71	6,019,477.83
1800 PI REFUNDING SER 2005A-DEBT SV	143,806.19	315,086.34	822.75	458,069.78	3,260,069.60
1850 PIB REFUNDING BDS 2006A DEBT S	25,806.26	322,211.12	27.33	347,990.05	474,475.52
2100 DEED RESTRICTION ENFORCEMENT	5,693.81	57.62	-	5,751.43	5,554.85
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	518,894.83	6,020.73	-	524,915.56	838,141.50
2210 CHILD SUPPORT ENFORCEMENT REVE	376,158.32	147,485.71	81,867.65	441,776.38	185,597.16
2220 FAMILY PROTECTION	104,612.83	18,799.00	23,785.80	99,626.03	164,619.21
2230 RESTRICTED FUND	1,933,570.52	53,766.02	102,016.76	1,885,319.78	1,661,700.68
2240 RESTRICTED FUND-GENERAL CONCEN	198,681.77	2,362.20	107,974.26	93,069.71	22.34
2250 CPS-SPECIAL REVENUE CONTRACTS	(438,712.95)	135,024.21	163,241.25	(466,929.99) a	-
2290 PROBATE COURT SUPPORT	-	59,583.48	-	59,583.48	-
2300 APPELLATE JUDICIAL SYSTEM	121,820.59	28,293.60	49,641.22	100,472.97	105,163.83
2310 CO ATTY ADMIN TOLL RD FUND	430,431.43	4,999.08	19,711.30	415,719.21	316,141.86
2320 DA SPECIAL INVESTIGATION	11,077,575.65	532,834.56	502,938.20	11,107,472.01	10,688,770.69
2330 DA HOT CHECK DEPOSITORY FUND	5,879,225.53	8,046,748.03	7,994,080.69	5,931,892.87	5,558,653.72
2340 CRTHOUSE SECURITY JUSTICE CRT	283,364.57	17,291.46	-	300,656.03	161,879.70
2360 RECORDS MGMT & PRESERVATION FD	16,038,687.89	576,553.00	1,173,417.44	15,441,823.45	13,998,709.25
2370 DONATION FUND	2,761,748.87	50,221.47	49,388.52	2,762,581.82	2,658,180.44
2380 JUSTICE COURT TECHNOLOGY FUND	522,837.18	61,987.19	-	584,824.37	177,363.79
2390 CHILD ABUSE PREVENTION FUND	3,401.20	489.41	-	3,890.61	1,018.55
2410 JUVENILE CASE MGR FEE	358,511.07	68,274.07	-	426,785.14	-
2420 TAX OFFICE - CHAPTER 19	-	12,162.99	12,162.99	-	107,231.36
2450 STORMWATER MANAGEMENT FUND	1,686,376.96	22,124.00	-	1,708,500.96	1,363,721.35
2500 SAN JACINTO WETLANDS PROJECT	48,300.29	547.34	-	48,847.63	46,819.29
2510 TCEQ-POLLUTION CONTROL	805,385.54	9,564.03	1,225.24	813,724.33	838,227.22
2550 ELECTION SERVICES FUND	774,181.23	9,189.53	740.00	782,630.76	530,622.76
2560 DA SEIZED ASSETS-TREASURER DEP	8,404.66	26.74	-	8,431.40	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	82,841.15	263.57	-	83,104.72	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	39,388.50	125.32	-	39,513.82	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	134,248.70	427.13	-	134,675.83	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	4,987,499.26	6,542,573.29	6,760,164.16	4,769,908.39	5,667,530.34
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,451,118.78	40,587.89	10.57	2,491,696.10	2,185,006.52
2620 SHERIFF SEIZED ASSETS-STATE	4,256,140.92	7,789,256.81	7,643,969.51	4,401,428.22	4,032,257.90
2630 DA SEIZED ASSETS-STATE	30,637,401.23	6,192,623.08	6,426,103.24	30,403,921.07	32,669,724.63
2640 CONSTABLE SEIZED ASSETS-STATE	532,718.77	14,190.02	8,000.02	538,908.77	510,611.11
2650 SEIZED ASSETS-COMM COURT	2,102,554.84	6,689.58	-	2,109,244.42	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	15,857.11	172.84	-	16,029.95	10,752.04
2700 DISPUTE RESOLUTION	758,039.76	77,401.88	179,548.51	655,893.13	562,518.03
2750 LEOSE-LAW ENFORCEMENT	614,049.42	8,635.76	11,545.92	611,139.26	563,153.22
2760 HOTEL OCCUPANCY TAX REVENUE	8,581,224.33	345,996.37	897,529.23	8,029,691.47	8,156,419.35
2770 LIBRARY DONATION FUND	366,139.34	15,581.66	16,047.92	365,673.08	364,516.30
2800 COUNTY LAW LIBRARY	1,076,884.85	96,638.07	91,534.36	1,081,988.56	948,415.60
3120 METRO STREET IMPROVEMENT PROJE	6,728,132.44	1,021,872.44	975,080.00	6,774,924.88	6,714,310.01
3500 ROAD 1975	579,170.09	6,856.14	6,849.39	579,176.84	584,443.14
3600 ROAD CAPITAL PROJECTS	30,312,092.74	360,120.02	1,437,364.18	29,234,848.58	47,069,240.36
3610 METRO DESIGNATED PROJECTS	26,812,303.64	242,701.47	674,509.74	26,380,495.37	24,033,975.32
3670 BLDG/PK/LIB CAP PROJ	3,341,853.11	90,186.18	41,028.06	3,391,011.23	4,099,348.83
3690 1982 PARK BOND FUND	338,581.17	4,004.22	4,296.83	338,288.56	1,223,275.85
3700 CO SERIES 2001, CONSTRUCTION	11,034,743.11	6,987,977.61	7,040,293.04	10,982,427.68	15,682,262.28

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	December 1, 2007	Receipts	Disbursements	December 31, 2007	
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,449.68	184.70	654.04	57,980.34	58,266.38
3730 ROAD REFUNDING 2004B-CONSTRUCT	53,461,618.26	44,502,708.56	45,890,991.28	52,073,335.54	71,346,942.98
3740 UN ROADS REF 2006B CONSTRUCTIO	115,871,728.56	45,857,006.35	46,845,120.01	114,883,614.90	115,327,121.78
3830 1987 ROAD SERIES 1993	94,201.81	288.57	9,358.18	85,132.20	130,757.84
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	489,848.64	3,053.78	3,588.03	489,314.39	1,302,065.85
3860 ROAD & REFUND SER 1996	916,206.64	801,134.07	934,929.10	782,411.61	1,948,320.76
3890 SERIES 94 CERTIFICATE OBLIGATI	4,385,286.95	2,003,241.94	2,155,634.16	4,232,894.73	5,473,864.85
3910 COMMERCIAL PAPER SER D-1	755,390.79	2,351.71	2,308.87	755,433.63	762,319.46
3930 COMMERCIAL PAPER SERIES B P/I	1,881,632.51	1,853,500.83	1,963,548.42	1,771,584.92	8,364,749.16
3940 COMM PAPER SERIES C-RD & BRDGE	5,405,000.36	5,283,596.09	5,242,903.45	5,445,693.00	4,758,522.56
3960 COMMERCIAL PAPER SERIES A-1	2,356,373.48	311,495.82	262,122.49	2,405,746.81	2,342,331.66
3980 PIB COMMERCIAL PAPER SERD-2002	12,302,747.23	1,216,493.19	1,239,683.85	12,279,556.57	12,181,748.19
4630 ROAD BOND DS 1996	756,231.04	43,058.02	800.68	798,488.38	9,836,679.99
4660 ROAD & REF 1993 DS	686,043.23	446,219.04	2,182.66	1,130,079.61	9,071,562.89
4700 ROAD REFUNDING SER 2001,DEBT S	790,201.02	2,700,797.21	1,031,887.98	2,459,110.25	9,865,084.11
4710 ROAD REF 2003A-DEBT SERVICE	240,603.54	253,457.28	2,367.31	491,693.51	2,808,561.25
4720 ROAD TAX REF SERIES 2003B-DS	165,221.14	354,465.57	920.07	518,766.64	3,602,942.91
4730 Road Ref Series 2004A-DS	451,882.79	549,922.33	555.35	1,001,249.77	5,714,911.55
4740 UNLIMITED TAX ROAD 2004B-DS	2,757,550.01	913,778.43	779.18	3,670,549.26	7,234,748.97
4750 UNLIM ROAD REF 2005A-DEBT SVC	64,736.75	155,649.56	446.06	219,940.25	1,585,543.21
4760 ROAD FWD REFUND 2006A-DEBT SVC	400,947.75	533,267.78	304.55	933,910.98	1,674,987.91
4770 UNRDS REF BONDS 2006B DEBT SVC	2,518,698.75	1,861,855.88	59.74	4,380,494.89	795,562.52
5020 SUBSCRIBER ACCESS	870,661.81	37,782.05	11,415.73	897,028.13	743,049.72
5040 PARKING FACILITIES	1,990,956.61	53,847.81	24,995.63	2,019,808.79	2,680,613.66
5060 COMMISSARY MEMO ONLY	9,384,562.66	7,884,767.37	7,881,721.09	9,387,608.94	8,918,152.81
5120 TRA Ser02 Tax Refund Bnds-DS	2,048,748.02	26.84	-	2,048,774.86	1,035,465.63
5130 TRA SER 2003 TAX REF-DEBT SVC	14,575,293.38	48.87	-	14,575,342.25	7,363,514.06
5140 TRA Ser02 Rev Refundg Bnds-DS	18,053,209.54	70.14	-	18,053,279.68	15,075,228.72
5150 TRA Rev Ref Ser 2004A-DS	8,076,876.24	68.00	-	8,076,944.24	4,086,313.87
5160 TRA SER02 TAX/REV CONSTRUCTION	26,721,255.24	21,217,812.85	21,219,348.91	26,719,719.18	26,770,337.65
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,085,487.03	1,780.57	-	12,087,267.60	11,642,404.12
5180 TRA REF SERIES 2004B-DEBT SVC	38,160,541.37	46.63	-	38,160,588.00	27,917,381.04
5210 TRA-SERIES 2005A DEBT SERVICE	1,026,782.34	41.01	-	1,026,823.35	5,268,842.15
5220 TRA-SER 2005A DEBT SVC RESERVE	14,105,465.82	426.56	-	14,105,892.38	13,587,954.35
5240 HCTRA-2006A PROJECT FUND	25,613.56	81.49	-	25,695.05	49,689,835.82
5250 HCTRA-2006A DEBT SERVICE	6,184,402.26	26.79	-	6,184,429.05	3,126,455.56
5260 TRA-2006A DEBT SVC RESERVE	10,393,325.89	32.62	-	10,393,358.51	10,153,242.21
5310 TRA-2007A COST OF ISSUANCE	13,394.31	16.11	13,410.42	-	-
5320 TRA-2007A DEBT SERVICE	16,109,639.27	13,453.55	-	16,123,092.82	-
5330 TRA-2007B COST OF ISSUANCE	6,352.32	7.64	6,359.96	-	-
5340 TRA-2007B DEBT SERVICE	4,687,334.81	3,215,466.14	3,208,980.12	4,693,820.83	-
5360 TRA - 2007C COST OF ISSUANCE	65,648.89	78.94	65,727.83	-	-
5370 HCTRA-2007C DEBT SERVICE	16,108,619.63	65,742.49	-	16,174,362.12	-
5490 WORKER'S COMPENSATION	40,411,789.11	22,285,178.23	21,515,322.57	41,181,644.77	34,290,098.36
5500 CENTRAL SERVICE-VMC	10,566,262.59	2,226,460.25	3,966,008.64	8,826,714.20	11,370,446.75
5520 CENTRAL SVC.-RADIO REPAIR	(36,106.01)	895,234.35	355,673.49	503,454.85	101,545.17
5540 INMATE INDUSTRIES	1,974,251.32	23,535.56	11,790.64	1,985,996.24	2,152,673.41
5550 RISK MANAGEMENT	2,428,645.04	56,883.95	437,945.23	2,047,583.76	1,994,932.19
5560 AUCTION PROCEEDS	280,058.84	129,704.88	67,554.06	342,209.66	136,579.18
5600 TRA-1995A TAX DEBT SERVICE	575.10	1.97	-	577.07	554.26
5680 TR COM PAP SER E DEBT	140,083.06	314,016.66	315,273.77	138,825.95	412,605.21
5700 TRA 1994A TAX DEBT SERVICE	11,976,046.59	35.77	-	11,976,082.36	9,903,606.04
5710 TOLL ROAD CONSTRUCTION	35,676,153.31	15,777,253.30	16,234,510.15	35,218,896.46	34,414,951.67
5720 TRA OFFICE BUILDING	2,330,400.94	17,640.85	49,194.08	2,298,847.71	2,036,606.83
5730 TRA REVENUE COLLECTIONS	500,970,309.45	262,414,665.99	347,486,376.60	415,898,598.84	402,611,764.48
5740 TRA OPERATION AND MAINTENANCE	1,846,394.91	7,011,274.06	6,745,143.17	2,112,525.80	1,226,846.23
5770 TRA RENEWAL/REPLACEMENT	146,933,736.61	77,929,835.46	77,020,375.00	147,843,197.07	141,766,238.20
5780 HC TOLL ROAD MC/VISA	2,383,040.03	26,059,148.46	25,464,280.09	2,977,908.40	2,459,719.82
5880 TRA TAX REF. SERIES 1991	16,451,490.27	32.91	-	16,451,523.18	16,362,227.06
5900 TRA TAX REF. 92 A&B	11,779,215.69	57.05	-	11,779,272.74	12,339,404.84
5910 TRA 1997 TAX REF DEBT SERVICE	8,751,423.32	59.86	-	8,751,483.18	5,096,562.69
5930 TRA 2001 TAX REFUNDING BD.DS	7,029,709.07	24.97	-	7,029,734.04	3,549,409.88
5940 TRA 1997 REVENUE DEBT SERVICE	1,578,248.26	-	-	1,578,248.26	1,904,028.31
5950 TR COM PAP SER E	6,398,031.37	3,712,274.85	3,667,625.44	6,442,680.78	6,962,147.93
6010 PAYROLL	18,183,665.63	84,723,191.14	88,958,160.10	13,948,696.67	-
6040 BAIL SECURITY	13,065,899.74	111,923.21	6,000.00	13,171,822.95	13,026,764.49
6050 CPS BENEFICIARY TRUST	428,070.32	55,574.24	183,602.19	300,042.37	248,458.05
6070 OFFICER'S FEE	31,826,123.15	10,271,858.79	10,525,522.16	31,572,459.78	26,913,105.09
6080 TAX COLLECTOR'S	113,431,913.05	203,931,670.55	177,543,362.93	139,820,220.67	252,857,497.70
6200 TRUST & AGENCY - CUSTODIAL	1,462,187.34	858,498.16	901,435.57	1,419,249.93	1,452,000.54
6210 INMATE ACCOUNTS MEMO	2,350,590.80	671,995.12	678,926.00	2,343,659.92	1,863,474.56
6230 SHERIFF'S INVESTIGATION-STATE	40,666.36	-	-	40,666.36	33,022.08
6250 TREASURER ESCHEATMENT FUND	1,070,065.72	3,404.57	-	1,073,470.29	962,827.54
6270 JUVENILE RESTITUTION	72,602.50	34,024.92	28,107.33	78,520.09	49,569.75
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	22,542.59	259.26	-	22,801.85	-
6440 DISTRICT CLERK REGISTRY	80,352,133.24	29,553,539.53	49,341,849.18	60,563,823.59	83,369,351.01

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

Fund	Cash and	Receipts	Disbursements	Cash and	Cash and
	Investments			Investments	Investments
	December 1, 2007			December 31, 2007	March 1, 2007
6450 COUNTY CLERK REGISTRY	69,008,655.54	72,441,465.65	73,418,780.48	68,031,340.71	63,879,978.92
6460 INSURANCE TRUST FUND	30,565,759.36	15,194,650.47	12,027,188.19	33,733,221.64	29,098,672.99
6600 DC CONTINGENCY FUND	-	411,856.75	-	411,856.75	-
<b>Harris County Grant Funds</b>					
7004 FEMA/PRE-DISASTER MITIGATION	(124,146.74)	124,146.74	-	-	-
7007 TITLE IV-E ADOPTION INCENTIVE	(358,481.52)	-	-	(358,481.52) a	(1,108,605.62)
7012 TITLE IV-D ICSS	157,197.14	-	316,369.18	(159,172.04) a	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	-	2,370.16	2,370.16	-	(8,549.28)
7016 Urban Area Sec Initiative II	(6,275,608.81)	3,523,945.06	14,991.98	(2,766,655.73) a	(3,786,329.84)
7017 Congestion/Air Qual Impro-CMAQ	(31,489.43)	3,696.90	12,031.57	(39,824.10) a	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	42,023.50	(42,023.50) a	(40,913.28)
7020 SUPPORT HOUSING	(5,925.30)	34,900.73	28,975.43	-	-
7023 IV-E CHILD WELFARE SERVICES	(268,703.81)	-	-	(268,703.81) a	(640,954.55)
7024 PAL TRANSITION CENTER	(24,281.30)	25,494.00	10,930.71	(9,718.01) a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,783.36	-	5,783.36	-	5,835.00
7027 BANK PARK TPWD	(23,596.78)	-	19,076.00	(42,672.78) a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(26,771.05)	2,987.17	12,131.98	(35,915.86) a	(19,821.40)
7029 CHALLENGER SEVEN MEMORIAL PARK	(182.64)	-	-	(182.64) a	-
7034 ECONOMIC DEVELOPMENT INITIATIV	(84,166.22)	-	-	(84,166.22) a	(13,574.94)
7035 Court Doc-Preservtn Restoratr	7,625.00	-	-	7,625.00	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	-	-	-	-	(479,206.80)
7038 JUVENILE PROTECTION RECORDS	-	-	-	-	(15,979.08)
7040 ASSISTED HOUSING PROGRAM	533,143.04	1,696.27	-	534,839.31	514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(114,105.96)	-	5,143.17	(119,249.13) a	-
7042 HUMANITIES TEXAS	798.00	-	-	798.00	2,408.00
7045 ADULT VIOLENT DEATH REVIEW TEA	-	-	-	-	(698.60)
7046 HGAC RIDES	(38,245.40)	56,760.89	2,283.54	16,231.95	-
7047 WEST NILE SURVEILLANCE & CONTR	(18,293.29)	8,142.05	10,563.95	(20,715.19) a	-
7048 BUILT ENVIRONMENT GRANT	9,149.10	-	-	9,149.10	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	162,242.22	-	9,580.10	152,662.12	-
7052 MINORITY AIDS QUALITY MANAGEME	(390,049.99)	-	169,091.37	(559,141.36) a	-
7053 THE EMPLOYEE PROJECT	78,465.95	-	24,460.64	54,005.31	-
7054 FTA SEC 5307 URBAN FORMULA	-	-	5,960.19	(5,960.19) a	-
7056 OTHER VICTIM ASSISTANCE GRANT	(12,265.71)	6,284.45	3,785.74	(9,767.00) a	-
7057 STEP-COMPREHENSIVE	(17,370.43)	171.30	657.67	(17,856.80) a	-
7061 HEALTH DISPARITIES GRANT	89,708.84	1,891.16	-	91,600.00	-
7065 PCT 2-UNINCORP AREA REVITALIZA	(11,549.97)	11,549.97	-	-	(13,002.33)
7077 HURRICANE KATRINA & RITA RECOV	1,900,000.00	-	-	1,900,000.00	-
7083 FEMA/HUD DISASTER RECOVERY PROGR	(14,112.99)	-	37,867.89	(51,980.88) a	-
7084 TDHCA TX PLAN/DISASTER RECOVER	(1,864.46)	-	3,663.86	(5,528.32) a	-
7086 PHES LEAD-BASE PNT HAZARD CONT	-	-	6,008.64	(6,008.64) a	-
7091 COURT ORDER PARENT EDUCATION	-	-	659.85	(659.85) a	-
7107 CITIZEN CORPS	(62,860.61)	-	3,484.19	(66,344.80) a	(96,262.80)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58) a	(45,255.58)
7115 ALLSTATE FOUNDATION GRANT	14,891.36	53.60	203.35	14,741.61	71,177.92
7125 NON-EMERGENCY TRANSPORT SVCS	144,394.22	43,300.17	6.60	187,687.79	284,612.66
7130 EMERGENCY SHELTER GRANT	(6,412.75)	29,101.38	28,736.18	(6,047.55) a	-
7140 HOME PROGRAM	(476,630.59)	184,175.72	224,924.64	(517,379.51) a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	443,232.05	-	117,100.97	326,131.08	1,105,774.76
7155 INDIVIDUAL SAFE ROOM GRANT	(11,960.00)	12,800.00	-	840.00	-
7165 PRIVATE PROGRAMS	433,239.35	-	21,598.17	411,641.18	1,066,337.03
7168 PUBLIC HOUSING SAFETY INITIAT	(34,713.93)	1,100.01	9,165.69	(42,779.61) a	(16,065.94)
7169 BIG READ	3,829.94	-	-	3,829.94	-
7175 MOBILITY TRANSPORTATION	6,827.42	2,510.00	-	9,337.42	7,127.42
7185 CENTERPOINT ENERGY CARE PROGRA	90.39	-	-	90.39	72,571.64
7195 TRUANCY INTERVENTION PROGRAM	(19,664.83)	-	7,652.36	(27,317.19) a	(18,796.66)
7196 SCHOOL RESOURCE OFFICER	-	-	4,660.03	(4,660.03) a	-
7200 SHELTER PLUS CARE	(62,677.11)	273,175.09	238,052.63	(27,554.65) a	(26,190.55)
7215 HUMAN TRAFFICKING RESCUE	(39,774.36)	40,628.36	13,870.00	(13,016.00) a	(12,349.55)
7222 TCEQ-LOW INCOME VEHICLE REPAI	13,386.51	5,585,346.79	-	5,598,733.30	-
7235 2006 OJP HURRICANE RELIEF PROJ	(7,953.06)	-	2,290.24	(10,243.30) a	(1,150.78)
7250 HUD MICROLOAN & SBDL	47,772.31	6,972.79	5,047.60	49,697.50	53,017.45
7262 HELP AMERICA VOTE ACT	-	-	-	-	(11,000.00)
7275 STAND ALONE DRUG TESTING	(6,853.13)	-	3,111.73	(9,964.86) a	(6,692.81)
7280 PHASE XV - UTILITY ASSISTANCE	476.13	591.47	-	1,067.60	(322.26)
7283 FEMA-ALLISON HAZARD MITIGATION	52,620.98	2,324.64	-	54,945.62	-
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	(109,414.50)	54,707.25	-	(54,707.25) a	(52,102.25)
7294 HURRICANE KATRINA 2005	2,780,841.96	32,926.74	-	2,813,768.70	2,697,940.89
7295 HURRICANE RITA 2005	17,730.31	172.84	-	17,903.15	17,237.19
7296 HC ALLIANCE-CHILDREN & FAMILIE	(140,379.28)	35,474.19	113,798.18	(218,703.27) a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(648,865.76)	631,104.50	18,974.51	(36,735.77) a	(722,733.69)
7416 Elderly/Disabled Transportatio	78,948.53	72,442.50	95,770.18	55,620.85	(59,238.41)
7423 TARGET STORES COMMUNITY GIVING	-	-	-	-	5,002.67
7431 AQUATICS CENTER	50,000.00	-	50,000.00	-	150,000.00

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

Fund	Cash and Investments December 1, 2007	Receipts	Disbursements	Cash and Investments December 31, 2007	Cash and Investments March 1, 2007
7456 BMP EFFECT POLLUTANT REDUCTION	(83,987.33)	83,987.33	-	-	(16,574.63)
7635 ENSURING ACCESS,ENCOURAGING SU	-	-	-	-	(38,865.72)
7660 HUD COMM DEVELOP BLOCK GRANT	(1,054,630.96)	1,051,560.58	1,003,622.11	(1,006,692.49) a	(321,273.95)
7697 SEX OFFENDER COMPL ENFOR & MON	(34,790.53)	8,893.66	15,261.71	(41,158.58) a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	(4,554.78)	3,320.19	1,112.04	(2,346.63) a	(4,565.05)
7724 WARD MENTOR PROGRAM	64,664.98	-	3,791.98	60,873.00	50,446.98
7749 TASK FORCE-UNDERAGE DRINKING	-	-	-	-	(6,155.98)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(26,590.00)	8,925.33	7,201.10	(24,865.77) a	(29,758.42)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(771,316.94)	613,942.33	9,767.39	(167,142.00) a	(102,893.10)
8020 TUBERCULOSIS PREVENTION AND CO	(184,238.33)	78,950.30	63,217.13	(168,505.16) a	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(53,330.63)	10,496.45	-	(66,563.39) a	(51,368.78)
8040 RUN AWAY & YOUTH FAMILY	(2,075.81)	-	-	(2,075.81) a	12,418.29
8045 STAR PROGRAM	(49,567.63)	23,201.31	21,117.30	(47,483.62) a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(182,539.31)	121,579.85	86,293.59	(147,253.05) a	(205,878.34)
8060 REFUGEE HEALTH SCREENING	(238,535.69)	-	71,679.72	(310,215.41) a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(64,558.49)	-	8,823.83	(73,382.32) a	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	6.88	34.95	-	41.83	1,451.70
8070 IMMUNIZATION ACTION PLAN	(243,201.34)	130,085.98	115,343.65	(228,459.01) a	(78,627.29)
8090 TUBERCULOSIS ELIMINATION DIVIS	(14,349.50)	-	9,587.49	(23,936.99) a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(9,673.35)	4,000.20	4,052.71	(9,725.86) a	(9,299.28)
8110 FAMILY PLANNING	(590,386.86)	264,864.32	157,104.38	(482,626.92) a	(33,081.63)
8125 HRSA-SPECIAL PROJECTS	(117,312.36)	114,943.97	262.37	(2,630.76) a	(10,200.52)
8130 STATE LEGALIZATION IMPACT	732,280.73	40,000.00	-	772,280.73	777,128.07
8140 HIV PREVENTION	(50,156.17)	-	11,026.48	(61,182.65) a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(112,659.81)	60,418.96	20,572.14	(72,812.99) a	(36,202.76)
8150 HIV PCPE/HERR	(30,675.64)	-	7,741.35	(38,416.99) a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(46,122.46)	500.00	28,578.20	(74,200.66) a	(67,792.50)
8165 BIOTERRORISM	(958,343.38)	396,677.46	114,522.14	(676,188.06) a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(502,712.00)	7,369.85	591,718.75	(1,087,060.90) a	(3,334,970.42)
8215 INFECTIOUS DISEASE-WEST NILE	(37,009.60)	-	6,005.26	(43,014.86) a	(31,991.81)
8270 TX AUTOMATED VICTIM NOTIFICATI	(123,449.00)	-	-	(123,449.00) a	-
8285 LOAN STAR LIBRARIES PROGRAM	-	-	-	-	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(2,010,418.29)	36,648.81	594,298.98	(2,568,068.46) a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(54,522.72)	-	22,750.44	(77,273.16) a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	-	-	-	-	488.38
8487 PREPARATION FOR ADULT LIVI(PAL	(261,183.06)	50,594.92	103,054.26	(313,642.40) a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(286,789.59)	90,596.41	39,519.59	(235,712.77) a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	(12,260.61)	-	7,671.13	(19,931.74) a	(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(14,273.48)	7,786.15	5,329.42	(11,816.75) a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(531,937.84)	390,041.22	24,000.00	(165,896.62) a	(859,309.88)
8540 MAJOR DRUG SQUAD	(642.64)	642.64	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	(132,288.00)	-	-	(132,288.00) a	(19,468.00)
8615 GANG & NON-TRADITIONAL GANG	-	-	-	-	(707.87)
8620 HOUSTON MONEY LAUNDERING	(213,688.16)	104,837.16	-	(108,851.00) a	(541.52)
8640 HOUSTON INTELLIGENCE SUPPORT C	(3,466.22)	17,886.10	15,665.45	(1,245.57) a	(4,451.85)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,652.18	98.49	1,182.81	5,567.86	26,378.27
8705 CRIME VICTIM ASSISTANCE	(21,555.51)	14,586.62	8,028.83	(14,997.72) a	(9,645.14)
8707 VICTIMS ASSISTANCE COORDINATOR	(9,784.85)	-	3,008.63	(12,793.48) a	(9,032.93)
8710 AUTO THEFT PREVENTION	(266,718.12)	130,321.90	180,281.49	(316,677.71) a	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(16,476.02)	5,619.32	8,732.52	(19,589.22) a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,151,007.95	25,552.06	8,216.46	2,168,343.55	1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	-	-	-	-	(6,622.39)
8731 HGAC SOLID WASTE	-	-	-	-	(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(21,359.51)	7,286.87	11,321.06	(25,393.70) a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(8,396.61)	3,289.41	5,130.00	(10,237.20) a	(7,446.63)
8768 STAR-STATE DRUG COURT	(161.03)	9,771.28	9,610.25	-	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	(33,927.48)	-	37,059.96	(70,987.44) a	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(55,825.74)	344.68	78,405.68	(133,886.74) a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	-	-	(5,713.97)
8825 G.R.E.A.T. PROGRAM	(157,072.59)	-	33,266.27	(190,338.86) a	(45,290.97)
8865 D.W.I. STEP	(25,334.92)	8,778.26	15,745.79	(32,302.45) a	(8,214.70)
8880 STEP-COMPREHENSIVE	(10,065.50)	10,065.50	-	-	(1,369.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	28,101.75
8895 STEP-COMPREHENSIVE	(7,410.96)	7,698.37	9,667.83	(9,380.42) a	(19,120.91)
8897 COMP COMMERCIAL VEHICLE SAFETY	(6,162.19)	-	6,319.34	(12,481.53) a	(8,564.67)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(105,000.00)	94,500.00	9,475.00	(19,975.00) a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(264,326.00)	-	133,134.96	(397,460.96) a	(101,445.78)
8931 JDAI	99,525.69	-	289.58	99,236.11	-
8960 POLICY TRAINING	(22,255.46)	2,503.58	7,656.56	(27,408.44) a	(8,683.24)

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

Fund	Cash and Investments December 1, 2007	Receipts	Disbursements	Cash and Investments December 31, 2007	Cash and Investments March 1, 2007
8980 CPS RUNAWAY INVESTIGATOR	(17,893.31)	2,690.01	6,513.79	(21,717.09) a	(11,639.63)
<b>Sub total Harris County Grant Funds</b>	<b>(10,384,475.81)</b>	<b>14,908,822.67</b>	<b>5,467,534.06</b>	<b>(943,187.20)</b>	<b>(10,019,792.06)</b>
<b>Total Harris County</b>	<b>\$ 1,786,002,052.26</b>	<b>\$ 1,274,364,891.58</b>	<b>\$ 1,211,256,632.84</b>	<b>\$ 1,849,110,311.00</b>	<b>\$ 2,128,793,586.01</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 175,557.57	\$ 385,730.61	\$ 371,307.28	\$ 189,980.90	\$ 274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	7,989.20	25.42	-	8,014.62	8,696.17
2180 FC CONTRACT TAX 2004A-DEBT SVC	269,980.06	520,285.13	-	790,265.19	2,139,543.67
2190 FC CONT REFUNDING 2006A DS	5,708.24	18.16	-	5,726.40	6,590.99
2890 FLOOD CONTROL GENERAL FD	36,134,617.60	6,472,363.25	6,327,242.56	36,279,738.29	75,630,415.85
3240 REGIONAL F/C PROJECTS	16,252,525.05	56,523.66	-	16,309,048.71	19,241,907.99
3310 FLOOD CONTROL PROJECT CONTRIBU	26,602,554.80	308,761.18	579,313.20	26,332,002.78	20,451,266.18
3320 FC BONDS 2004A-CONSTRUCTION	38,668,290.29	19,461,737.11	21,274,910.74	36,855,116.66	54,507,530.38
3330 FC IMPROVEMENT BDS 2007 PROJEC	92,273,452.49	72,063,238.78	73,510,037.96	90,826,653.31	94,328,222.83
3970 FC COMMERCIAL PAPER SERIES F	1,728,911.36	3,174,537.75	3,205,808.49	1,697,640.62	1,979,381.70
4130 FC REFUNDING SERIES 1993	539,013.55	692,717.28	1,839.15	1,229,891.68	10,247,629.10
4150 FLOOD CONTROL REF. SERIES 2002	671,053.14	22,906.23	-	693,959.37	906,668.24
4160 FLOOD CONTROL REF. 2003A	320,198.79	135,711.27	156.57	455,753.49	1,703,737.44
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,779,487.73	2,592,466.37	1,061,629.76	4,310,324.34	2,301,367.59
6500 FC-CORPS OF ENGINEERS ESCROW	37,592.53	119.49	37,092.53	619.49	500.00
6510 FC-COE SIMS BAYOU ESCROW	1,542,196.07	4,900.49	5,056.07	1,542,040.49	1,537,140.00
<b>Flood Control Grant Funds</b>					
7031 FLOOD CONTROL FEMA-PDMC	(422,352.91)	42,171.32	124,317.74	(504,499.33) a	(5,142,341.50)
7119 HMGP-HAZARD MITIGATION	(1,270,967.62)	236,182.04	117,614.77	(1,152,400.35) a	(2,219,803.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(1,177,667.62)	307,014.36	-	(870,653.26) a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	-	-	208,967.85	208,967.85
<b>Sub total Flood Control Grant Funds</b>	<b>(2,662,020.30)</b>	<b>585,367.72</b>	<b>241,932.51</b>	<b>(2,318,585.09)</b>	<b>(8,099,500.02)</b>
<b>Total Flood Control</b>	<b>\$ 215,347,108.17</b>	<b>\$ 106,477,409.90</b>	<b>\$ 106,616,326.82</b>	<b>\$ 215,208,191.25</b>	<b>\$ 277,166,036.09</b>
<b>Report Total</b>	<b>\$ 2,001,349,160.43</b>	<b>\$ 1,380,842,301.48</b>	<b>\$ 1,317,872,959.66</b>	<b>\$ 2,064,318,502.25</b>	<b>\$ 2,405,959,622.10</b>

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



# BUDGET STATUS

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,080,244,919	\$ 1,092,481,347	\$ 226,408,602	\$ 543,564,692	50%	\$ 548,916,655	\$ 312,353,954
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	9,533,212	40,061,989	28%	101,944,007	23,290,917
<b>TOTAL GENERAL FUND</b>	<b>1,222,250,915</b>	<b>1,234,487,343</b>	<b>235,941,814</b>	<b>583,626,681</b>		<b>650,860,662</b>	<b>335,644,871</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	209	209	58	199	95%	10	146
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	200,262	1,003,202	23%	3,403,116	2,154,020
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	6,021	505,885	1610%	(474,473)	18,346
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	26	9,783,919	100%	(8,025)	9,789,007
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	520,285	10,022,592	109%	(789,949)	10,366,889
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	18	3,766,535	100%	897	-
FUND 2200 - Flood Control Contract Refunding 2006A	214	213	-	-	0%	213	-
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	113,208	1,322,319	110%	(118,174)	1,012,460
FUND 2220 - Family Protection DC	285,882	285,882	18,289	241,244	84%	44,638	223,365
FUND 2230 - Community Development Restricted Fund	-	1,036,112	53,766	1,150,265	111%	(114,153)	1,245,210
FUND 2240 - County Judge Restricted Fund	1	224,175	2,362	229,010	102%	(4,835)	25
FUND 2250 - CPS-Special Revenue Con	-	1,505,450	326,176	326,176	22%	1,179,274	-
FUND 2290 - Probate Court Support	-	-	59,584	59,584	0%	(59,584)	-
FUND 2300 - Appellate Judicial System	518,003	518,003	28,293	462,620	89%	55,383	417,783
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	522,276	112,469	441,064	84%	81,212	316,467
FUND 2320 - DA Special Investigation	398,339	398,339	29,897	481,736	121%	(83,397)	392,963
FUND 2330 - DA Hot Check Depository	490,000	490,000	54,537	444,374	91%	45,626	321,985
FUND 2340 - Courthouse Security	154,898	154,898	17,291	138,854	90%	16,044	97,668
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	576,553	5,300,803	82%	1,152,471	4,831,284
FUND 2370 - Donation Fund	98,913	145,440	49,714	301,360	207%	(155,920)	308,749
FUND 2380 - Justice Court Technology	612,415	612,415	61,988	530,431	87%	81,984	406,334
FUND 2390 - Child Abuse Prevention	1,362	1,362	489	2,872	211%	(1,510)	717
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	68,274	426,785	43%	573,215	-
FUND 2420 - Tax Office - Chapter 19	454,065	581,101	12,163	273,698	47%	307,403	-
FUND 2450 - Stormwater Management	1,551,444	2,798,775	22,125	2,649,449	95%	149,326	245,547
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	547	2,052	116%	(289)	1,420
FUND 2510 - TCEQ Pollution Control	31,334	143,065	9,564	147,521	103%	(4,456)	91,045
FUND 2550 - Election Services	282,781	282,781	141,746	307,198	109%	(24,417)	42,432
FUND 2560 - D. A. Seized Assets - Treasury	350	350	27	322	92%	28	285
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	264	3,307	103%	(107)	3,009
FUND 2580 - Constable Seized Assets - Treasury	1,500	1,500	126	1,509	101%	(9)	1,209
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	427	5,211	102%	(111)	4,957
FUND 2600 - Sheriff's Seized Assets - Treasury	208,000	208,000	44,613	842,923	405%	(634,923)	262,664
FUND 2610 - Sheriff's Seized Assets - Justice	75,400	75,400	40,588	396,292	526%	(320,892)	1,013,125
FUND 2620 - Sheriff's Seized Assets - State	150,000	150,000	168,264	735,546	490%	(585,546)	423,148
FUND 2630 - D. A. Seized Assets - State	575,000	577,994	23,886	2,004,089	347%	(1,426,095)	693,409
FUND 2640 - Constable Seized Assets - State	20,000	20,000	14,190	76,793	384%	(56,793)	62,191
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	6,690	203,929	329%	(141,929)	105,578
FUND 2660 - Seized Assets - Fire Marshall	400	400	173	5,282	1321%	(4,882)	10,955
FUND 2700 - Dispute Resolution	925,893	925,893	75,171	812,841	88%	113,052	714,218

\*\* Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 356,414	\$ 356,414	\$ 8,636	\$ 336,364	94%	\$ 20,050	\$ 114,573
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	278,544	19,045,513	91%	1,883,141	18,461,080
FUND 2770 - Library Donation Fund	236,517	236,517	15,582	182,670	77%	53,847	173,304
FUND 2800 - Law Library	1,331,054	1,331,054	96,638	1,150,676	86%	180,378	1,034,532
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	6,460,104	15,152,617	23%	50,117,194	8,434,998
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>126,987,774</u>	<u>135,725,664</u>	<u>9,719,628</u>	<u>81,277,631</u>		<u>54,448,033</u>	<u>63,797,097</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>114,392,362</u>	<u>239,153,280</u>	<u>8,104,883</u>	<u>90,017,374</u>	38%	<u>149,135,906</u>	<u>81,158,632</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>241,380,136</u>	<u>374,878,944</u>	<u>17,824,511</u>	<u>171,295,005</u>		<u>203,583,939</u>	<u>144,955,729</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	251,875	46,792	298,667	119%	(46,792)	194,786
FUND 3240 - Regional Projects	-	556,214	56,524	767,795	138%	(211,581)	1,089,808
FUND 3310 - Flood Control Projects	-	704,416	308,761	7,410,665	1052%	(6,706,249)	8,024,149
FUND 3320 - Flood Control Bonds 2004A Construction	-	2,129,826	293,708	2,423,534	114%	(293,708)	2,412,991
FUND 3330 - Flood Control Improvement Bonds 2007	-	3,831,648	119,700	3,951,348	103%	(119,700)	-
FUND 3500 - Road 1975	-	18,795	6,856	25,651	136%	(6,856)	24,469
FUND 3600 - Road Capital Projects	-	7,486,228	360,120	8,662,287	116%	(1,176,059)	11,846,963
FUND 3610 - METRO Designated Projects	-	18,552,735	4,803,701	23,356,436	126%	(4,803,701)	15,714,832
FUND 3670 - Building/Park/Library Capital Project	59,000	279,374	40,186	260,560	93%	18,814	607,378
FUND 3690 - 1982 Park Bond Fund	-	19,972	4,004	23,976	120%	(4,004)	38,029
FUND 3700 - CO Series 2001 Construction	-	522,031	13,510	565,541	108%	(43,510)	680,309
FUND 3710 - Permanent Improvements Series 2002	-	2,091	185	2,276	109%	(185)	15,667
FUND 3730 - Road Refunding 2004B Construction	-	2,732,945	568,627	3,305,837	121%	(572,892)	2,977,126
FUND 3740 - Road Refunding 2006B Construction	-	3,366,868	153,961	3,520,829	105%	(153,961)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	10,838
FUND 3830 - 1987 Road Series 1993	-	3,497	288	3,785	108%	(288)	7,573
FUND 3850 - Permanent Improvement 1994	-	42,478	3,054	48,532	114%	(6,054)	45,011
FUND 3860 - Road & Refunding Sereis 1996	-	55,642	7,826	63,468	114%	(7,826)	60,596
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	1,502
FUND 3890 - Series 94 Certificate	-	209,240	8,242	217,482	104%	(8,242)	196,959
FUND 3910 - Commercial Paper D-1	826,667	845,796	2,352	21,480	3%	824,316	18,827
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	38,583
FUND 3930 - Commercial Paper B	48,438,899	48,574,010	1,853,501	6,623,432	14%	41,950,578	14,155,903
FUND 3940 - Commercial Paper C	235,804,128	235,921,946	5,283,596	62,761,595	27%	173,160,351	46,935,612
FUND 3950 - Commercial Paper A	2,844,126	2,844,125	-	-	0%	2,844,125	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,221,958	311,496	12,110,939	54%	10,111,019	10,105,925
FUND 3970 - Commercial Paper F	176,769,219	176,809,421	3,174,538	24,809,740	14%	151,999,681	31,586,370
FUND 3980 - Commercial Paper New D	44,815,222	45,111,596	1,216,493	23,272,867	52%	21,838,729	52,927,859
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>531,724,776</u>	<u>573,094,727</u>	<u>18,638,021</u>	<u>184,508,722</u>		<u>388,586,005</u>	<u>199,718,065</u>
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	9,978,376	9,978,376	690,878	2,144,164	21%	7,834,212	365,384
FUND 4150 - Flood Control Refunding Series	409,153	409,153	22,906	277,241	68%	131,912	491,531

\*\* Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 1,880,847	\$ 1,880,847	\$ 135,554	\$ 454,929	24%	\$ 1,425,918	\$ 1,536,922
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	1,530,836	5,090,663	67%	2,465,565	-
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	42,257	1,560,424	119%	(251,023)	30,578,473
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	444,037	1,814,838	22%	6,358,429	1,351,806
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	1,668,909	3,184,009	15%	17,516,661	1,523,048
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	251,090	688,961	19%	2,875,597	386,467
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	353,546	842,283	18%	3,876,973	440,195
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	549,367	1,433,267	20%	5,863,114	2,135,257
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	912,999	3,763,935	44%	4,755,376	2,286,948
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	155,204	358,174	18%	1,672,261	196,633
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	532,963	675,830	11%	5,383,830	30,592,347
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	1,861,796	13,763,524	60%	9,177,086	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>105,138,153</b>	<b>105,138,153</b>	<b>9,152,342</b>	<b>36,052,242</b>		<b>69,085,911</b>	<b>71,886,519</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	326,899	326,899	32,015	235,496	72%	91,403	272,345
FUND 5040 - Parking Facilities	530,510	530,510	57,407	411,059	77%	119,451	394,809
FUND 5060 - Commissary	-	-	677,073	7,219,968	0%	(7,219,968)	5,916,158
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,289,583	12,524,049	91%	1,283,125	9,402,108
FUND 5500 - Central Service VMC	24,293,592	24,293,592	2,217,329	18,775,021	77%	5,518,571	16,305,556
FUND 5520 - Central Service Radio Repair	4,711,029	4,864,733	1,013,040	4,529,415	93%	335,318	3,579,170
FUND 5540 - Inmate Industries	91,302	91,302	24,722	111,480	122%	(20,178)	77,839
FUND 5550 - Risk Management	4,008,247	4,008,247	56,884	4,071,746	102%	(63,499)	5,436,453
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	28	2,070,772	96%	77,101	2,076,162
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	230,455,577	51	230,066,466	100%	389,111	14,793,748
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	187,867,132	72	176,241,977	94%	11,625,155	24,915,944
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	71	8,463,747	100%	25,569	8,198,130
FUND 5160 - TRA 2002 Construction	-	999,714	158,330	14,838,484	1484%	(13,838,770)	987,036
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	1,862	392,368	89%	46,035	289,150
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	49	39,763,723	99%	564,358	38,923,941
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	405,644
FUND 5210 - TRA 2005A Debt Service	10,956,287	205,121,182	42	194,738,896	95%	10,382,286	10,698,287
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	446	528,556	104%	(19,486)	218,305
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	655
FUND 5240 - HCTRA 2006A Project Fund	-	1,312,181	81	1,312,262	100%	(81)	125,021,079
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	28	8,248,723	125%	(1,660,157)	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	34	245,582	65%	133,569	15,275,456
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	1,976,066
FUND 5310 - TRA 2007A Cost of Issuance	-	3,084,970	16	3,087,394	0%	(2,424)	-
FUND 5320 - TRA 2007A Debt Service	-	20,261,042	13,456	27,098,404	0%	(6,837,362)	-
FUND 5330 - TRA 2007 B Cost of Issuance	-	1,922,001	8	1,923,465	0%	(1,464)	-
FUND 5340 - TRA 2007 B Debt Service	-	9,852,502	6,494	11,382,400	0%	(1,529,898)	-
FUND 5360 - TRA 2007C Cost of ISS	-	2,876,126	79	2,880,151	0%	(4,025)	-
FUND 5370 - HCTRA 2007C Debt Service	-	16,986,436	65,744	24,846,272	0%	(7,859,836)	-
FUND 5600 - TRA 1995A Debt Service	21	21	2	23	110%	(2)	19

\*\* Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5630 - TRA 1994A Debt Service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 4
FUND 5680 - TRA Commercial Paper Debt Service	15,466	15,466	152	505,298	3267%	(489,832)	6,466
FUND 5700 - TRA 1994A Debt Service	12,559,074	12,559,074	37	12,301,001	98%	258,073	12,049,636
FUND 5710 - TRA Construction	1,267,220	1,267,220	772,566	9,172,396	724%	(7,905,176)	101,835,668
FUND 5720 - TRA Office Building	534,334	534,334	40,850	1,048,720	196%	(514,386)	837,168
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	39,923,037	373,564,482	88%	51,919,082	355,683,820
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	7,002,357	63,783,732	53%	56,216,268	56,232,077
FUND 5770 - TRA Renewal and Replacement	5,330,638	5,330,638	909,461	5,929,349	111%	(598,711)	4,244,660
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	13,435
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	34	17,210,925	99%	102,422	16,584,463
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	59	12,101,342	92%	985,040	12,520,306
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	131,008,308	62	130,708,816	100%	299,492	8,879,545
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,200	25	7,190,644	98%	183,556	7,129,588
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	65,404,047	-	61,886,780	95%	3,517,267	3,466,653
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,210,693	3,712,275	47,163,717	19%	199,046,976	1,140,476
<b>TOTAL PROPRIETARY FUND</b>	<u>1,020,608,467</u>	<u>1,833,129,279</u>	<u>57,975,861</u>	<u>1,538,575,101</u>		<u>294,554,178</u>	<u>865,788,026</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	165,631,326	165,631,326	14,405,091	138,875,701	84%	26,755,625	109,285,719
<b>TOTAL PROPRIETARY FUND</b>	<u>165,631,326</u>	<u>165,631,326</u>	<u>14,405,091</u>	<u>138,875,701</u>		<u>26,755,625</u>	<u>109,285,719</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><b>\$ 3,286,733,773</b></u>	<u><b>\$ 4,286,359,772</b></u>	<u><b>\$ 353,937,640</b></u>	<u><b>\$ 2,652,933,452</b></u>		<u><b>\$ 1,633,426,320</b></u>	<u><b>\$ 1,727,278,929</b></u>

\*\* Includes Transfers In

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,286,985,451	\$ 1,389,179,001	\$ 97,281,360	\$ 1,025,675,646	\$ 99,055,588	\$ 264,447,767	19%	\$ 930,035,639
FUND 1xxx - General Fund Debt Service	238,603,315	239,127,808	737,631	102,390,464	-	136,737,344	57%	416,418,394
<b>TOTAL GENERAL FUND</b>	<b>1,525,588,766</b>	<b>1,628,306,809</b>	<b>98,018,991</b>	<b>1,128,066,110</b>	<b>99,055,588</b>	<b>401,185,111</b>	<b>25%</b>	<b>1,346,454,033</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,782	5,782	-	-	-	5,782	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	285,469	4,681,469	185,839	1,088,160	-	3,593,309	77%	102,718,664
FUND 2120 - TIRZ Affordable Housing - Non Interest Bear	760,201	760,201	-	-	-	760,201	100%	1,000,000
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	-	818,703	-	50,355	6%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,784,601	9,789,034	-	9,784,600	-	4,434	0%	9,784,600
FUND 2180 - FC Contract Tax and Refunding 2004A	11,359,737	11,499,082	-	11,359,737	-	139,345	1%	11,361,488
FUND 2190 - FC Contract Tax and Refunding 2006A	3,768,291	3,768,291	-	3,767,400	-	891	0%	100,648,025
FUND 2200 - FC Contract Tax and Refunding 2006A	5,907	5,907	-	-	-	5,907	100%	58,328
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	47,590	1,061,457	-	251,310	19%	1,495,951
FUND 2220 - Family Protection District Clerk	442,748	442,748	14,787	304,538	81,931	56,279	13%	577,818
FUND 2230 - Community Development Restricted Fund	1,731,649	2,767,761	120,523	950,253	464,468	1,353,040	49%	577,818
FUND 2240 - County Judge Restricted Fund	23	224,198	107,904	135,963	3,889	84,346	38%	832
FUND 2250 - CPS-Special Revenue Con	-	1,505,450	122,868	427,257	77,142	1,001,051	66%	-
FUND 2300 - Appellate Judicial System	619,835	619,835	47,084	455,366	75,864	88,605	14%	551,821
FUND 2310 - County Attorney Toll Road Fee	794,815	835,351	29,191	288,174	-	547,177	66%	136,805
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	1,816	62,646	39,914	5,917,436	98%	54,882
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	640,034	3,870,783	1,115,202	15,370,552	76%	942,673
FUND 2370 - Donation Fund	2,736,605	2,783,132	48,835	194,317	35,787	2,553,028	92%	116,630
FUND 2380 - Justice Court Technology	785,635	785,635	-	122,883	48,515	614,237	78%	474,007
FUND 2390 - Child Abuse Prevention	2,356	2,356	-	-	-	2,356	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	-	-	-	1,000,000	100%	-
FUND 2420 - Tax Office Chapter 19	561,297	688,332	12,163	380,929	-	307,403	45%	-
FUND 2450 - Stormwater Management	2,923,287	4,170,618	-	2,304,005	1,226,661	639,952	15%	697,949
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	3,993
FUND 2510 - TCEQ Pollution Control	866,906	1,060,331	817	162,987	117,504	779,840	74%	163,012
FUND 2550 - Election Services	1,001,542	1,001,542	320,703	352,031	156,538	492,973	49%	8,530
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	132,762	1,629,531	600,033	3,533,731	61%	979,666
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	10	73,410	-	1,990,248	95%	8,872
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	22,977	359,231	20,152	3,766,136	91%	33,582
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,696,116	102,279	1,925,032	372,880	10,398,204	82%	1,401,761
FUND 2640 - Constable Seized Assets - State	526,636	526,636	8,000	47,731	-	478,905	91%	29,421
FUND 2650 - Seized Assets - Commissioners Court	1,699,401	1,699,401	-	-	809	1,698,592	100%	229,609
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	177,318	706,340	-	789,353	53%	752,342
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	10,044	284,702	22,654	605,844	66%	321,409
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	723,202	19,876,854	859,145	8,823,382	30%	15,553,000
FUND 2770 - Library Donation Fund	587,896	587,896	22,304	178,161	78,873	330,862	56%	230,487
FUND 2800 - Library	2,207,442	2,207,442	73,304	985,905	116,163	1,105,374	50%	1,012,697
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	4,600,121	53,998,797	28,093,552	62,197,289	43%	50,371,185
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>285,635,746</b>	<b>294,599,109</b>	<b>7,572,475</b>	<b>117,974,788</b>	<b>33,629,576</b>	<b>142,994,745</b>	<b>49%</b>	<b>301,993,966</b>

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7004 - FEMA/Pre-Disaster Mitigation	\$ 2,807,378	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,781
FUND 7007 - Title IV-E Adoption Incentive	2,204,305	3,233,961	-	734,215	-	2,499,746	77%	1,283,685
FUND 7009 - Harris County Truancy Program	-	41,712	-	-	-	41,712	0%	113,586
FUND 7012 - Title IV-D ICSS	1,029,452	811,291	310,379	754,404	46,660	10,227	1%	635,341
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	209,227	-	158,884	-	50,343	24%	142,788
FUND 7016 - Urban Area Sec Initiative II	9,795,276	8,728,034	15,090	5,832,098	94,659	2,801,277	32%	3,202,516
FUND 7017 - Congestion/Air Qual Imp	-	165,360	4,117	66,164	36,429	62,767	38%	-
FUND 7019 - STAR-Success Through Addiction Recovery	77,288	175,167	42,024	79,608	51,145	44,414	25%	50,617
FUND 7020 - Support Housing	317,817	855,325	28,976	286,717	313,340	255,268	30%	331,272
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	4,520,303	-	278,635	-	4,241,668	94%	307,499
FUND 7024 - PAL Transition Center	374,691	531,889	9,811	367,203	33,181	131,505	25%	594,502
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	-	42,673	492,095	44,713	8%	28,351
FUND 7028 - Abducted/Missing Person	52,833	126,658	12,132	88,436	-	38,222	30%	108,787
FUND 7029 - Challenger Seven Memorial	26,175	26,175	-	22,133	-	4,042	15%	-
FUND 7031 - Flood Control FEMA PDMC	10,746,447	13,677,972	27,394	2,154,736	259,313	11,263,923	82%	15,690,453
FUND 7032 - HGAC-Worksource Services Katrina	-	-	-	-	-	-	0%	154,390
FUND 7033 - Identity Theft Passport	-	-	-	-	-	-	0%	3,000
FUND 7034 - Economic Development Initiative	148,500	283,425	-	134,166	759	148,500	52%	-
FUND 7035 - Court Doc-Preservation & Restoration	1,000	31,000	-	23,375	7,625	-	0%	-
FUND 7035 - Houston Katrina/Rita Fund	-	-	-	-	-	-	0%	47,725
FUND 7037 - Buffer Zone Protection	622,748	96,662	-	71,454	-	25,208	26%	41,866
FUND 7038 - Juvenile Protection Records	89,223	55,246	-	45,807	-	9,439	17%	-
FUND 7041 - HC Stay in School Program	-	90,000	5,143	119,249	-	(29,249)	-32%	-
FUND 7042 - Humanities Texas	2,675	2,675	-	1,610	-	1,065	40%	-
FUND 7043 - HC Youth Mental Health	99,970	115,162	2,992	54,408	395	60,359	52%	-
FUND 7044 - HGAC Solid Waste	16,875	16,875	-	16,875	-	-	0%	-
FUND 7045 - Adult Violent Death Review Team	22,718	22,718	-	10,326	-	12,392	55%	15,772
FUND 7046 - HGAC Rides	484,975	484,975	2,284	449,587	6,893	28,495	6%	-
FUND 7047 - West Nile Surveillance	-	133,880	20,742	88,219	24,636	21,025	16%	-
FUND 7048 - Built Environment Grant	-	5,000	-	2,251	-	2,749	55%	-
FUND 7049 - Houston-Harris County I	-	182,233	9,578	29,571	3,850	148,812	82%	-
FUND 7052 - Minority Aids Quality M	-	1,571,727	208,218	610,801	811,570	149,356	10%	-
FUND 7053 - The Employee Project	-	150,000	27,731	105,434	34,849	9,717	6%	-
FUND 7054 - FTA SEC 5307 Urban Form	-	-	5,960	5,960	-	(5,960)	0%	-
FUND 7055 - Unincorp Area Revitaliz	-	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	-	100,000	3,785	16,051	-	83,949	84%	-
FUND 7057 - STEP - Comprehensive	-	239,845	657	20,447	-	219,398	91%	-
FUND 7058 - Medico-Legal Death Conf	-	77,123	-	-	-	77,123	100%	-
FUND 7061 - Health Disparities Grant	-	-	(1,891)	d	-	-	0%	-
FUND 7065 - Pct 2-Unicorp Area Revitalization	32,362	30,556	-	30,010	-	546	2%	92,616
FUND 7075 - Texas Historic Courthouse Preservation	575,000	211,872	136,872	136,872	-	75,000	35%	-
FUND 7083 - FEMA/HUD Disaster Recovery	-	1,184,000	37,868	51,981	145,031	986,988	0%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	21,000,000	3,664	5,528	-	20,994,472	0%	-
FUND 7086 - PHES Lead-Based Paint Hazard	-	2,127,810	5,745	7,008	1,457	2,119,345	100%	-
FUND 7088 - Intensive Super. Juv Sex	-	30,649	-	-	-	30,649	100%	-
FUND 7089 - HC Rescue Mentoring Program	-	102,651	-	-	-	102,651	100%	-
FUND 7091 - Court Order Parent Educ	-	41,800	660	660	-	41,140	98%	-
FUND 7107 - Citizen Corps	67,287	67,287	4,408	59,556	4,632	3,099	5%	83,193
FUND 7109 - Texas Disaster Relief Fund	-	-	-	-	-	-	0%	259,101
FUND 7115 - Allstate Foundation Grant	73,723	71,178	-	56,436	2,082	12,660	18%	102,151
FUND 7119 - HMGP/FEMA DR-1606	2,821,973	4,672,508	164,863	4,340,767	134,143	197,598	4%	3,744,601
FUND 7125 - Non-Emergency Transport Services	1,096,009	665,828	(43,293)	a	341,928	9,846	47%	403,630
FUND 7130 - Emergency Shelter Grant	434,259	869,609	6,048	576,155	209,445	84,009	10%	417,779
FUND 7136 - Halls Bayou Greenway	3,551,931	3,507,193	-	1,776,102	-	1,731,091	49%	448,069
FUND 7140 - HOME Grant	8,351,047	11,341,913	(7,718)	d	690,297	8,038,725	71%	667,176
FUND 7151 - Reliant Energy Care Program	1,383,451	1,505,304	114,129	1,293,301	-	212,003	14%	520,264
FUND 7155 - Individual Safe Room Grant	2,530,000	2,530,000	-	35,000	-	2,495,000	99%	-
FUND 7165 - Private Programs	1,077,224	1,066,062	20,223	654,421	223,177	188,464	18%	1,161,843
FUND 7168 - Public Housing Safety Initiative	106,409	91,043	4,345	80,627	-	10,416	11%	-
FUND 7169 - Big Read	40,000	40,000	-	38,670	200	1,130	3%	-
FUND 7175 - Mobility Transportation	30,754	30,629	-	3,845	-	26,784	87%	22,186
FUND 7185 - Centerpoint Energy Care	75,782	271,024	-	70,934	-	200,090	74%	-
FUND 7195 - Truancy Intervention Program	108,733	203,908	7,559	93,559	957	109,392	54%	6,492
FUND 7196 - School Resource Officer	-	60,000	4,660	4,660	-	55,340	92%	-
FUND 7200 - Shelter Plus Care	4,447,798	7,815,151	85,779	1,687,200	4,220,409	1,907,542	24%	1,484,161
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	6,238
FUND 7215 - Human Trafficking Rescue	221,466	963,301	13,364	111,209	832	851,260	88%	160,669

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7222 - TNRCC-Low Income Vehicle Repair	\$ 2,295,565	\$ 3,152,355	\$ 478,046	\$ 1,458,936	\$ -	\$ 1,693,419	54%	\$ 1,451,000
FUND 7235 - 2006 OJP Hurricane Relief	117,420	117,420	2,290	40,293	-	77,127	66%	1,382,580
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	1,072
FUND 7275 - Stand Alone Drug Testing	53,602	112,357	3,112	57,547	10,672	44,138	39%	-
FUND 7280 - Phase XV-Utility Assistance	320	611,191	(587) a	608,022	-	3,169	1%	460,791
FUND 7281 - NASA Research Grant Funds	-	-	-	-	-	-	0%	13,311
FUND 7283 - FEMA-Allison Hazard Mitigation	-	-	-	-	-	-	0%	(3,759,457)
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	(104,700)
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	410,464
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	-	-	-	-	-	0%	314,820
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	1,159,636	-	-	-	-	-	0%	-
FUND 7289 - Emergency Management Performance	-	437,658	-	437,658	-	-	0%	416,818
FUND 7291 - FEMA 1624-Dr Texas Wild	-	-	-	-	-	-	0%	2,568
FUND 7292 - FEMA Flood Mitigation	2,323,922	2,323,922	39,360	1,267,718	25,863	1,030,341	44%	1,235,531
FUND 7293 - Flood Control FEMA 1439	-	1,159,636	-	(1,203) e	-	1,160,839	0%	4,951
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	-	6,012	-	10,313,157	100%	3,269,768
FUND 7295 - Hurricane Rita 2005	303,568	303,568	-	-	-	303,568	100%	860,982
FUND 7296 - HC Alliance-Children & Families	1,241,323	3,761,988	93,166	1,404,737	378,346	1,978,905	53%	670,775
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	2,156,578	18,130	1,301,712	191,331	663,535	31%	175,897
FUND 7416 - Elderly/Disabled Transportation	36,264	920,028	34,373	449,594	45,012	425,422	46%	205,725
FUND 7418 - Coastal Management	-	-	-	-	-	-	0%	10,500
FUND 7423 - Target Stores Community	5,003	5,003	-	5,003	-	-	0%	6,763
FUND 7425 - Gates Foundation	521	-	-	-	-	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	-	-	-	-	-	0%	1,280
FUND 7428 - Simmons Foundation	2,500	2,500	-	2,500	-	-	0%	2,500
FUND 7429 - Dollar General Foundation	-	-	-	-	-	-	0%	1,500
FUND 7431 - Aquatics Center	200,000	525,000	50,000	525,000	-	-	0%	-
FUND 7433 - Herzstein Foundation	-	-	-	-	-	-	0%	29
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	-	6,336	-	2,112	25%	8,280
FUND 7453 - HALS Staff Development	6,000	6,000	-	6,000	-	-	0%	8,511
FUND 7456 - BMP Effect Pollutant Reduction	106,850	90,276	-	90,067	-	209	0%	37,524
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	98,112
FUND 7635 - Ensuring Access, Encouraging Success	80,328	28,449	-	6,598	-	21,851	77%	127,952
FUND 7660 - HUD Community Development Block Grant	12,987,001	23,700,294	690,594	9,416,675	7,853,384	6,430,235	27%	17,029,647
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	123,878	12,113	85,944	-	37,934	31%	130,098
FUND 7707 - Project Safe Neighborhood	28,788	25,857	1,112	21,696	-	4,161	16%	-
FUND 7724 - Ward Mentor Program	191,972	190,447	3,792	29,574	-	160,873	84%	43,994
FUND 7749 - Task Force-Underage Drinking	16,755	15,724	-	3,434	-	12,290	78%	8,679
FUND 7980 - Juvenile Acct. Incentive Block	132,892	447,471	7,201	163,377	-	284,094	63%	288,834
FUND 7981 - Juvenile Acct. Incentive Block	-	-	-	-	-	-	0%	8,915
FUND 8002 - Burning Crow	217,000	217,000	-	-	-	217,000	100%	-
FUND 8008 - HIDTA Law Enforcement	686,599	2,529,805	11,038	1,159,447	984,593	385,765	15%	447,819
FUND 8020 - Tuberculosis Prevention	226,461	948,210	60,864	480,542	20,274	447,394	47%	477,312
FUND 8025 - HGCSO Grant	-	-	-	-	-	-	0%	80,000
FUND 8030 - Office of Regional Program	126,469	350,733	13,232	183,259	-	167,474	48%	175,438
FUND 8032 - Non-Emergency Medical Transport	-	-	-	-	-	-	0%	642,883
FUND 8037 - CHIP Outreach Program	-	-	-	-	-	-	0%	190,402
FUND 8040 - Run Away & Youth Family	131,065	243,191	-	25,100	-	218,091	90%	13,971
FUND 8045 - STAR Program	354,047	804,391	20,186	228,098	914	578,379	72%	241,184
FUND 8050 - Maternal and Child Health	519,420	1,699,712	35,875	937,995	2	761,715	45%	745,191
FUND 8060 - Refugee Health Screening	828,601	1,846,435	68,534	886,521	189,272	770,642	42%	664,864
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	384,868	27,136	319,646	21,643	43,579	11%	329,082
FUND 8066 - Texas Book Festival Grant	1,452	1,452	(35) d	1,410	-	42	3%	-
FUND 8070 - Immunization Action Plan	449,253	1,284,135	110,916	795,650	-	488,485	38%	705,590
FUND 8090 - Tuberculosis Elimination Division	104,418	104,418	9,587	99,619	-	4,799	5%	72,147
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	38,150	4,052	42,645	-	(4,495) f	-12%	39,384
FUND 8110 - Family Planning	908,444	2,814,302	137,158	1,498,218	82,978	1,233,106	44%	1,501,415
FUND 8125 - HRSA Special Projects	289,544	662,982	262	230,731	291,083	141,168	21%	57,312
FUND 8130 - State Legalization Impact	810,977	853,819	(40,000) d	4,847	679	848,293	99%	39,049
FUND 8140 - HIV Prevention	188,182	478,143	11,026	215,157	-	262,986	55%	256,663
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	461,667	20,240	207,444	6,539	247,684	54%	232,773
FUND 8150 - HIV PCPE/HERR	101,943	301,943	7,741	92,064	-	209,879	70%	102,253
FUND 8160 - Maternal and Child Health PTB	261,387	595,878	28,758	275,926	9,077	310,875	52%	248,677
FUND 8165 - Bioterrorism	2,381,846	3,669,410	112,017	2,593,829	250,671	824,910	22%	1,753,412
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	24,994,240	642,433	14,453,783	6,097,770	4,442,687	18%	16,081,831
FUND 8215 - Infectious Disease-West Nile	254,442	230,252	6,006	89,889	3,058	137,305	60%	193,650
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	252,470

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8285 - Loan Star Libraries Program	\$ 67,444	\$ 346,523	\$ 99,992	\$ 158,303	\$ 53,121	\$ 135,099	39%	\$ 112,844
FUND 8290 - FEMA/Hazard Mitigation	-	-	-	-	-	-	0%	237,969
FUND 8320 - WIC Supplemental Feeding	5,351,078	12,223,496	576,606	6,071,996	303,811	5,847,689	48%	5,665,049
FUND 8410 - Residential Substance Abuse	165,072	159,358	22,750	238,185	165	5,847,689	-50%	255,340
FUND 8455 - Texas Council for Humanity	488	488	-	488	-	-	0%	1,951
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	778,468
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	3,376,633	84,907	1,098,256	9,958	2,268,420	67%	1,119,378
FUND 8488 - Community Youth Development	1,002,372	1,975,329	36,853	728,681	587,735	658,913	33%	761,120
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	158,795	7,672	75,549	-	83,246	52%	82,610
FUND 8520 - Domestic Violence Unit	52,936	113,901	5,330	57,505	-	56,396	50%	45,881
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	27,619,126	12,000	1,055,417	133,658	26,430,051	96%	3,586,912
FUND 8540 - Major Drug Squad	10,900	10,900	-	4,596	-	6,304	58%	19,692
FUND 8585 - COPS UHP	81,252	55,866	-	6,634	-	49,232	88%	534,465
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	143,466
FUND 8605 - Bulletproof Vest Partnership	411,363	914,173	4,320	345,516	13,107	555,550	61%	113,710
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%	6,965
FUND 8620 - Money Laundering Initiaive	296,033	299,539	3,993	221,633	1,627	76,279	25%	315,842
FUND 8640 - Joint Drug Intelligence	112,133	104,133	4,365	104,133	-	-	0%	137,439
FUND 8675 - Forensic DNAL Lab Improvement	-	-	-	-	-	-	0%	15,153
FUND 8676 - HCME Coverdell Improvement	-	150,000	-	147,203	-	2,797	2%	79,633
FUND 8685 - Tobacco Compliance-Public Acet	6,000	44,479	986	10,501	-	33,978	76%	24,756
FUND 8705 - Crime Victim Assistance	42,765	136,995	3,457	66,504	-	70,491	51%	61,661
FUND 8707 - Victims Assistance Coor	30,971	96,257	3,008	46,849	-	49,408	51%	24,250
FUND 8710 - Auto Theft Prevention	323,586	1,522,655	177,722	911,457	610	610,588	40%	1,414,492
FUND 8711 - Protective Order Prosecutor	69,886	194,122	8,733	95,164	-	98,958	51%	92,992
FUND 8715 - Justice Assistance Grant	2,584,932	2,335,784	8,216	239,582	3,850	2,092,352	90%	113,766
FUND 8730 - Solid Waste Implementation Program	44,077	96,005	-	96,004	-	1	0%	76,634
FUND 8731 - HGAC Solid Waste	150,781	142,490	-	128,192	-	14,298	10%	210,787
FUND 8760 - Caseworker Intervention	94,884	263,129	11,321	119,561	-	143,568	55%	119,122
FUND 8762 - Internet Crimes Against Children	-	-	-	-	-	-	0%	13,306
FUND 8766 - Felony Family Violence	51,537	135,429	5,673	49,833	-	85,596	63%	56,685
FUND 8768 - STAR-State Drug Court	155,482	230,842	-	108,616	-	122,226	53%	81,157
FUND 8775 - DNA Enhancement Project	471,009	450,935	31,146	351,948	65,459	33,528	7%	4,745
FUND 8778 - DNA Backlog Reduction Program	858,757	1,556,686	28,911	422,801	191,250	942,635	61%	189,646
FUND 8779 - Forensic Lab Improvements	505	259	-	259	-	-	0%	79,761
FUND 8825 - G.R.E.A.T. Program	230,372	691,439	33,266	358,543	32,198	300,698	43%	230,475
FUND 8865 - D.W.I. STEP	220,993	413,661	12,796	198,883	-	214,778	52%	103,808
FUND 8880 - National Maximum Speed	118,356	117,465	-	60,614	-	56,851	48%	104,069
FUND 8888 - HC Hospital Foundation	22,888	22,167	-	15,008	3,105	4,054	18%	36,630
FUND 8895 - Safe and Sober STEP	351,717	707,628	18,568	152,914	-	554,714	78%	156,561
FUND 8897 - Commercial Vehicle Safety	77,251	162,826	7,665	50,142	-	112,684	69%	43,765
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	8,475	298,171	43,925	458,404	57%	609,500
FUND 8910 - Motor Assistance Program	872,553	2,416,122	133,135	1,107,783	-	1,308,339	54%	1,442,353
FUND 8931 - JDAI	-	100,000	-	764	-	99,236	99%	-
FUND 8960 - Violence Against Women	63,079	173,256	7,082	74,401	1,656	97,199	56%	60,825
FUND 8980 - Runaway Investigative	20,946	61,240	6,514	44,653	-	16,587	27%	63,078
<b>SUB TOTAL GRANT FUND</b>	<b>149,134,156</b>	<b>256,941,293</b>	<b>5,379,488</b>	<b>84,548,773</b>	<b>25,773,313</b>	<b>146,619,207</b>	<b>57%</b>	<b>102,372,985</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>434,769,902</b>	<b>551,540,402</b>	<b>12,951,963</b>	<b>202,523,561</b>	<b>59,402,889</b>	<b>289,613,952</b>	<b>53%</b>	<b>404,366,951</b>

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	\$ 6,639,669	\$ 6,920,059	\$ -	\$ 196,808	\$ 109,438	\$ 6,613,813	96%	\$ -
FUND 3240 - Regional Projects	18,915,771	19,499,475	-	3,680,841	1,060,388	14,758,246	76%	967,320
FUND 3310 - Flood Control Capital Project	21,246,317	28,083,775	319,956	3,250,133	7,481,430	17,352,212	62%	6,389,221
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	55,321,824	1,257,290	20,452,004	14,534,917	20,334,903	37%	31,135,010
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	98,227,305	1,905,505	7,885,070	17,110,926	73,231,309	75%	-
FUND 3500 - Road 1975	580,769	598,031	6,849	25,710	-	572,321	96%	264,669
FUND 3600 - Road Capital Projects	46,747,306	53,016,408	1,193,751	24,933,224	7,611,548	20,471,636	39%	7,104,919
FUND 3610 - METRO Designated Project	23,192,834	33,745,861	426,944	7,783,957	8,134,781	17,827,123	53%	10,693,737
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,302,231	(8,972) g	964,413	2,552,951	784,867	18%	898,603
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,242,652	4,297	908,368	-	334,284	27%	43,651
FUND 3700 - CO Series 2001 Construction	15,461,817	15,960,701	95,291	5,021,783	195,145	10,743,773	67%	2,035,053
FUND 3710 - Perm Improv Series 2002 Construction	58,035	60,358	540	2,562	6,080	51,716	86%	271,841
FUND 3730 - Road Refunding 2004B Construction	70,030,521	76,689,085	1,669,080	25,863,833	18,057,952	32,767,300	43%	25,507,702
FUND 3740 - Road Refunding 2006B Construction	115,147,969	118,678,700	897,960	3,949,046	5,988,847	108,740,807	92%	-
FUND 3760 - Astrodome Improvements	-	-	-	-	-	-	0%	349,503
FUND 3830 - 87 Road Series 1993 Construction	127,579	103,947	9,358	19,103	52,945	31,899	31%	75,174
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,342,980	13,338	870,271	1,500	471,209	35%	301,025
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,817,574	139,772	1,128,791	230,347	458,436	25%	587,757
FUND 3880 - CO Series 98 Baker Street Jail	-	-	-	-	-	-	0%	74,629
FUND 3890 - CO Series 1994	5,384,811	5,569,985	103,642	1,468,035	135,949	3,966,001	71%	1,868,429
FUND 3910 - Commercial Paper Series D-1	826,667	847,867	2,309	28,366	734,604	84,897	10%	89,424
FUND 3920 - Commercial Paper Series D	-	-	-	-	-	-	0%	1,641,368
FUND 3930 - Commercial Paper Series B	48,438,899	48,542,217	1,972,888	13,667,390	14,787,598	20,087,229	41%	4,894,992
FUND 3940 - Commercial Paper Series C	235,804,128	240,262,471	3,962,065	65,350,474	59,096,257	115,815,740	48%	54,632,592
FUND 3950 - Commercial Paper Series A	2,844,126	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,054,521	398,140	12,009,713	3,101,762	6,943,046	31%	10,511,841
FUND 3970 - Commercial Paper Series F	176,769,219	176,545,976	1,370,308	24,169,651	26,951,805	125,424,520	71%	41,330,556
FUND 3980 - Commercial Paper Series New D	44,815,222	45,004,612	1,083,021	23,557,498	12,831,534	8,615,580	19%	55,146,080
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>1,011,138,933</b>	<b>1,054,438,615</b>	<b>16,823,332</b>	<b>247,187,044</b>	<b>200,768,704</b>	<b>606,482,867</b>	<b>58%</b>	<b>256,815,096</b>
<b>DEBT SERVICE FUND</b>								
FUND 4130 - Flood Control Refunding Series 1993A	19,096,485	19,096,485	-	11,115,000	-	7,981,485	42%	-
FUND 4150 - Flood Control Refunding	1,613,255	1,613,255	-	483,925	-	1,129,330	70%	1,505,605
FUND 4160 - Flood Control Refunding Series 2003	3,372,270	3,372,270	-	1,694,481	-	1,677,789	50%	12,475,831
FUND 4190 - Flood Control Improvement Bonds 2007	9,856,228	9,856,228	-	3,080,978	-	6,775,250	69%	-
FUND 4620 - Road Series 1995	-	-	-	-	-	-	0%	976,858
FUND 4630 - Road Series 1996	11,349,337	11,397,497	-	10,555,737	-	841,760	7%	39,089,524
FUND 4660 - Road Refunding Series 1993	17,437,102	17,440,123	-	9,720,000	-	7,720,123	44%	10,305,000
FUND 4700 - Road Refunding Series 2001	29,344,061	29,357,521	-	10,532,979	-	18,824,542	64%	10,536,979
FUND 4710 - Road Refunding Series 2003	5,997,141	5,997,141	-	2,995,863	-	3,001,278	50%	3,122,813
FUND 4720 - Road Refunding Series 2003	7,854,835	7,854,835	-	3,913,925	-	3,940,910	50%	3,913,925
FUND 4730 - Road Refunding Series 2004A-D	12,353,483	12,353,483	-	6,108,275	-	6,245,208	51%	6,077,875
FUND 4740 - Unlimited Tax Road 2004	14,719,377	15,056,883	-	7,248,050	-	7,808,833	52%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,415,853	3,415,853	-	1,721,000	-	1,694,853	50%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	7,610,037	7,610,037	-	1,404,500	-	6,205,537	82%	29,803,219
FUND 4770 - Unlimited Road Refunding 2006B	23,719,539	25,179,580	-	10,178,400	-	15,001,180	60%	276,873,121
<b>TOTAL DEBT SERVICE</b>	<b>167,739,003</b>	<b>169,601,191</b>	<b>-</b>	<b>80,753,113</b>	<b>-</b>	<b>88,848,078</b>	<b>52%</b>	<b>403,649,800</b>

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	\$ 829,680	\$ 829,680	\$ 16,188	\$ 139,532	\$ -	\$ 690,148	83%	\$ 194,042
FUND 5040 - Parking Facilities	3,236,561	3,236,561	64,162	1,465,952	-	1,770,609	55%	760,921
FUND 5060 - Commissary	8,719,688	8,719,688	509,170	6,517,323	-	2,202,365	25%	5,527,366
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	860,137	9,913,286	575,455	9,368,801	47%	11,939,708
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	1,841,784	19,334,696	5,197,515	8,725,776	26%	18,770,572
FUND 5520 - Central Service - Radio Repair	5,661,749	5,815,453	337,537	4,312,857	558,967	943,629	16%	3,957,140
FUND 5540 - Inmate Industries	1,712,321	1,712,321	13,594	293,020	159,945	1,259,356	74%	250,150
FUND 5550 - Risk Management	5,986,517	5,986,517	402,158	4,072,005	397,816	1,516,696	25%	4,003,915
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	292,859	-	(292,859)	c 0%	9,225
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,475	219,258	2,194,672	-	985,803	31%	2,201,969
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	237,635,933	346,240	9,110,464	-	228,525,469	96%	12,481,813
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	44,733,615	906,604	15,560,534	-	29,173,081	65%	16,636,525
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	689,407	6,895,900	-	5,667,835	45%	6,892,684
FUND 5160 - TRA 2002 Construction	26,666,403	27,705,674	124,921	299,101	11,141,384	16,265,189	59%	4,054,988
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,158	82	3,265	-	12,125,893	100%	1,853
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,119,211	21,393,613	-	46,593,292	69%	21,738,148
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	701,386	-	(701,386)	c 0%	41,285
FUND 5200 - TRA 2005A Construction	-	-	-	-	-	-	0%	550,863
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	89,059	7,544,240	-	8,644,529	53%	8,926,180
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	20	548	-	14,083,728	100%	394
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	503,678	-	(503,678)	c 0%	49,786
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	75,030,613	-	5,000	-	75,025,613	100%	51,486,215
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	534,916	5,335,458	-	6,508,527	55%	138,087,008
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,853	2	5,466	-	10,484,387	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	-	1,945,694	-	(1,940,021)	c -34197%	11,100
FUND 5310 - TRA-2007A Cost of Issuance	-	3,084,970	21,980	69,111	-	3,015,859	98%	-
FUND 5320 - TRA-2007A Debt Service	-	305,651,378	1,089,934	292,510,275	-	13,141,103	4%	-
FUND 5330 - TRA-2007B Cost of Issuance	-	1,922,001	11,699	41,063	-	1,880,938	98%	-
FUND 5340 - TRA-2007B Debt Service	-	155,422,502	27,213	146,831,108	-	8,591,394	6%	-
FUND 5350 - TRA-2007B Sinking Fund	-	1,000	-	-	-	1,000	100%	-
FUND 5360 - TRA-2007C Cost of ISS	-	2,876,126	84,165	116,429	-	2,759,697	96%	-
FUND 5370 - TRA-2007C Debt Service	-	364,184,687	1,377,777	346,056,662	-	18,128,025	5%	-
FUND 5600 - TRA 1995A Debt Service	572	572	(212,936)	(1,870,261)	c -	1,870,833	327069%	(229,718)
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	1,082
FUND 5680 - TRA Commercial Paper Debt Service	427,905	187,817,905	3,695,008	47,053,696	-	140,764,209	75%	4,100,384
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	313,249	3,361,430	-	18,993,630	85%	3,765,653
FUND 5710 - TRA Construction	82,244,069	82,244,069	150,151	18,071,153	25,733,886	38,439,030	47%	24,120,566
FUND 5720 - TRA Office Building	2,657,340	2,657,340	50,484	754,581	215,420	1,687,339	63%	308,739
FUND 5730 - TRA Revenue Collections	839,119,953	852,764,249	132,299,157	409,451,369	-	443,312,880	52%	391,839,421
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	6,024,504	61,961,702	14,662,582	46,130,504	38%	62,195,995
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	122,298	869,182	-	32,400,080	97%	1,762,133
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	81,970	1,208,734	-	24,181,171	95%	1,807,715
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	136,065,980	166,389	12,872,102	-	123,193,878	91%	7,486,720
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	788,855	7,886,054	-	2,949,495	27%	7,875,387
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	10,012,066	-	5,594,102	-	4,417,964	44%	2,942,286
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,422,446	200,992	13,655,752	70,036,304	162,730,390	66%	13,374,324
<b>TOTAL PROPRIETARY FUND</b>	<b>1,943,718,501</b>	<b>3,326,207,251</b>	<b>155,367,339</b>	<b>1,484,334,793</b>	<b>128,679,274</b>	<b>1,713,193,184</b>	<b>52%</b>	<b>829,924,537</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	12,007,556	134,163,635	41,087,057	16,145,111	8%	116,982,815
<b>TOTAL FIDUCIARY FUND</b>	<b>191,395,803</b>	<b>191,395,803</b>	<b>12,007,556</b>	<b>134,163,635</b>	<b>41,087,057</b>	<b>16,145,111</b>	<b>8%</b>	<b>116,982,815</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,274,350,908</b>	<b>\$ 6,921,490,071</b>	<b>\$ 295,169,181</b>	<b>\$ 3,277,028,256</b>	<b>\$ 528,993,512</b>	<b>\$ 3,115,468,303</b>	<b>45%</b>	<b>\$ 3,358,193,232</b>

NOTES:

- (a) Correction of prior month expenditures.
- (b) Budget is awaiting the award documents to increase the budget. According to policy, salaries are allowed to post in anticipation of the award.
- (c) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
- (d) Reclassed to general fund.
- (e) Reconciliation between funds.
- (f) Correcting entry to reclass to general fund has been submitted to be posted in January.
- (g) Reclassed to a grant fund.

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

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 6,917,548	\$ 9,903,969	\$ 763,584	\$ 7,001,147	\$ 435,399	\$ 2,467,423	25%	\$ 3,369,656
040	Right of Way	2,196,345	2,196,345	152,841	1,496,576	80,284	619,485	28%	1,496,067
091	Appraisal District	4,000,297	6,895,508	1,855,913	6,895,508	-	-	0%	5,897,901
100	County Judge	4,515,002	4,514,811	334,786	3,752,299	149,853	612,659	14%	3,240,758
101	Precinct 1	59,131,522	59,114,636	1,444,910	18,406,790	4,566,519	36,141,327	61%	16,805,449
102	Precinct 2	63,732,580	64,668,556	2,152,604	27,641,531	10,985,702	26,041,323	40%	25,978,986
103	Precinct 3	52,224,919	56,312,038	2,781,565	26,478,903	10,691,535	19,141,600	34%	24,204,207
104	Precinct 4	79,108,385	79,141,633	3,074,977	33,879,020	15,344,888	29,917,725	38%	31,468,408
105	Tunnel & Ferry Operations	5,098,821	5,198,825	334,710	3,838,217	460,452	900,156	17%	3,548,540
203	Management Services	37,126,648	126,689,124	1,963,029	32,587,941	954,326	93,146,857	74%	26,680,906
204	Legislative Services	-	-	-	-	-	-	0%	581,637
208	County Engineer	28,346,846	26,555,916	1,714,558	21,255,814	1,962,278	3,337,824	13%	21,555,512
210	Community Services Department	7,417,213	-	-	-	-	-	0%	5,875,283
213	Fire Marshall	4,892,840	4,940,630	452,118	4,742,284	105,845	92,501	2%	3,783,113
270	Medical Examiner	15,929,771	16,596,708	1,445,295	14,521,927	888,608	1,186,173	7%	11,781,264
275	Public Health Services	26,791,562	27,780,930	1,914,476	21,629,168	2,190,827	3,960,935	14%	20,954,144
285	Library	24,714,084	24,705,137	2,140,305	19,861,868	1,972,402	2,870,867	12%	19,556,154
286	Domestic Relations	2,933,969	2,932,439	(10,384) b	2,104,819	90,559	737,061	25%	1,934,162
289	Community and Economic Development	3,529,805	10,706,507	651,746	8,906,200	814,425	985,882	9%	2,929,209
292	Information Technology	36,042,322	36,150,994	2,763,028	29,903,192	2,653,921	3,593,881	10%	29,118,883
296	MHMRA Operations	22,532,907	22,309,807	-	11,266,452	11,043,355	-	0%	17,625,686
299	Facilities & Property Management	60,233,072	59,292,437	4,756,350	49,718,306	5,704,793	3,869,338	7%	50,702,147
301	Constable - Precinct 1	19,744,482	19,752,035	1,760,986	17,804,545	116,484	1,831,006	9%	15,862,244
302	Constable - Precinct 2	4,815,974	4,815,809	426,723	4,479,652	35,931	300,226	6%	3,969,679
303	Constable - Precinct 3	9,087,891	9,086,962	782,385	8,178,764	17,337	890,861	10%	7,428,864
304	Constable - Precinct 4	25,307,397	25,306,558	2,284,447	23,732,332	127,155	1,447,071	6%	20,390,803
305	Constable - Precinct 5	24,074,480	24,073,795	2,198,267	22,002,475	83,754	1,987,566	8%	19,491,440
306	Constable - Precinct 6	5,973,299	5,972,329	503,376	5,371,335	18,753	582,241	10%	4,717,696
307	Constable - Precinct 7	5,848,018	5,847,818	528,057	5,455,542	100,899	291,377	5%	4,883,104
308	Constable - Precinct 8	5,471,896	5,471,841	421,757	4,707,870	20,530	743,441	14%	4,430,936
311	Justice of the Peace 1-1	1,513,224	1,513,224	105,007	1,257,804	15,342	240,078	16%	1,135,465
312	Justice of the Peace 1-2	1,888,688	1,888,688	168,924	1,753,211	14,371	121,106	6%	1,584,111
321	Justice of the Peace 2-1	730,112	729,010	57,771	617,095	2,435	109,480	15%	534,136
322	Justice of the Peace 2-2	811,801	811,801	58,699	631,824	6,745	173,232	21%	576,128
331	Justice of the Peace 3-1	1,522,950	1,522,950	114,139	1,233,313	11,711	277,926	18%	1,169,782
332	Justice of the Peace 3-2	1,025,050	1,025,050	89,190	885,648	7,861	131,541	13%	785,088
341	Justice of the Peace 4-1	2,575,658	2,567,893	179,310	2,010,011	43,595	514,287	20%	1,916,371
342	Justice of the Peace 4-2	1,290,028	1,290,028	91,203	1,004,406	13,017	272,605	21%	927,391
351	Justice of the Peace 5-1	1,593,992	1,593,992	121,986	1,299,958	13,002	281,032	18%	1,217,070
352	Justice of the Peace 5-2	2,354,844	2,354,844	179,610	1,914,000	25,246	415,598	18%	1,755,694

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

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 507,631	\$ 507,631	\$ 42,090	\$ 434,307	\$ 8,265	\$ 65,059	13%	\$ 384,387
362	Justice of the Peace 6-2	475,735	475,735	48,717	458,546	8,213	8,976	2%	352,943
371	Justice of the Peace 7-1	571,460	571,460	47,749	487,521	8,686	75,253	13%	411,491
372	Justice of the Peace 7-2	712,280	712,280	57,304	608,595	28,567	75,118	11%	518,199
381	Justice of the Peace 8-1	958,761	958,761	75,931	794,665	1,626	162,470	17%	723,541
382	Justice of the Peace 8-2	1,005,567	1,005,567	78,563	760,906	7,560	237,101	24%	743,240
510	County Attorney	16,374,113	17,922,866	1,513,453	16,826,956	1,359,217	(263,307) a	-1%	13,702,218
515	County Clerk	23,188,567	23,183,371	2,016,115	20,367,379	374,302	2,441,690	11%	20,102,901
517	County Treasurer	1,115,876	1,115,876	162,362	987,916	63,399	64,561	6%	825,092
530	Tax Assessor - Collector	25,756,674	25,756,024	2,239,446	21,386,044	531,922	3,838,058	15%	20,454,954
540	Sheriff	301,821,078	302,553,166	29,254,840	290,414,783	18,692,621	(6,554,238) c	-2%	248,082,440
545	District Attorney	50,175,344	50,205,344	3,948,112	41,401,072	115,350	8,688,922	17%	37,396,019
550	District Clerk	28,104,734	28,074,734	2,201,243	23,587,406	1,431,923	3,055,405	11%	23,786,494
601	Community Supervision	810,835	810,835	290,326	677,827	90,774	42,234	5%	570,367
605	Pretrial Services	6,465,430	6,465,430	571,691	5,932,025	147,417	385,988	6%	5,393,589
610	County Auditor	13,422,821	13,422,821	1,006,933	9,880,683	412,658	3,129,480	23%	9,533,890
615	Purchasing Agent	6,309,519	6,309,519	443,108	4,772,821	248,796	1,287,902	20%	4,559,198
700	District Courts	40,484,656	40,186,588	3,569,930	39,032,272	172,575	981,741	2%	35,446,595
821	Texas Cooperative Extension	790,231	790,431	60,339	623,082	6,549	160,800	20%	644,736
840	Juvenile Probation	58,871,360	58,870,034	5,388,321	57,185,999	1,857,923	(173,888) c	0%	47,729,574
845	Sheriff's Civil Service	245,082	245,082	12,189	161,298	14,673	69,111	28%	139,526
880	Children's Protective Services	20,652,513	21,190,652	1,540,583	17,326,742	917,274	2,946,636	14%	16,954,238
885	Children's Assessment Center	5,002,949	5,199,949	403,186	4,012,747	360,224	826,978	16%	3,623,880
930	1st Court of Appeals	70,000	70,000	3,148	61,395	-	8,605	12%	26,982
931	14th Court of Appeals	70,000	70,000	3,148	60,852	-	9,148	13%	26,982
940	County Courts	14,002,872	14,300,362	1,113,832	12,362,510	344,081	1,593,771	11%	11,346,792
991	Probate Court No. 1	1,155,551	1,155,551	91,190	1,018,205	4,252	133,094	12%	953,297
992	Probate Court No. 2	1,155,551	1,155,551	87,025	906,680	12,641	236,230	20%	889,871
993	Probate Court No. 3	2,506,468	2,506,253	172,182	2,079,250	53,596	373,407	15%	2,053,660
994	Probate Court No. 4	1,155,551	1,155,551	80,056	837,415	10,365	307,771	27%	794,469
<b>TOTAL GENERAL FUND</b>		<b>1,286,985,451</b>	<b>1,389,179,001</b>	<b>97,281,360</b>	<b>1,025,675,646</b>	<b>99,055,588</b>	<b>264,447,767</b>	<b>19%</b>	<b>930,035,639</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,161	5,882,161	-	5,148,370	-	733,791	12%	5,030,295
1180	Criminal Justice Center, Series 1996	-	-	-	-	-	-	0%	356,933
1250	Permanent Improvement, Refunding Series 1996	664,245	664,245	-	-	-	664,245	100%	10,982,084
1260	Permanent Improvement, Refunding Series 1997	15,307,546	15,307,546	-	7,542,190	-	7,765,356	51%	3,455,670
1390	Commercial Paper Program, Series B	2,482,854	2,614,736	9,187	36,888	-	2,577,848	99%	40,975,315
1400	Commercial Paper Program, Series C	12,901,247	12,989,011	232,199	1,771,513	-	11,217,498	86%	164,760,751
1420	Commercial Paper Program, Series A1	4,608,098	4,646,920	29,828	2,084,843	-	2,562,077	55%	1,892,329
1430	HC/FC Agreement 2003B CP Refunding	19,884,459	19,884,459	-	9,780,000	-	10,104,459	51%	9,785,000
1440	HC/FC Agreement 2004A CP Refunding	23,034,264	23,034,264	-	7,800,000	-	15,234,264	66%	8,760,000

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

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 12,172,341	\$ 12,410,230	\$ 217,598	\$ 4,952,429	\$ -	\$ 7,457,801	60%	\$ 2,772,578
1480	Commercial Paper Program Flood Control	9,154,591	9,182,727	248,819	1,295,418	-	7,887,309	86%	3,017,637
1490	HC/FC Agreement 2006 CP Refunding	9,932,150	9,932,150	-	3,765,000	-	6,167,150	62%	-
1500	Certificates of Obligation, Series 1998	7,346,994	7,346,994	-	3,636,200	-	3,710,794	51%	3,633,850
1530	Certificates of Obligation, Series 2001	3,388,595	3,388,595	-	1,233,828	-	2,154,767	64%	1,216,000
1550	Permanent Improvement, Refunding Series 2001	2,157,062	2,157,062	-	722,632	-	1,434,430	66%	9,247,403
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	-	15,765,137	-	16,216,651	51%	21,197,388
1650	PIB Refunding 2003A Debt Service	9,299,153	9,299,153	-	4,711,250	-	4,587,903	49%	4,962,250
1680	PIB Refunding Series 2003B Debt Service	16,387,864	16,387,864	-	5,309,338	-	11,078,526	68%	24,975,048
1710	Permanent Improvement, Refunding Series 1999	1,834,639	1,834,639	-	903,000	-	931,639	51%	905,250
1730	Criminal Justice Center Refunding 2004	11,721,287	11,721,287	-	5,853,763	-	5,867,524	50%	5,851,912
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	-	6,527,377	-	6,393,324	49%	6,542,377
1800	PIB Refunding Bonds 2005A Debt Service	7,083,118	7,083,118	-	3,492,250	-	3,590,868	51%	3,492,250
1830	Road Forward Refunding 2006A Cost of Issuance	-	-	-	-	-	-	0%	114,795
1840	Road Refunding 2006B Cost of Issuance	310,141	310,141	-	-	-	310,141	100%	165,327
1850	PIB Refunding Bonds 2006A Debt Service	6,767,499	6,767,499	-	3,267,620	-	3,499,879	52%	77,424,114
1860	PIB Refunding Bonds 2006A Cost of Issuance	91,319	91,319	-	-	-	91,319	100%	46,785
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>238,603,315</b>	<b>239,127,808</b>	<b>737,631</b>	<b>102,390,464</b>	<b>-</b>	<b>136,737,344</b>	<b>57%</b>	<b>416,468,394</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,525,588,766</b>	<b>\$ 1,628,306,809</b>	<b>\$ 98,018,991</b>	<b>\$ 1,128,066,110</b>	<b>\$ 99,055,588</b>	<b>\$ 401,185,111</b>	<b>25%</b>	<b>\$ 1,346,504,033</b>

a Budget adjustment made in January. The difference is in an account class other than 6100.

b Reclassed expenses to grant fund.

c Difference is due to overtime that was not budgeted. A budget estimate for the increase has been submitted.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 96,756,579.11	\$ 97,538,298.05	\$ 14,415,282.22	\$ 15,459,641.40	\$ 67,663,374.43
102	Precinct 2	119,695,459.32	125,101,651.65	42,284,449.82	24,239,596.15	58,577,605.68
103	Precinct 3	82,666,610.89	95,793,786.58	44,265,299.69	38,574,727.45	12,953,759.44
104	Precinct 4	149,774,578.30	156,450,202.53	26,038,077.04	38,002,903.14	92,409,222.35
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	13,406,936.96	6,184,764.44	6,026,772.05
208	Public Infrastructure - Engineering	22,145,118.37	13,719,769.56	4,371,786.95	5,928,183.21	3,419,799.40
090	Flood Control	363,016,406.99	370,381,231.00	53,298,104.18	67,139,466.64	249,943,660.18
040	Right of Way	583,934.56	1,657,934.56	652,285.50	1,500.00	1,004,149.06
203	Management Services	117,394,207.83	132,136,580.07	32,147,818.64	-	99,988,761.43
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	394,809.68	74,469.90	227,682.50
275	Public Health	435,369.11	435,369.11	27,717.32	3,530.72	404,121.07
285	Library	360,234.55	360,234.55	255,696.03	20,750.37	83,788.15
292	Information Technology Center	13,405,013.59	13,315,888.03	10,865,913.41	1,137,834.70	1,312,139.92
299	Facilities and Property Management	14,814,469.46	14,870,818.27	3,099,768.90	744,300.15	11,026,749.22
530	Tax Assessor	375,000.00	-	-	-	-
550	District Clerk	907,681.84	1,557,681.84	1,491,872.93	65,808.91	0.00
840	Juvenile Probation	1,909,961.64	1,459,961.64	52,613.78	43,709.11	1,363,638.75
880	Protective Services	19,773.20	19,773.20	11,770.07	7,250.92	752.21
940	County Courts	1,208.73	1,208.73	-	-	1,208.73
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 1,011,138,933.23</b>	<b>\$ 1,054,438,615.11</b>	<b>\$ 247,187,043.51</b>	<b>\$ 200,768,703.87</b>	<b>\$606,482,867.73</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of November 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	449,909.48	71,714.61	579,029.77
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,337,965.68	3,337,965.68	733,583.86	2,544,611.74	59,770.08
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	13,088,471.19	13,088,471.19	655,263.74	3,967,883.11	8,465,324.34
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	794,882.12	185,260.64	128,647.49
3890	CERTIFICATES OF OBLIGATION 1994	221,357.31	221,357.31	53,658.78	12,943.91	154,754.62
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,150,623.03	11,150,623.03	3,597,373.73	5,813,015.14	1,740,234.16
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	8,130,610.51	2,864,212.25	1,258,336.49
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$96,756,579.11</u></b>	<b><u>\$ 97,538,298.05</u></b>	<b><u>\$ 14,415,282.22</u></b>	<b><u>\$ 15,459,641.40</u></b>	<b><u>\$ 67,663,374.43</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ 176,629.07	\$ 68,946.09	\$ 1,639.37
3500	1975 ROAD BONDS	4,424.84	4,424.84	4,424.84	-	-
3600	ROAD CAPITAL PROJECTS	15,220,825.83	20,627,018.16	11,841,875.67	2,865,584.33	5,919,558.16
3610	METRO DESIGNATED PROJECTS	2,212,606.93	2,212,606.93	2,212,606.92	-	0.01
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	110,984.00	-	-	110,984.00
3730	ROAD REFUNDING 2004B	12,057,675.99	12,057,675.99	6,325,395.23	4,747,321.10	984,959.66
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	418,315.39	5,988,846.90	44,575,853.25
3860	1996 ROAD REFUNDING	73,843.07	73,843.07	67,419.50	4,941.35	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	3,588,357.21	5,810,859.75	572,625.92
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	17,627,163.69	4,753,096.63	6,410,503.08
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$119,695,459.32</u></b>	<b><u>\$125,101,651.65</u></b>	<b><u>\$ 42,284,449.82</u></b>	<b><u>\$ 24,239,596.15</u></b>	<b><u>\$ 58,577,605.68</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 60,847.59	\$ 60,847.59	\$ 20,179.32	\$ 40,491.35	\$ 176.92
3500	1975 ROAD BONDS	675.80	675.80	-	-	675.80
3600	ROAD CAPITAL PROJECTS	7,128,519.17	8,255,694.86	2,365,650.53	3,412,276.29	2,477,768.04
3610	METRO DESIGNATED PROJECTS	8,198,996.82	20,198,996.82	4,706,575.93	7,871,877.47	7,620,543.42
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	6,066,231.59	4,504,712.71	654,392.51
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	3,656,426.51	2,386,857.05	162,684.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	27,443,536.81	20,345,982.18	2,027,307.19
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 82,666,610.89</b>	<b>\$ 95,793,786.58</b>	<b>\$ 44,265,299.69</b>	<b>\$ 38,574,727.45</b>	<b>\$ 12,953,759.44</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,207,923.20	\$ 2,660,429.58	\$ 865,937.12	\$ 879,253.28	\$ 915,239.18
3610	METRO DESIGNATED PROJECTS	2,570,541.89	8,697,179.74	864,774.04	262,903.69	7,569,502.01
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	180,810.69	277,290.69	38,464.64	2,153.94	236,672.11
3730	ROAD REFUNDING 2004B	33,609,327.89	33,609,327.89	10,023,550.26	4,838,034.83	18,747,742.80
3830	1987 ROAD BONDS 1993	91,350.29	91,350.29	15,050.00	52,944.78	23,355.51
3860	1996 ROAD REFUNDING	529,644.73	529,644.73	202,379.55	27,614.33	299,650.85
3890	CERTIFICATES OF OBLIGATION 1994	61,383.11	61,383.11	29,981.68	31,400.91	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,958,938.77	4,958,938.77	2,590,103.46	775,630.98	1,593,204.33
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	11,407,836.29	31,132,966.40	62,253,855.04
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$149,774,578.30</u></b>	<b><u>\$156,450,202.53</u></b>	<b><u>\$ 26,038,077.04</u></b>	<b><u>\$ 38,002,903.14</u></b>	<b><u>\$ 92,409,222.35</u></b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 6,811,311.81	\$ 6,827,211.81	\$ 4,353,209.39	\$ 119,767.42	\$ 2,354,235.00
3710	PERMANENT IMPROVEMENTS 2002	58,035.10	58,035.10	239.46	6,079.57	51,716.07
3890	CERTIFICATES OF OBLIGATION 1994	182,371.48	182,371.48	2,522.00	4,487.12	175,362.36
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,805,855.06	18,550,855.06	9,050,966.11	6,054,430.33	3,445,458.62
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 22,857,573.45</u></b>	<b><u>\$ 25,618,473.45</u></b>	<b><u>\$ 13,406,936.96</u></b>	<b><u>\$ 6,184,764.44</u></b>	<b><u>\$ 6,026,772.05</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 431,663.55	\$ 431,663.55	\$ 51,628.21	\$ 6,185.00	\$ 373,850.34
3700	CO SERIES 2001	154,370.15	154,370.15	88,212.50	66,157.65	-
3890	CERTIFICATES OF OBLIGATION 1994	500,000.00	603,000.00	536,465.00	3,250.00	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	2,649,303.69	2,649,303.69	698,004.79	1,889,457.90	61,841.00
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	9,881,432.17	2,997,476.45	3,963,132.66	2,920,823.06
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 22,145,118.37</u></b>	<b><u>\$ 13,719,769.56</u></b>	<b><u>\$ 4,371,786.95</u></b>	<b><u>\$ 5,928,183.21</u></b>	<b><u>\$ 3,419,799.40</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 18,152,436.91	\$ 18,736,141.04	\$ 3,680,840.81	\$ 1,060,388.36	13,994,911.87
3310	FLOOD CONTROL PROJECTS	21,246,316.97	28,083,774.85	3,250,132.60	7,481,429.83	17,352,212.42
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,142,668.23	18,272,848.85	14,534,917.07	20,334,902.31
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	3,968,078.05	17,110,926.06	73,039,599.34
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	24,126,203.87	26,951,805.32	125,222,034.24
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$363,016,406.99</u></b>	<b><u>\$ 370,381,231.00</u></b>	<b><u>\$ 53,298,104.18</u></b>	<b><u>\$ 67,139,466.64</u></b>	<b><u>\$249,943,660.18</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 2,812.50	\$ -	\$ -	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	-	46,812.50	39,500.00	1,500.00	5,812.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	1,611,122.06	612,785.50	-	998,336.56
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 583,934.56</u></b>	<b><u>\$ 1,657,934.56</u></b>	<b><u>\$ 652,285.50</u></b>	<b><u>\$ 1,500.00</u></b>	<b><u>\$ 1,004,149.06</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,463,406.95	\$ 4,743,797.01	\$ -	\$ -	\$ 4,743,797.01
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3320	FLOOD CONTROL BONDS 2004A	-	2,179,155.66	2,179,155.66	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	4,108,701.19	3,916,991.99	-	191,709.20
3500	ROAD BONDS 1975	575,667.99	592,929.97	21,285.07	-	571,644.90
3600	ROAD CAPITAL PROJECTS	21,131,240.44	19,989,891.89	9,409,850.78	-	10,580,041.11
3610	METRO DESIGNATED PROJECTS	10,210,688.76	2,637,077.96	-	-	2,637,077.96
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	140,638.38	140,316.08	-	322.30
3690	1982 PARK BOND	884,249.02	909,103.65	908,367.63	-	736.02
3700	CO SERIES 2001	126,318.32	609,302.44	534,283.87	-	75,018.57
3710	PERMANENT IMPROVEMENTS 2002	-	2,322.49	2,322.49	-	0.00
3730	ROAD REFUNDING 2004B	49,709.27	6,708,272.89	2,793,392.48	-	3,914,880.41
3740	ROAD REFUNDING 2006B	11,527,109.06	15,057,839.19	3,530,730.13	-	11,527,109.06
3830	1987 ROAD SERIES 1993	27,685.81	4,053.14	4,053.14	-	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	858,482.92	830,770.74	-	27,712.18
3860	1996 ROAD REFUNDING	102,790.42	84,399.44	57,410.60	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	241,446.05	219,853.18	-	21,592.87
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	40,677.93	28,366.09	-	12,311.84
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	16,140,799.97	159,075.01	-	15,981,724.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	42,995,942.56	128,541.12	-	42,867,401.44
3960	COMMERCIAL PAPER - A-1	7,889,143.89	5,396,149.60	60,527.12	-	5,335,622.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	245,932.83	43,447.07	-	202,485.76
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	7,686,328.73	7,179,078.39	-	507,250.34
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$117,394,207.83</b>	<b>\$132,136,580.07</b>	<b>\$ 32,147,818.64</b>	<b>\$ -</b>	<b>\$ 99,988,761.43</b>

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 696,961.63	\$ 696,961.63	\$ 394,809.68	\$ 74,469.90	\$ 227,682.05
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 696,962.08</u></b>	<b><u>\$ 696,962.08</u></b>	<b><u>\$ 394,809.68</u></b>	<b><u>\$ 74,469.90</u></b>	<b><u>\$ 227,682.50</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 435,369.11	\$ 435,369.11	\$ 27,717.32	\$ 3,530.72	\$ 404,121.07
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 435,369.11</u></b>	<b><u>\$ 435,369.11</u></b>	<b><u>\$ 27,717.32</u></b>	<b><u>\$ 3,530.72</u></b>	<b><u>\$ 404,121.07</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 3,688.79	\$ 3,688.79	\$ 420.00	\$ -	\$ 3,268.79
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	114,044.32	114,044.32	76,054.07	1,234.88	36,755.37
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	241,899.64	241,899.64	179,221.96	19,515.49	43,162.19
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 360,234.55</u></b>	<b><u>\$ 360,234.55</u></b>	<b><u>\$ 255,696.03</u></b>	<b><u>\$ 20,750.37</u></b>	<b><u>\$ 83,788.15</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ -	\$ -	\$ -	\$ -
3960	COMMERCIAL PAPER - SERIES A-1	10,494,451.38	13,249,451.38	10,856,371.81	1,137,834.70	1,255,244.87
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	9,541.60	-	56,895.05
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 13,405,013.59</u></b>	<b><u>\$ 13,315,888.03</u></b>	<b><u>\$ 10,865,913.41</u></b>	<b><u>\$ 1,137,834.70</u></b>	<b><u>\$ 1,312,139.92</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,369,816.18	\$ 8,369,816.18	\$ 46,077.25	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	2,431,203.49	2,778,203.49	550,678.40	40,158.17	2,187,366.92
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	2,503,013.25	694,922.19	465,560.26
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 14,814,469.46</u></b>	<b><u>\$ 14,870,818.27</u></b>	<b><u>\$ 3,099,768.90</u></b>	<b><u>\$ 744,300.15</u></b>	<b><u>\$ 11,026,749.22</u></b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 907,681.84	\$ 1,557,681.84	\$ 1,491,872.93	\$ 65,808.91	\$ 0.00
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b>\$ 907,681.84</b>	<b>\$ 1,557,681.84</b>	<b>\$ 1,491,872.93</b>	<b>\$ 65,808.91</b>	<b>\$ 0.00</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,909,961.64	\$ 1,459,961.64	\$ 52,613.78	\$ 43,709.11	\$ 1,363,638.75
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 1,909,961.64</u></b>	<b><u>\$ 1,459,961.64</u></b>	<b><u>\$ 52,613.78</u></b>	<b><u>\$ 43,709.11</u></b>	<b><u>\$ 1,363,638.75</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 19,773.20	\$ 19,773.20	\$ 11,770.07	\$ 7,250.92	\$ 752.21
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 19,773.20</u></b>	<b><u>\$ 19,773.20</u></b>	<b><u>\$ 11,770.07</u></b>	<b><u>\$ 7,250.92</u></b>	<b><u>\$ 752.21</u></b>

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

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

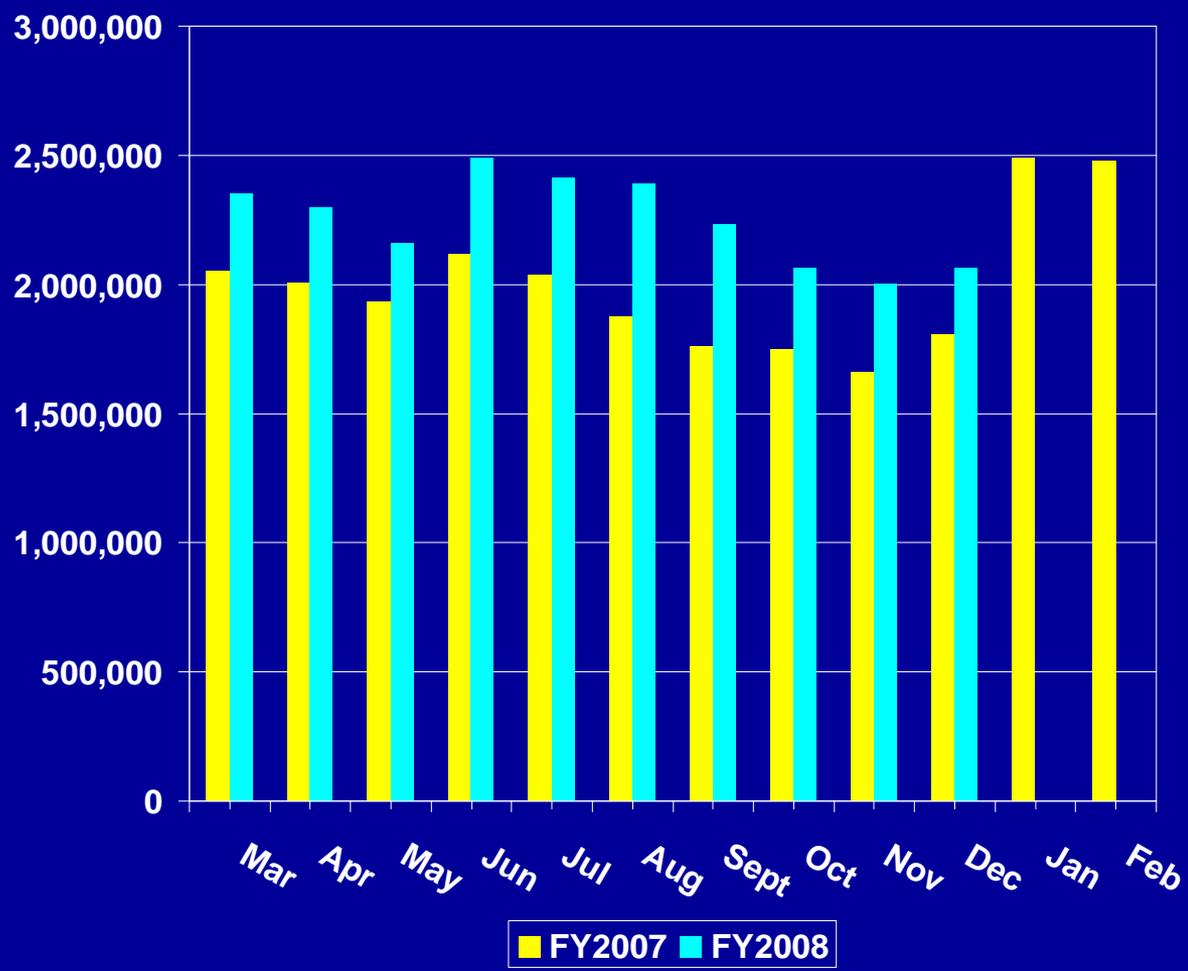


## STATISTICAL INFORMATION

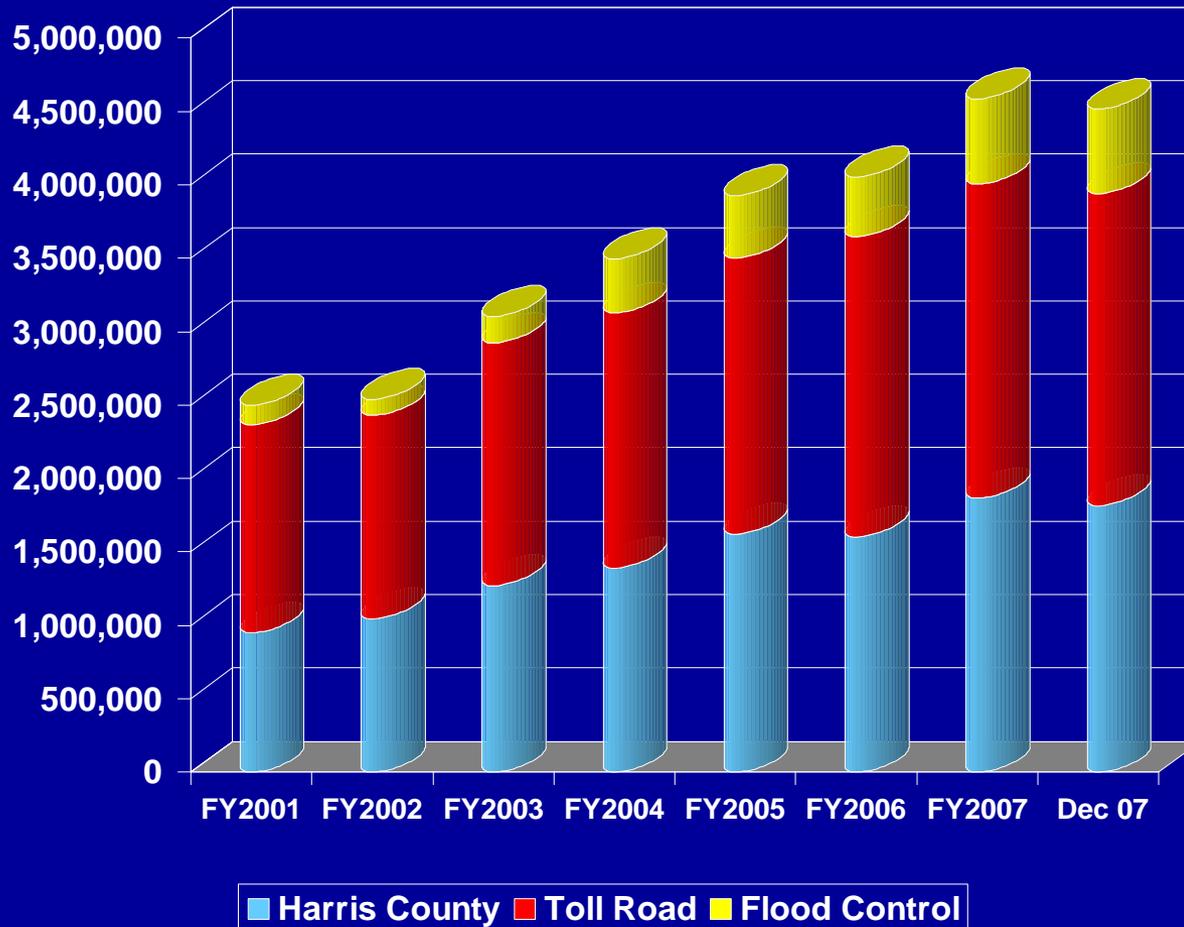
# Harris County

## Cash and Investment Balances

(amounts in thousands)

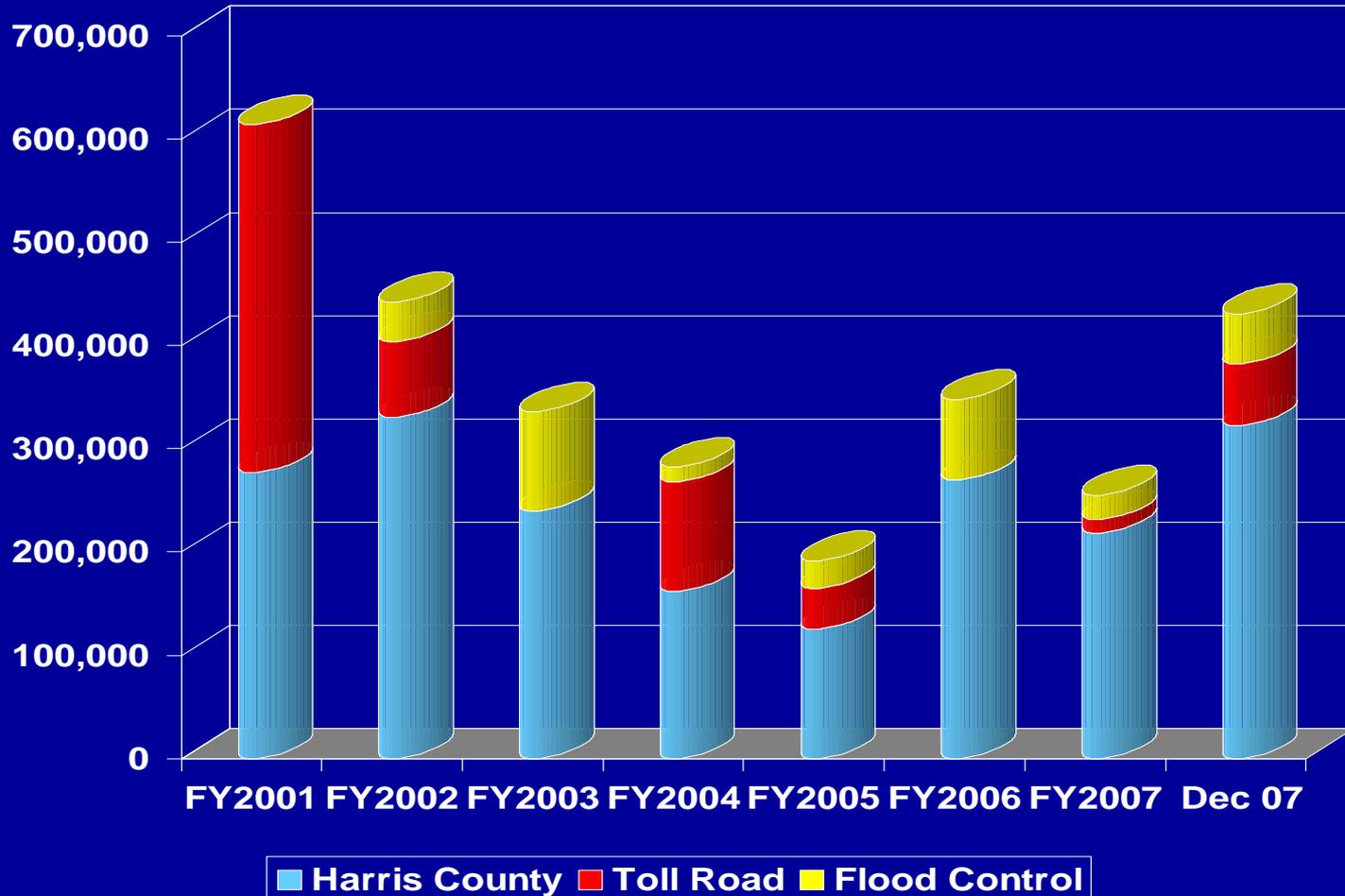


# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



# Harris County

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

