

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

February, 2008

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BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR

March 14, 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 February 29, 2008 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
February 29, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 299,965,408	\$ 344,172,839	\$ 644,138,247
Investments	-	266,383,973	266,383,973
Receivables:			
Taxes, net	73,958,441	11,578,930	85,537,371
Accounts	9,524,711	16,434,528	25,959,239
Accrued interest	777,200	24,243	801,443
Capital leases	309,300	-	309,300
Other	124,259	3,520,384	3,644,643
Due from other funds	29,814	1,108,288	1,138,102
Due from other governmental units	-	157,521	157,521
Inventories and other assets	-	673,641	673,641
Restricted cash and cash equivalents	73,002,232	27,156,434	100,158,666
Restricted investments	59,811,237	51,135,273	110,946,510
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,372,750	278,335	30,651,085
Total assets	<u>\$ 547,875,352</u>	<u>\$ 734,624,389</u>	<u>\$ 1,282,499,741</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 16,814,299	25,857,839	\$ 42,672,138
Accrued payroll and compensated absences	12,644,720	-	12,644,720
Retainage payable	800,603	7,452,145	8,252,748
Due to other funds	-	1,114,745	1,114,745
Due to other governmental units	-	1,188,042	1,188,042
Customer deposits	70,024	-	70,024
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	78,430,619	18,844,308	97,274,927
Total liabilities	<u>135,744,165</u>	<u>54,457,079</u>	<u>190,201,244</u>
Fund balances:			
Reserved for:			
Encumbrances	46,661,245	258,515,440	305,176,685
Debt service	132,813,469	78,291,708	211,105,177
Notes receivable	30,372,750	278,335	30,651,085
Inventories	-	673,641	673,641
Imprest fund	457,938	91,050	548,988
Legislative restrictions	3,125,946	-	3,125,946
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	235,048,488	235,048,488
Designated for special revenue funds	-	4,170,295	4,170,295
Undesignated - general fund	198,699,839	-	198,699,839
Undesignated - special revenue funds	-	91,098,353	91,098,353
Total fund balances	<u>412,131,187</u>	<u>680,167,310</u>	<u>1,092,298,497</u>
Total liabilities and fund balances	<u>\$ 547,875,352</u>	<u>\$ 734,624,389</u>	<u>\$ 1,282,499,741</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For The Twelve Months Ended February 29, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 968,768,124	\$ 157,618,041	\$ 1,126,386,165
Charges for services	199,603,021	10,879,888	210,482,909
User fees	687,830	-	687,830
Fines and forfeitures	20,981,519	12,521	20,994,040
Lease revenue	4,262,496	186,683	4,449,179
Intergovernmental	43,150,272	141,016,409	184,166,681
Interest	17,286,894	32,461,957	49,748,851
Miscellaneous	43,898,247	11,957,079	55,855,326
Total revenues	<u>1,298,638,403</u>	<u>354,132,578</u>	<u>1,652,770,981</u>
EXPENDITURES			
Current operating:			
Salaries	892,026,695	55,770,779	947,797,474
Materials and supplies	50,600,157	12,962,910	63,563,067
Services and other	178,242,017	129,252,303	307,494,320
Utilities	38,700,054	13,766,554	52,466,608
Travel and transportation	24,223,947	1,747,131	25,971,078
Miscellaneous	36,032,973	4,201,768	40,234,741
Bond issuance costs	292,880	72	292,952
Capital outlay	15,219,495	225,235,176	240,454,671
Debt service:			
Principal retirement	34,425,000	30,442,614	64,867,614
Interest and fiscal charges	62,427,368	76,537,647	138,965,015
Total expenditures	<u>1,332,190,586</u>	<u>549,916,954</u>	<u>1,882,107,540</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,552,183)</u>	<u>(195,784,376)</u>	<u>(229,336,559)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	157,913,147	53,577,236	211,490,383
Transfers out	(31,673,900)	(61,858,133)	(93,532,033)
Commercial paper issued	-	146,355,000	146,355,000
Sale of capital assets	6,519,705	796,385	7,316,090
Total other financing sources (uses)	<u>132,758,952</u>	<u>138,870,488</u>	<u>271,629,440</u>
Net changes in fund balances	99,206,769	(56,913,888)	42,292,881
Fund balances, beginning	312,924,418	737,081,198	1,050,005,616
Fund balances, ending	<u>\$ 412,131,187</u>	<u>\$ 680,167,310</u>	<u>\$ 1,092,298,497</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 29, 2008

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 12,558,742	\$ 12,558,742	\$ 11,617,085
Investments	-	-	-	38,776,234
Receivables, net	-	45,081	45,081	685,713
Other receivables	-	-	-	3,620,089
Due from other funds	-	746,931	746,931	128,830
Inventories, prepaids and other assets	-	173,471	173,471	4,133,773
Restricted assets:				
Cash and cash equivalents	186,974,374	-	186,974,374	-
Investments	685,546,031	-	685,546,031	-
Receivables, net	379,692	-	379,692	-
Other receivables	6,852,553	-	6,852,553	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	3,242,453	-	3,242,453	-
Total current assets	<u>882,995,103</u>	<u>13,524,225</u>	<u>896,519,328</u>	<u>58,961,724</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	22,391,662	-	22,391,662	-
Intangible asset	237,500,000	-	237,500,000	-
Notes receivable	4,617,753	-	4,617,753	-
Capital assets:				
Land and construction in progress	477,504,330	3,963,598	481,467,928	250,000
Other capital assets, net of depreciation	1,047,159,053	15,400,513	1,062,559,566	16,986,498
Total noncurrent assets	<u>1,816,156,698</u>	<u>19,364,111</u>	<u>1,835,520,809</u>	<u>17,236,498</u>
Total assets	<u>2,699,151,801</u>	<u>32,888,336</u>	<u>2,732,040,137</u>	<u>76,198,222</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	148,086	148,086	572,249
Surplus auction payable	-	-	-	277,440
Estimated outstanding claims	-	-	-	15,718,354
Incurred but not reported claims	-	-	-	15,053,159
Customer deposits and other	-	218,447	218,447	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	7,047,427	-	7,047,427	-
Retainage payable	2,686,999	-	2,686,999	-
Customer deposits	4,454,822	-	4,454,822	-
Due to other funds	97,838	-	97,838	-
Due to other units	1,108,738	-	1,108,738	-
Deferred revenue	29,237,734	-	29,237,734	-
Current portion of long-term liabilities	66,502,296	-	66,502,296	-
Total current liabilities	<u>111,135,854</u>	<u>366,533</u>	<u>111,502,387</u>	<u>31,621,202</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,090,706,103	-	2,090,706,103	-
Total noncurrent liabilities	<u>2,090,706,103</u>	<u>-</u>	<u>2,090,706,103</u>	<u>-</u>
Total liabilities	<u>2,201,841,957</u>	<u>366,533</u>	<u>2,202,208,490</u>	<u>31,621,202</u>
NET ASSETS				
Invested in capital assets, net of related debt	(579,946,397) *	19,364,111	(560,582,286) *	17,236,498
Restricted for:				
Capital projects	36,087,349	-	36,087,349	-
Debt service	167,463,145	-	167,463,145	-
Toll Road	873,705,747	-	873,705,747	-
Unrestricted	-	13,157,692	13,157,692	27,340,522
Total net assets	<u>\$ 497,309,844</u>	<u>\$ 32,521,803</u>	<u>\$ 529,831,647</u>	<u>\$ 44,577,020</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Twelve Months Ended February 29, 2008

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 428,966,257	\$ -	\$ 428,966,257	\$ -
Intergovernmental	1,573,166	-	1,573,166	-
Sales	-	8,267,465	8,267,465	-
Charges for services	-	608,774	608,774	33,068,367
Total operating revenues	<u>430,539,423</u>	<u>8,876,239</u>	<u>439,415,662</u>	<u>33,068,367</u>
OPERATING EXPENSES				
Salaries	42,022,071	651,814	42,673,885	8,678,856
Materials and supplies	19,471,004	1,448,392	20,919,396	3,955,333
Services and fees	33,169,087	2,003,833	35,172,920	7,163,037
Utilities	3,296,866	337,045	3,633,911	749,186
Transportation and travel	784,487	11,641	796,128	2,871,269
Incurred claims	-	-	-	5,108,686
Estimated claims	-	-	-	5,242,303
Cost of goods sold	-	3,801,824	3,801,824	6,903,195
Depreciation	58,922,763	552,525	59,475,288	5,395,275
Total operating expenses	<u>157,666,278</u>	<u>8,807,074</u>	<u>166,473,352</u>	<u>46,067,140</u>
Operating income (loss)	<u>272,873,145</u>	<u>69,165</u>	<u>272,942,310</u>	<u>(12,998,773)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	46,592,051	685,558	47,277,609	2,599,734
Interest expense	(96,964,544)	-	(96,964,544)	-
Gain (loss) on disposal of capital assets	146,335	-	146,335	135,978
Amortization expense	(14,329,997)	-	(14,329,997)	-
Lease revenue	1,835,084	-	1,835,084	5,093,305
Other nonoperating revenue (expense)	(5,000)	-	(5,000)	(62,309)
Total nonoperating revenues (expenses)	<u>(62,726,071)</u>	<u>685,558</u>	<u>(62,040,513)</u>	<u>7,766,708</u>
Income (loss) before contributions and transfers	<u>210,147,074</u>	<u>754,723</u>	<u>210,901,797</u>	<u>(5,232,065)</u>
Contributions	1,738,191	-	1,738,191	-
Transfers in	1,122,795,309 *	-	1,122,795,309	7,184,837
Transfers out	(1,243,254,003) *	(777,137)	(1,244,031,140)	(4,000,000)
Total contributions and transfers	<u>(118,720,503)</u>	<u>(777,137)</u>	<u>(119,497,640)</u>	<u>3,184,837</u>
Change in net assets	91,426,571	(22,414)	91,404,157	(2,047,228)
Net assets, beginning	405,883,273	32,544,217	438,427,490	46,624,248
Net assets, ending	<u>\$ 497,309,844</u>	<u>\$ 32,521,803</u>	<u>\$ 529,831,647</u>	<u>\$ 44,577,020</u>

* Transfers between various Toll Road funds for \$1,122,773,540

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 29, 2008

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ 34,182,164	\$ 637,670,468
Investments	-	82,184,810
Accounts receivable	550,330	84,651
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>34,732,494</u>	<u>719,976,059</u>
 LIABILITIES		
Payables	6,492,397	23,387,686
Due to other funds	-	746,931
Incurred but not reported	19,763,100	-
Held for Others	-	695,841,442
	<u> </u>	<u> </u>
Total liabilities	<u>26,255,497</u>	<u>\$ 719,976,059</u>
 NET ASSETS		
Held in Trust	<u>\$ 8,476,997</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the Twelve Months Ended February 29, 2008

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 30,716,390
County Provided Contribution for Employees	106,344,653
Retiree Contributions	5,045,381
County Provided Contribution for Retirees	18,738,547
COBRA	520,732
CS Retirees	932,379
911 Employees	277,954
911 Retirees	27,734
Flexible Benefits	1,848,355
Medicare Part D	1,124,884
Total contributions	165,577,009
Investment earnings:	
Interest	1,422,059
Total investment earnings	1,422,059
Total additions	166,999,068
DEDUCTIONS	
Benefits - Claims Paid	156,631,233
Flex Benefits Reimbursement	1,937,177
Refunds of contributions	2,462
Administrative expenses	9,728,345
Total deductions	168,299,217
Change in net assets	(1,300,149)
Net assets, beginning	9,777,146
Net assets, ending	\$ 8,476,997



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
February 29, 2008

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 159,496,790	\$ -	\$ 184,676,049	\$ 344,172,839
Investments	20,430,366	-	245,953,607	266,383,973
Receivables:				
Taxes, net	3,250,853	8,328,077	-	11,578,930
Accounts	10,326,622	-	6,107,906	16,434,528
Accrued interest	24,243	-	-	24,243
Other	1,680,033	-	1,840,351	3,520,384
Due from other funds	212,417	-	895,871	1,108,288
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	1,432,698	25,723,736	-	27,156,434
Restricted investments	-	51,135,273	-	51,135,273
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	278,335	-	-	278,335
Total assets	<u>\$ 197,963,519</u>	<u>\$ 85,187,086</u>	<u>\$ 451,473,784</u>	<u>\$ 734,624,389</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 22,798,446	\$ -	\$ 3,059,393	\$ 25,857,839
Retainage payable	388,924	-	7,063,221	7,452,145
Due to other funds	43,843	-	1,070,902	1,114,745
Due to other governmental units	1,188,042	-	-	1,188,042
Customer deposits	-	-	-	-
Deferred revenue	10,516,232	8,328,076	-	18,844,308
Total liabilities	<u>34,935,487</u>	<u>8,328,076</u>	<u>11,193,516</u>	<u>54,457,079</u>
Fund balances:				
Reserved for:				
Encumbrances	65,283,660	-	193,231,780	258,515,440
Debt service	1,432,698	76,859,010	-	78,291,708
Notes receivable	278,335	-	-	278,335
Inventories	673,641	-	-	673,641
Imprest fund	91,050	-	-	91,050
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	235,048,488	235,048,488
Designated for special revenue	4,170,295	-	-	4,170,295
Undesignated	91,098,353	-	-	91,098,353
Total fund balances	<u>163,028,032</u>	<u>76,859,010</u>	<u>440,280,268</u>	<u>680,167,310</u>
Total liabilities and fund balances	<u>\$ 197,963,519</u>	<u>\$ 85,187,086</u>	<u>\$ 451,473,784</u>	<u>\$ 734,624,389</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 92,989,468	\$ 64,628,573	\$ -	\$ 157,618,041
Charges for services	10,879,888	-	-	10,879,888
Intergovernmental	106,285,977	-	34,730,432	141,016,409
Fines	12,521	-	-	12,521
Lease revenue	186,683	-	-	186,683
Interest	6,875,056	2,625,419	22,961,482	32,461,957
Miscellaneous	9,039,940	75,070	2,842,069	11,957,079
	<u>226,269,533</u>	<u>67,329,062</u>	<u>60,533,983</u>	<u>354,132,578</u>
Total revenues				
EXPENDITURES				
Current operating:				
Salaries	55,770,779	-	-	55,770,779
Materials and supplies	11,518,545	-	1,444,365	12,962,910
Services and other	90,969,025	-	38,283,278	129,252,303
Utilities	13,762,610	-	3,944	13,766,554
Transportation and travel	1,741,717	-	5,414	1,747,131
Miscellaneous	3,765,766	-	436,002	4,201,768
Capital outlay	21,842,347	-	203,392,829	225,235,176
Debt service:				
Principal retirement	4,760,000	25,682,614	-	30,442,614
Bond issuance costs	-	-	72	72
Interest and fiscal charges	21,467,149	55,070,498	-	76,537,647
	<u>225,597,938</u>	<u>80,753,112</u>	<u>243,565,904</u>	<u>549,916,954</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>671,595</u>	<u>(13,424,050)</u>	<u>(183,031,921)</u>	<u>(195,784,376)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	30,288,858	23,287,977	401	53,577,236
Transfers out	(16,154,014)	-	(45,704,119)	(61,858,133)
Commercial paper issued	-	-	146,355,000	146,355,000
Sale of capital assets	-	-	796,385	796,385
	<u>14,134,844</u>	<u>23,287,977</u>	<u>101,447,667</u>	<u>138,870,488</u>
Total other financing sources(uses)				
Net changes in fund balances	14,806,439	9,863,927	(81,584,254)	(56,913,888)
Fund balances, beginning	148,221,593	66,995,083	521,864,522	737,081,198
Fund balances, ending	<u>\$ 163,028,032</u>	<u>\$ 76,859,010</u>	<u>\$ 440,280,268</u>	<u>\$ 680,167,310</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 29, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Probate Court Support	Appellate Judicial System	Family Protection
ASSETS							
Cash and cash equivalents	\$ 81,809,333	\$ 5,541,040	\$ 945,328	\$ 5,799	\$ 124,207	\$ 81,416	\$ 109,435
Investments		-	-	-	-	-	-
Receivables:							
Taxes, net	3,250,853	-	-	-	-	-	-
Accounts, net	10,033	23,236	44	-	-	-	-
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	11,354	-	-	-	-	30	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	1,432,698	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 86,514,271</u>	<u>\$ 5,564,276</u>	<u>\$ 945,372</u>	<u>\$ 5,799</u>	<u>\$ 124,207</u>	<u>\$ 81,446</u>	<u>\$ 109,435</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 6	\$ 836,537	\$ 11,789	\$ -	\$ -	\$ 7,875	\$ 7,614
Due to other funds	17,312	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	317,387	-	-	-	-	-	-
Deferred revenue	3,250,853	-	-	-	-	-	-
Total liabilities	<u>3,585,558</u>	<u>836,537</u>	<u>11,789</u>	<u>-</u>	<u>-</u>	<u>7,875</u>	<u>7,614</u>
Fund Balances:							
Reserved for encumbrances	27,811,203	557,444	59,766	-	-	50,078	39,586
Reserved for imprest cash fund	600	-	50	-	-	-	-
Reserved for debt service	1,432,698	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	4,170,295	-	-	-	-	-
Unreserved, Undesignated	53,684,212	-	873,767	5,799	124,207	23,493	62,235
Total fund balances	<u>82,928,713</u>	<u>4,727,739</u>	<u>933,583</u>	<u>5,799</u>	<u>124,207</u>	<u>73,571</u>	<u>101,821</u>
Total liabilities and fund balances	<u>\$ 86,514,271</u>	<u>\$ 5,564,276</u>	<u>\$ 945,372</u>	<u>\$ 5,799</u>	<u>\$ 124,207</u>	<u>\$ 81,446</u>	<u>\$ 109,435</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	CPS - Special Revenue Contracts	LEOSE- Law Enforcement
\$ 2,542,767	\$ 49,345	\$ 813,136	\$ 519,503	\$ 36,226,245	\$ 764,473	\$ 381,202	\$ (543,761) *	\$ 585,727
-	-	-	-	9,863,483	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	108,705	750	-	-	365,010	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	55,131	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 2,542,767</u>	<u>\$ 49,345</u>	<u>\$ 813,136</u>	<u>\$ 628,208</u>	<u>\$ 46,090,478</u>	<u>\$ 764,473</u>	<u>\$ 381,202</u>	<u>\$ (123,620)</u>	<u>\$ 585,727</u>
\$ -	\$ -	\$ 26,081	\$ 59,345	\$ 18,879,512	\$ 167,257	\$ 239	\$ 9,058	\$ 7,747
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	26,081	59,345	18,879,512	167,257	239	9,058	7,747
1,664,464	-	101,004	85,883	916,929	-	-	58,611	18,869
-	-	-	-	77,000	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
878,303	49,345	686,051	482,980	26,217,037	597,216	380,963	(191,289) *	559,111
<u>2,542,767</u>	<u>49,345</u>	<u>787,055</u>	<u>568,863</u>	<u>27,210,966</u>	<u>597,216</u>	<u>380,963</u>	<u>(132,678)</u>	<u>577,980</u>
<u>\$ 2,542,767</u>	<u>\$ 49,345</u>	<u>\$ 813,136</u>	<u>\$ 628,208</u>	<u>\$ 46,090,478</u>	<u>\$ 764,473</u>	<u>\$ 381,202</u>	<u>\$ (123,620)</u>	<u>\$ 585,727</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
February 29, 2008

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
ASSETS						
Cash and cash equivalents	\$ 398,372	\$ 2,795,332	\$ 15,844,409	\$ 727,390	\$ 5,043	\$ 637,460
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	-	-	-	-	-	-
Total assets	\$ 398,372	\$ 2,795,332	\$ 15,844,409	\$ 727,390	\$ 5,043	\$ 637,460
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 24,823	\$ 187,883	\$ 146,315	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	24,823	187,883	146,315	-	-	-
Fund Balances:						
Reserved for encumbrances	59,051	51,217	1,988,766	6,320	-	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	314,498	2,555,682	13,709,328	721,070	5,043	637,460
Total fund balances	373,549	2,607,449	15,698,094	727,390	5,043	637,460
Total liabilities and fund balances	\$ 398,372	\$ 2,795,332	\$ 15,844,409	\$ 727,390	\$ 5,043	\$ 637,460

(continued)

<u>District Attorney Administration</u>	<u>County Attorney Administration</u>	<u>Courthouse Security Justice Court</u>	<u>Tax Office Chapter 19</u>	<u>Restricted Funds</u>	<u>TIRZ Affordable Housing</u>	<u>Grants</u>	<u>Total</u>
\$ 6,579,678	\$ 621,489	\$ 348,443	\$ -	\$ 1,635,504	\$ 1,290,546	\$ (1,342,071) *	\$ 159,496,790
10,566,883	-	-	-	-	-	-	20,430,366
-	-	-	-	-	-	-	3,250,853
-	57,687	-	-	-	-	9,761,157	10,326,622
-	-	-	-	-	-	24,243	24,243
-	-	-	-	-	-	1,680,033	1,680,033
-	-	-	-	-	-	145,902	212,417
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	1,432,698
-	-	-	-	-	-	278,335	278,335
<u>\$ 17,146,561</u>	<u>\$ 679,176</u>	<u>\$ 348,443</u>	<u>\$ -</u>	<u>\$ 1,635,504</u>	<u>\$ 1,290,546</u>	<u>\$ 11,378,761</u>	<u>\$ 197,963,519</u>
\$ 410	\$ 12,142	\$ -	\$ -	\$ 43,677	\$ -	\$ 2,370,136	\$ 22,798,446
-	-	-	26,531	-	-	-	43,843
-	-	-	-	-	-	1,188,042	1,188,042
-	-	-	-	6,718	-	64,819	388,924
-	-	-	-	-	-	7,265,379	10,516,232
<u>410</u>	<u>12,142</u>	<u>-</u>	<u>26,531</u>	<u>50,395</u>	<u>-</u>	<u>10,888,376</u>	<u>34,935,487</u>
-	-	-	-	348,274	-	31,466,195	65,283,660
7,500	-	-	-	-	-	5,350	91,050
-	-	-	-	-	-	-	1,432,698
-	-	-	-	-	-	278,335	278,335
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	4,170,295
<u>17,138,651</u>	<u>667,034</u>	<u>348,443</u>	<u>(26,531) **</u>	<u>1,236,835</u>	<u>1,290,546</u>	<u>(31,933,136) *</u>	<u>91,098,353</u>
<u>17,146,151</u>	<u>667,034</u>	<u>348,443</u>	<u>(26,531)</u>	<u>1,585,109</u>	<u>1,290,546</u>	<u>490,385</u>	<u>163,028,032</u>
<u>\$ 17,146,561</u>	<u>\$ 679,176</u>	<u>\$ 348,443</u>	<u>\$ -</u>	<u>\$ 1,635,504</u>	<u>\$ 1,290,546</u>	<u>\$ 11,378,761</u>	<u>\$ 197,963,519</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.

** Negative balance due to timing of reimbursements from Texas State Comptroller's Office.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Probate Court Support	Appellate Judicial System	Family Protection
REVENUES							
Taxes	\$ 68,769,565	\$ 24,219,903	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	1,270,797	-	-	422,809	287,415
Intergovernmental	-	-	-	-	123,905	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	186,682	1	-	-	-	-	-
Interest	2,662,163	342,552	55,996	246	302	4,006	6,877
Miscellaneous	620,216	627,421	34,373	-	-	101,475	-
Total revenues	<u>72,238,626</u>	<u>25,189,877</u>	<u>1,361,166</u>	<u>246</u>	<u>124,207</u>	<u>528,290</u>	<u>294,292</u>
EXPENDITURES							
Current operating:							
Salaries	24,104,528	-	430,157	-	-	347,088	37,250
Materials and supplies	2,051,146	16,431	831,171	-	-	55,246	4,576
Services and other	30,860,303	3,530,192	45,443	-	-	106,345	308,280
Utilities	692,911	12,682,162	-	-	-	34,192	3,940
Travel and transportation	423,465	-	-	-	-	3,946	754
Miscellaneous	248,788	805,642	-	-	-	-	-
Capital outlay	3,052,777	-	-	-	-	-	-
Debt service - principal retirement	4,760,000	-	-	-	-	-	-
Debt service - interest and fiscal charges	21,467,149	-	-	-	-	-	-
Total expenditures	<u>87,661,067</u>	<u>17,034,427</u>	<u>1,306,771</u>	<u>-</u>	<u>-</u>	<u>546,817</u>	<u>354,800</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,422,441)</u>	<u>8,155,450</u>	<u>54,395</u>	<u>246</u>	<u>124,207</u>	<u>(18,527)</u>	<u>(60,508)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	25,187,279	-	-	-	-	-	-
Transfers out	(3,745,000)	(11,574,270)	-	-	-	-	-
Total other financial sources (uses)	<u>21,442,279</u>	<u>(11,574,270)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	6,019,838	(3,418,820)	54,395	246	124,207	(18,527)	(60,508)
Fund balances, beginning	76,908,875	8,146,559	879,188	5,553	-	92,098	162,329
Fund balances, ending	<u>\$ 82,928,713</u>	<u>\$ 4,727,739</u>	<u>\$ 933,583</u>	<u>\$ 5,799</u>	<u>\$ 124,207</u>	<u>\$ 73,571</u>	<u>\$ 101,821</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	CPS - Special Revenue Contracts	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	954,324	-	-	-
3,875,926	-	-	-	21,507	-	1,437,163	538,004	304,731
-	-	-	-	12,462	-	-	-	-
-	-	-	-	-	-	-	-	-
81,657	2,550	44,241	38,564	1,342,615	35,080	10,159	-	37,999
47,381	-	117,331	377,223	4,578,170	-	-	-	-
<u>4,004,964</u>	<u>2,550</u>	<u>161,572</u>	<u>415,787</u>	<u>5,954,754</u>	<u>989,404</u>	<u>1,447,322</u>	<u>538,004</u>	<u>342,730</u>
-	-	-	-	12,614	-	1,055,284	541,140	-
-	-	23,967	47,122	1,998,322	-	-	8,920	22,565
2,810,326	-	168,963	322,745	2,562,235	941,579	189,018	120,622	74,833
-	-	4,558	-	43,292	-	-	-	-
-	-	6,219	622	347,069	-	2,971	-	220,605
-	-	-	-	-	-	-	-	-
14,929	-	-	117,462	346,061	-	-	-	5,549
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>2,825,255</u>	<u>-</u>	<u>203,707</u>	<u>487,951</u>	<u>5,309,593</u>	<u>941,579</u>	<u>1,247,273</u>	<u>670,682</u>	<u>323,552</u>
<u>1,179,709</u>	<u>2,550</u>	<u>(42,135)</u>	<u>(72,164)</u>	<u>645,161</u>	<u>47,825</u>	<u>200,049</u>	<u>(132,678)</u>	<u>19,178</u>
-	-	-	-	2,994	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	2,994	-	-	-	-
<u>1,179,709</u>	<u>2,550</u>	<u>(42,135)</u>	<u>(72,164)</u>	<u>648,155</u>	<u>47,825</u>	<u>200,049</u>	<u>(132,678)</u>	<u>19,178</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>\$ 2,542,767</u>	<u>\$ 49,345</u>	<u>\$ 787,055</u>	<u>\$ 568,863</u>	<u>\$ 27,210,966</u>	<u>\$ 597,216</u>	<u>\$ 380,963</u>	<u>\$ (132,678) *</u>	<u>\$ 577,980</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 TWELVE MONTHS ENDED FEBRUARY 29, 2008

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	5,386,077	694,089	3,911	626,584
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	20,637	149,575	860,901	21,103	113	10,876
Miscellaneous	241,611	197,385	-	-	-	-
Total revenues	<u>262,248</u>	<u>346,960</u>	<u>6,246,978</u>	<u>715,192</u>	<u>4,024</u>	<u>637,460</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	212,785	109,911	592,439	46,063	-	-
Services and other	30,287	33,551	3,538,034	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	865	4,232	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	64,616	393,492	119,016	-	-
Debt service - principal retirement	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>243,072</u>	<u>208,943</u>	<u>4,528,197</u>	<u>165,079</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>19,176</u>	<u>138,017</u>	<u>1,718,781</u>	<u>550,113</u>	<u>4,024</u>	<u>637,460</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	19,176	138,017	1,718,781	550,113	4,024	637,460
Fund balances, beginning	354,373	2,469,432	13,979,313	177,277	1,019	-
Fund balances, ending	<u>\$ 373,549</u>	<u>\$ 2,607,449</u>	<u>\$ 15,698,094</u>	<u>\$ 727,390</u>	<u>\$ 5,043</u>	<u>\$ 637,460</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,989,468
227,734	578,066	173,566	-	-	-	254,516	10,879,888
-	-	-	319,761	30,000	-	99,634,980	106,285,977
-	-	-	-	-	-	59	12,521
-	-	-	-	-	-	-	186,683
765,766	23,292	13,075	-	110,122	23,831	210,758	6,875,056
42,748	-	-	-	224,175	500,129	1,330,302	9,039,940
1,036,248	601,358	186,641	319,761	364,297	523,960	101,430,615	226,269,533
-	-	-	-	376,624	-	28,866,094	55,770,779
5,048	42,256	-	37,098	13,570	-	5,399,909	11,518,545
33,115	232,715	-	416,425	798,418	-	43,845,596	90,969,025
3,266	-	-	-	77,791	-	220,498	13,762,610
24,116	-	-	-	1,404	-	705,449	1,741,717
-	-	-	-	180,000	-	2,531,336	3,765,766
-	53,753	-	-	-	-	17,674,692	21,842,347
-	-	-	-	-	-	-	4,760,000
-	-	-	-	-	-	-	21,467,149
65,545	328,724	-	453,523	1,447,807	-	99,243,574	225,597,938
970,703	272,634	186,641	(133,762)	(1,083,510)	523,960	2,187,041	671,595
-	-	-	-	1,036,112	-	4,062,473	30,288,858
(2,994)	-	-	-	-	(831,349)	(401)	(16,154,014)
(2,994)	-	-	-	1,036,112	(831,349)	4,062,072	14,134,844
967,709	272,634	186,641	(133,762)	(47,398)	(307,389)	6,249,113	14,806,439
16,178,442	394,400	161,802	107,231	1,632,507	1,597,935	(5,758,728)	148,221,593
\$ 17,146,151	\$ 667,034	\$ 348,443	\$ (26,531) *	\$ 1,585,109	\$ 1,290,546	\$ 490,385	\$ 163,028,032

(concluded)

* Negative fund balance due to timing of reimbursements from Texas State Comptroller's Office.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
February 29, 2008

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 22,311,613	\$ 3,412,123	\$ 25,723,736
Restricted investments	40,470,007	10,665,266	51,135,273
Taxes receivable, net	4,168,577	4,159,500	8,328,077
Total assets	<u>\$ 66,950,197</u>	<u>\$ 18,236,889</u>	<u>\$ 85,187,086</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 4,168,577	\$ 4,159,499	\$ 8,328,076
Total liabilities	<u>4,168,577</u>	<u>4,159,499</u>	<u>8,328,076</u>
Fund Balances:			
Reserved for debt service	<u>62,781,620</u>	<u>14,077,390</u>	<u>76,859,010</u>
Total fund balances	<u>62,781,620</u>	<u>14,077,390</u>	<u>76,859,010</u>
Total liabilities and fund balances	<u>\$ 66,950,197</u>	<u>\$ 18,236,889</u>	<u>\$ 85,187,086</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 55,095,166	\$ 9,533,407	\$ 64,628,573
Interest	1,978,967	646,452	2,625,419
Miscellaneous	62,526	12,544	75,070
Total revenues	<u>57,136,659</u>	<u>10,192,403</u>	<u>67,329,062</u>
EXPENDITURES			
Debt Service:			
Principal retirement	21,687,327	3,995,287	25,682,614
Interest and fiscal charges	42,691,401	12,379,097	55,070,498
Total expenditures	<u>64,378,728</u>	<u>16,374,384</u>	<u>80,753,112</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(7,242,069)</u>	<u>(6,181,981)</u>	<u>(13,424,050)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	18,125,921	5,162,056	23,287,977
Transfers out	-	-	-
Total other financing sources (uses)	<u>18,125,921</u>	<u>5,162,056</u>	<u>23,287,977</u>
Net changes in fund balances	10,883,852	(1,019,925)	9,863,927
Fund balances, beginning	51,897,768	15,097,315	66,995,083
Fund balances, ending	<u>\$ 62,781,620</u>	<u>\$ 14,077,390</u>	<u>\$ 76,859,010</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
February 29, 2008

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 95,921,117	\$ 21,180,484	\$ 755,089	\$ 66,819,359	\$ 184,676,049
Investments	142,442,930	6,187,951	-	97,322,726	245,953,607
Accounts receivable, net	408,924	389,061	-	5,309,921	6,107,906
Other receivables	-	-	-	1,840,351	1,840,351
Due from other funds	895,871	-	-	-	895,871
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 239,668,842</u>	<u>\$ 27,757,496</u>	<u>\$ 12,755,089</u>	<u>\$ 171,292,357</u>	<u>\$ 451,473,784</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,309,697	\$ 1,749,696	\$ -	\$ -	\$ 3,059,393
Retainage payable	3,016,805	739,783	-	3,306,633	7,063,221
Due to other funds	895,871	51,879	-	123,152	1,070,902
Total liabilities	<u>5,222,373</u>	<u>2,541,358</u>	<u>-</u>	<u>3,429,785</u>	<u>11,193,516</u>
Fund Balances:					
Reserved for encumbrances	100,436,715	27,597,615	-	65,197,450	193,231,780
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	<u>134,009,754</u>	<u>(2,381,477)</u>	<u>755,089</u>	<u>102,665,122</u>	<u>235,048,488</u>
Total fund balances	<u>234,446,469</u>	<u>25,216,138</u>	<u>12,755,089</u>	<u>167,862,572</u>	<u>440,280,268</u>
Total liabilities and fund balances	<u>\$ 239,668,842</u>	<u>\$ 27,757,496</u>	<u>\$ 12,755,089</u>	<u>\$ 171,292,357</u>	<u>\$ 451,473,784</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 28,548,745	\$ 889,061	\$ -	\$ 5,292,626	\$ 34,730,432
Interest	12,466,577	1,772,266	25,722	8,696,917	22,961,482
Miscellaneous	1,613,946	98,080	-	1,130,043	2,842,069
Total revenues	<u>42,629,268</u>	<u>2,759,407</u>	<u>25,722</u>	<u>15,119,586</u>	<u>60,533,983</u>
EXPENDITURES					
Current operating:					
Materials and supplies	501	1,443,864	-	-	1,444,365
Services and other	14,659,613	8,648,841	-	14,974,824	38,283,278
Utilities	-	3,944	-	-	3,944
Travel and transportation	-	5,414	-	-	5,414
Miscellaneous	431,002	5,000	-	-	436,002
Bond issuance costs	-	-	-	72	72
Capital outlay	<u>108,863,419</u>	<u>49,124,941</u>	<u>-</u>	<u>45,404,469</u>	<u>203,392,829</u>
Total expenditures	<u>123,954,535</u>	<u>59,232,004</u>	<u>-</u>	<u>60,379,365</u>	<u>243,565,904</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(81,325,267)</u>	<u>(56,472,597)</u>	<u>25,722</u>	<u>(45,259,779)</u>	<u>(183,031,921)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	401	401
Transfers out	(18,280,662)	(18,332,318)	(32,952)	(9,058,187)	(45,704,119)
Sale of capital assets	89,177	6,000	-	701,208	796,385
Commercial paper issued	<u>68,650,180</u>	<u>49,844,820</u>	<u>-</u>	<u>27,860,000</u>	<u>146,355,000</u>
Total other financing sources (uses)	<u>50,458,695</u>	<u>31,518,502</u>	<u>(32,952)</u>	<u>19,503,422</u>	<u>101,447,667</u>
Net change in fund balances	(30,866,572)	(24,954,095)	(7,230)	(25,756,357)	(81,584,254)
Fund balances, beginning	265,313,041	50,170,233	12,762,319	193,618,929	521,864,522
Fund balances, ending	<u>\$ 234,446,469</u>	<u>\$ 25,216,138</u>	<u>\$ 12,755,089</u>	<u>\$ 167,862,572</u>	<u>\$ 440,280,268</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
February 29, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 942,450	\$ 2,023,869	\$ 9,592,423	\$ 12,558,742
Investments	-	-	-	-
Accounts receivable, net	12,898	32,183	-	45,081
Due from other funds	-	-	746,931	746,931
Inventory	-	-	173,471	173,471
Total current assets	<u>955,348</u>	<u>2,056,052</u>	<u>10,512,825</u>	<u>13,524,225</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	764,454	-	2,160,272	2,924,726
Accumulated depreciation	<u>(764,454)</u>	<u>(5,860,173)</u>	<u>(2,054,029)</u>	<u>(8,678,656)</u>
Total noncurrent assets	<u>-</u>	<u>19,257,868</u>	<u>106,243</u>	<u>19,364,111</u>
Total assets	<u>955,348</u>	<u>21,313,920</u>	<u>10,619,068</u>	<u>32,888,336</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,465	-	146,621	148,086
Customer deposits	218,447	-	-	218,447
Due to other funds	-	-	-	-
Total Liabilities	<u>219,912</u>	<u>-</u>	<u>146,621</u>	<u>366,533</u>
NET ASSETS				
Invested in capital assets, net of debt	-	19,257,868	106,243	19,364,111
Unrestricted	<u>735,436</u>	<u>2,056,052</u>	<u>10,366,204</u>	<u>13,157,692</u>
Total net assets	<u>\$ 735,436</u>	<u>\$21,313,920</u>	<u>\$ 10,472,447</u>	<u>\$ 32,521,803</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 8,267,465	\$ 8,267,465
User fees	166,360	364,704	-	531,064
Miscellaneous	77,710	-	-	77,710
Total operating revenues	<u>244,070</u>	<u>364,704</u>	<u>8,267,465</u>	<u>8,876,239</u>
OPERATING EXPENSES				
Salaries	51,814	-	600,000	651,814
Materials & supplies	2,500	-	1,445,892	1,448,392
Services & fees	56,376	147,108	1,800,349	2,003,833
Utilities	-	337,045	-	337,045
Travel and transportation	-	-	11,641	11,641
Cost of goods sold	-	-	3,801,824	3,801,824
Depreciation	47,205	448,221	57,099	552,525
Total operating expenses	<u>157,895</u>	<u>932,374</u>	<u>7,716,805</u>	<u>8,807,074</u>
Operating Income(Loss)	<u>86,175</u>	<u>(567,670)</u>	<u>550,660</u>	<u>69,165</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	45,566	125,203	514,789	685,558
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>45,566</u>	<u>125,203</u>	<u>514,789</u>	<u>685,558</u>
Income (loss) before transfers	<u>131,741</u>	<u>(442,467)</u>	<u>1,065,449</u>	<u>754,723</u>
Transfers out	-	(665,000)	(112,137)	(777,137)
Total transfers	<u>-</u>	<u>(665,000)</u>	<u>(112,137)</u>	<u>(777,137)</u>
Change in net assets	131,741	(1,107,467)	953,312	(22,414)
Net assets, beginning	603,695	22,421,387	9,519,135	32,544,217
Net assets, ending	<u>\$ 735,436</u>	<u>\$21,313,920</u>	<u>\$10,472,447</u>	<u>\$ 32,521,803</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
February 29, 2008

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 5,603,199	\$ 305,428	\$ 203,642	\$ 975,937	4,528,879	\$ 11,617,085
Investments	-	-	-	-	38,776,234	38,776,234
Receivables:						
Accounts	60,058	2,707	622,550	-	398	685,713
Other	-	3,136	-	1,805	3,615,148	3,620,089
Due from other funds	75,099	-	28,906	-	24,825	128,830
Prepays and other assets	-	-	-	-	1,865,491	1,865,491
Inventory	1,014,514	-	1,253,768	-	-	2,268,282
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	42,655,475	-	1,503,225	510,636	-	44,669,336
Accumulated depreciation	(27,548,838)	-	(1,313,961)	(288,607)	-	(29,151,406)
Total assets	<u>23,578,075</u>	<u>311,271</u>	<u>2,298,130</u>	<u>1,199,771</u>	<u>48,810,975</u>	<u>76,198,222</u>
LIABILITIES						
Vouchers payable	329,518	33,831	138,795	3,007	67,098	572,249
Surplus auction payable	-	277,440	-	-	-	277,440
Estimated outstanding claims	-	-	-	-	15,718,354	15,718,354
Incurred but not reported claims	-	-	-	-	15,053,159	15,053,159
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>329,518</u>	<u>311,271</u>	<u>138,795</u>	<u>3,007</u>	<u>30,838,611</u>	<u>31,621,202</u>
NET ASSETS						
Invested in capital assets, net	16,825,205	-	189,264	222,029	-	17,236,498
Unrestricted	<u>6,423,352</u>	<u>-</u>	<u>1,970,071</u>	<u>974,735</u>	<u>17,972,364</u>	<u>27,340,522</u>
Total net assets	<u>\$ 23,248,557</u>	<u>\$ -</u>	<u>\$ 2,159,335</u>	<u>\$ 1,196,764</u>	<u>\$ 17,972,364</u>	<u>\$ 44,577,020</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES						
Charges to departments	\$ 17,431,060	\$ -	\$ 460,019	\$ 22,690	\$ 13,362,484	\$ 31,276,253
User fees	-	-	1,792,114	-	-	1,792,114
Total operating revenues	<u>17,431,060</u>	<u>-</u>	<u>2,252,133</u>	<u>22,690</u>	<u>13,362,484</u>	<u>33,068,367</u>
OPERATING EXPENSES						
Salaries	2,663,396	-	2,304,605	-	3,710,855	8,678,856
Materials and supplies	3,235,610	-	215,874	155,760	348,089	3,955,333
Services and fees	2,317,481	-	2,045,968	141,467	2,658,121	7,163,037
Incurred claims	-	-	-	-	5,108,686	5,108,686
Estimated claims	-	-	-	-	5,242,303	5,242,303
Utilities	105,353	-	643,659	-	174	749,186
Transportation and travel	2,839,776	-	-	2,034	29,459	2,871,269
Cost of goods sold	6,648,398	-	254,797	-	-	6,903,195
Depreciation	5,267,888	-	94,337	33,050	-	5,395,275
Total operating expenses	<u>23,077,902</u>	<u>-</u>	<u>5,559,240</u>	<u>332,311</u>	<u>17,097,687</u>	<u>46,067,140</u>
Operating income (loss)	<u>(5,646,842)</u>	<u>-</u>	<u>(3,307,107)</u>	<u>(309,621)</u>	<u>(3,735,203)</u>	<u>(12,998,773)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	514,798	-	15,015	111,246	1,958,675	2,599,734
Gain (loss) on sale of capital assets	135,978	-	-	-	-	135,978
Lease revenue	5,093,305	-	-	-	-	5,093,305
Other	(62,309)	-	-	-	-	(62,309)
Total nonoperating revenues (expenses)	<u>5,681,772</u>	<u>-</u>	<u>15,015</u>	<u>111,246</u>	<u>1,958,675</u>	<u>7,766,708</u>
Income (loss) before contributions and transfers	<u>34,930</u>	<u>-</u>	<u>(3,292,092)</u>	<u>(198,375)</u>	<u>(1,776,528)</u>	<u>(5,232,065)</u>
Transfers in	6,237	-	3,378,600	-	3,800,000	7,184,837
Transfers out	(3,000,000)	-	-	(1,000,000)	-	(4,000,000)
Total contributions and transfers	<u>(2,993,763)</u>	<u>-</u>	<u>3,378,600</u>	<u>(1,000,000)</u>	<u>3,800,000</u>	<u>3,184,837</u>
Change in net assets	(2,958,833) a	-	86,508	(1,198,375) a	2,023,472	(2,047,228)
Net assets, beginning	26,207,390	-	2,072,827	2,395,139	15,948,892	46,624,248
Net assets, ending	<u>\$ 23,248,557</u>	<u>\$ -</u>	<u>\$ 2,159,335</u>	<u>\$ 1,196,764</u>	<u>\$ 17,972,364</u>	<u>\$ 44,577,020</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
February 29, 2008

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
ASSETS							
Cash and cash equivalents	\$ 23,509,389	\$ 22,790,308	\$ 28,764,874	\$ 12,815,694	\$ 537,273	\$ 541,757,885	\$ 2,652,931
Investments	35,084,396	47,100,414	-	-	-	-	-
Accounts receivable	-	-	84,651	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 58,593,785</u>	<u>\$ 69,890,722</u>	<u>\$ 28,849,525</u>	<u>\$ 12,815,694</u>	<u>\$ 537,273</u>	<u>\$ 541,757,885</u>	<u>\$ 2,689,061</u>
LIABILITIES							
Payables	\$ -	\$ -	\$ 23,387,686	-	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	746,931
Held for others	58,593,785	69,890,722	5,461,839	12,815,694	537,273	541,757,885	1,942,130
Total liabilities	<u>\$ 58,593,785</u>	<u>\$ 69,890,722</u>	<u>\$ 28,849,525</u>	<u>\$ 12,815,694</u>	<u>\$ 537,273</u>	<u>\$ 541,757,885</u>	<u>\$ 2,689,061</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>
\$ 1,078,451	\$ 81,673	\$ 107	\$ 411,857	\$ 1,540,775	\$ 23,027	\$ 1,706,224	\$ 637,670,468
-	-	-	-	-	-	-	82,184,810
-	-	-	-	-	-	-	84,651
-	-	-	-	-	-	-	36,130
<u>\$ 1,078,451</u>	<u>\$ 81,673</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 1,540,775</u>	<u>\$ 23,027</u>	<u>\$ 1,706,224</u>	<u>\$ 719,976,059</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,387,686
-	-	-	-	-	-	-	746,931
1,078,451	81,673	107	411,857	1,540,775	23,027	1,706,224	695,841,442
<u>\$ 1,078,451</u>	<u>\$ 81,673</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 1,540,775</u>	<u>\$ 23,027</u>	<u>\$ 1,706,224</u>	<u>\$ 719,976,059</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
February 29, 2008

Governmental funds capital assets:

Land	\$ 3,790,735,309
Construction in progress	556,588,377
Infrastructure	9,601,646,017
Land Improvements	3,901,920
Park facilities	86,449,978
Flood control projects	482,903,327
Buildings	1,552,620,440
Equipment	210,747,269

Total governmental funds capital assets \$ 16,285,592,637

Proprietary funds capital assets:

Land	272,158,671
Construction in progress	209,559,257
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	31,156,703
Equipment	62,786,787

Total proprietary funds capital assets \$ 2,307,138,594

HARRIS COUNTY, TEXAS
Schedule of Transfers
2/29/2008

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 489,231	\$ 489,231
Transfer to/from Grant Fund	-	1,706,306
Transfer to/from Special Revenue Fund-Other	13,969,270	22,849,763
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects Fund	18,567,696 **	-
Transfer to/from Proprietary Fund	124,886,950	6,628,600
Total General Fund	157,913,147	31,673,900
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,706,306	-
Transfer from Capital Projects Fund	2,356,167	401
Sub-Total Special Revenue-Grant Fund	4,062,473	401
Special Revenue Fund - Other		
Transfer to/from General Fund	22,849,763	13,969,270
Transfer between Special Revenue Fund-Other	834,343	834,343
Transfer to Debt Service Fund	-	1,050,000
Transfer from Capital Projects	2,542,279	-
Transfer to Proprietary Fund	-	300,000
Sub-Total Special Revenue Fund - Other	26,226,385	16,153,613
Total Special Revenue - All Funds	30,288,858	16,154,014
Debt Service Fund		
Transfer to General Fund	-	-
Transfer from Special Revenue Fund-Other	1,050,000	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	22,237,977	-
Total for Debt Service Fund	23,287,977	-
Capital Project Fund		
Transfer to General Fund	-	18,567,696 **
Transfer to Grant Fund	401	2,356,167
Transfer to Special Revenue Fund-Other	-	2,542,279
Transfer to/from Debt Service Fund	-	22,237,977
Total for Capital Projects Fund	401	45,704,119
Proprietary Fund		
Transfer from General Fund	6,628,600	124,886,950
Transfer from Special Revenue Fund-Other	300,000	-
Transfer between Proprietary Funds	1,123,023,640	1,123,023,640
Total for Proprietary Fund	1,129,952,240	1,247,910,590
Total Before Capital Asset Transfer	1,341,442,623	1,341,442,623
Transfer to/from Governmental Funds	27,906 *	120,550 *
Total Transfers	\$ 1,341,470,529	\$ 1,341,563,173

* 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
February 29, 2008

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,105,650,945
Unamortized Premium (Discount) Net		92,093,542
Accrued Interest on Capital Appreciation Bonds		19,853,381
Unamortized Refunding Loss		(127,389,469)
Commercial Paper Payable - Series E		67,000,000
Total Toll Road Bonds Payable and Commercial Paper		2,157,208,399
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	524,214,698
Unamortized Premiums		28,273,238
Accrued Interest on Capital Appreciation Bonds		20,493,063
Commercial Paper Payable - Series F		51,805,000
Total Flood Control Bonds Payable and Commercial Paper		624,785,999
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		25,165,376
Unamortized Premiums - Permanent Improvement		23,566,700
Unamortized Premiums - General Obligation		9,341,857
Accrued Interest on Capital Appreciation Bonds - PIB		14,976,944
Accrued Interest on Capital Appreciation Bonds - HOT		22,324,010
Accrued Interest on Capital Appreciation Bonds - Road		40,846,570
Total Other Bonds Payable		1,815,480,101
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		78,593,000
Commercial Paper Payable - Series B		11,040,000
Commercial Paper Payable - Series C		93,818,000
Commercial Paper Payable - Series D		153,684,000
Total Other Commercial Paper Payable		337,135,000
Total Bonds Payable and Commercial Paper		4,934,609,499
Other Long-Term Liabilities:		
Judgement Payable		6,173,612
Obligation Under Capital Lease		24,013,104
Total Other Long-Term Liabilities		30,186,716
Total Debt		\$ 4,964,796,215

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	-	-	-	-	-	-	-	-	-
2009	160,244,926	2,670,025	14,895,440	5,262,128	183,072,519	94,219,825	73,545,519	167,765,344	350,837,862
2010	161,437,073	3,231,981	15,457,658	2,789,275	182,915,987	94,249,169	85,253,181	179,502,350	362,418,336
2011	158,232,520	3,980,519	15,768,710	2,788,150	180,769,899	98,736,034	84,529,181	183,265,216	364,035,115
2012	155,409,258	4,574,400	15,766,057	2,789,650	178,539,365	99,568,884	83,664,931	183,233,816	361,773,180
2013	153,462,158	6,180,413	14,493,545	2,788,650	176,924,766	101,011,828	83,334,519	184,346,347	361,271,112
2014	138,185,426	6,464,438	5,905,120	2,789,338	153,344,322	101,867,062	81,003,100	182,870,162	336,214,484
2015	134,587,784	7,495,500	5,905,120	1,661,150	149,649,554	103,116,306	83,004,219	186,120,525	335,770,079
2016	132,787,186	7,036,510	5,905,120	1,661,150	147,389,966	104,226,369	58,656,613	162,882,981	310,272,947
2017	130,918,426	6,592,866	5,905,120	1,661,150	145,077,562	105,370,944	42,866,256	148,237,200	293,314,762
2018	130,067,636	6,183,370	6,347,605	1,488,800	144,087,411	106,641,812	41,737,731	148,379,544	292,466,954
2019	144,103,354	5,781,338	7,586,282	5,138,800	162,609,774	102,814,206	41,187,050	144,001,256	306,611,030
2020	144,476,735	5,395,898	7,602,415	5,120,700	162,595,748	102,864,562	40,622,563	143,487,125	306,082,873
2021	144,446,010	-	21,455,990	5,104,050	171,006,050	102,608,937	40,049,775	142,658,712	313,664,762
2022	144,448,498	-	21,488,658	5,088,625	171,025,781	102,253,062	28,930,613	131,183,675	302,209,455
2023	144,382,028	-	21,551,285	5,489,050	171,422,363	62,418,037	28,689,022	91,107,059	262,529,422
2024-2028	584,500,200	13,717,388	59,404,400	16,374,500	673,996,488	331,787,531	106,209,194	437,996,724	1,111,993,212
2029-2033	319,554,088	3,954,736	91,024,950	-	414,533,774	361,440,965	72,160,275	433,601,240	848,135,013
2034-2038	-	-	-	-	-	266,971,618	12,586,956	279,558,574	279,558,574
Total	\$ 3,081,243,302	\$ 83,259,382	\$ 336,463,475	\$ 67,995,166	\$ 3,568,961,325	\$ 2,442,167,152	\$ 1,088,030,697	\$ 3,530,197,849	\$ 7,099,159,174

**Harris County, Texas
Accounts Receivable Schedule
as of February 29, 2008**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	570.66	1,152.19	2,698.92	0.00	8,903.82	13,325.59
Baytown Municipal Development	389,061.00	0.00	0.00	0.00	0.00	389,061.00
City of Houston	9,725.84	0.00	28,024.35	0.00	21,924.15	59,674.34
City of Tomball	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Community Supervision Correctional	110,470.35	0.00	0.00	0.00	0.00	110,470.35
Community Youth Services in School	146,716.82	39,580.15	35,444.92	35,444.92	119,623.11	376,809.92
Concessions, Parking, and Vending	346,023.33	1,050.00	65,243.61	8,026.46	136,608.26	556,951.66
Cypress Creek Utility District	-	134,802.00	-	-	-	134,802.00
Dare Program - Clear Creek ISD	0.00	0.00	0.00	0.00	0.00	0.00
Death Penalty-Attorney Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Elections	402,854.63	8,573.11	30,738.71	0.00	0.00	442,166.45
Equality Community Housing	-	57,600.00	-	-	-	57,600.00
Financial Services	20,085.98	12,524.72	15,000.00	0.00	0.00	47,610.70
Fort Bend County	38,750.45	0.00	158,140.94	0.00	0.00	196,891.39
Fuel Billing	20,512.67	19,522.87	20,208.57	0.00	925.66	61,169.77
Grants	4,555,979.51	1,352,319.80	320,735.44	465,824.46	3,066,297.88	9,761,157.09
HAZMAT Services	13,590.00	8,385.00	7,920.00	25,320.00	54,995.00	110,210.00
HC 911 Network	333,445.92	336,106.09	0.00	0.00	0.00	669,552.01
HC Appraisal District	0.00	0.00	0.00	0.00	100.00	100.00
HC Flood Control	0.00	0.00	0.00	0.00	0.00	0.00
HC Healthcare Alliance	22,711.03	0.00	0.00	0.00	0.00	22,711.03
Harris County Deputies Organization	0.00	0.00	0.00	0.00	14,170.29	14,170.29
HC MUD No. 364	0.00	0.00	0.00	0.00	33,919.51	33,919.51
HC Sports & Convention Corp	23,236.19	0.00	0.00	0.00	0.00	23,236.19
HC Toll Road Authority	56,787.15	2,930,328.83	0.00	0.00	0.00	2,987,115.98
Housing Authority of Harris County	125,522.77	124,016.06	0.00	0.00	0.00	249,538.83
Houston Galveston Area Council	23,742.94	0.00	0.00	0.00	0.14	23,743.08
Houston Independent School District	0.00	0.00	0.00	0.00	0.10	0.10
Insurance (FMLA)	2,473.05	3,712.82	2,399.37	603.99	92,401.28	101,590.51
Insurance (Retirees)	339,544.76	6,245.20	341.02	197.97	48,419.80	394,748.75
Jurors-Reimbursement of Additional Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Leases	0.00	11,255.80	11,760.62	7,161.28	91,835.92	122,013.62
Medical Examiner Contracts	11,750.00	0.00	2,000.00	0.00	0.00	13,750.00
Metropolitan Transit Authority	0.00	0.00	0.00	0.00	0.00	0.00
Misc Contracts/agreements	2,531.78	0.22	(2,531.78)	0.00	0.00	0.22
Northwest MUD No. 10	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Overpayments	0.00	0.00	0.00	0.00	23,526.11	23,526.11
Pipeline	0.00	9,610.00	0.00	0.00	6,130.00	15,740.00
Port of Houston	0.00	0.00	0.00	0.00	0.00	0.00
Prisoners Billings	81,364.80	26,868.60	0.00	0.00	8,890.45	117,123.85
Protective Services Fund Board	0.00	0.00	0.00	0.00	0.00	0.00
Radio (ITC)	342,019.26	87,212.09	48,106.39	5,012.13	140,200.22	622,550.09
Return Items	12,493.52	19,300.05	7,205.30	10,806.93	397,794.23	447,600.03
Sheriff's Commissary	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Sheriff's Overtime Reimbursement	49,682.30	11,546.75	5,223.61	12.41	47,823.42	114,288.49
Stay in School Programs	0.00	0.00	0.00	0.00	0.50	0.50
Texas Access Crime Policy	0.00	0.00	4,220.00	0.00	0.00	4,220.00
Texas Childrens Pediatric	0.00	0.00	0.00	0.00	100.13	100.13
Texas Department of Criminal Justice	118,192.70	0.00	0.00	0.00	0.00	118,192.70
Texas Department of Family & Protective Services	183,989.11	29,199.71	151,887.75	990.00	13,971.58	380,038.15
Texas Department of Public Safety	0.00	0.00	0.00	0.00	36,946.79	36,946.79
Texas Department of Transportation	0.00	238,162.00	0.00	0.00	40.00	238,202.00
Toll Road billings to Fort Bend County	0.00	0.00	0.00	0.00	0.00	0.00
Transtar Services	5,570.53	0.00	5,599.81	0.00	60,353.83	71,524.17
University of Texas Medical Branch/Texas Children	0.00	0.00	0.00	0.00	0.00	0.00
US Army Corps of Engineers	0.00	0.00	0.00	0.00	5,309,769.55	5,309,769.55
Total	\$ 9,428,789.62	\$ 6,213,824.81	\$ 1,503,643.61	\$ 601,343.67	\$ 9,957,104.99	\$ 27,704,706.70
Percent of Total	34%	22%	5%	2%	36%	

**Notes Receivable Schedule
as of February 29, 2008**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,100,679.80	3,100,679.80
Uptown Note	1,388,191.48	1,388,191.48
Various Long Term HUD related notes	302,577.60	302,577.60
Sam Houston Race Park	128,881.37	128,881.37
Precinct #2 Joint Agreements	0.00	0.00
Notes Receivable-Misc	3,550.40	3,550.40
Total	\$ 47,293,080.10	\$ 47,293,080.10

Accounts Receivable and Notes Receivable Notes:

Children's Assessment Center: Approximately \$6 thousand is owed by the Texas Dept. of Family and Protective Services. The remaining \$1.9 thousand will not be collected as adjustments to billings have been made subsequent to the end of the reporting period.

City of Houston: Past due amounts are for the Wraparound program with Kashmere. The Accounts Receivable Department is working with the department to collect past due amounts.

Community & Juvenile Justice: The Accounts Receivable Department is working with the department to collect past due amounts.

Community Youth Services in School: This represents amounts billed to various school districts for juvenile social services and other resources provided by the County. Approximately \$40,000 of the balance over 120 days is from 2002 and prior. Payment of \$68 thousand is expected soon.

Concessions: Departments with past due amounts are currently being contacted by the Accounts Receivable Department. The amount that is greater than 90 days past due is largely due to a \$132 thousand estimated billing that was billed prematurely.

Contract Patrol Services: The Accounts Receivable Department is working with the various departments to collect past due amounts. The amount over 120 past due is primarily related to services provided by Precinct 6 that are in dispute.

Grants: FEMA grants account for \$2.0 million of the \$3 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 Association: The Accounts Receivable Department is working with the department to collect past due amounts.

Harris County Hospital District: The balance that is past due is for audit services and efforts to collect are currently underway.

Harris County Juvenile Board: The Accounts Receivable Department is working with the department to collect past due amounts.

Harris County MUD No. 364: The balance that is past due 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.

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

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 is contacting customers with past due invoices.

Radio (ITC): The Accounts Receivable Department has regular contact with ITC in regards to collecting on 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 \$35 thousand of the amount over 90 days past due is owed by the City of Houston. They have been contacted and payment is expected soon. About \$6 thousand is owed by Federal agencies.

Spring Creek Terrace: The Accounts Receivable Department is working with Engineering to collect the past due amount.

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

Texas Department of Family and Protective Services: The Accounts Receivable Department is working with the department to clear 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 Sheriff’s Department has provided required billing information and is waiting for a response.

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

US Army Corps of Engineers: This Flood Control and payment is anticipated when federal funds are appropriated this spring.

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 February 29, 2008
(unaudited)

Fund	Cash and Investments February 1, 2008	Receipts	Disbursements	Cash and Investments February 29, 2008	Cash and Investments March 1, 2007
HARRIS COUNTY					
1000 GENERAL FUND	\$ 420,021,432.82	\$ 385,327,371.04	\$ 519,243,258.12	\$ 286,105,545.74	\$ 206,791,196.63
1020 PUBLIC IMP CONTINGENCY FUND	9,068,975.07	47,249,744.36	32,077,489.33	24,241,230.10	-
1160 TAX & SUB LIEN SER 1998	1,047.31	729,127.81	729,045.00	1,130.12	488.99
1250 SERIES 1996 PIB DS	328,422.02	3,708.37	-	332,130.39	235,993.61
1260 PIB REFUNDING SERIES 1997	4,144,317.93	6,192,724.37	3,243,236.43	7,093,805.87	6,950,906.66
1390 DS-COMMERCIAL PAPER SERIES B	1,760,967.53	10,408.81	3,016.62	1,768,359.72	1,513,063.97
1400 DS-COMMERCIAL PAPER SERIES C	6,271,487.20	379,878.13	196,276.18	6,455,089.15	6,699,104.18
1420 DS COMMERCIAL PAPER SERIES A-1	1,910,435.62	1,278,087.37	14,569.88	3,173,953.11	2,096,221.23
1430 HC/FC AGMT 2003B CP REFUNDING	5,313,888.82	3,844,295.63	794.77	9,157,389.68	9,042,122.28
1440 HC/FC AGMT 2004A CP REFUNDING	6,496,255.60	3,362,521.80	636.59	9,858,140.81	8,889,409.07
1470 DS COMMERCIAL PAPER SER D-2002	4,346,633.18	1,984,656.94	203,925.49	6,127,364.63	6,411,066.18
1480 FLOOD CONTROL CP AGREEMENT	4,467,709.25	425,316.82	206,384.56	4,686,641.51	4,525,434.84
1490 HC/FC AGMT 2006 CP REFUNDING	2,508,500.43	1,938,339.35	21.95	4,446,817.83	1,401,866.55
1500 CERT OF OBLIG SERIES 98 DS	2,015,119.31	3,591,973.70	2,196,310.89	3,410,782.12	3,391,570.98
1530 CERT OF OBLIGATION SERIES 2001	1,830,129.78	2,782,794.28	2,881,902.13	1,731,021.93	1,974,862.58
1550 PERM IMP REFUNDING SERIES 2001	781,617.50	338,687.12	315,094.47	805,210.15	1,155,104.38
1600 GO & REVENUE REFUNDING 2002	60,842.01	121.30	-	60,963.31	58,361.25
1610 GO & REV CERTIFICATES OBL 2002	727.57	474,036.38	474,575.00	188.95	551.14
1620 PER IMP & REF 2002 - DEBT SERV	9,344,718.97	12,160,414.44	6,406,252.09	15,098,881.32	15,266,229.24
1650 PIB REF 2003A-DEBT SERVICE	2,512,446.77	2,882,557.58	1,177,001.50	4,218,002.85	4,397,188.62
1680 PIB REF SERIES 2003B-DEBT SVC	10,925,385.52	81,441.71	-	11,006,827.23	15,551,953.29
1710 PIB REFUNDING 99 CENTRAL PLANT	503,676.62	332,645.67	13.49	836,308.80	849,772.01
1730 CJC Ref Series 2004-Debt Svc	3,267,789.57	3,817,256.24	1,556,191.54	5,528,854.27	5,478,438.01
1750 TAX & SUB LIEN REF 2004A-DS	500.77	87,007.10	87,375.00	132.87	542.12
1770 TAX & SUB LIEN REF 2004B-DS	15,213.37	5,310,563.05	5,307,883.72	17,892.70	125,375.25
1780 PI REFUNDING BONDS 2004A-DS	3,588,463.32	4,722,149.88	2,142,590.67	6,168,022.53	6,019,477.83
1800 PI REFUNDING SER 2005A-DEBT SV	1,907,964.73	2,889,694.53	1,508,155.39	3,289,503.87	3,260,069.60
1850 PIB REFUNDING BDS 2006A DEBT S	1,857,200.99	4,691,185.65	3,249,563.46	3,298,823.18	474,475.52
2100 DEED RESTRICTION ENFORCEMENT	5,787.61	11.05	-	5,798.66	5,554.85
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	529,184.68	1,160.38	-	530,345.06	838,141.50
2210 CHILD SUPPORT ENFORCEMENT REVE	464,857.51	9,132.14	92,787.26	381,202.39	185,597.16
2220 FAMILY PROTECTION	99,761.88	28,400.30	18,726.78	109,435.40	164,619.21
2230 RESTRICTED FUND	1,657,289.36	3,901.09	119,256.59	1,541,933.86	1,661,700.68
2240 RESTRICTED FUND-GENERAL CONCEN	95,776.87	209.98	2,416.54	93,570.31	22.34
2250 CPS-SPECIAL REVENUE CONTRACTS	(627,657.86)	378,531.15	294,634.56	(543,761.27) a	-
2290 PROBATE COURT SUPPORT	59,764.38	64,442.76	-	124,207.14	-
2300 APPELLATE JUDICIAL SYSTEM	79,696.51	64,453.98	62,734.23	81,416.26	105,163.83
2310 CO ATTY ADMIN TOLL RD FUND	543,475.66	99,115.15	21,101.66	621,489.15	316,141.86
2320 DA SPECIAL INVESTIGATION	11,133,316.16	4,478,755.58	4,442,867.18	11,169,204.56	10,688,770.69
2330 DA HOT CHECK DEPOSITORY FUND	5,947,394.82	4,024,849.48	3,994,887.46	5,977,356.84	5,558,653.72
2340 CRTHOUSE SECURITY JUSTICE CRT	315,715.17	35,149.54	2,421.46	348,443.25	161,879.70
2360 RECORDS MGMT & PRESERVATION FD	15,805,920.82	401,038.05	362,549.67	15,844,409.20	13,998,709.25
2370 DONATION FUND	2,776,582.05	18,995.92	246.34	2,795,331.63	2,658,180.44
2380 JUSTICE COURT TECHNOLOGY FUND	640,019.20	129,566.51	42,195.21	727,390.50	177,363.79
2390 CHILD ABUSE PREVENTION FUND	4,360.75	682.61	-	5,043.36	1,018.55
2410 JUVENILE CASE MGR FEE	489,236.05	148,235.82	11.97	637,459.90	-
2420 TAX OFFICE - CHAPTER 19	23,441.69	22,621.57	46,063.26	-	107,231.36
2450 STORMWATER MANAGEMENT FUND	2,692,717.03	309,030.57	458,980.43	2,542,767.17	1,363,721.35
2500 SAN JACINTO WETLANDS PROJECT	49,245.60	99.46	-	49,345.06	46,819.29
2510 TCEQ-POLLUTION CONTROL	823,877.17	1,812.41	12,552.89	813,136.69	838,227.22
2550 ELECTION SERVICES FUND	480,365.40	115,713.01	76,575.25	519,503.16	530,622.76
2560 DA SEIZED ASSETS-TREASURER DEP	8,454.21	16.86	-	8,471.07	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,329.51	166.13	-	83,495.64	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	39,620.70	78.99	-	39,699.69	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,040.12	269.23	-	135,309.35	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	4,727,635.66	2,058,852.97	2,093,566.53	4,692,922.10	5,667,530.34
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,020,630.76	938.34	12,638.29	3,008,930.81	2,185,006.52
2620 SHERIFF SEIZED ASSETS-STATE	4,412,925.00	3,897,187.09	3,821,765.80	4,488,346.29	4,032,257.90
2630 DA SEIZED ASSETS-STATE	29,972,456.23	9,919,787.35	9,024,468.59	30,867,774.99	32,669,724.63
2640 CONSTABLE SEIZED ASSETS-STATE	541,672.31	12,634.43	-	554,306.74	510,611.11
2650 SEIZED ASSETS-COMM COURT	2,114,949.78	79,331.90	-	2,194,281.68	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	16,156.57	33.15	-	16,189.72	10,752.04
2700 DISPUTE RESOLUTION	739,897.97	97,039.69	72,464.64	764,473.02	562,518.03
2750 LEOSE-LAW ENFORCEMENT	603,995.87	1,337.20	19,606.46	585,726.61	563,153.22
2760 HOTEL OCCUPANCY TAX REVENUE	8,108,285.28	4,917,210.84	7,484,456.34	5,541,039.78	8,156,419.35
2770 LIBRARY DONATION FUND	391,477.64	34,714.24	27,819.82	398,372.06	364,516.30
3800 COUNTY LAW LIBRARY	1,032,101.42	104,843.73	191,617.18	945,327.97	948,415.60
2120 METRO STREET IMPROVEMENT PROJE	6,776,492.11	2,044,989.76	2,000,000.00	6,821,481.87	6,714,310.01
3500 ROAD 1975	577,060.14	1,281.95	4,739.44	573,602.65	584,443.14
3600 ROAD CAPITAL PROJECTS	28,735,351.16	347,688.18	572,119.26	28,510,920.08	47,069,240.36
3610 METRO DESIGNATED PROJECTS	26,217,879.50	4,746,209.52	7,446.46	30,956,642.56	24,033,975.32
3670 BLDG/PK/LIB CAP PROJ	2,826,346.93	506,674.96	251,535.94	3,081,485.95	4,099,348.83
3690 1982 PARK BOND FUND	337,052.04	751.49	2,767.70	335,035.83	1,223,275.85
3700 CO SERIES 2001, CONSTRUCTION	10,970,929.05	8,751,598.65	8,753,590.84	10,968,936.86	15,682,262.28

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 29, 2008
(unaudited)

Fund	Cash and Investments			Cash and Investments		
	February 1, 2008	Receipts	Disbursements	February 29, 2008	March 1, 2007	
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,952.44	115.46	156.80	57,911.10	58,266.38	
3730 ROAD REFUNDING 2004B-CONSTRUCT	50,784,058.19	24,948,336.08	25,967,918.60	49,764,475.67	71,346,942.98	
3740 UN ROADS REF 2006B CONSTRUCTIO	115,372,784.44	110,758,834.09	110,576,944.17	115,554,674.36	115,327,121.78	
3830 1987 ROAD SERIES 1993	85,073.86	169.49	230.23	85,013.12	130,757.84	
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	480,817.85	957.07	2,807.24	478,967.68	1,302,065.85	
3860 ROAD & REFUND SER 1996	704,218.12	1,370.27	53,239.29	652,349.10	1,948,320.76	
3890 SERIES 94 CERTIFICATE OBLIGATI	4,185,048.82	3,896,044.18	3,959,371.03	4,121,721.97	5,473,864.85	
3910 COMMERCIAL PAPER SER D-1	755,315.97	2,007.14	2,234.05	755,089.06	762,319.46	
3930 COMMERCIAL PAPER SERIES B P/I	1,609,460.33	2,679,097.23	2,669,817.00	1,618,740.56	8,364,749.16	
3940 COMM PAPER SERIES C-RD & BRDGE	5,445,585.94	2,032,710.48	2,033,409.23	5,444,887.19	4,758,522.56	
3960 COMMERCIAL PAPER SERIES A-1	2,418,839.88	491,325.95	467,706.98	2,442,255.85	2,342,331.66	
3980 PIB COMMERCIAL PAPER SERD-2002	12,377,204.20	1,847,179.50	9,961,004.66	4,263,379.04	12,181,748.19	
4630 ROAD BOND DS 1996	837,000.05	34,334.32	-	871,334.37	9,836,679.99	
4660 ROAD & REF 1993 DS	3,082,780.14	3,913,245.90	2,048,881.42	4,947,144.62	9,071,562.89	
4700 ROAD REFUNDING SER 2001,DEBT S	10,166,887.57	14,482,888.95	7,133,332.08	17,516,444.44	9,865,084.11	
4710 ROAD REF 2003A-DEBT SERVICE	1,643,326.69	2,901,325.78	1,802,297.97	2,742,354.50	2,808,561.25	
4720 ROAD TAX REF SERIES 2003B-DS	2,142,956.20	3,273,102.11	1,724,647.84	3,691,410.47	3,602,942.91	
4730 Road Ref Series 2004A-DS	3,466,077.30	3,964,472.81	1,615,083.77	5,815,466.34	5,714,911.55	
4740 UNLIMITED TAX ROAD 2004B-DS	5,767,278.77	5,394,044.69	3,780,078.58	7,381,244.88	7,234,748.97	
4750 UNLIM ROAD REF 2005A-DEBT SVC	934,533.19	1,539,223.51	857,701.80	1,616,054.90	1,585,543.21	
4760 ROAD FWD REFUND 2006A-DEBT SVC	3,443,873.30	4,038,718.06	1,649,706.71	5,832,884.65	1,674,987.91	
4770 UNRDS REF BONDS 2006B DEBT SVC	8,185,104.81	10,155,469.32	5,973,293.49	12,367,280.64	795,562.52	
5020 SUBSCRIBER ACCESS	920,294.54	31,760.42	9,605.18	942,449.78	743,049.72	
5040 PARKING FACILITIES	2,012,485.19	40,032.33	28,648.48	2,023,869.04	2,680,613.66	
5060 COMMISSARY MEMO ONLY	9,498,932.28	8,481,583.84	8,388,092.59	9,592,423.53	8,918,152.81	
5120 TRA Ser02 Tax Refund Bnds-DS	2,048,801.91	1,080,147.52	2,089,470.68	1,039,478.75	1,035,465.63	
5130 TRA SER 2003 TAX REF-DEBT SVC	14,877,738.27	4,014.36	2,170,125.00	12,711,627.63	7,363,514.06	
5140 TRA Ser02 Rev Refundg Bnds-DS	18,053,343.20	6,138,534.17	11,522,814.82	12,669,062.55	15,075,228.72	
5150 TRA Rev Ref Ser 2004A-DS	8,077,012.86	4,273,138.35	8,247,481.09	4,102,670.12	4,086,313.87	
5160 TRA SER02 TAX/REV CONSTRUCTION	26,852,655.20	17,237,591.92	19,879,091.13	24,211,155.99	26,770,337.65	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,089,005.76	226,932.10	14,435.63	12,301,502.23	11,642,404.12	
5180 TRA REF SERIES 2004B-DEBT SVC	38,160,635.02	11,446,557.92	21,279,027.41	28,328,165.53	27,917,381.04	
5210 TRA-SERIES 2005A DEBT SERVICE	1,026,864.72	537,159.46	1,035,847.61	528,176.57	5,268,842.15	
5220 TRA-SER 2005A DEBT SVC RESERVE	14,106,308.60	212,718.66	24,760.26	14,294,267.00	13,587,954.35	
5240 HCTRA-2006A PROJECT FUND	25,764.55	51.37	25,818.40	(2.48)	49,689,835.82	
5250 HCTRA-2006A DEBT SERVICE	6,184,466.02	3,301,640.90	6,322,917.33	3,163,179.59	3,126,455.56	
5260 TRA-2006A DEBT SVC RESERVE	10,455,826.45	113,095.41	7,040.01	10,561,881.85	10,153,242.21	
5320 TRA-2007A DEBT SERVICE	16,123,152.27	9,006,764.92	17,429,014.34	7,700,902.85	-	
5340 TRA-2007B DEBT SERVICE	3,093,437.41	3,080,074.81	4,609,393.44	1,564,118.78	-	
5370 HCTRA-2007C DEBT SERVICE	16,174,452.29	8,509,177.90	16,448,899.36	8,234,730.83	-	
5490 WORKER'S COMPENSATION	41,764,242.28	10,717,021.28	10,489,436.65	41,991,826.91	34,290,098.36	
5500 CENTRAL SERVICE-VMC	8,685,206.21	2,199,712.01	5,281,719.21	5,603,199.01	11,370,446.75	
5520 CENTRAL SVC.-RADIO REPAIR	193,081.56	841,275.49	830,715.39	203,641.66	101,545.17	
5540 INMATE INDUSTRIES	1,986,860.24	4,409.45	1,015,332.82	975,936.87	2,152,673.41	
5550 RISK MANAGEMENT	1,635,998.74	39,526.37	362,239.49	1,313,285.62	1,994,932.19	
5560 AUCTION PROCEEDS	324,322.41	224,743.53	243,638.20	305,427.74	136,579.18	
5600 TRA-1995A TAX DEBT SERVICE	579.02	1.61	-	580.63	554.26	
5680 TR COM PAP SER E DEBT	128,819.14	66,568.40	78,434.33	116,953.21	412,605.21	
5700 TRA 1994A TAX DEBT SERVICE	12,017,357.87	248,494.21	2,105,220.14	10,160,631.94	9,903,606.04	
5710 TOLL ROAD CONSTRUCTION	35,235,620.72	16,560,166.62	15,981,138.61	35,814,648.73	34,414,951.67	
5720 TRA OFFICE BUILDING	2,334,193.97	3,844,215.83	3,986,839.77	2,191,570.03	2,036,606.83	
5730 TRA REVENUE COLLECTIONS	444,853,591.54	368,066,877.45	333,300,675.49	479,619,793.50	402,611,764.48	
5740 TRA OPERATION AND MAINTENANCE	1,717,312.60	7,090,441.97	6,769,954.16	2,037,800.41	1,226,846.23	
5770 TRA RENEWAL/REPLACEMENT	148,532,541.82	29,514,021.98	28,911,811.11	149,134,752.69	141,766,238.20	
5780 HC TOLL ROAD MC/VISA	2,773,835.80	26,605,789.05	26,014,887.33	3,364,737.52	2,459,719.82	
5880 TRA TAX REF. SERIES 1991	16,800,483.47	48.71	-	16,800,532.18	16,362,227.06	
5900 TRA TAX REF. 92 A&B	11,779,330.31	299,860.45	38,309.38	12,040,881.38	12,339,404.84	
5910 TRA 1997 TAX REF DEBT SERVICE	8,657,362.30	3,926,550.33	4,402,319.79	8,181,592.84	5,096,562.69	
5930 TRA 2001 TAX REFUNDING BD,DS	7,175,575.00	1,936.25	3,622,200.00	3,555,311.25	3,549,409.88	
5940 TRA 1997 REVENUE DEBT SERVICE	1,578,247.59	-	-	1,578,247.59	1,904,028.31	
5950 TR COM PAP SER E	6,497,980.13	4,751,568.38	4,738,095.47	6,511,453.04	6,962,147.93	
6010 PAYROLL	13,481,321.71	86,102,868.66	85,724,326.80	13,859,863.57	-	
6040 BAIL SECURITY	13,319,733.44	257,529.70	761,568.83	12,815,694.31	13,026,764.49	
6050 CPS BENEFICIARY TRUST	430,379.78	296,192.51	189,299.04	537,273.25	248,458.05	
6070 OFFICER'S FEE	26,421,288.50	11,085,685.62	8,742,099.63	28,764,874.49	26,913,105.09	
6080 TAX COLLECTOR'S	491,140,072.97	2,044,579,716.98	1,993,961,905.31	541,757,884.64	252,857,497.70	
6200 TRUST & AGENCY - CUSTODIAL	1,646,600.31	417,065.89	420,571.64	1,643,094.56	1,452,000.54	
6210 INMATE ACCOUNTS MEMO	1,858,757.82	2,873,253.90	2,079,081.12	2,652,930.60	1,863,474.56	
6230 SHERIFF'S INVESTIGATION-STATE	63,363.44	12,982.66	13,217.09	63,129.01	33,022.08	
6250 TREASURER ESCHEATMENT FUND	1,076,373.95	2,145.92	69.15	1,078,450.72	962,827.54	
6270 JUVENILE RESTITUTION	69,337.95	32,565.02	20,230.08	81,672.89	49,569.75	
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	22,982.75	44.21	-	23,026.96	-	
6440 DISTRICT CLERK REGISTRY	59,553,456.91	18,139,140.66	19,098,812.89	58,593,784.68	83,369,351.01	
6450 COUNTY CLERK REGISTRY	67,739,754.37	32,207,943.61	30,056,976.29	69,890,721.69	63,879,978.92	
6460 INSURANCE TRUST FUND	33,199,989.07	14,043,021.14	13,060,845.82	34,182,164.39	29,098,672.99	
6600 DC CONTINGENCY FUND	411,856.75	-	-	411,856.75	-	

Harris County, Texas
 County Auditor's Monthly Report
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 As of February 29, 2008
 (unaudited)

Fund	Cash and Investments February 1, 2008	Receipts	Disbursements	Cash and Investments February 29, 2008	Cash and Investments March 1, 2007
Harris County Grant Funds					
7007 TITLE IV-E ADOPTION INCENTIVE	0.02	-	476,755.37	(476,755.35) a	(1,108,605.62)
7012 TITLE IV-D ICSS	(78,062.21)	81,385.50	10,933.29	(7,610.00) a	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	-	-	(8,549.28)
7016 Urban Area Sec Initiative II	(2,697,460.65)	-	12,428.81	(2,709,889.46) a	(3,786,329.84)
7017 Congestion/Air Qual Impro-CMAQ	(51,804.01)	39,404.10	5,033.21	(17,433.12) a	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(27,540.80)	-	5,378.90	(32,919.70) a	(40,913.28)
7020 SUPPORT HOUSING	-	31,893.41	31,893.41	-	-
7023 IV-E CHILD WELFARE SERVICES	(268,703.81)	-	359,445.98	(628,149.79) a	(640,954.55)
7024 PAL TRANSITION CENTER	(11,227.73)	12,275.68	9,019.23	(7,971.28) a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,783.36	-	-	5,783.36	5,835.00
7027 BANE PARK TPWD	(143,482.03)	-	157,618.21	(301,100.24) a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(48,089.09)	36,956.21	12,172.57	(23,305.45) a	(19,821.40)
7029 CHALLENGER SEVEN MEMORIAL PARK	(182.64)	182.64	-	-	-
7034 ECONOMIC DEVELOPMENT INITIATIV	-	-	-	-	(13,574.94)
7035 Court Doc-Preservtn Restoratr	7,625.00	50,000.00	-	57,625.00	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	-	-	-	-	(479,206.80)
7038 JUVENILE PROTECTION RECORDS	-	-	-	-	(15,979.08)
7040 ASSISTED HOUSING PROGRAM	536,286.01	-	-	536,286.01	514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(124,577.61)	2,475.29	5,545.47	(127,647.79) a	-
7042 HUMANITIES TEXAS	798.00	-	1,065.00	(267.00) a	2,408.00
7043 HC YOUTH MENTAL HEALTH PLAN	42,939.52	17,340.56	316.09	59,963.99	49,985.00
7045 ADULT VIOLENT DEATH REVIEW TEA	-	-	-	-	(698.60)
7046 HGAC RIDES	5,265.15	-	5,265.15	-	-
7047 WEST NILE SURVEILLANCE & CONTR	(34,562.05)	20,694.13	1,976.71	(15,844.63) a	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	141,696.38	-	9,977.56	131,718.82	-
7052 MINORITY AIDS QUALITY MANAGEME	(644,186.16)	-	105,959.28	(750,145.44) a	-
7053 THE EMPLOYEE PROJECT	112,451.54	1,315.32	25,044.40	88,722.46	-
7054 FTA SEC 5307 URBAN FORMULA	(12,720.84)	17,082.33	21,443.82	(17,082.33) a	-
7056 OTHER VICTIM ASSISTANCE GRANT	(6,738.74)	-	1,708.51	(8,447.25) a	-
7057 STEP-COMPREHENSIVE	(9,709.05)	1,632.60	13,072.44	(21,148.89) a	-
7061 HEALTH DISPARITIES GRANT	91,600.00	-	-	91,600.00	-
7075 TX HISTORIC CRTHOUSE PRESERVAT	(136,872.40)	-	-	(136,872.40) a	(13,002.33)
7077 HURRICANE KATRINA & RITA RECOV	1,900,000.00	-	1,900,000.00	-	-
7083 FEMA/HUD DISASTER RECVRY PROGR	(26,172.38)	61,715.28	44,990.33	(9,447.43) a	-
7084 TDHCA TX PLAN/DISASTER RECOVER	(8,768.60)	2,393.97	55,120.81	(61,495.44) a	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(7,202.23)	-	-	(7,202.23) a	-
7089 HC RESCUE MENTORING PROG (CPS)	-	-	5,623.81	(5,623.81) a	-
7093 HURRICANE DEAN	13,760.92	-	-	13,760.92	-
7107 CITIZEN CORPS	(67,268.37)	-	4,285.29	(71,553.66) a	(96,262.80)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58) a	(45,255.58)
7115 ALLSTATE FOUNDATION GRANT	14,303.71	-	269.82	14,033.89	71,177.92
7125 NON-EMERGENCY TRANSPORT SVCS	22,738.57	8,225.00	-	30,963.57	284,612.66
7130 EMERGENCY SHELTER GRANT	(20,305.01)	64,158.56	43,853.55	-	-
7140 HOME PROGRAM	(399,239.08)	212,604.08	75,525.15	(262,160.15) a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	130,911.73	-	50,480.12	80,431.61	1,105,774.76
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00	-
7165 PRIVATE PROGRAMS	377,943.34	-	100,547.12	277,396.22	1,066,337.03
7168 PUBLIC HOUSING SAFETY INITIAT	(9,970.07)	-	375.90	(10,345.97) a	(16,065.94)
7169 BIG READ	3,829.94	-	200.00	3,629.94	-
7175 MOBILITY TRANSPORTATION	(1,392.58)	-	130.00	(1,522.58) a	7,127.42
7185 CENTERPOINT ENERGY CARE PROGRA	90.39	-	44.22	46.17	72,571.64
7195 TRUANCY INTERVENTION PROGRAM	(7,048.34)	2,056.12	8,862.87	(13,855.09) a	(18,796.66)
7196 SCHOOL RESOURCE OFFICER	(4,628.71)	-	4,708.01	(9,336.72) a	-
7200 SHELTER PLUS CARE	(88,941.87)	79,520.06	358,073.12	(367,494.93) a	(26,190.55)
7215 HUMAN TRAFFICKING RESCUE	(28,326.11)	27,512.78	27,906.67	(28,720.00) a	(12,349.55)
7222 TCEQ-LOW INCOME VEHICLE REPAI	5,586,920.58	12,421.61	-	5,599,342.19	-
7235 2006 OJP HURRICANE RELIEF PROJ	(22,509.18)	2,290.24	8,447.62	(28,666.56) a	(1,150.78)
7250 HUD MICROLOAN & SBDL	42,724.71	5,047.60	6,972.79	40,799.52	53,017.45
7275 STAND ALONE DRUG TESTING	(21,008.51)	4,750.00	3,144.79	(19,403.30) a	(6,692.81)
7262 HELP AMERICA VOTE ACT	-	-	-	-	(11,000.00)
7280 PHASE XV - UTILITY ASSISTANCE	1,070.97	-	-	1,070.97	(322.26)
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62	-
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	(54,707.25)	-	-	(54,707.25) a	(52,102.25)
7294 HURRICANE KATRINA 2005	2,836,651.91	6,266.07	-	2,842,917.98	2,697,940.89
7295 HURRICANE RITA 2005	18,029.77	48,884.14	-	66,913.91	17,237.19
7296 HC ALLIANCE-CHILDREN & FAMILIE	(319,634.65)	399,162.84	158,572.02	(79,043.83) a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(66,901.06)	17,245.73	49,357.47	(99,012.80) a	(722,733.69)
7416 Elderly/Disabled Transportatio	320,910.19	38,297.39	108,394.94	250,812.64	(59,238.41)
7423 TARGET STORES COMMUNITY GIVING	-	-	-	-	5,002.67
7431 AQUATICS CENTER	-	-	-	-	150,000.00
7456 BMP EFFECT POLLUTANT REDUCTION	-	-	-	-	(16,574.63)
7635 ENSURING ACCESS,ENCOURAGING SU	-	-	-	-	(38,865.72)
7660 HUD COMM DEVELOP BLOCK GRANT	(580,022.99)	1,056,773.52	1,463,773.70	(987,023.17) a	(321,273.95)

Harris County, Texas
 County Auditor's Monthly Report
 Statement of Cash Receipts and Disbursements
 As of February 29, 2008
 (unaudited)

Fund	Cash and	Receipts	Disbursements	Cash and	Cash and
	Investments			Investments	
	February 1, 2008			February 29, 2008	March 1, 2007
7697 SEX OFFENDER COMPL ENFOR & MON	(56,673.21)	43,652.01	14,865.13	(27,886.33) a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	-	-	1,428.31	(1,428.31) a	(4,565.05)
7724 WARD MENTOR PROGRAM	56,154.36	75,790.48	80,324.33	51,620.51	50,446.98
7749 TASK FORCE-UNDERAGE DRINKING	-	-	-	-	(6,155.98)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(4,639.85)	-	119,385.26	(124,025.11) a	(29,758.42)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(80,307.60)	46,481.76	17,400.31	(51,226.15) a	(102,893.10)
8020 TUBERCULOSIS PREVENTION AND CO	(223,793.59)	145,083.54	61,143.22	(139,853.27) a	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(30,191.10)	20,112.77	24,573.55	(34,651.88) a	(51,368.78)
8040 RUN AWAY & YOUTH FAMILY	(2,075.81)	-	908.68	(2,984.49) a	12,418.29
8045 STAR PROGRAM	(43,076.26)	23,077.81	25,249.59	(45,248.04) a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(124,907.87)	145,118.35	113,059.66	(92,849.18) a	(205,878.34)
8060 REFUGEE HEALTH SCREENING	(162,546.97)	89,656.52	145,088.87	(217,979.32) a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(34,315.72)	6.30	-	(34,309.42) a	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	41.83	-	-	41.83	1,451.70
8070 IMMUNIZATION ACTION PLAN	(193,495.58)	117,841.73	103,997.00	(179,650.85) a	(78,627.29)
8090 TUBERCULOSIS ELIMINATION DIVIS	(24,347.60)	29,768.64	16,486.79	(11,065.75) a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(2,571.41)	-	4,087.09	(6,658.50) a	(9,299.28)
8110 FAMILY PLANNING	(227,253.35)	198,965.54	200,358.33	(228,646.14) a	(33,081.63)
8125 HRSA-SPECIAL PROJECTS	-	-	469.23	(469.23) a	(10,200.52)
8130 STATE LEGALIZATION IMPACT	772,114.18	-	112.13	772,002.05	777,128.07
8140 HIV PREVENTION	(72,141.10)	-	10,958.45	(83,099.55) a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(17,883.18)	-	13,911.34	(31,794.52) a	(36,202.76)
8150 HIV PCPE/HERR	(25,402.36)	21,653.97	8,054.14	(11,802.53) a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(91,957.18)	90,560.75	22,589.38	(23,985.81) a	(67,792.50)
8165 BIOTERRORISM	(425,762.76)	122,580.36	129,282.65	(432,465.05) a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(618,375.93)	2,171,270.99	1,585,498.96	(32,603.90) a	(3,334,970.42)
8215 INFECTIOUS DISEASE-WEST NILE	(36,428.81)	-	2,823.62	(39,252.43) a	(31,991.81)
8270 TX AUTOMATED VICTIM NOTIFICATI	(123,449.00)	123,449.00	-	-	-
8285 LOAN STAR LIBRARIES PROGRAM	(104,992.24)	-	-	(104,992.24) a	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(1,489,462.91)	924,000.44	613,529.14	(1,178,991.61) a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(99,854.10)	-	22,580.94	(122,435.04) a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	-	-	-	-	488.38
8487 PREPARATION FOR ADULT LIVI(PAL	(274,992.36)	217,795.50	100,809.51	(158,006.37) a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(98,464.25)	155,333.61	170,284.53	(113,415.17) a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	9,358.22	-	7,611.33	1,746.89	(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(5,294.07)	-	5,806.92	(11,100.99) a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(164,744.44)	-	100,910.40	(265,654.84) a	(859,309.88)
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	-
8605 BULLETPROOF VEST PARTNERSHIP	(154,728.01)	56,934.79	20,517.39	(118,310.61) a	(19,468.00)
8615 GANG & NON-TRADITIONAL GANG	(4,997.87)	-	12.00	(5,009.87) a	(707.87)
8620 HOUSTON MONEY LAUNDERING	(204,679.00)	112,987.00	-	(91,692.00) a	(541.52)
8640 HOUSTON INTELLIGENCE SUPPORT C	(19,131.67)	19,131.67	-	-	(4,451.85)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	5,186.66	11.05	2,310.43	2,887.28	26,378.27
8705 CRIME VICTIM ASSISTANCE	(7,957.25)	-	7,985.22	(15,942.47) a	(9,645.14)
8707 VICTIMS ASSISTANCE COORDINATOR	(3,984.44)	-	3,984.44	(7,968.88) a	(9,032.93)
8710 AUTO THEFT PREVENTION	(254,128.00)	357,305.09	194,668.65	(91,491.56) a	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(5,899.90)	-	9,493.35	(15,393.25) a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,177,849.31	4,807.30	8,149.58	2,174,507.03	1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	-	-	-	-	(6,622.39)
8731 HGAC SOLID WASTE	-	-	-	-	(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(7,299.75)	-	12,322.75	(19,622.50) a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(2,876.93)	-	4,976.37	(7,853.30) a	(7,446.63)
8768 STAR-STATE DRUG COURT	(3,775.00)	168.50	34,890.00	(38,496.50) a	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	(9,335.94)	22,779.94	19,543.10	(6,099.10) a	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(40,170.51)	40,937.71	39,884.34	(39,117.14) a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	-	-	(5,713.97)
8825 G.R.E.A.T. PROGRAM	(123,617.84)	154,627.50	36,184.67	(5,175.01) a	(45,290.97)
8865 D.W.I. STEP	(19,868.13)	18,438.14	13,792.83	(15,222.82) a	(8,214.70)
8880 STEP-COMPREHENSIVE	-	-	-	-	(1,369.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	28,101.75
8895 STEP-COMPREHENSIVE	11,727.04	162.23	32,391.31	(20,502.04) a	(19,120.91)
8897 COMP COMMERCIAL VEHICLE SAFETY	(3,362.92)	-	2,895.32	(6,258.24) a	(8,564.67)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(11,500.00)	10,500.00	44,455.00	(45,455.00) a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(131,826.00)	71,213.78	137,463.78	(198,076.00) a	(101,445.78)
8931 JDAI	96,736.11	-	2,500.00	94,236.11	-
8960 POLICY TRAINING	(22,034.48)	324.46	9,063.47	(30,773.49) a	(8,683.24)
8980 CPS RUNAWAY INVESTIGATOR	(28,191.68)	22,223.93	6,573.27	(12,541.02) a	(11,639.63)
Sub total Harris County Grant Funds	2,617,610.30	8,016,715.92	10,125,759.59	508,566.63	(10,019,792.06)
Total Harris County	\$ 2,583,944,813.40	\$ 3,507,894,102.11	\$ 3,541,853,252.62	\$ 2,549,985,662.89	\$ 2,128,793,586.01

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	193,722.74	329,455.02	260,064.87	263,112.89	\$ 274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,036.30	16.02	-	8,052.32	8,696.17

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 29, 2008
(unaudited)

Fund	Cash and Investments February 1, 2008	Receipts	Disbursements	Cash and Investments February 29, 2008	Cash and Investments March 1, 2007
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,085,730.21	70,049.09	-	1,155,779.30	2,139,543.67
2190 FC CONT REFUNDING 2006A DS	5,741.89	11.45		5,753.34	6,590.99
2890 FLOOD CONTROL GENERAL FD	60,989,343.62	28,011,696.44	7,191,707.01	81,809,333.05	75,630,415.85
3240 REGIONAL F/C PROJECTS	16,459,040.75	93,441.76	2,275.10	16,550,207.41	19,241,907.99
3310 FLOOD CONTROL PROJECT CONTRIBU	26,040,102.04	356,882.17	773,177.55	25,623,806.66	20,451,266.18
3320 FC BONDS 2004A-CONSTRUCTION	32,630,767.09	39,635,113.31	41,226,446.72	31,039,433.68	54,507,530.38
3330 FC IMPROVEMENT BDS 2007 PROJEC	89,993,422.10	19,239,484.85	19,739,066.21	89,493,840.74	94,328,222.83
3970 FC COMMERCIAL PAPER SERIES F	1,577,270.31	1,197,420.49	1,339,893.99	1,434,796.81	1,979,381.70
4130 FC REFUNDING SERIES 1993	4,295,450.12	6,869,319.91	3,996,009.13	7,168,760.90	10,247,629.10
4150 FLOOD CONTROL REF. SERIES 2002	710,421.92	20,112.57	212.99	730,321.50	906,668.24
4160 FLOOD CONTROL REF. 2003A	1,028,332.39	1,900,195.88	1,360,039.48	1,568,488.79	1,703,737.44
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,484,909.72	1,434,680.88	1,309,772.50	4,609,818.10	2,301,367.59
6500 FC-CORPS OF ENGINEERS ESCROW	601.63	64.18	101.63	564.18	500.00
6510 FC-COE SIMS BAYOU ESCROW	1,541,305.87	3,070.78	4,165.87	1,540,210.78	1,537,140.00
Flood Control Grant Funds					
7031 FLOOD CONTROL FEMA-PDMC	(245,323.27)	79,330.74	447,479.21	(613,471.74) a	(5,142,341.50)
7119 HMGP-HAZARD MITIGATION	(582,776.14)	52,160.12	14,022.45	(544,638.47) a	(2,219,803.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(898,160.74)	-	-	(898,160.74) a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	205,633.18	-	-	205,633.18	208,967.85
Sub total Flood Control Grant Funds	(1,520,626.97)	131,490.86	461,501.66	(1,850,637.77)	(8,099,500.02)
Total Flood Control	\$ 239,523,571.73	\$ 99,292,505.66	\$ 77,664,434.71	\$ 261,151,642.68	\$ 277,166,036.09
Report Total	\$ 2,823,468,385.13	\$ 3,607,186,607.77	\$ 3,619,517,687.33	\$ 2,811,137,305.57	\$ 2,405,959,622.10

(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 TWELVE MONTHS ENDED FEBRUARY 29, 2008

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,080,244,919	\$ 1,095,605,322	\$ 380,838,636	\$ 1,325,508,616	121%	\$ (229,903,294)	\$ 1,135,298,344
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	55,118,968	137,562,675	97%	4,443,321	424,538,289
TOTAL GENERAL FUND	<u>1,222,250,915</u>	<u>1,237,611,318</u>	<u>435,957,604</u>	<u>1,463,071,291</u>		<u>(225,459,973)</u>	<u>1,559,836,633</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	209	209	11	246	118%	(37)	267
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	200,147	1,303,587	30%	3,102,731	102,683,569
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	1,160	511,314	1628%	(479,902)	488,383
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	16	9,783,956	100%	(8,062)	9,789,114
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	70,049	10,388,106	113%	(1,155,463)	11,946,455
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	11	3,766,562	100%	870	100,648,889
FUND 2200 - Flood Control Contract Refunding 2006A	214	213	-	-	0%	213	174,519
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	9,132	1,447,322	120%	(243,177)	1,298,582
FUND 2220 - Family Protection DC	285,882	285,882	28,274	294,292	103%	(8,410)	296,760
FUND 2230 - Community Development Restricted Fund	-	1,036,112	3,901	1,169,904	113%	(133,792)	1,583,202
FUND 2240 - County Judge Restricted Fund	1	224,175	210	230,505	103%	(6,330)	31
FUND 2250 - CPS-Special Revenue Con	-	1,505,450	200,541	538,004	36%	967,446	-
FUND 2290 - Probate Court Support	-	-	64,443	124,207	0%	(124,207)	-
FUND 2300 - Appellate Judicial System	518,003	518,003	33,150	528,291	102%	(10,288)	524,109
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	664,109	112,925	601,358	91%	62,751	517,616
FUND 2320 - DA Special Investigation	398,339	398,339	35,888	543,468	136%	(145,129)	590,573
FUND 2330 - DA Hot Check Depository	490,000	490,000	30,276	492,780	101%	(2,780)	499,472
FUND 2340 - Courthouse Security	154,898	154,898	32,728	186,642	120%	(31,744)	153,486
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	401,038	6,246,978	97%	206,296	6,635,934
FUND 2370 - Donation Fund	98,913	161,411	14,594	346,959	215%	(185,548)	444,790
FUND 2380 - Justice Court Technology	612,415	612,415	129,567	715,192	117%	(102,777)	618,013
FUND 2390 - Child Abuse Prevention	1,362	1,362	683	4,025	296%	(2,663)	1,018
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	148,224	637,460	64%	362,540	-
FUND 2420 - Tax Office - Chapter 19	454,065	581,101	22,622	319,761	55%	261,340	86,331
FUND 2450 - Stormwater Management	1,551,444	3,669,671	309,030	4,004,964	109%	(335,293)	444,357
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	100	2,550	145%	(787)	2,588
FUND 2510 - TCEQ Pollution Control	31,334	148,665	1,812	161,572	109%	(12,907)	117,133
FUND 2550 - Election Services	282,781	282,781	101,424	415,787	147%	(133,006)	303,721
FUND 2560 - D. A. Seized Assets - Treasury	350	350	17	362	103%	(12)	385
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	166	3,698	116%	(498)	4,070
FUND 2580 - Constable Seized Assets - Treasury	1,500	1,500	79	1,694	113%	(194)	1,680
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	269	5,845	115%	(745)	6,652
FUND 2600 - Sheriff's Seized Assets - Treasury	208,000	208,000	62,292	935,832	450%	(727,832)	367,305
FUND 2610 - Sheriff's Seized Assets - Justice	75,400	75,400	924	926,157	1228%	(850,757)	1,333,932
FUND 2620 - Sheriff's Seized Assets - State	150,000	150,000	84,313	834,995	557%	(684,995)	554,057
FUND 2630 - D. A. Seized Assets - State	575,000	577,994	842,804	2,862,566	495%	(2,284,572)	1,799,622
FUND 2640 - Constable Seized Assets - State	20,000	20,000	12,635	92,191	461%	(72,191)	70,672
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	79,332	288,966	466%	(226,966)	146,708
FUND 2660 - Seized Assets - Fire Marshall	400	400	33	5,442	1361%	(5,042)	904
FUND 2700 - Dispute Resolution	925,893	925,893	92,558	989,404	107%	(63,511)	947,274

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 356,414	\$ 356,414	\$ 1,337	\$ 342,730	96%	\$ 13,684	\$ 141,801
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	4,921,742	25,189,878	120%	(4,261,224)	24,199,208
FUND 2770 - Library Donation Fund	236,517	236,517	34,714	262,248	111%	(25,731)	246,814
FUND 2800 - Law Library	1,331,054	1,331,054	104,844	1,361,166	102%	(30,112)	1,374,113
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	28,032,542	72,183,694	111%	(6,913,883)	62,802,139
SUB-TOTAL SPECIAL REVENUE FUND	<u>126,987,774</u>	<u>136,759,964</u>	<u>36,222,557</u>	<u>151,052,660</u>		<u>(14,292,696)</u>	<u>333,846,248</u>
SUB-TOTAL GRANT FUND	<u>114,392,362</u>	<u>275,079,936</u>	<u>8,317,649</u>	<u>105,493,088</u>	38%	<u>169,586,848</u>	<u>125,960,047</u>
TOTAL SPECIAL REVENUE FUND	<u>241,380,136</u>	<u>411,839,900</u>	<u>44,540,206</u>	<u>256,545,748</u>		<u>155,294,152</u>	<u>459,806,295</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	300,234	44,989	345,224	115%	(44,990)	299,126
FUND 3240 - Regional Projects	-	735,750	93,442	1,024,814	139%	(289,064)	1,407,755
FUND 3310 - Flood Control Projects	-	994,848	356,342	8,016,270	806%	(7,021,422)	15,701,888
FUND 3320 - Flood Control Bonds 2004A Construction	-	2,492,949	166,161	2,659,110	107%	(166,161)	3,217,515
FUND 3330 - Flood Control Improvement Bonds 2007	-	4,026,784	42,678	4,069,462	101%	(42,678)	94,665,160
FUND 3500 - Road 1975	-	30,390	1,282	31,672	104%	(1,282)	41,816
FUND 3600 - Road Capital Projects	-	8,269,687	64,848	9,379,215	113%	(1,109,528)	13,957,582
FUND 3610 - METRO Designated Projects	-	23,575,536	58,572	23,634,108	100%	(58,572)	16,302,579
FUND 3670 - Building/Park/Library Capital Project	59,000	347,147	895,736	1,185,383	341%	(838,236)	789,147
FUND 3690 - 1982 Park Bond Fund	-	26,744	752	27,496	103%	(752)	70,643
FUND 3700 - CO Series 2001 Construction	-	597,353	38,858	636,311	107%	(38,958)	898,642
FUND 3710 - Permanent Improvements Series 2002	-	2,433	115	2,548	105%	(115)	16,436
FUND 3730 - Road Refunding 2004B Construction	-	3,458,665	90,039	3,552,969	103%	(94,304)	3,781,134
FUND 3740 - Road Refunding 2006B Construction	-	4,322,101	1,225,324	5,547,425	128%	(1,225,324)	116,090,117
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	10,791
FUND 3830 - 1987 Road Series 1993	-	4,016	170	4,185	104%	(169)	9,495
FUND 3850 - Permanent Improvement 1994	-	45,339	957	52,296	115%	(6,957)	57,357
FUND 3860 - Road & Refunding Series 1996	-	65,546	1,371	66,917	102%	(1,371)	83,823
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	1,502
FUND 3890 - Series 94 Certificate	-	231,519	9,476	240,995	104%	(9,476)	267,077
FUND 3910 - Commercial Paper D-1	826,667	850,382	2,007	25,721	3%	824,661	27,889
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	40,793
FUND 3930 - Commercial Paper B	48,438,899	48,581,378	2,508,410	11,185,709	23%	37,395,669	14,253,521
FUND 3940 - Commercial Paper C	235,804,128	235,948,146	2,032,710	68,806,909	29%	167,141,237	61,050,615
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,235,311	491,123	13,033,919	59%	9,201,392	11,818,270
FUND 3970 - Commercial Paper F	176,769,219	176,818,162	1,092,595	27,911,538	16%	148,906,624	45,583,407
FUND 3980 - Commercial Paper New D	44,815,222	45,183,613	1,847,179	26,245,571	58%	18,938,042	63,793,989
TOTAL CAPITAL PROJECT FUND	<u>531,724,776</u>	<u>581,988,159</u>	<u>11,065,136</u>	<u>207,685,767</u>		<u>374,302,392</u>	<u>464,238,069</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	9,978,376	9,978,376	2,873,311	8,083,034	81%	1,895,342	9,070,802
FUND 4150 - Flood Control Refunding Series	409,153	409,153	19,900	313,603	77%	95,550	584,463

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

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	\$ 540,157	\$ 1,567,665	83%	\$ 313,182	\$ 2,846,542
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	124,908	5,390,157	71%	2,166,071	97,298,655
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	34,334	1,633,270	125%	(323,869)	39,842,335
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	1,864,365	5,631,903	69%	2,541,364	9,890,681
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	7,349,557	18,241,343	88%	2,459,327	10,245,843
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	1,099,028	2,939,622	82%	624,936	2,899,278
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	1,548,454	4,014,926	85%	704,330	3,948,612
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	2,349,389	6,247,484	86%	1,048,897	6,647,411
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	1,613,966	7,474,631	88%	1,044,680	7,448,329
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	681,522	1,754,289	86%	276,146	1,711,795
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	2,389,011	5,574,803	92%	484,857	31,465,800
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	4,182,175	21,750,309	95%	1,190,301	277,653,376
TOTAL DEBT SERVICE FUND	105,138,153	105,138,153	26,670,077	90,617,039		14,521,114	501,555,430
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	326,899	326,899	24,932	289,636	89%	37,263	360,066
FUND 5040 - Parking Facilities	530,510	530,510	28,487	489,907	92%	40,603	551,695
FUND 5060 - Commissary	-	-	759,908	8,782,255	0%	(8,782,255)	7,972,546
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,236,363	15,004,609	109%	(1,197,435)	12,858,059
FUND 5500 - Central Service VMC	24,293,592	24,293,592	2,215,044	23,119,368	95%	1,174,224	21,422,693
FUND 5520 - Central Service Radio Repair	4,711,029	4,864,733	1,027,135	5,645,748	116%	(781,015)	4,401,000
FUND 5540 - Inmate Industries	91,302	91,302	4,646	133,936	147%	(42,634)	117,680
FUND 5550 - Risk Management	4,008,247	4,008,247	10,792	4,116,550	103%	(108,303)	5,579,310
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	45,252	2,116,052	99%	31,821	2,122,647
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	230,455,577	4,265	230,373,128	100%	82,449	14,958,430
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	187,867,132	431,043	176,673,086	94%	11,194,046	25,368,891
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	193,922	8,657,740	102%	(168,424)	8,387,564
FUND 5160 - TRA 2002 Construction	-	1,296,094	64,284	15,040,819	1160%	(13,744,725)	1,364,044
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	212,582	606,774	138%	(168,371)	547,349
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	898,032	40,661,803	101%	(333,722)	39,624,524
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	405,644
FUND 5210 - TRA 2005A Debt Service	10,956,287	205,121,182	24,441	194,763,380	95%	10,357,802	10,919,279
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	187,978	716,971	141%	(207,901)	517,843
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	655
FUND 5240 - HCTRA 2006A Project Fund	-	1,312,332	52	1,312,383	100%	(51)	125,204,648
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	174,468	8,423,219	128%	(1,834,653)	5,260,675
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	106,065	414,115	109%	(34,964)	10,153,242
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	1,976,173
FUND 5310 - TRA 2007A Cost of Issuance	-	3,084,970	-	3,087,394	0%	(2,424)	-
FUND 5320 - TRA 2007A Debt Service	-	20,261,042	387,813	27,486,280	0%	(7,225,238)	-
FUND 5330 - TRA 2007 B Cost of Issuance	-	1,922,001	-	1,923,465	0%	(1,464)	-
FUND 5340 - TRA 2007 B Debt Service	-	9,852,502	71,235	11,453,804	0%	(1,601,302)	-
FUND 5360 - TRA 2007C Cost of ISS	-	2,876,126	-	2,880,151	0%	(4,025)	-
FUND 5370 - HCTRA 2007C Debt Service	-	16,986,436	370,115	25,216,487	0%	(8,230,051)	-
FUND 5600 - TRA 1995A Debt Service	21	21	1	26	124%	(5)	27

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

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	66,577	954,657	6173%	(939,191)	8,771
FUND 5700 - TRA 1994A Debt Service	12,559,074	12,559,074	214,206	12,556,484	100%	2,590	12,233,886
FUND 5710 - TRA Construction	1,267,220	1,267,220	1,565,050	12,278,932	969%	(11,011,712)	107,561,781
FUND 5720 - TRA Office Building	534,334	534,334	57,299	1,157,989	217%	(623,655)	979,714
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	42,184,453	455,189,648	107%	(29,706,084)	436,326,353
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	7,011,951	77,796,483	65%	42,203,517	77,327,168
FUND 5770 - TRA Renewal and Replacement	5,330,638	5,330,638	602,211	6,944,025	130%	(1,613,387)	6,135,199
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	52	17,559,939	101%	(246,592)	16,584,542
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	261,553	12,362,955	94%	723,427	12,773,449
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	131,008,308	190,611	130,805,308	100%	203,000	9,050,310
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,200	2,057	7,338,543	100%	35,657	7,208,986
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	65,404,047	-	61,886,779	95%	3,517,268	3,531,162
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,244,093	4,790,318	55,078,301	22%	191,165,792	13,876,157
TOTAL PROPRIETARY FUND	<u>1,020,608,467</u>	<u>1,833,459,210</u>	<u>65,425,193</u>	<u>1,661,299,129</u>		<u>172,160,081</u>	<u>1,003,672,166</u>
TRUST FUND							
FUND 6460 - Health Insurance	165,631,326	165,631,326	14,318,151	166,912,313	101%	(1,280,987)	147,309,489
TOTAL PROPRIETARY FUND	<u>165,631,326</u>	<u>165,631,326</u>	<u>14,318,151</u>	<u>166,912,313</u>		<u>(1,280,987)</u>	<u>147,309,489</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,286,733,773</u>	<u>\$ 4,335,668,066</u>	<u>\$ 597,976,367</u>	<u>\$ 3,846,131,287</u>		<u>\$ 489,536,779</u>	<u>\$ 4,136,418,082</u>

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,286,985,451	\$ 1,392,789,004	\$ 119,810,015	\$ 1,253,396,938	\$ 46,661,245	\$ 92,730,821	7%	\$ 1,131,018,682
FUND 1xxx - General Fund Debt Service	238,603,315	239,127,808	7,526,692	110,467,583	-	128,660,225	54%	424,935,305
TOTAL GENERAL FUND	1,525,588,766	1,631,916,812	127,336,707	1,363,864,521	46,661,245	221,391,046	14%	1,555,953,987
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,782	5,782	-	-	-	5,782	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	285,469	4,681,469	130,757	1,315,412	-	3,366,057	72%	102,718,674
FUND 2120 - TIRZ Affordable Housing - Non Interest Bea	760,201	760,201	-	-	-	760,201	100%	1,060,000
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	-	818,703	-	50,355	6%	237,791
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%	168,791
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	93,027	1,247,273	-	65,494	5%	1,700,702
FUND 2220 - Family Protection District Clerk	442,748	442,748	26,074	354,801	39,586	48,361	11%	328,153
FUND 2230 - Community Development Restricted Fund	1,731,649	2,767,761	142,287	1,308,275	345,490	1,113,996	40%	721,968
FUND 2240 - County Judge Restricted Fund	23	224,198	4,712	139,532	2,784	81,882	37%	1,100
FUND 2250 - CPS-Special Revenue Con	-	1,505,450	125,295	670,682	58,611	776,157	52%	-
FUND 2300 - Appellate Judicial System	619,835	619,835	23,540	546,817	50,078	22,940	4%	578,476
FUND 2310 - County Attorney Toll Road Fee	794,815	977,184	27,027	328,724	-	648,460	66%	225,351
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	607	65,545	-	5,954,451	99%	75,145
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	463,006	4,528,198	1,988,766	13,839,573	68%	1,166,549
FUND 2370 - Donation Fund	2,736,605	2,799,102	9,137	208,942	51,217	2,538,943	91%	181,446
FUND 2380 - Justice Court Technology	785,635	785,635	29,139	165,079	6,320	614,236	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	72,595	453,524	-	234,808	34%	-
FUND 2450 - Stormwater Management	2,923,287	5,041,514	-	2,825,255	1,664,464	551,795	11%	982,222
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	3,993
FUND 2510 - TCEQ Pollution Control	866,906	1,065,931	32,442	203,707	101,004	761,220	71%	180,188
FUND 2550 - Election Services	1,001,542	1,001,542	72,920	487,951	85,883	427,708	43%	101,084
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	519	6,338	-	82,147	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	46,350	1,798,822	595,138	3,369,335	58%	1,020,191
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	12,624	86,041	36,600	1,962,917	94%	8,898
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	99,330	468,501	81,672	3,595,346	87%	48,296
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,696,116	818,234	2,894,067	203,519	9,598,530	76%	1,718,484
FUND 2640 - Constable Seized Assets - State	526,636	526,636	-	47,731	-	478,905	91%	38,781
FUND 2650 - Seized Assets - Commissioners Court	1,699,401	1,699,401	-	-	-	1,699,401	100%	261,579
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	235,239	941,579	-	554,114	37%	919,896
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	17,253	323,552	18,869	570,779	63%	349,512
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	7,506,280	28,608,697	557,444	393,240	1%	17,115,162
FUND 2770 - Library Donation Fund	587,896	587,896	44,731	243,073	59,051	285,772	49%	275,928
FUND 2800 - Library	2,207,442	2,207,442	187,127	1,306,771	59,766	840,905	38%	1,277,959
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	6,758,590	65,178,918	27,811,203	51,299,517	36%	64,651,569
SUB TOTAL SPECIAL REVENUE FUND	285,635,746	295,633,408	16,978,842	142,495,333	33,817,465	119,320,610	40%	320,386,008

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7004 - FEMA/Pre-Disaster Mitigation	\$ 2,807,378	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 124,147
FUND 7007 - Title IV-E Adoption Incentive	2,204,305	3,233,961	476,755	1,210,970	-	2,022,991	63%	1,584,460
FUND 7009 - Harris County Truancy Program	-	41,712	-	-	-	41,712	0%	113,586
FUND 7012 - Title IV-D ICSS	1,029,452	2,455,662	15,276	770,254	34,325	1,651,083	67%	780,080
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	209,227	-	158,884	-	50,343	24%	154,187
FUND 7016 - Urban Area Sec Initiative II	9,795,276	17,777,828	11,273	5,878,212	72,305	11,827,311	67%	4,270,956
FUND 7017 - Congestion/Air Qual Imp	-	165,360	8,300	86,444	-	22,765	34%	-
FUND 7019 - STAR-Success Through Addiction Recovery	77,288	175,167	5,379	112,528	19,214	43,425	25%	83,203
FUND 7020 - Support Housing	317,817	855,325	62,727	391,574	369,139	94,612	11%	439,569
FUND 7021 - C.O.P.S. Technology	-	1,502,525	-	-	1,124,981	377,544	25%	-
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	5,995,303	359,446	638,081	-	5,357,222	89%	661,736
FUND 7024 - PAL Transition Center	374,691	531,889	10,022	389,500	38,362	104,027	20%	712,885
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	138,880	286,978	220,945	71,558	12%	45,519
FUND 7028 - Abducted/Missing Person	52,833	126,658	12,172	112,781	-	13,877	11%	129,967
FUND 7029 - Challenger Seven Memorial	26,175	26,175	-	22,133	-	4,042	15%	-
FUND 7031 - Flood Control FEMA PDMC	10,746,447	21,586,942	55,781	2,326,390	146,777	19,113,775	89%	16,148,592
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%	13,575
FUND 7035 - Court Doc-Preservation & Restoration	1,000	31,000	-	23,375	7,625	-	0%	-
FUND 7036 - Houston Katrina/Rita Fund	-	-	-	-	-	-	0%	50,000
FUND 7037 - Buffer Zone Protection	622,748	96,662	-	71,454	-	25,208	26%	756,438
FUND 7038 - Juvenile Protection Records	89,223	55,246	-	45,807	-	9,439	17%	-
FUND 7041 - HC Stay in School Program	-	189,137	3,070	127,648	-	61,489	33%	-
FUND 7042 - Humanities Texas	2,675	2,675	1,065	2,675	-	-	0%	-
FUND 7043 - HC Youth Mental Health	99,970	115,162	(1,913) e	55,295	42,694	17,173	15%	-
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%	16,406
FUND 7046 - HGAC Rides	484,975	484,975	-	460,554	-	24,421	5%	-
FUND 7047 - West Nile Surveillance	-	133,880	805	104,015	9,432	20,433	15%	-
FUND 7048 - Built Environment Grant	-	5,000	-	2,251	-	2,749	55%	-
FUND 7049 - Houston-Harris County I	-	182,233	11,371	51,908	3,850	126,475	69%	-
FUND 7052 - Minority Aids Quality M	-	1,571,727	103,728	797,245	715,769	58,713	4%	-
FUND 7053 - The Employee Project	-	550,000	24,709	178,392	89,543	282,065	51%	-
FUND 7054 - FTA SEC 5307 Urban Form	-	1,080,700	5,939	18,660	312,720	749,320	69%	-
FUND 7055 - Unincorp Area Revitaliz	-	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	-	100,000	1,709	20,713	-	79,287	79%	-
FUND 7057 - STEP - Comprehensive	-	239,845	13,072	44,676	-	195,169	81%	-
FUND 7058 - Medico-Legal Death Conf	-	77,123	-	-	-	77,123	100%	-
FUND 7065 - Pet 2-Unicorp Area Revitalization	32,362	30,556	-	30,010	-	546	2%	94,555
FUND 7075 - Texas Historic Courthouse Preservation	575,000	211,873	-	136,872	-	75,001	35%	363,127
FUND 7083 - FEMA/HUD Disaster Recovery	-	1,520,573	43,609	130,543	129,216	1,260,814	83%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	21,000,000	54,743	63,511	9,827,271	11,109,218	53%	-
FUND 7086 - PHES Lead-Based Paint Hazard	-	2,127,810	1,065	8,267	24,749	2,094,794	98%	-
FUND 7087 - Spring Creek Greenway P	-	500,000	-	-	-	500,000	100%	-
FUND 7088 - Intensive Super. Juv Sex	-	30,649	15,000	15,000	-	15,649	51%	-
FUND 7089 - HC Rescue Mentoring Program	-	102,651	5,676	5,676	2,657	94,318	92%	-
FUND 7091 - Court Order Parent Educ	-	41,800	-	660	-	41,140	98%	-
FUND 7092 - Clean Cities Coordinato	-	216,000	-	-	-	216,000	100%	-
FUND 7107 - Citizen Corps	67,287	113,692	217	63,841	34,592	15,259	13%	83,193
FUND 7109 - Texas Disaster Relief Fund	-	-	-	-	-	-	0%	259,101
FUND 7115 - Allstate Foundation Grant	73,723	71,178	862	58,006	1,928	11,244	16%	111,047
FUND 7119 - HMG/P/FEMA DR-1606	2,821,973	4,672,508	(88,203) b	4,252,630	94,641	325,237	7%	5,164,719
FUND 7125 - Non-Emergency Transport Services	1,096,009	665,828	-	336,755	18,071	311,002	47%	482,437
FUND 7130 - Emergency Shelter Grant	434,259	869,609	58,756	684,865	122,512	62,232	7%	522,630
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	11,345,388	14,366	2,785,763	604,610	7,955,015	70%	1,467,355
FUND 7151 - Reliant Energy Care Program	1,383,451	1,505,304	75,251	1,449,643	-	55,661	4%	771,483
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	187,025	875,946	40,139	149,977	14%	1,261,643
FUND 7168 - Public Housing Safety Initiative	106,409	91,043	376	82,907	-	8,136	9%	16,066
FUND 7169 - Big Read	40,000	40,000	200	38,870	-	1,130	3%	-
FUND 7175 - Mobility Transportation	30,754	30,629	130	6,880	-	23,749	78%	24,882
FUND 7185 - Centerpoint Energy Care	75,782	271,024	44	70,978	-	200,046	74%	11,886
FUND 7195 - Truancy Intervention Program	108,733	203,908	6,807	107,320	807	95,781	47%	20,302
FUND 7196 - School Resource Officer	-	60,000	4,708	13,997	-	46,003	77%	-
FUND 7200 - Shelter Plus Care	4,447,798	7,815,151	421,578	2,312,794	3,521,399	1,980,958	25%	2,002,309
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	6,238
FUND 7215 - Human Trafficking Rescue	221,466	963,301	33,982	170,564	429	792,308	82%	194,703
FUND 7222 - TNRC- Low Income Vehicle Repair	2,295,565	8,739,276	1,574	1,473,896	-	7,265,380	83%	1,451,000

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

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 7235 - 2006 OJP Hurricane Relief	\$ 117,420	\$ 117,420	\$ 8,448	\$ 68,960	\$ -	\$ 48,460	41%	\$ 1,382,580
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	11,000
FUND 7275 - Stand Alone Drug Testing	53,602	112,357	3,144	71,735	2,048	38,574	0	7,643
FUND 7280 - Phase XV-Utility Assistance	320	611,191	-	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%	2,785,025
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	6,649,896	1,453	1,269,228	25,863	5,354,805	81%	1,265,018
FUND 7293 - Flood Control FEMA 1439	-	1,159,636	-	(1,203)	-	1,160,839	0%	4,951
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	-	6,012	-	10,313,157	100%	3,332,618
FUND 7295 - Hurricane Rita 2005	303,568	313,202	-	-	-	313,202	100%	860,982
FUND 7296 - HC Alliance-Children & Families	1,241,323	3,761,988	130,401	1,652,812	656,673	1,452,503	39%	823,582
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	2,496,522	26,457	1,402,453	26,814	1,067,255	43%	878,018
FUND 7416 - Elderly/Disabled Transportation	36,264	920,028	72,381	623,428	1,776	294,824	32%	287,528
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%	521
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	-	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	110,233	-	104,200	-	6,033	5%	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%	54,099
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	98,112
FUND 7635 - Ensuring Access, Encouraging Success	80,328	28,448	-	6,598	-	21,850	77%	154,206
FUND 7660 - HUD Community Development Block Grant	12,987,001	23,730,772	1,786,807	11,539,499	5,892,323	6,298,950	27%	19,465,832
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	123,878	14,866	116,324	-	7,554	6%	159,167
FUND 7707 - Project Safe Neighborhood	28,788	79,034	1,428	23,124	-	55,910	71%	4,565
FUND 7708 - Project Safe Neighbor-Gr	-	40,750	-	-	-	40,750	100%	-
FUND 7724 - Ward Mentor Program	191,972	190,447	4,533	38,826	882	150,739	79%	53,247
FUND 7749 - Task Force-Underage Drinking	16,755	15,724	-	3,434	-	12,290	78%	10,455
FUND 7980 - Juvenile Acct. Incentive Block	132,892	447,471	116,388	309,678	-	137,793	31%	304,160
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	45,364	1,230,705	951,061	348,039	14%	495,528
FUND 8020 - Tuberculosis Prevention	226,461	948,210	59,698	596,209	11,665	340,336	36%	589,801
FUND 8025 - HGCSO Grant	-	-	-	-	-	-	0%	80,000
FUND 8030 - Office of Regional Program	126,469	350,733	21,305	221,223	-	129,510	37%	212,144
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	1,898	26,998	-	216,193	89%	22,262
FUND 8045 - STAR Program	354,047	804,391	23,432	271,466	696	532,229	66%	284,221
FUND 8050 - Maternal and Child Health	519,420	1,713,611	69,866	1,085,449	-	628,162	37%	877,446
FUND 8060 - Refugee Health Screening	828,601	1,846,435	110,715	1,123,932	79,669	642,834	35%	795,388
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	384,868	5,000	331,826	6,468	46,574	12%	394,564
FUND 8066 - Texas Book Festival Grant	1,452	1,452	-	1,410	-	42	3%	802
FUND 8070 - Immunization Action Plan	449,253	1,283,461	99,121	994,814	1,000	287,647	22%	841,298
FUND 8090 - Tuberculosis Elimination Division	104,418	212,413	(9,186)	99,950	-	112,463	53%	90,211
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	84,912	4,088	44,809	-	40,103	47%	44,940
FUND 8110 - Family Planning	908,444	2,799,038	122,627	1,737,749	86,994	974,295	35%	1,828,648
FUND 8125 - HRSA Special Projects	289,544	662,982	469	285,999	236,320	140,663	21%	72,884
FUND 8130 - State Legalization Impact	810,977	853,819	138	5,152	374	848,293	99%	2,104
FUND 8140 - HIV Prevention	188,182	478,143	10,958	237,074	-	241,069	50%	305,134
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	518,543	13,977	239,523	13,730	265,290	51%	268,346
FUND 8150 - HIV PCPE/HERR	101,943	301,943	8,369	104,089	2,785	195,069	65%	121,471
FUND 8160 - Maternal and Child Health PTB	261,387	595,878	22,589	321,180	1,593	273,105	46%	284,114
FUND 8165 - Bioterrorism	2,381,846	4,257,429	121,812	2,834,090	235,435	1,187,904	28%	2,044,540
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	1,595,374	18,571,847	2,487,304	3,935,089	16%	19,992,692
FUND 8215 - Infectious Disease-West Nile	254,442	347,192	2,823	96,470	16	250,706	72%	205,819
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	252,470
FUND 8285 - Loan Star Libraries Program	67,444	346,523	15,465	178,768	46,687	121,068	35%	126,383
FUND 8290 - FEMA/Hazard Mitigation	-	-	-	-	-	-	0%	237,969

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8320 - WIC Supplemental Feeding	\$ 5,351,078	\$ 12,687,970	\$ 598,145	\$ 7,283,884	\$ 220,143	\$ 5,183,943	41%	\$ 6,734,026
FUND 8410 - Residential Substance Abuse	165,072	398,837	22,581	283,347	1,600	113,890	29%	282,622
FUND 8455 - Texas Council for Humanity	488	488	-	488	-	-	0%	1,951
FUND 8480 - Local Law Enforcement Block Grant	-	-	(1,334) a	(1,334) a	1,334	-	0%	1,010,656
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	3,376,633	87,987	1,268,326	17,185	2,091,122	62%	1,319,219
FUND 8488 - Community Youth Development	1,002,372	1,975,329	88,897	883,839	556,247	535,243	27%	959,045
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	158,795	7,611	90,771	-	68,024	43%	97,331
FUND 8520 - Domestic Violence Unit	52,936	113,901	5,807	68,606	-	45,295	40%	53,190
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	42,353,464	101,825	1,170,711	1,774,963	39,407,790	93%	4,370,145
FUND 8540 - Major Drug Squad	10,900	10,900	-	4,447	-	6,453	59%	19,692
FUND 8585 - COPS UHP	81,252	55,866	-	6,634	-	49,232	88%	470,105
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	186,875
FUND 8605 - Bulletproof Vest Partnership	411,363	914,173	9,450	430,236	204,230	279,707	31%	175,740
FUND 8610 - Currency/Narcotics Transhipment	46,300	47,000	-	44,905	-	2,095	4%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	5,010	-	5,010	-	-	0%	7,155
FUND 8620 - Money Laundering Initiative	296,033	299,539	-	221,633	1,627	76,279	25%	315,842
FUND 8640 - Joint Drug Intelligence	112,133	104,133	-	104,133	-	-	0%	139,622
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 Acct	6,000	44,479	2,310	12,811	-	31,668	71%	27,615
FUND 8705 - Crime Victim Assistance	42,765	136,995	7,985	82,446	-	54,549	40%	74,521
FUND 8707 - Victims Assistance Coor	30,971	96,257	3,984	54,818	-	41,439	43%	34,395
FUND 8710 - Auto Theft Prevention	323,586	1,522,655	183,473	1,267,910	898	253,847	17%	1,699,228
FUND 8711 - Protective Order Prosecutor	69,886	194,122	9,493	113,734	-	80,388	41%	110,088
FUND 8715 - Justice Assistance Grant	2,584,932	2,425,581	8,150	255,882	8,573	2,161,126	89%	406,014
FUND 8730 - Solid Waste Implementation Program	44,077	96,005	-	96,004	-	1	0%	106,968
FUND 8731 - HGAC Solid Waste	150,781	142,490	-	128,192	-	14,298	10%	247,253
FUND 8760 - Caseworker Intervention	94,884	263,129	12,323	143,114	-	120,015	46%	139,093
FUND 8762 - Internet Crimes Against Children	-	-	-	-	-	-	0%	13,306
FUND 8766 - Felony Family Violence	51,537	135,429	4,976	59,235	-	76,194	56%	66,613
FUND 8768 - STAR-State Drug Court	155,482	230,842	31,356	147,112	42,575	41,155	18%	124,575
FUND 8775 - DNA Enhancement Project	471,009	450,935	42,264	416,992	29,532	4,411	1%	205,693
FUND 8778 - DNA Backlog Reduction Program	858,757	1,556,686	39,422	502,394	117,200	937,092	60%	329,768
FUND 8779 - Forensic Lab Improvements	505	259	-	259	-	-	0%	85,710
FUND 8825 - G.R.E.A.T. Program	230,372	728,276	66,846	458,476	-	269,800	37%	296,972
FUND 8865 - D.W.I. STEP	220,993	413,661	12,551	228,669	-	184,992	45%	135,555
FUND 8880 - National Maximum Speed	118,356	117,465	-	60,614	-	56,851	48%	105,918
FUND 8888 - HC Hospital Foundation	22,888	22,168	-	15,008	3,105	4,055	18%	41,513
FUND 8895 - Safe and Sober STEP	351,717	707,628	64,458	217,372	-	490,256	69%	193,538
FUND 8897 - Commercial Vehicle Safety	77,251	162,826	3,450	58,375	-	104,451	64%	53,272
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	44,455	363,626	39,581	397,293	50%	671,500
FUND 8910 - Motor Assistance Program	872,553	2,416,122	66,250	1,173,398	-	1,242,724	51%	1,699,841
FUND 8931 - JDAI	-	100,000	2,500	5,764	25,000	69,236	69%	-
FUND 8960 - Violence Against Women	63,079	173,256	8,739	93,186	-	80,070	46%	72,402
FUND 8980 - Runaway Investigative	20,946	61,240	6,573	57,701	-	3,539	6%	75,224
SUB TOTAL GRANT FUND	149,134,156	308,075,800	8,212,067	99,243,976	31,466,195	177,365,629	58%	125,533,772
TOTAL SPECIAL REVENUE FUND	434,769,902	603,709,208	25,190,909	241,739,309	65,283,660	296,686,239	49%	445,919,780

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,639,669	\$ 6,968,418	\$ -	\$ 196,808	\$ 109,437	\$ 6,662,173	96%	\$ -
FUND 3240 - Regional Projects	18,915,771	19,679,011	2,275	3,696,701	1,895,023	14,087,287	72%	997,522
FUND 3310 - Flood Control Capital Project	21,246,317	28,374,207	549,910	4,513,560	8,228,171	15,632,476	55%	7,742,175
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	55,684,947	(474,793) b	24,685,427	11,702,008	19,297,512	35%	38,950,494
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	98,422,441	566,829	9,065,673	18,094,877	71,261,891	72%	269,504
FUND 3500 - Road 1975	580,769	609,626	4,739	37,305	-	572,321	94%	336,744
FUND 3600 - Road Capital Projects	46,747,306	53,799,868	641,260	26,231,647	7,194,122	20,374,099	38%	9,510,541
FUND 3610 - METRO Designated Project	23,192,834	38,768,663	55,002	8,163,222	11,754,737	18,850,704	49%	19,944,902
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,370,004	521,400	2,303,513	1,275,334	791,157	18%	1,111,303
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,249,424	2,768	915,140	-	334,284	27%	69,205
FUND 3700 - CO Series 2001 Construction	15,461,817	16,036,022	37,411	5,106,043	86,639	10,843,340	68%	5,015,504
FUND 3710 - Perm Improv Series 2002 Construction	58,035	60,699	156	2,903	6,080	51,716	85%	275,944
FUND 3730 - Road Refunding 2004B Construction	70,030,521	77,414,805	2,241,675	29,885,219	19,885,927	27,643,659	36%	25,630,793
FUND 3740 - Road Refunding 2006B Construction	115,147,969	119,633,932	1,090,273	5,351,421	6,023,228	108,259,283	90%	778,285
FUND 3760 - Astrodome Improvements	-	-	-	-	-	-	0%	349,503
FUND 3830 - 87 Road Series 1993 Construction	127,579	104,466	230	19,622	52,945	31,899	31%	129,339
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,345,841	2,807	874,632	4,250	466,959	35%	61,779
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,827,479	57,953	1,269,750	100,258	457,471	25%	699,470
FUND 3880 - CO Series 98 Baker Street Jail	-	-	-	-	-	-	0%	74,629
FUND 3890 - CO Series 1994	5,384,811	5,592,265	21,648	1,583,586	53,869	3,954,810	71%	2,072,314
FUND 3910 - Commercial Paper Series D-1	826,667	852,453	2,234	32,952	-	819,501	96%	89,424
FUND 3920 - Commercial Paper Series D	-	-	-	-	-	-	0%	1,643,577
FUND 3930 - Commercial Paper Series B	48,438,899	48,549,585	3,221,927	19,441,552	11,058,527	18,049,506	37%	5,967,055
FUND 3940 - Commercial Paper Series C	235,804,128	240,288,671	1,532,330	71,080,202	55,316,061	113,892,408	47%	57,011,932
FUND 3950 - Commercial Paper Series A	2,844,126	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,067,874	449,512	12,815,784	4,348,831	4,903,259	22%	11,700,899
FUND 3970 - Commercial Paper Series F	176,769,219	176,554,717	1,234,319	27,476,190	25,277,372	123,801,155	70%	45,647,394
FUND 3980 - Commercial Paper Series New D	44,815,222	53,101,764	9,746,804	34,521,171	10,764,084	7,816,509	15%	73,493,543
TOTAL CAPITAL PROJECT FUND	1,011,138,933	1,071,357,182	21,508,669	289,270,023	193,231,780	588,855,379	55%	309,573,774
DEBT SERVICE FUND								
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%	94,998,016
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
TOTAL DEBT SERVICE	167,739,003	169,601,191	-	80,753,113	-	88,848,078	52%	498,647,816

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 829,680	\$ 829,680	\$ 9,605	\$ 157,896	\$ -	\$ 671,784	81%	\$ 233,222
FUND 5040 - Parking Facilities	3,236,561	3,236,561	67,816	1,597,374	-	1,639,187	51%	856,354
FUND 5060 - Commissary	8,719,688	8,719,688	675,834	7,828,943	-	890,745	10%	6,674,001
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	(56,714) d	12,268,353	1,574,675	6,014,514	30%	13,428,573
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	4,670,288	26,078,201	2,153,298	5,026,488	15%	22,205,426
FUND 5520 - Central Service - Radio Repair	5,661,749	5,815,453	615,556	5,559,239	167,271	88,943	2%	4,867,892
FUND 5540 - Inmate Industries	1,712,321	1,712,321	1,014,862	1,332,311	107,226	272,784	16%	293,880
FUND 5550 - Risk Management	5,986,517	5,986,517	412,159	4,829,333	462,118	695,066	12%	4,674,821
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	292,859	-	(292,859) c	0%	11,070
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,475	210,420	2,632,994	-	547,481	17%	2,641,772
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	237,635,933	326,660	9,792,627	-	227,843,306	96%	14,977,940
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	44,733,615	859,030	17,372,836	-	27,360,779	61%	19,948,351
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	655,084	8,274,557	-	4,289,178	34%	8,270,715
FUND 5160 - TRA 2002 Construction	26,666,403	28,002,054	25,342	673,074	9,317,174	18,011,806	64%	4,161,052
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,158	86	3,436	-	12,125,722	100%	2,300
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,028,635	25,629,415	-	42,357,490	62%	26,049,700
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	701,386	-	(701,386) c	0%	49,542
FUND 5200 - TRA 2005A Construction	-	-	-	-	-	-	0%	550,863
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	84,778	7,722,365	-	8,466,404	52%	10,710,959
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	21	589	-	14,083,687	100%	556
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	503,678	-	(503,678) c	0%	52,818
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	75,030,764	25,818	30,818	-	74,999,946	100%	51,486,215
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	508,646	6,405,214	-	5,438,771	46%	139,379,903
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,852	9	5,475	-	10,484,377	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	-	1,945,694	-	(1,940,021) c	-34197%	36,589
FUND 5310 - TRA-2007A Cost of Issuance	-	3,084,970	19,898	96,623	-	2,988,347	97%	-
FUND 5320 - TRA-2007A Debt Service	-	305,651,378	1,035,571	294,689,717	-	10,961,661	4%	-
FUND 5330 - TRA-2007B Cost of Issuance	-	1,922,001	5,672	54,571	-	1,867,430	97%	-
FUND 5340 - TRA-2007B Debt Service	-	155,422,502	186,950	148,645,816	-	6,776,686	4%	-
FUND 5350 - TRA-2007B Sinking Fund	-	1,000	-	-	-	1,000	100%	-
FUND 5360 - TRA-2007C Cost of ISS	-	2,876,126	19,129	144,578	-	2,731,548	95%	-
FUND 5370 - TRA-2007C Debt Service	-	364,184,688	1,307,792	348,753,655	-	15,431,033	4%	-
FUND 5600 - TRA 1995A Debt Service	572	573	(240,313) c	(2,323,510)	-	2,324,083	405599%	(164,223)
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	1,082
FUND 5680 - TRA Commercial Paper Debt Service	427,905	187,817,905	4,740,008	54,743,712	-	133,074,193	71%	12,655,245
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	295,852	3,987,505	-	18,367,555	82%	4,475,291
FUND 5710 - TRA Construction	82,244,069	82,244,069	1,402,833	20,483,154	21,933,393	39,827,522	48%	27,526,810
FUND 5720 - TRA Office Building	2,657,340	2,657,340	139,018	978,028	251,628	1,427,684	54%	454,296
FUND 5730 - TRA Revenue Collections	839,119,953	852,764,249	13,354,073	436,302,488	-	416,461,761	49%	424,736,300
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	7,135,305	77,331,060	15,181,255	30,242,473	25%	76,479,749
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	130,069	1,121,550	-	32,147,712	97%	2,214,806
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	87,290	1,377,994	-	24,011,911	95%	2,105,548
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	136,065,980	161,475	13,205,428	-	122,860,552	90%	8,980,688
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	759,785	9,464,384	-	1,371,165	13%	9,451,540
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	10,012,066	-	5,594,102	-	4,417,964	44%	3,529,492
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,455,845	430,501	15,652,678	80,077,363	150,725,804	61%	19,378,568
TOTAL PROPRIETARY FUND	1,943,718,501	3,326,537,182	43,104,843	1,571,942,200	131,225,401	1,623,369,581	49%	923,389,706
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	19,541,183	168,299,216	7,152,823	15,943,764	8%	140,971,844
TOTAL FIDUCIARY FUND	191,395,803	191,395,803	19,541,183	168,299,216	7,152,823	15,943,764	8%	140,971,844
TOTAL ALL FUNDS	\$ 5,274,350,908	\$ 6,994,517,378	\$ 236,682,311	\$ 3,715,868,382	\$ 443,554,909	\$ 2,835,094,087	41%	\$ 3,874,456,907

NOTES:
(a) Correction of prior month expenditures.
(b) Negative amount due to voided checks for FY09 land purchases that were originally recorded in FY08.
(c) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
(d) Adjustment for workers compensation reserves.
(e) Reclassed to general fund.
(f) Reconciliation between funds.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 6,917,548	\$ 9,503,969	\$ 1,115,356	\$ 8,939,830	\$ 405,681	\$ 158,458	2%	\$ 4,437,590
040	Right of Way	2,196,345	1,896,345	154,155	1,819,480	38,829	38,036	2%	1,808,585
091	Appraisal District	4,000,297	6,895,508	-	6,895,508	-	-	0%	5,897,901
100	County Judge	4,515,002	4,654,436	444,004	4,568,230	62,785	23,421	1%	3,837,567
101	Precinct 1	59,131,522	45,374,636	1,934,389	22,577,504	4,361,963	18,435,169	41%	20,081,553
102	Precinct 2	63,732,580	84,665,120	4,215,952	34,766,474	7,518,266	42,380,380	50%	30,820,844
103	Precinct 3	52,224,919	45,880,517	769,992	29,746,582	8,058,879	8,075,056	18%	28,223,620
104	Precinct 4	79,108,385	65,841,526	3,592,957	41,126,431	12,235,266	12,479,829	19%	36,100,716
105	Tunnel & Ferry Operations	5,098,821	5,205,290	458,806	4,672,114	229,484	303,692	6%	4,534,284
203	Management Services	37,126,648	48,021,331	10,590,060	45,194,058	474,162	2,353,111	5%	41,188,254
204	Legislative Services	-	-	-	-	-	-	0%	582,298
208	County Engineer	28,346,846	26,615,916	2,190,168	24,674,243	1,196,573	745,100	3%	26,125,302
210	Community Services Department	7,417,213	-	-	-	-	-	0%	7,437,160
213	Fire Marshall	4,892,840	5,871,865	574,728	5,763,585	59,560	48,720	1%	4,652,708
270	Medical Examiner	15,929,771	18,056,708	1,717,443	17,867,440	143,855	45,413	0%	14,572,882
275	Public Health Services	26,791,562	27,272,711	2,352,984	26,765,385	297,252	210,074	1%	25,251,532
285	Library	24,714,084	24,705,137	2,369,488	24,647,724	31,588	25,825	0%	24,257,502
286	Domestic Relations	2,933,969	2,722,439	268,092	2,639,497	78,005	4,937	0%	2,295,730
289	Community and Economic Development	3,529,805	11,340,828	1,320,383	11,249,247	239,001	(147,420) a	-1%	3,797,600
292	Information Technology	36,042,322	37,046,459	3,244,096	36,595,980	422,244	28,235	0%	35,194,662
296	MHMRA Operations	22,532,907	22,309,807	7,287,871	22,309,807	-	-	0%	26,251,306
299	Facilities & Property Management	60,233,072	66,549,598	8,951,743	65,359,504	1,149,803	40,291	0%	61,995,019
301	Constable - Precinct 1	19,744,482	21,747,919	1,952,227	21,520,685	87,954	139,280	1%	18,966,572
302	Constable - Precinct 2	4,815,974	5,437,969	450,669	5,377,940	19,262	40,767	1%	4,756,100
303	Constable - Precinct 3	9,087,891	9,924,922	841,537	9,830,964	10,038	83,920	1%	8,861,689
304	Constable - Precinct 4	25,307,397	28,622,503	2,332,279	28,353,933	64,754	203,816	1%	24,460,157
305	Constable - Precinct 5	24,074,480	26,575,070	2,197,939	26,313,020	50,629	211,421	1%	23,211,584
306	Constable - Precinct 6	5,973,299	6,500,384	548,014	6,448,257	10,004	42,123	1%	5,616,906
307	Constable - Precinct 7	5,848,018	6,768,043	579,570	6,614,586	43,721	109,736	2%	5,810,916
308	Constable - Precinct 8	5,471,896	5,670,151	442,680	5,598,416	15,156	56,579	1%	5,310,366
311	Justice of the Peace 1-1	1,513,224	1,498,034	108,628	1,489,260	6,780	1,994	0%	1,382,074
312	Justice of the Peace 1-2	1,888,688	2,087,688	161,920	2,082,217	4,938	533	0%	1,904,538
321	Justice of the Peace 2-1	730,112	740,880	57,970	734,107	2,472	4,301	1%	639,611
322	Justice of the Peace 2-2	811,801	764,801	59,040	753,696	2,943	8,162	1%	697,575
331	Justice of the Peace 3-1	1,522,950	1,473,950	112,774	1,454,857	18,008	1,085	0%	1,401,800
332	Justice of the Peace 3-2	1,025,050	1,063,050	85,751	1,054,861	7,292	897	0%	945,099
341	Justice of the Peace 4-1	2,575,658	2,467,893	185,052	2,381,986	68,466	17,441	1%	2,299,400
342	Justice of the Peace 4-2	1,290,028	1,207,028	92,166	1,196,863	7,854	2,311	0%	1,111,876
351	Justice of the Peace 5-1	1,593,992	1,593,992	124,225	1,548,965	21,526	23,501	1%	1,456,928
352	Justice of the Peace 5-2	2,354,844	2,313,044	168,897	2,263,084	25,271	24,689	1%	2,096,290

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 29, 2008

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	\$ 531,391	\$ 41,882	\$ 519,536	\$ 7,495	\$ 4,360	1%	\$ 467,320
362	Justice of the Peace 6-2	475,735	561,630	46,793	550,156	8,418	3,056	1%	428,394
371	Justice of the Peace 7-1	571,460	594,270	50,557	587,386	5,743	1,141	0%	489,735
372	Justice of the Peace 7-2	712,280	765,480	61,215	734,361	23,014	8,105	1%	621,867
381	Justice of the Peace 8-1	958,761	944,861	73,509	942,055	258	2,548	0%	870,199
382	Justice of the Peace 8-2	1,005,567	920,467	69,334	905,492	2,495	12,480	1%	884,969
510	County Attorney	16,374,113	21,983,976	1,455,928	19,965,717	1,505,523	512,736	2%	16,656,451
515	County Clerk	23,188,567	24,225,423	1,776,734	24,161,707	59,133	4,583	0%	23,778,079
517	County Treasurer	1,115,876	1,196,876	80,998	1,148,333	48,338	205	0%	1,028,982
530	Tax Assessor - Collector	25,756,674	25,756,024	2,154,797	25,454,741	180,543	120,740	0%	24,572,033
540	Sheriff	301,821,078	356,648,568	28,154,577	348,542,370	4,907,899	3,198,299	1%	297,814,447
545	District Attorney	50,175,344	50,205,344	4,256,157	49,749,450	140,216	315,678	1%	44,712,959
550	District Clerk	28,104,734	29,598,534	2,515,104	29,178,392	467,198	(47,056) a	0%	28,867,861
601	Community Supervision	810,835	810,835	37,565	797,453	983	12,399	2%	799,379
605	Pretrial Services	6,465,430	7,179,030	535,529	7,074,239	71,444	33,347	0%	6,430,999
610	County Auditor	13,422,821	13,422,821	1,108,199	11,957,802	63,761	1,401,258	10%	11,487,707
615	Purchasing Agent	6,309,519	5,909,519	505,137	5,772,979	118,499	18,041	0%	5,487,927
700	District Courts	40,484,656	47,269,238	4,104,997	47,102,569	131,426	35,243	0%	42,664,707
821	Texas Cooperative Extension	790,231	766,431	69,761	758,944	2,346	5,141	1%	768,880
840	Juvenile Probation	58,871,360	68,550,394	5,098,786	67,844,732	559,676	145,986	0%	57,357,839
845	Sheriff's Civil Service	245,082	215,082	12,856	197,426	3,601	14,055	7%	174,837
880	Children's Protective Services	20,652,513	21,386,521	1,544,728	20,602,445	415,316	368,760	2%	20,417,166
885	Children's Assessment Center	5,002,949	5,099,949	360,808	4,916,709	86,225	97,015	2%	4,456,079
930	1st Court of Appeals	70,000	85,475	19,114	83,827	0	1,648	2%	80,255
931	14th Court of Appeals	70,000	84,930	18,827	82,997	0	1,933	2%	73,973
940	County Courts	14,002,872	15,223,127	1,166,235	14,781,899	325,814	115,414	1%	13,706,713
991	Probate Court No. 1	1,155,551	1,216,951	95,331	1,208,183	2,331	6,437	1%	1,141,155
992	Probate Court No. 2	1,155,551	1,155,551	87,885	1,084,290	5,433	65,828	6%	1,055,959
993	Probate Court No. 3	2,506,468	2,541,288	172,390	2,491,292	41,397	8,599	0%	2,491,625
994	Probate Court No. 4	1,155,551	1,051,551	80,278	1,003,137	6,456	41,958	4%	956,090
TOTAL GENERAL FUND		1,286,985,451	1,392,789,004	119,810,015	1,253,396,938	46,661,245	92,730,821	7%	1,131,018,682
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,161	5,882,161	729,045	5,877,415	-	4,746	0%	5,878,665
1180	Criminal Justice Center, Series 1996	-	-	-	-	-	-	0%	356,933
1250	Permanent Improvement, Refunding Series 1996	664,245	664,245	-	-	-	664,245	100%	11,252,722
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	3,000	66,194	-	2,548,542	97%	40,985,011
1400	Commercial Paper Program, Series C	12,901,247	12,989,011	99,010	2,083,444	-	10,905,567	84%	164,809,295
1420	Commercial Paper Program, Series A1	4,608,098	4,646,920	6,837	2,116,631	-	2,530,289	54%	2,271,051
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 TWELVE MONTHS ENDED FEBRUARY 29, 2008

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	\$ 103,349	\$ 5,236,400	\$ -	\$ 7,173,830	58%	\$ 2,890,239
1480	Commercial Paper Program Flood Control	9,154,591	9,182,727	200,000	1,601,045	-	7,581,682	83%	3,086,008
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	395,891	1,629,719	-	1,758,876	52%	1,629,828
1550	Permanent Improvement, Refunding Series 2001	2,157,062	2,157,062	119,726	842,358	-	1,314,704	61%	9,578,427
1600	GO and Refunding Series 2002	60,555	60,555	-	-	-	60,555	100%	-
1610	GO and Revenue Certificates	2,139,814	2,139,814	474,575	2,138,150	-	1,664	0%	1,007,150
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	174,750	-	8,342	5%	172,862
1770	Tax Refunding 2004B Debt Service	8,905,738	8,905,738	5,307,884	10,348,352	-	(1,442,614) b	-16%	9,320,445
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%	460,999
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%	135,766
TOTAL GENERAL FUND - DEBT SERVICE		238,603,315	239,127,808	7,526,692	110,467,583	-	128,660,225	54%	424,935,305
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,525,588,766	\$ 1,631,916,812	\$ 127,336,707	\$ 1,363,864,521	\$ 46,661,245	\$ 221,391,046	14%	\$ 1,555,953,987

a Difference is due to under estimated payroll expense. A budget adjustment was subsequently made, resulting in a positive available balance.

b Difference is due to under estimated interest expense on SWAP. A budget adjustment was subsequently made, resulting in a positive available balance.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	\$ 19,330,987.46	\$ 11,780,268.07	\$ 66,427,042.52
102	Precinct 2	119,695,459.32	125,101,651.65	45,481,274.82	22,341,886.27	57,278,490.56
103	Precinct 3	82,666,610.89	102,354,786.58	51,861,527.34	37,973,152.17	12,520,107.07
104	Precinct 4	149,774,578.30	156,627,433.96	28,006,300.30	40,323,202.49	88,297,931.17
105	Tunnel Operations	384,276.48	384,276.48	-	382,720.00	1,556.48
030	Public Infrastructure	22,857,573.45	26,108,473.45	14,431,995.00	5,749,344.28	5,927,134.17
208	Public Infrastructure - Engineering	22,145,118.37	13,719,769.56	4,781,959.75	5,307,697.11	3,630,112.70
090	Flood Control	363,016,406.99	370,851,199.32	62,730,956.35	65,197,450.26	242,922,792.71
040	Right of Way	583,934.56	1,657,934.56	676,036.57	4,250.00	977,647.99
203	Management Services	117,394,207.83	140,076,959.00	43,348,024.44	-	96,728,934.56
206	Harris County Sports and Convention Corporation	2,936,972.45	2,186,960.37	1,080,894.37	1,048,888.46	57,177.54
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	696,962.08	696,962.08	458,360.36	4,365.00	234,236.72
275	Public Health	435,369.11	435,369.11	31,088.55	550.83	403,729.73
285	Library	360,234.55	360,234.55	263,993.88	12,351.70	83,888.97
292	Information Technology Center	13,405,013.59	15,345,888.03	11,573,922.32	2,662,018.04	1,109,947.67
299	Facilities and Property Management	14,814,469.46	14,870,818.27	3,591,716.82	392,304.87	10,886,796.58
530	Tax Assessor	375,000.00	-	-	-	-
550	District Clerk	907,681.84	1,557,681.84	1,512,891.19	43,976.42	814.23
840	Juvenile Probation	1,909,961.64	1,459,961.64	96,322.89	108.21	1,363,530.54
880	Protective Services	19,773.20	19,773.20	11,770.07	7,245.72	757.41
940	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 1,011,138,933.23	\$ 1,071,357,181.71	\$ 289,270,022.48	\$ 193,231,779.90	\$588,855,379.33

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	676,076.92	1,100,653.86	431,682.97	1,844.55	667,126.34
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,337,965.68	3,337,965.68	2,002,861.00	1,275,334.60	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	1,502,803.13	4,315,239.80	7,270,428.26
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	921,029.38	60,113.38	127,647.49
3890	CERTIFICATES OF OBLIGATION 1994	221,357.31	221,357.31	66,302.78		155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,150,623.03	11,150,623.03	5,875,822.28	3,671,366.72	1,603,434.03
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	8,530,485.92	2,456,369.02	1,266,304.31
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$96,756,579.11</u>	<u>\$ 97,538,298.05</u>	<u>\$ 19,330,987.46</u>	<u>\$ 11,780,268.07</u>	<u>\$ 66,427,042.52</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	12,374,673.40	2,606,200.24	5,646,144.52
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	6,638,578.87	4,649,100.46	769,996.66
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	865,458.40	6,023,228.00	44,094,329.14
3860	1996 ROAD REFUNDING	73,843.07	73,843.07	72,327.00	-	1,516.07
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	5,051,576.20	4,609,913.33	310,353.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	18,062,737.82	4,384,498.15	6,343,527.43
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$119,695,459.32</u>	<u>\$125,101,651.65</u>	<u>\$ 45,481,274.82</u>	<u>\$ 22,341,886.27</u>	<u>\$ 57,278,490.56</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	2,477,318.48	3,390,085.62	2,388,290.76
3610	METRO DESIGNATED PROJECTS	8,198,996.82	24,759,996.82	5,085,841.02	11,491,832.83	8,182,322.97
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	6,481,862.45	3,816,594.51	926,879.85
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	8,205,968.28	5,420,418.06	2,134,217.33	651,332.89
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	32,369,209.01	17,087,400.13	360,217.04
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 82,666,610.89	\$102,354,786.58	\$ 51,861,527.34	\$ 37,973,152.17	\$ 12,520,107.07

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,207,923.20	\$ 2,837,661.01	\$ 931,893.66	\$ 813,271.74	\$ 1,092,495.61
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	40,514.64	-	236,776.05
3730	ROAD REFUNDING 2004B	33,609,327.89	33,609,327.89	11,742,862.09	7,104,992.51	14,761,473.29
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	2,850,852.68	642,281.10	1,465,804.99
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	11,327,991.96	31,387,793.43	62,078,872.34
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$149,774,578.30</u>	<u>\$156,627,433.96</u>	<u>\$ 28,006,300.30</u>	<u>\$ 40,323,202.49</u>	<u>\$ 88,297,931.17</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2008 as of February 29, 2008

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	\$ 4,362,147.89	\$ 11,261.50	\$ 2,453,802.42
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	-	179,849.48
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,805,855.06	19,040,855.06	10,067,085.65	5,732,003.21	3,241,766.20
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 22,857,573.45</u>	<u>\$ 26,108,473.45</u>	<u>\$ 14,431,995.00</u>	<u>\$ 5,749,344.28</u>	<u>\$ 5,927,134.17</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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		\$ 380,035.34
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	539,715.00		63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	2,649,303.69	2,649,303.69	719,162.29	1,682,447.90	247,693.50
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	9,881,432.17	3,383,241.75	3,559,091.56	2,939,098.86
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 22,145,118.37</u>	<u>\$ 13,719,769.56</u>	<u>\$ 4,781,959.75</u>	<u>\$ 5,307,697.11</u>	<u>\$ 3,630,112.70</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	\$ 18,915,676.99	\$ 3,696,701.46	\$ 1,895,022.71	13,323,952.82
3310	FLOOD CONTROL PROJECTS	21,246,316.97	28,374,207.22	4,513,560.37	8,228,170.58	15,632,476.27
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,142,668.23	22,143,147.48	11,702,008.07	19,297,512.68
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	4,953,544.57	18,094,876.54	71,070,182.34
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	27,424,002.47	25,277,372.36	123,598,668.60
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$363,016,406.99</u>	<u>\$ 370,851,199.32</u>	<u>\$ 62,730,956.35</u>	<u>\$ 65,197,450.26</u>	<u>\$242,922,792.71</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	41,000.00	4,250.00	1,562.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	1,611,122.06	635,036.57	-	976,085.49
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 583,934.56</u>	<u>\$ 1,657,934.56</u>	<u>\$ 676,036.57</u>	<u>\$ 4,250.00</u>	<u>\$ 977,647.99</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,463,406.95	\$ 4,792,156.68	\$ -	\$ -	\$ 4,792,156.68
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3320	FLOOD CONTROL BONDS 2004A	-	2,542,279.22	2,542,279.22	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	4,303,837.35	4,112,128.15	-	191,709.20
3500	ROAD BONDS 1975	575,667.99	604,525.55	32,880.65	-	571,644.90
3600	ROAD CAPITAL PROJECTS	21,131,240.44	20,596,119.42	10,016,078.31	-	10,580,041.11
3610	METRO DESIGNATED PROJECTS	10,210,688.76	3,098,879.34	-	-	3,098,879.34
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	208,411.04	208,088.74	-	322.30
3690	1982 PARK BOND	884,249.02	915,875.57	915,139.55	-	736.02
3700	CO SERIES 2001	126,318.32	684,624.03	609,605.46	-	75,018.57
3710	PERMANENT IMPROVEMENTS 2002	-	2,663.99	2,663.99	-	0.00
3730	ROAD REFUNDING 2004B	49,709.27	7,433,992.58	3,519,112.17	-	3,914,880.41
3740	ROAD REFUNDING 2006B	11,527,109.06	16,013,071.93	4,485,962.87	-	11,527,109.06
3830	1987 ROAD SERIES 1993	27,685.81	4,571.94	4,571.94	-	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	861,343.94	833,631.76	-	27,712.18
3860	1996 ROAD REFUNDING	102,790.42	94,304.18	67,315.34	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	263,725.28	242,132.41	-	21,592.87
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	795,275.77	32,951.85	-	762,323.92
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	14,148,167.95	166,442.99	-	13,981,724.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	43,022,142.30	154,740.86	-	42,867,401.44
3960	COMMERCIAL PAPER - A-1	7,889,143.89	3,379,502.66	73,880.18	-	3,305,622.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	254,673.43	52,187.67	-	202,485.76
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	15,293,480.67	15,276,230.33	-	17,250.34
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$117,394,207.83	\$140,076,959.00	\$ 43,348,024.44	\$ -	\$ 96,728,934.56

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	\$ 57,177.54	\$ -	\$ -	\$ 57,177.54
3980	COMMERCIAL PAPER SERIES D	2,129,782.83	2,129,782.83	1,080,894.37	1,048,888.46	-
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 2,936,972.45</u>	<u>\$ 2,186,960.37</u>	<u>\$ 1,080,894.37</u>	<u>\$ 1,048,888.46</u>	<u>\$ 57,177.54</u>

Harris County
Fire and Emergency Services 213
Capital Projects GL Balances
 Fiscal Year 2008 as of February 29, 2008

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

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	\$ 458,360.36	\$ 4,365.00	\$ 234,236.27
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 696,962.08</u>	<u>\$ 696,962.08</u>	<u>\$ 458,360.36</u>	<u>\$ 4,365.00</u>	<u>\$ 234,236.72</u>

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	\$ 31,088.55	\$ 550.83	\$ 403,729.73
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 435,369.11</u>	<u>\$ 435,369.11</u>	<u>\$ 31,088.55</u>	<u>\$ 550.83</u>	<u>\$ 403,729.73</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	76,439.57	748.56	36,856.19
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	241,899.64	241,899.64	187,134.31	11,603.14	43,162.19
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 360,234.55</u>	<u>\$ 360,234.55</u>	<u>\$ 263,993.88</u>	<u>\$ 12,351.70</u>	<u>\$ 83,888.97</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	15,279,451.38	11,564,380.72	2,662,018.04	1,053,052.62
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	9,541.60	-	56,895.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,405,013.59</u>	<u>\$ 15,345,888.03</u>	<u>\$ 11,573,922.32</u>	<u>\$ 2,662,018.04</u>	<u>\$ 1,109,947.67</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	584,346.62	22,359.95	2,171,496.92
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	2,961,292.95	360,725.13	341,477.62
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,814,469.46</u>	<u>\$ 14,870,818.27</u>	<u>\$ 3,591,716.82</u>	<u>\$ 392,304.87</u>	<u>\$ 10,886,796.58</u>

Harris County
Tax Assessor 530
Capital Projects GL Balances
 Fiscal Year 2008 as of February 29, 2008

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

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	\$ 1,512,891.19	\$ 43,976.42	\$ 814.23
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 907,681.84</u>	<u>\$ 1,557,681.84</u>	<u>\$ 1,512,891.19</u>	<u>\$ 43,976.42</u>	<u>\$ 814.23</u>

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2008 as of February 29, 2008

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	\$ 96,322.89	\$ 108.21	\$ 1,363,530.54
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,909,961.64</u>	<u>\$ 1,459,961.64</u>	<u>\$ 96,322.89</u>	<u>\$ 108.21</u>	<u>\$ 1,363,530.54</u>

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2008 as of February 29, 2008

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	\$ 7,245.72	\$ 757.41
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 19,773.20</u>	<u>\$ 19,773.20</u>	<u>\$ 11,770.07</u>	<u>\$ 7,245.72</u>	<u>\$ 757.41</u>

Harris County
County Courts 940
Capital Projects GL Balances
 Fiscal Year 2008 as of February 29, 2008

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

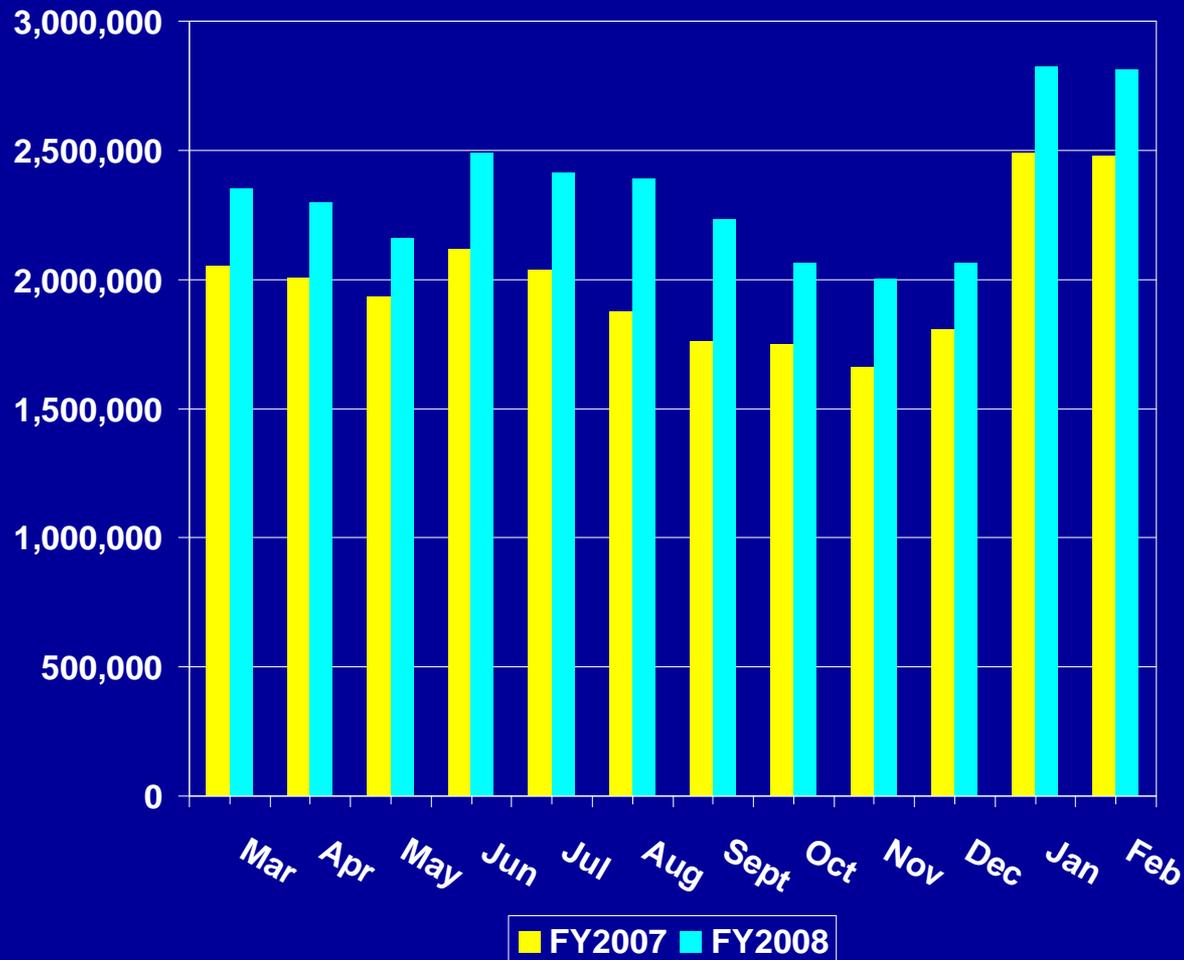


STATISTICAL INFORMATION

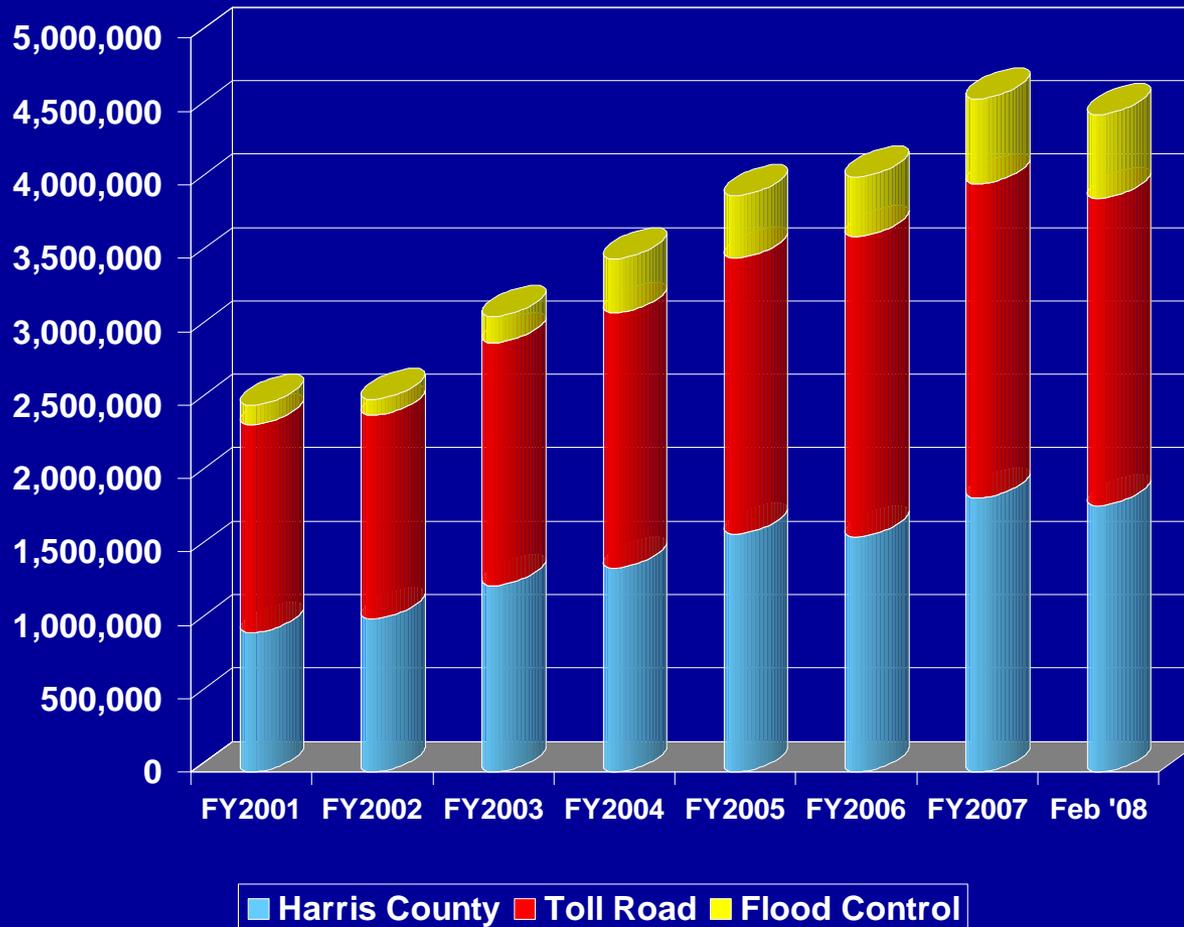
Harris County

Cash and Investment Balances

(amounts in thousands)

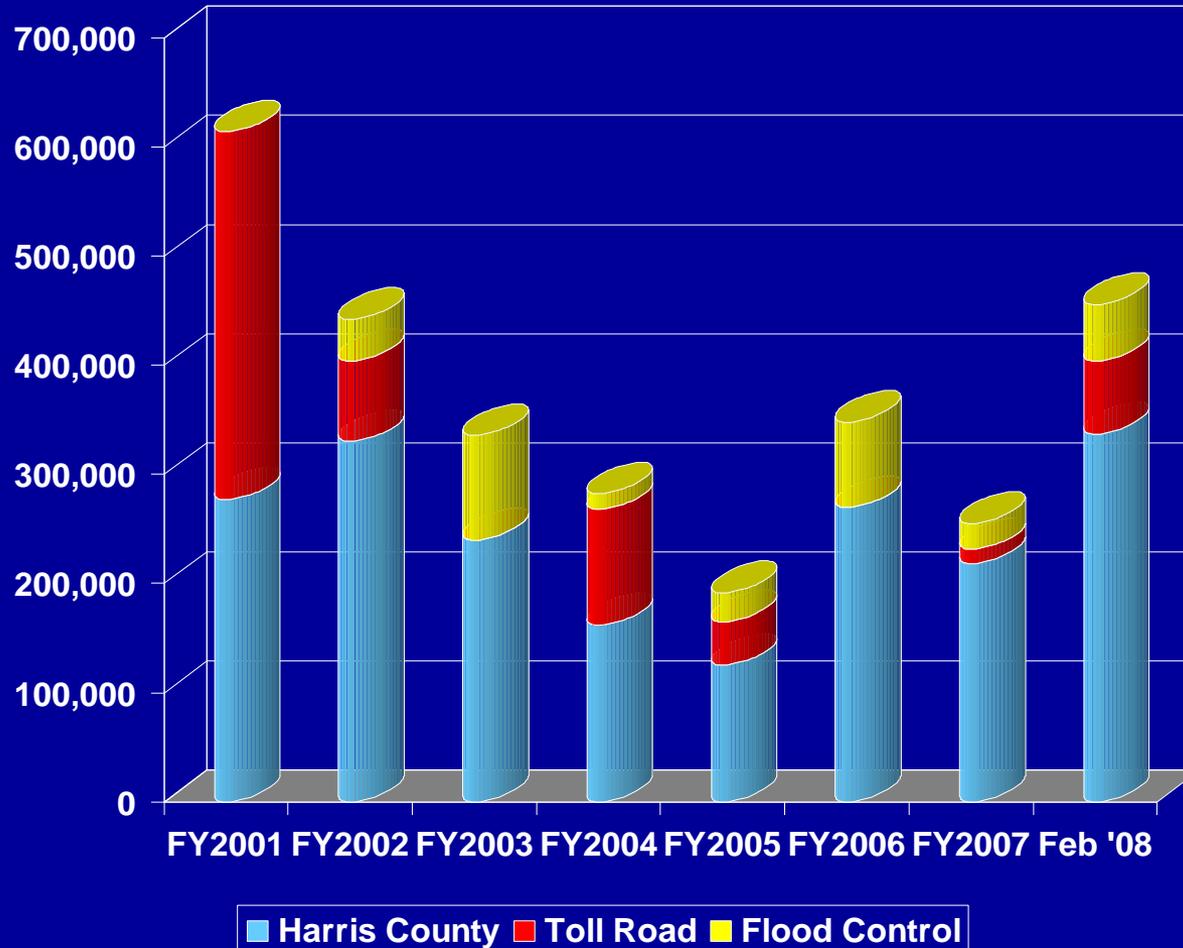


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2008 Expenditures – Budget to Actual
as of February 29, 2008

