HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

January, 2008

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
January 31, 2008

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BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR

February 19, 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 January 31, 2008 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

There was a 1.3 million dollar adjustment posted to the General Fund equity balances during January 2008. This adjustment resulted from a pooled cash reconciliation project undertaken by the Auditor's Office. It should be noted that the cash balance in IFAS that is reconciled to the bank and audited by Deloitte and Touche, LLP did not change as a result of this adjustment.

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
January 31, 2008

	General	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	$ 433,502,755	$ 334,508,862	$ 768,011,617
Investments	-	265,794,491	265,794,491
Receivables:			
Taxes, net	398,404,893	121,169,934	519,574,827
Accounts	11,178,423	17,951,461	29,129,884
Accrued interest	777,200	25,711	802,911
Capital leases	309,300	-	309,300
Other	131,364	1,680,033	1,811,397
Due from other funds	1,468,200	226,365	1,694,565
Due from other governmental units	-	157,521	157,521
Inventories and other assets	-	673,641	673,641
Restricted cash and cash equivalents	65,176,821	26,743,130	91,919,951
Restricted investments	20,053,615	24,739,033	44,792,648
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,373,150	280,060	30,653,210
Total assets	$ 961,375,721	$ 805,950,242	$ 1,767,325,963
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	$ 413,808,865	23,761,263	$ 437,570,128
Accrued payroll and compensated absences	12,689,732	-	12,689,732
Retainage payable	736,354	7,279,846	8,016,200
Due to other funds	688	151,958	152,646
Due to other governmental units	-	1,730,397	1,730,397
Customer deposits	769,220	-	769,220
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	402,877,072	128,435,313	531,312,385
Total liabilities	857,865,831	161,358,777	1,019,224,608
Fund balances:			
Reserved for:			
Encumbrances	76,832,624	258,071,002	334,903,626
Debt service	85,230,436	51,482,163	136,712,599
Notes receivable	30,373,150	280,060	30,653,210
Inventories	-	673,641	673,641
Imprest fund	457,997	91,130	549,127
Legislative restrictions	3,125,946	-	3,125,946
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	246,212,556	246,212,556
Designated for special revenue funds	-	6,718,299	6,718,299
Undesignated - general fund	(92,510,263) *	-	(92,510,263)
Undesignated - special revenue funds	-	69,062,613	69,062,613
Total fund balances	103,509,890	644,591,464	748,101,354
Total liabilities and fund balances	$ 961,375,721	$ 805,950,241	$ 1,767,325,962

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Eleven Months Ended January 31, 2008

	General	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	$ 582,360,222	$ 100,165,651	$ 682,525,873
Charges for services	184,547,451	9,814,748	194,362,199
User fees	342,599	-	342,599
Fines and forfeitures	17,958,139	12,521	17,970,660
Lease revenue	3,855,680	164,093	4,019,773
Intergovernmental	39,218,711	131,512,519	170,731,230
Interest	14,901,539	29,889,617	44,791,156
Miscellaneous	38,301,350	10,011,796	48,313,146
Total revenues	881,485,691	281,570,945	1,163,056,636
EXPENDITURES			
Current operating:			
Salaries	819,769,841	51,083,010	870,852,851
Materials and supplies	45,686,635	11,234,931	56,921,566
Services and other	162,427,827	117,688,942	280,116,769
Utilities	35,371,302	12,836,223	48,207,525
Travel and transportation	21,932,342	1,635,816	23,568,158
Miscellaneous	28,113,241	4,015,356	32,128,597
Bond issuance costs	292,880	72	292,952
Capital outlay	14,993,995	214,053,312	229,047,307
Debt service:			
Principal retirement	34,425,000	30,442,614	64,867,614
Interest and fiscal charges	42,759,868	76,406,891	119,166,759
Total expenditures	1,205,772,931	519,397,167	1,725,170,098
Excess (deficiency) of revenues over (under) expenditures	(324,287,240)	(237,826,222)	(562,113,462)
OTHER FINANCING SOURCES (USES)			
Transfers in	139,107,892	51,783,684	190,891,576
Transfers out	(30,754,884)	(45,678,342)	(76,433,226)
Commercial paper issued	-	138,440,000	138,440,000
Sale of capital assets	6,519,705	791,147	7,310,852
Total other financing sources (uses)	114,872,713	145,336,489	260,209,202
Net changes in fund balances	(209,414,527)	(92,489,733)	(301,904,260)
Fund balances, beginning	312,924,418	737,081,197	1,050,005,615
Fund balances, ending	$ 103,509,891	$ 644,591,464	$ 748,101,355

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

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	$ -	$ 12,431,711	$ 12,431,711	$ 16,190,366
Investments	-	-	-	38,399,344
Receivables, net	-	62,119	62,119	367,937
Other receivables	-	-	-	3,641,831
Due from other funds	-	737,191	737,191	19,946
Inventories, prepaids and other assets	-	173,471	173,471	3,433,252
Restricted assets:				
Cash and cash equivalents	99,830,573	-	99,830,573	-
Investments	787,601,712	-	787,601,712	-
Receivables, net	334,343	-	334,343	-
Other receivables	6,823,427	-	6,823,427	-
Due from other funds	59,991	-	59,991	-
Inventories, prepaids and other assets	3,245,738	-	3,245,738	-
Total current assets	897,895,784	13,404,492	911,300,276	62,052,676
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	22,526,891	-	22,526,891	-
Intangible asset	237,500,000	-	237,500,000	-
Notes receivable	4,683,515	-	4,683,515	-
Capital assets:				
Land and construction in progress	471,155,694	3,963,597	475,119,291	250,000
Other capital assets, net of depreciation	1,051,796,604	15,444,389	1,067,240,993	17,094,290
Total noncurrent assets	1,814,646,604	19,407,986	1,834,054,590	17,344,290
Total assets	2,712,542,388	32,812,478	2,745,354,866	79,396,966
LIABILITIES				
Current liabilities:				
Vouchers payable	-	132,280	132,280	1,110,549
Surplus auction payable	-	-	-	302,763
Estimated outstanding claims	-	-	-	16,621,191
Incurred but not reported claims	-	-	-	14,543,766
Customer deposits and other	-	218,467	218,467	79,502
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,836,208	-	4,836,208	-
Retainage payable	2,766,206	-	2,766,206	-
Customer deposits	4,502,741	-	4,502,741	-
Due to other funds	1,129,859	-	1,129,859	-
Due to other units	1,265,632	-	1,265,632	-
Deferred revenue	28,193,477	-	28,193,477	-
Current portion of long-term liabilities	47,068,912	-	47,068,912	-
Total current liabilities	89,763,035	350,747	90,113,782	32,657,771
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,149,891,960	-	2,149,891,960	-
Total noncurrent liabilities	2,149,891,960	-	2,149,891,960	-
Total liabilities	2,239,654,995	350,747	2,240,005,742	32,657,771
NET ASSETS				
Invested in capital assets, net of related debt	(573,802,577) *	19,407,986	(554,394,591) *	17,344,290
Restricted for:				
Capital projects	35,508,321	-	35,508,321	-
Debt service	171,539,879	-	171,539,879	-
Toll Road	839,641,770	-	839,641,770	-
Unrestricted	-	13,053,745	13,053,745	29,394,905
Total net assets	$ 472,887,393	$ 32,461,731	$ 505,349,124	$ 46,739,195

* 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 Eleven Months Ended January 31, 2008

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 390,561,283	$ -	$ 390,561,283	$ -
Intergovernmental	1,534,415	-	1,534,415	-
Sales	-	7,535,110	7,535,110	-
Charges for services	-	561,853	561,853	29,774,394
Total operating revenues	392,095,698	8,096,963	400,192,661	29,774,394
OPERATING EXPENSES				
Salaries	38,554,268	547,787	39,102,055	7,990,692
Materials and supplies	17,754,907	1,326,517	19,081,424	3,496,784
Services and fees	29,736,126	1,924,120	31,660,246	6,467,920
Utilities	3,017,730	308,396	3,326,126	731,380
Transportation and travel	702,276	11,641	713,917	3,045,750
Incurred claims	-	-	-	5,760,148
Estimated claims	-	-	-	4,765,730
Cost of goods sold	-	3,426,709	3,426,709	6,231,906
Depreciation	54,010,850	508,650	54,519,500	4,920,675
Total operating expenses	143,776,157	8,053,820	151,829,977	43,410,985
Operating income (loss)	248,319,541	43,143	248,362,684	(13,636,591)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	38,373,008	651,508	39,024,516	2,429,999
Interest expense	(89,747,727)	-	(89,747,727)	-
Gain (loss) on disposal of capital assets	148,029	-	148,029	92,634
Amortization expense	(13,088,112)	-	(13,088,112)	-
Lease revenue	1,725,008	-	1,725,008	4,564,567
Other nonoperating revenue (expense)	(5,124)	-	(5,124)	(17,299)
Total nonoperating revenues (expenses)	(62,594,918)	651,508	(61,943,410)	7,069,901
Income (loss) before contributions and transfers	185,724,623	694,651	186,419,274	(6,566,690)
Contributions	1,738,191	-	1,738,191	-
Transfers in	1,109,450,520 *	-	1,109,450,520	6,681,637
Transfers out	(1,229,909,214) *	(777,137)	(1,230,686,351)	-
Total contributions and transfers	(118,720,503)	(777,137)	(119,497,640)	6,681,637
Change in net assets	67,004,120	(82,486)	66,921,634	114,947
Net assets, beginning	405,883,273	32,544,217	438,427,490	46,624,248
Net assets, ending	$ 472,887,393	$ 32,461,731	$ 505,349,124	$ 46,739,195

* Transfers between various Toll Road funds for $1,109,428,751

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

	INSURANCE TRUST FUND	AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$ 33,199,989	$ 558,357,419
Investments	-	106,938,556
Accounts receivable	186,177	88,002
Other Receivables	-	36,130
Total assets	33,386,166	665,420,107
LIABILITIES		
Payables	9,792	23,073,249
Due to other funds	-	1,056,568
Incurred but not reported	19,763,100	-
Held for Others	-	641,290,290
Total liabilities	19,772,892	$ 665,420,107
NET ASSETS		
Held in Trust	$ 13,613,274	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	$ 28,147,823
County Provided Contribution for Employees	97,321,843
Retiree Contributions	4,271,919
County Provided Contribution for Retirees	17,135,879
COBRA	484,683
CS Retirees	855,812
911 Employees	257,016
911 Retirees	25,423
Flexible Benefits	1,694,015
Medicare Part D	1,124,884
Total contributions	151,319,297
Investment earnings:	
Interest	1,274,866
Total investment earnings	1,274,866
Total additions	152,594,163
DEDUCTIONS	
Benefits - Claims Paid	138,066,262
Flex Benefits Reimbursement	1,766,867
Refunds of contributions	2,462
Administrative expenses	8,922,444
Total deductions	148,758,035
Change in net assets	3,836,128
Net assets, beginning	9,777,146
Net assets, ending	$ 13,613,274

HARRIS COUNTY

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COMBINING AND INDIVIDUAL FUND INFORMATION

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 143,859,520	$ -	$ 190,649,341	$ 334,508,861
Investments	19,025,761	-	246,768,730	265,794,491
Receivables:				
Taxes, net	28,158,587	26,404,903	-	54,563,490
Accounts	7,262,289	-	10,689,172	17,951,461
Accrued interest	25,711	-	-	25,711
Other	1,680,033	-	-	1,680,033
Due from other funds	118,692	-	107,673	226,365
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	1,293,231	25,449,899	-	26,743,130
Restricted investments	-	24,739,033	-	24,739,033
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	280,060	-	-	280,060
Total assets	$ 202,535,046	$ 76,593,835	$ 460,214,916	$ 739,343,797
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	$ 21,199,976	$ -	$ 2,561,287	$ 23,761,263
Retainage payable	350,015	-	6,929,831	7,279,846
Due to other funds	151,958	-	-	151,958
Due to other governmental units	1,730,397	-	-	1,730,397
Customer deposits	-	-	-	-
Deferred revenue	35,423,966	26,404,903	-	61,828,869
Total liabilities	58,856,312	26,404,903	9,491,118	94,752,333
Fund balances:				
Reserved for:				
Encumbrances	65,559,760	-	192,511,242	258,071,002
Debt service	1,293,231	50,188,932	-	51,482,163
Notes receivable	280,060	-	-	280,060
Inventories	673,641	-	-	673,641
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	246,212,556	246,212,556
Designated for special revenue	6,718,299	-	-	6,718,299
Undesignated	69,062,613	-	-	69,062,613
Total fund balances	143,678,734	50,188,932	450,723,798	644,591,464
Total liabilities and fund balances	$ 202,535,046	$ 76,593,835	$ 460,214,916	$ 739,343,797

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 60,871,736	$ 39,293,915	$ -	$ 100,165,651
Charges for services	9,814,748	-	-	9,814,748
Intergovernmental	97,671,148	-	33,841,371	131,512,519
Fines	12,521	-	-	12,521
Lease revenue	164,093	-	-	164,093
Interest	6,325,851	2,599,813	20,963,953	29,889,617
Miscellaneous	7,375,825	52,213	2,583,758	10,011,796
Total revenues	182,235,922	41,945,941	57,389,082	281,570,945
EXPENDITURES				
Current operating:				
Salaries	51,083,010	-	-	51,083,010
Materials and supplies	10,762,193	-	472,738	11,234,931
Services and other	79,952,832	-	37,736,110	117,688,942
Utilities	12,832,618	-	3,605	12,836,223
Transportation and travel	1,630,649	-	5,167	1,635,816
Miscellaneous	3,579,354	-	436,002	4,015,356
Capital outlay	21,070,080	-	192,983,232	214,053,312
Debt service:				
Principal retirement	4,760,000	25,682,614	-	30,442,614
Bond issuance costs	-	-	72	72
Interest and fiscal charges	21,336,392	55,070,499	-	76,406,891
Total Expenditures	207,007,128	80,753,113	231,636,926	519,397,167
Excess (deficiency) of revenues over (under) expenditures	(24,771,206)	(38,807,172)	(174,247,844)	(237,826,222)
OTHER FINANCING SOURCES (USES)				
Transfers in	29,782,262	22,001,021	401	51,783,684
Transfers out	(9,553,914)	-	(36,124,428)	(45,678,342)
Commercial paper issued	-	-	138,440,000	138,440,000
Sale of capital assets	-	-	791,147	791,147
Total other financing sources(uses)	20,228,348	22,001,021	103,107,120	145,336,489
Net changes in fund balances	(4,542,858)	(16,806,151)	(71,140,724)	(92,489,733)
Fund balances, beginning	148,221,592	66,995,083	521,864,522	737,081,197
Fund balances, ending	$ 143,678,734	$ 50,188,932	$ 450,723,798	$ 644,591,464

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
January 31, 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	$ 60,989,344	$ 8,108,285	$ 1,032,101	$ 5,787	$ 59,764	$ 79,696	$ 99,762
Investments		-	-	-	-	-	-
Receivables:							
Taxes, net	28,158,587	-	-	-	-	-	-
Accounts, net	323	18,705	44	-	-	-	-
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	11,354	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	1,293,231	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	$ 90,452,839	$ 8,126,990	$ 1,032,145	$ 5,787	$ 59,764	$ 79,696	$ 99,762
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	$ 463,692	$ 814,713	$ 16,279	$ -	$ -	$ 11,734	$ 141
Due to other funds	28,680	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	286,585	-	-	-	-	-	-
Deferred revenue	28,158,587	-	-	-	-	-	-
Total liabilities	28,937,544	814,713	16,279	-	-	11,734	141
Fund Balances:							
Reserved for encumbrances	29,214,594	593,978	186,555	-	-	48,086	64,059
Reserved for imprest cash fund	600	-	130	-	-	-	-
Reserved for debt service	1,293,231	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	6,718,299	-	-	-	-	-
Unreserved, Undesignated	31,006,870	-	829,181	5,787	59,764	19,876	35,562
Total fund balances	61,515,295	7,312,277	1,015,866	5,787	59,764	67,962	99,621
Total liabilities and fund balances	$ 90,452,839	$ 8,126,990	$ 1,032,145	$ 5,787	$ 59,764	$ 79,696	$ 99,762

(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
$ 2,692,717	$ 49,245	$ 823,877	$ 480,365	$ 37,157,688	$ 739,898	$ 464,857	$ (627,658) *	$ 603,996
-	-	-	-	7,915,183	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	122,994	750	-	-	327,886	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	95,984	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
$ 2,692,717	$ 49,245	$ 823,877	$ 603,359	$ 45,073,621	$ 739,898	$ 464,857	$ (203,788)	$ 603,996
$ 458,980	$ -	$ 6,191	$ 63,000	$ 17,968,461	$ -	$ -	$ 4,136	$ 10,100
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
458,980	-	6,191	63,000	17,968,461	-	-	4,136	10,100
706,911	-	117,222	120,017	1,222,747	-	-	81,688	9,003
-	-	-	-	77,000	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,526,826	49,245	700,464	420,342	25,805,413	739,898	464,857	(289,612) *	584,893
2,233,737	49,245	817,686	540,359	27,105,160	739,898	464,857	(207,924)	593,896
$ 2,692,717	$ 49,245	$ 823,877	$ 603,359	$ 45,073,621	$ 739,898	$ 464,857	$ (203,788)	$ 603,996

(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
January 31, 2008

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
ASSETS						
Cash and cash equivalents	$ 391,477	$ 2,776,582	$ 15,805,921	$ 640,019	$ 4,361	$ 489,236
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	$ 391,477	$ 2,776,582	$ 15,805,921	$ 640,019	$ 4,361	$ 489,236
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	$ 7,911	$ 174,591	$ 45,859	$ 13,057	$ -	$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	7,911	174,591	45,859	13,057	-	-
Fund Balances:						
Reserved for encumbrances	95,819	46,416	1,016,854	35,458	-	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	287,747	2,555,025	14,743,208	591,504	4,361	489,236
Total fund balances	383,566	2,601,991	15,760,062	626,962	4,361	489,236
Total liabilities and fund balances	$ 391,477	$ 2,776,582	$ 15,805,921	$ 640,019	$ 4,361	$ 489,236

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
$ 5,970,133	$ 543,476	$ 315,715	$ 23,441	$ 1,753,066	$ 1,289,386	$ 1,096,983	$ 143,859,520
11,110,578	-	-	-	-	-	-	19,025,761
-	-	-	-	-	-	-	28,158,587
-	43,877	-	-	-	-	6,747,710	7,262,289
-	-	-	-	-	-	25,711	25,711
-	-	-	-	-	-	1,680,033	1,680,033
-	-	-	-	-	-	11,354	118,692
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	1,293,231
-	-	-	-	-	-	280,060	280,060
$ 17,080,711	$ 587,353	$ 315,715	$ 23,441	$ 1,753,066	$ 1,289,386	$ 10,673,013	$ 202,535,046
$ 118	$ 10,217	$ -	$ -	$ 18,351	$ -	$ 1,112,445	$ 21,199,976
-	-	-	-	-	-	123,278	151,958
-	-	-	-	-	-	1,730,397	1,730,397
-	-	-	-	6,718	-	56,712	350,015
-	-	-	-	-	-	7,265,379	35,423,966
118	10,217	-	-	25,069	-	10,288,211	58,856,312
-	-	-	-	433,934	-	31,566,419	65,559,760
7,500	-	-	-	-	-	5,350	91,130
-	-	-	-	-	-	-	1,293,231
-	-	-	-	-	-	280,060	280,060
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	6,718,299
17,073,093	577,136	315,715	23,441	1,294,063	1,289,386	(32,140,668) *	69,062,613
17,080,593	577,136	315,715	23,441	1,727,997	1,289,386	384,802	143,678,734
$ 17,080,711	$ 587,353	$ 315,715	$ 23,441	$ 1,753,066	$ 1,289,386	$ 10,673,013	$ 202,535,046

Concluded

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

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Probate Court Support	Appellate Judicial System	Family Protection
REVENUES							
Taxes	$ 41,514,891	$ 19,356,845	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	1,171,898	-	-	389,881	259,351
Intergovernmental	-	-	-	-	59,583	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	164,092	1	-	-	-	-	-
Interest	2,441,777	325,809	53,653	235	181	3,785	6,667
Miscellaneous	84,516	585,480	30,771	-	-	101,475	-
Total revenues	44,205,276	20,268,135	1,256,322	235	59,764	495,141	266,018
EXPENDITURES							
Current operating:							
Salaries	22,243,911	-	395,460	-	-	340,582	37,250
Materials and supplies	1,972,446	16,431	684,008	-	-	49,198	2,892
Services and other	26,369,686	3,463,942	40,176	-	-	94,927	286,624
Utilities	646,861	11,842,232	-	-	-	30,624	1,206
Travel and transportation	412,711	-	-	-	-	3,946	754
Miscellaneous	248,788	805,642	-	-	-	-	-
Capital outlay	2,780,925	-	-	-	-	-	-
Debt service - principal retirement	4,760,000	-	-	-	-	-	-
Debt service - interest and fiscal charges	21,336,392	-	-	-	-	-	-
Total expenditures	80,771,720	16,128,247	1,119,644	-	-	519,277	328,726
Excess (deficiency) of revenues over (under) expenditures	(36,566,444)	4,139,888	136,678	235	59,764	(24,136)	(62,708)
OTHER FINANCING SOURCES (USES)							
Transfers in	24,917,864	-	-	-	-	-	-
Transfers out	(3,745,000)	(4,974,170)	-	-	-	-	-
Total other financial sources (uses)	21,172,864	(4,974,170)	-	-	-	-	-
Net changes in fund balances	(15,393,580)	(834,282)	136,678	235	59,764	(24,136)	(62,708)
Fund balances, beginning	76,908,875	8,146,559	879,188	5,552	-	92,098	162,329
Fund balances, ending	$ 61,515,295	$ 7,312,277	$ 1,015,866	$ 5,787	$ 59,764	$ 67,962	$ 99,621

(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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	863,280	-	-	-
3,570,896	-	-	-	13,276	-	1,429,069	337,459	304,731
-	-	-	-	12,462	-	-	-	-
-	-	-	-	-	-	-	-	-
77,656	2,450	42,429	37,326	1,168,951	33,566	9,120	-	36,662
47,382	-	117,331	277,037	3,677,202	-	-	4	-
3,695,934	2,450	159,760	314,363	4,871,891	896,846	1,438,189	337,463	341,393
-	-	-	-	-	-	962,687	443,705	-
-	-	21,679	23,941	1,914,905	-	-	6,413	22,007
2,810,326	-	139,293	324,245	1,838,346	706,339	189,018	95,269	72,376
-	-	4,380	-	39,645	-	-	-	-
-	-	5,912	557	321,985	-	2,541	-	206,367
-	-	-	-	-	-	-	-	-
14,929	-	-	66,288	217,655	-	-	-	5,549
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,825,255	-	171,264	415,031	4,332,536	706,339	1,154,246	545,387	306,299
870,679	2,450	(11,504)	(100,668)	539,355	190,507	283,943	(207,924)	35,094
-	-	-	-	2,994	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	2,994	-	-	-	-
870,679	2,450	(11,504)	(100,668)	542,349	190,507	283,943	(207,924)	35,094
1,363,058	46,795	829,190	641,027	26,562,811	549,391	180,914	-	558,802
$ 2,233,737	$ 49,245	$ 817,686	$ 540,359	$ 27,105,160	$ 739,898	$ 464,857	$ (207,924) *	$ 593,896

(continued)

* Negative fund balance occurs when expenditures exceed revenues due to timeing 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 ELEVEN MONTHS ENDED JANUARY 31, 2008

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	5,019,640	565,870	3,237	479,366
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	19,831	143,430	826,300	19,755	105	9,870
Miscellaneous	207,703	188,934	-	-	-	-
Total revenues	227,534	332,364	5,845,940	585,625	3,342	489,236
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	169,606	105,075	592,440	16,924	-	-
Services and other	28,735	29,249	3,075,230	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	865	4,129	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	64,616	393,392	119,016	-	-
Debt service - principal retirement	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	198,341	199,805	4,065,191	135,940	-	-
Excess (deficiency) of revenues over (under) expenditures	29,193	132,559	1,780,749	449,685	3,342	489,236
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-
Net changes in fund balance	29,193	132,559	1,780,749	449,685	3,342	489,236
Fund balances, beginning	354,373	2,469,432	13,979,313	177,277	1,019	-
Fund balances, ending	$ 383,566	$ 2,601,991	$ 15,760,062	$ 626,962	$ 4,361	$ 489,236

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,871,736
204,337	466,246	141,512	-	-	-	250,130	9,814,748
13,558	-	-	297,139	30,000	-	91,615,437	97,671,148
-	-	-	-	-	-	59	12,521
-	-	-	-	-	-	-	164,093
709,505	22,187	12,401	-	106,011	22,671	193,518	6,325,851
42,683	-	-	-	224,175	500,129	1,291,003	7,375,825
970,083	488,433	153,913	297,139	360,186	522,800	93,350,147	182,235,922
-	-	-	-	346,779	-	26,312,636	51,083,010
5,048	41,185	-	37,098	11,776	-	5,069,121	10,762,193
32,705	210,759	-	343,831	683,203	-	39,118,553	79,952,832
3,069	-	-	-	77,791	-	186,810	12,832,618
24,116	-	-	-	1,259	-	645,507	1,630,649
-	-	-	-	180,000	-	2,344,924	3,579,354
-	53,753	-	-	-	-	17,353,957	21,070,080
-	-	-	-	-	-	-	4,760,000
-	-	-	-	-	-	-	21,336,392
64,938	305,697	-	380,929	1,300,808	-	91,031,508	207,007,128
905,145	182,736	153,913	(83,790)	(940,622)	522,800	2,318,639	(24,771,206)
-	-	-	-	1,036,112	-	3,825,292	29,782,262
(2,994)	-	-	-	-	(831,349)	(401)	(9,553,914)
(2,994)	-	-	-	1,036,112	(831,349)	3,824,891	20,228,348
902,151	182,736	153,913	(83,790)	95,490	(308,549)	6,143,530	(4,542,858)
16,178,442	394,400	161,802	107,231	1,632,507	1,597,935	(5,758,728)	148,221,592
$ 17,080,593	$ 577,136	$ 315,715	$ 23,441	$ 1,727,997	$ 1,289,386	$ 384,802	$ 143,678,734

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
January 31, 2008

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 20,958,896	$ 4,491,003	$ 25,449,899
Restricted investments	18,710,922	6,028,111	24,739,033
Taxes receivable, net	22,805,837	3,599,066	26,404,903
Total assets	$ 62,475,655	$ 14,118,180	$ 76,593,835
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	$ 22,805,837	$ 3,599,066	$ 26,404,903
Total liabilities	22,805,837	3,599,066	26,404,903
Fund Balances:			
Reserved for debt service	39,669,818	10,519,114	50,188,932
Total fund balances	39,669,818	10,519,114	50,188,932
Total liabilities and fund balances	$ 62,475,655	$ 14,118,180	$ 76,593,835

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 33,233,354	$ 6,060,561	$ 39,293,915
Interest	1,960,367	639,446	2,599,813
Miscellaneous	42,657	9,556	52,213
Total revenues	35,236,378	6,709,563	41,945,941
EXPENDITURES			
Debt Service:			
Principal retirement	21,687,327	3,995,287	25,682,614
Interest and fiscal charges	42,691,402	12,379,097	55,070,499
Total expenditures	64,378,729	16,374,384	80,753,113
Excess (deficiency) of revenue over (under) expenditures	(29,142,351)	(9,664,821)	(38,807,172)
OTHER FINANCING SOURCES (USES)			
Transfers in	16,914,401	5,086,620	22,001,021
Transfers out	-	-	-
Total other financing sources (uses)	16,914,401	5,086,620	22,001,021
Net changes in fund balances	(12,227,950)	(4,578,201)	(16,806,151)
Fund balances, beginning	51,897,768	15,097,315	66,995,083
Fund balances, ending	$ 39,669,818	$ 10,519,114	$ 50,188,932

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 95,875,540	$ 28,800,586	$ 755,315	$ 65,217,900	$ 190,649,341
Investments	138,822,963	6,463,065	-	101,482,702	246,768,730
Accounts receivable, net	5,379,251	-	-	5,309,921	10,689,172
Due from other funds	-	688	-	106,985	107,673
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	$ 240,077,754	$ 35,264,339	$ 12,755,315	$ 172,117,508	$ 460,214,916
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 533,968	$ 1,116,267	$ -	$ 911,052	$ 2,561,287
Retainage payable	2,993,161	720,108	-	3,216,562	6,929,831
Total liabilities	3,527,129	1,836,375	-	4,127,614	9,491,118
Fund Balances:					
Reserved for encumbrances	94,432,030	30,605,885	734,604	66,738,723	192,511,242
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	142,118,595	2,822,079	20,711	101,251,171	246,212,556
Total fund balances	236,550,625	33,427,964	12,755,315	167,989,894	450,723,798
Total liabilities and fund balances	$ 240,077,754	$ 35,264,339	$ 12,755,315	$ 172,117,508	$ 460,214,916

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
39478

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	$ 28,548,745	$ -	$ -	$ 5,292,626	$ 33,841,371
Interest	10,967,271	1,673,721	23,714	8,299,247	20,963,953
Miscellaneous	1,613,946	98,080	-	871,732	2,583,758
Total revenues	41,129,962	1,771,801	23,714	14,463,605	57,389,082
EXPENDITURES					
Current operating:					
Materials and supplies	501	472,237	-	-	472,738
Services and other	14,303,893	8,300,993	-	15,131,224	37,736,110
Utilities	-	3,605	-	-	3,605
Travel and transportation	-	5,167	-	-	5,167
Miscellaneous	431,002	5,000	-	-	436,002
Bond issuance costs	-	-	-	72	72
Capital outlay	104,819,801	44,589,719	-	43,573,712	192,983,232
Total expenditures	119,555,197	53,376,721	-	58,705,008	231,636,926
Excess (deficiency) of revenues over (under) expenditures	(78,425,235)	(51,604,920)	23,714	(44,241,403)	(174,247,844)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	401	401
Transfers out	(17,056,538)	(10,183,169)	(30,718)	(8,854,003)	(36,124,428)
Sale of capital assets	89,177	6,000	-	695,970	791,147
Commercial paper issued	66,630,180	45,039,820	-	26,770,000	138,440,000
Total other financing sources (uses)	49,662,819	34,862,651	(30,718)	18,612,368	103,107,120
Net change in fund balances	(28,762,416)	(16,742,269)	(7,004)	(25,629,035)	(71,140,724)
Fund balances, beginning	265,313,041	50,170,233	12,762,319	193,618,929	521,864,522
Fund balances, ending	$ 236,550,625	$ 33,427,964	$ 12,755,315	$ 167,989,894	$ 450,723,798

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	$ 920,294	$ 2,012,485	$ 9,498,932	$ 12,431,711
Investments	-	-	-	-
Accounts receivable, net	18,390	43,729	-	62,119
Due from other funds	-	-	737,191	737,191
Inventory	-	-	173,471	173,471
Total current assets	938,684	2,056,214	10,409,594	13,404,492
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	764,454	-	2,160,272	2,924,726
Accumulated depreciation	(764,454)	(5,821,005)	(2,049,321)	(8,634,780)
Total noncurrent assets	-	19,297,035	110,951	19,407,986
Total assets	938,684	21,353,249	10,520,545	32,812,478
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	108	-	132,172	132,280
Customer deposits	218,467	-	-	218,467
Due to other funds	-	-	-	-
Total Liabilities	218,575	-	132,172	350,747
NET ASSETS				
Invested in capital assets, net of debt	-	19,297,035	110,951	19,407,986
Unrestricted	720,109	2,056,214	10,277,422	13,053,745
Total net assets	$ 720,109	$21,353,249	$ 10,388,373	$ 32,461,731

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 7,535,110	$ 7,535,110
User fees	151,426	340,704	-	492,130
Miscellaneous	69,723	-	-	69,723
Total operating revenues	221,149	340,704	7,535,110	8,096,963
OPERATING EXPENSES				
Salaries	47,787	-	500,000	547,787
Materials & supplies	2,500	-	1,324,017	1,326,517
Services & fees	50,798	147,108	1,726,214	1,924,120
Utilities	-	308,396	-	308,396
Travel and transportation	-	-	11,641	11,641
Cost of goods sold	-	-	3,426,709	3,426,709
Depreciation	47,205	409,054	52,391	508,650
Total operating expenses	148,290	864,558	7,040,972	8,053,820
Operating Income(Loss)	72,859	(523,854)	494,138	43,143
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	43,555	120,716	487,237	651,508
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	43,555	120,716	487,237	651,508
Income (loss) before transfers	116,414	(403,138)	981,375	694,651
Transfers out	-	(665,000)	(112,137)	(777,137)
Total transfers	-	(665,000)	(112,137)	(777,137)
Change in net assets	116,414	(1,068,138)	869,238	(82,486)
Net assets, beginning	603,695	22,421,387	9,519,135	32,544,217
Net assets, ending	$ 720,109	$21,353,249	$10,388,373	$ 32,461,731

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

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
ASSETS						
Cash and cash equivalents	$ 8,685,206	$ 324,322	$ 193,081	$ 1,986,860	5,000,897	$ 16,190,366
Investments	-	-	-	-	38,399,344	38,399,344
Receivables:						
Accounts	57,940	2,707	298,313	-	8,977	367,937
Other	810	3,136	-	1,569	3,636,316	3,641,831
Due from other funds	-	-	3,577	-	16,369	19,946
Prepaids and other assets	-	-	-	-	1,183,710	1,183,710
Inventory	1,017,892	-	1,231,650	-	-	2,249,542
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	42,492,479	-	1,503,225	510,636	-	44,506,340
Accumulated depreciation	(27,288,785)	-	(1,305,980)	(285,853)	-	(28,880,618)
Total assets	26,684,110	330,165	1,923,866	2,213,212	48,245,613	79,396,966
LIABILITIES						
Vouchers payable	900,806	27,402	176,109	6,232	-	1,110,549
Surplus auction payable	-	302,763	-	-	-	302,763
Estimated outstanding claims	-	-	-	-	16,621,191	16,621,191
Incurred but not reported claims	-	-	-	-	14,543,766	14,543,766
Due to other funds	79,502	-	-	-	-	79,502
Total liabilities	980,308	330,165	176,109	6,232	31,164,957	32,657,771
NET ASSETS						
Invested in capital assets, net	16,922,262	-	197,245	224,783	-	17,344,290
Unrestricted	8,781,540	-	1,550,512	1,982,197	17,080,656	29,394,905
Total net assets	$ 25,703,802	$ -	$ 1,747,757	$ 2,206,980	$ 17,080,656	$ 46,739,195

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

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Charges to departments	$ 15,763,496	$ -	$ 425,871	$ 22,453	$ 12,262,751	$ 28,474,571
User fees	-	-	1,299,823	-	-	1,299,823
Total operating revenues	15,763,496	-	1,725,694	22,453	12,262,751	29,774,394
OPERATING EXPENSES						
Salaries	2,451,198	-	2,106,514	-	3,432,980	7,990,692
Materials and supplies	2,859,914	-	224,295	145,263	267,312	3,496,784
Services and fees	2,184,730	-	1,653,040	139,855	2,490,295	6,467,920
Incurred claims	-	-	-	-	5,760,148	5,760,148
Estimated claims	-	-	-	-	4,765,730	4,765,730
Utilities	94,281	-	636,925	-	174	731,380
Transportation and travel	3,018,115	-	-	2,034	25,601	3,045,750
Cost of goods sold	5,995,353	-	236,553	-	-	6,231,906
Depreciation	4,804,023	-	86,356	30,296	-	4,920,675
Total operating expenses	21,407,614	-	4,943,683	317,448	16,742,240	43,410,985
Operating income (loss)	(5,644,118)	-	(3,217,989)	(294,995)	(4,479,489)	(13,636,591)
NONOPERATING REVENUES (EXPENSES)						
Interest revenue	497,591	-	14,319	106,836	1,811,253	2,429,999
Gain (loss) on sale of capital assets	92,634	-	-	-	-	92,634
Lease revenue	4,564,567	-	-	-	-	4,564,567
Other	(17,299)	-	-	-	-	(17,299)
Total nonoperating revenues (expenses)	5,137,493	-	14,319	106,836	1,811,253	7,069,901
Income (loss) before contributions and transfers	(506,625)	-	(3,203,670)	(188,159)	(2,668,236)	(6,566,690)
Transfers in	3,037	-	2,878,600	-	3,800,000	6,681,637
Transfers out	-	-	-	-	-	-
Total contributions and transfers	3,037	-	2,878,600	-	3,800,000	6,681,637
Change in net assets	(503,588) a	-	(325,070) a	(188,159) a	1,131,764	114,947
Net assets, beginning	26,207,390	-	2,072,827	2,395,139	15,948,892	46,624,248
Net assets, ending	$ 25,703,802	$ -	$ 1,747,757	$ 2,206,980	$ 17,080,656	$ 46,739,195

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
January 31, 2008

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	CPS Beneficiary Trust	Tax Collector's	Inmate Release
ASSETS							
Cash and cash equivalents	$ 12,550,661	$ 7,803,994	$ 26,421,289	$ 13,319,733	$ 430,380	$ 491,140,073	$ 1,858,758
Investments	47,002,796	59,935,760	-	-	-	-	-
Accounts receivable	-	-	88,002	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	$ 59,553,457	$ 67,739,754	$ 26,509,291	$ 13,319,733	$ 430,380	$ 491,140,073	$ 1,894,888
LIABILITIES							
Payables	$ -	$ -	$ 23,073,249	$ -	$ -	$ -	$ -
Due to other funds	-	-	319,377	-	-	-	737,191
Held for others	59,553,457	67,739,754	3,116,665	13,319,733	430,380	491,140,073	1,157,697
Total liabilities	$ 59,553,457	$ 67,739,754	$ 26,509,291	$ 13,319,733	$ 430,380	$ 491,140,073	$ 1,894,888

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Custodial	Total Agency Funds
$ 1,076,374	$ 69,338	$ 107	$ 411,857	$ 1,541,908	$ 22,983	$ 1,709,964	$ 558,357,419
-	-	-	-	-	-	-	106,938,556
-	-	-	-	-	-	-	88,002
-	-	-	-	-	-	-	36,130
$ 1,076,374	$ 69,338	$ 107	$ 411,857	$ 1,541,908	$ 22,983	$ 1,709,964	$ 665,420,107
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,073,249
-	-	-	-	-	-	-	1,056,568
1,076,374	69,338	107	411,857	1,541,908	22,983	1,709,964	641,290,290
$ 1,076,374	$ 69,338	$ 107	$ 411,857	$ 1,541,908	$ 22,983	$ 1,709,964	$ 665,420,107

HARRIS COUNTY

TEXAS

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:		
Land	$	3,785,662,334
Construction in progress		529,403,123
Infrastructure		9,585,142,459
Land Improvements		3,901,920
Park facilities		86,369,739
Flood control projects		482,903,327
Buildings		1,552,620,440
Equipment		207,981,563
Total governmental funds capital assets	$	16,233,984,905
Proprietary funds capital assets:		
Land		269,980,676
Construction in progress		205,388,616
Infrastructure		1,729,290,155
Land Improvements		2,187,021
Buildings		31,156,703
Equipment		62,370,473
Total proprietary funds capital assets	$	2,300,373,644

HARRIS COUNTY, TEXAS
Schedule of Transfers
1/31/2008

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	$ 452,231	$ 452,231
Transfer to/from Grant Fund	-	1,524,254
Transfer to/from Special Revenue Fund-Other	7,369,170	22,649,763
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects Fund	10,399,505 **	-
Transfer to/from Proprietary Fund	120,886,950	6,128,600
Total General Fund	**139,107,856**	**30,754,848**
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,524,254	-
Transfer from Capital Projects Fund	2,301,038	401
Sub-Total Special Revenue-Grant Fund	**3,825,292**	**401**
Special Revenue Fund - Other		
Transfer to/from General Fund	22,649,763	7,369,170
Transfer between Special Revenue Fund-Other	834,343	834,343
Transfer to Debt Service Fund	-	1,050,000
Transfer from Capital Projects	2,472,864	-
Transfer to Proprietary Fund	-	300,000
Sub-Total Special Revenue Fund - Other	**25,956,970**	**9,553,513**
Total Special Revenue - All Funds	**29,782,262**	**9,553,914**
Debt Service Fund		
Transfer to General Fund	-	-
Transfer from Special Revenue Fund-Other	1,050,000	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	20,951,021	-
Total for Debt Service Fund	**22,001,021**	**-**
Capital Project Fund		
Transfer to General Fund	-	10,399,505 **
Transfer to Grant Fund	401	2,301,038
Transfer to Special Revenue Fund-Other	-	2,472,864
Transfer to/from Debt Service Fund	-	20,951,021
Total for Capital Projects Fund	**401**	**36,124,428**
Proprietary Fund		
Transfer from General Fund	6,128,600	120,886,950
Transfer from Special Revenue Fund-Other	300,000	-
Transfer between Proprietary Funds	1,109,678,751	1,109,678,751
Total for Proprietary Fund	**1,116,107,351**	**1,230,565,701**
Total Before Captial Asset Transfer	**1,306,998,891**	**1,306,998,891**
Transfer to/from Governmental Funds	24,806 *	120,650 *
Total Transfers	**$ 1,307,023,697**	**$ 1,307,119,541**

* 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

January 31, 2008

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,078,455,665
Unamortized Premium (Discount) Net		93,295,332
Accrued Interest on Capital Appreciation Bonds		82,872,536
Unamortized Refunding Loss		(128,496,125)
Commercial Paper Payable - Series E		62,260,000
Total Toll Road Bonds Payable and Commercial Paper		2,188,387,408
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	524,214,698
Unamortized Premiums		28,475,148
Accrued Interest on Capital Appreciation Bonds		20,360,758
Commercial Paper Payable - Series F		50,715,000
Total Flood Control Bonds Payable and Commercial Paper		623,765,604
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		25,367,455
Unamortized Premiums - Permanent Improvement		23,829,403
Unamortized Premiums - General Obligation		9,380,840
Accrued Interest on Capital Appreciation Bonds - PIB		14,826,893
Accrued Interest on Capital Appreciation Bonds - HOT		21,945,509
Accrued Interest on Capital Appreciation Bonds - Road		40,506,271
Total Other Bonds Payable		1,815,115,015
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		78,108,000
Commercial Paper Payable - Series B		8,535,000
Commercial Paper Payable - Series C		91,798,000
Commercial Paper Payable - Series D		151,869,000
Total Other Commercial Paper Payable		330,310,000
Total Bonds Payable and Commercial Paper		4,957,578,027
Other Long-Term Liabilities:		
Judgement Payable		3,734,154
Obligation Under Capital Lease		24,323,679
Total Other Long-Term Liabilities		28,057,833
Total Debt		$ 4,985,635,860

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

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

Harris County, Texas
Accounts Receivable Schedule
as of January 31, 2008

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	1,431.68	3,358.62	0.00	1,602.77	18,373.49	24,766.56
City of Houston	35,970.89	11,716.54	8,206.17	0.00	21,924.15	77,817.75
Community & Juvenile Justice	-	-	-	-	8,095.00	8,095.00
Community Supervision Correctional	0.00	0.00	0.00	0.00	0.00	0.00
Concessions, Parking, and Vending	0.00	178,766.76	68,574.59	0.00	139,858.26	387,199.61
Contract Patrol Service	625,580.49	273,444.93	138,965.56	103,811.81	107,371.63	1,249,174.42
Cypress Creek Utility District	134,802.22	-	-	-	-	134,802.22
Death Penalty-Attorney Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Elections	8,573.11	541,179.21	0.00	0.00	10,666.48	560,418.80
Financial Services	42,053.72	0.00	0.00	0.00	6,875.00	48,928.72
Fuel Billing	19,522.87	20,208.57	19,736.70	0.00	925.66	60,393.80
Grants	1,850,070.72	908,172.80	812,012.85	737,141.28	2,440,312.79	6,747,710.44
Greater Greenspoint Management	0.00	0.00	3,750.00	0.00	0.00	3,750.00
HAZMAT Services	0.00	9,135.00	25,320.00	0.00	54,995.00	89,450.00
HC 911 Network	336,106.09	0.00	0.00	0.00	0.00	336,106.09
HC Appraisal District	0.00	0.00	0.00	0.00	365.09	365.09
Harris County Deputies Organization	0.00	0.00	0.00	14,170.29	0.00	14,170.29
HC Hospital District	20,740.48	485,329.41	18,336.10	0.00	2,310.00	526,715.99
HC Juvenile Board (JJAEP)	0.00	0.00	0.00	0.00	20,656.49	20,656.49
HC MUD NO. 230	22,631.00	-	-	-	-	22,631.00
HC MUD No. 364	0.00	0.00	0.00	0.00	33,919.51	33,919.51
HC Sports & Convention Corp	18,705.03	0.00	0.00	0.00	0.00	18,705.03
Houston Independent School District	0.00	0.00	0.00	0.00	0.00	0.00
Insurance (FMLA)	4,380.04	2,946.01	610.00	1,213.40	91,321.53	100,470.98
Insurance (Retirees)	0.00	3,758.50	1,683.88	399.33	49,948.95	55,790.66
Jurors-Reimbursement of Additional Compensation	415,548.00	0.00	0.00	0.00	0.00	415,548.00
Leases	0.00	25,607.06	7,161.28	7,129.28	82,986.67	122,884.29
Medical Examiner Contracts	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Medicare Part D Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Transit Authority	0.00	4,561,000.00	126,637.85	0.00	0.00	4,687,637.85
Misc Contracts/agreements	41,699.80	0.00	0.00	0.00	36.47	41,736.27
Northwest MUD No. 10	0.00	0.00	0.00	0.00	260,058.20	260,058.20
Payroll Overpayments	0.00	0.00	0.00	2,804.20	20,920.68	23,724.88
Port of Houston	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Prisoners Billings	132,470.80	0.00	0.00	48,879.60	7,423.05	188,773.45
Protective Services Fund Board	0.00	0.00	0.00	0.00	0.00	0.00
Radio (ITC)	9,042.83	132,279.16	6,866.73	11,200.38	138,923.84	298,312.94
Return Items	0.00	9,571.90	10,914.68	44,335.86	355,004.97	419,827.41
Sheriff's Commissary	1,627.39	0.00	0.00	0.00	0.00	1,627.39
Sheriff's Overtime Reimbursement	18,278.25	4,969.64	946.84	4,372.05	57,692.48	86,259.26
Social Security Admin	23,989.14	0.00	0.00	0.00	0.00	23,989.14
Stay in School Programs	0.00	0.00	0.00	0.00	0.00	0.00
Subscriber Access	60.32	8,187.77	3,591.71	2,748.14	3,856.21	18,444.15
Texas Access Crime Policy	0.00	17,580.00	0.00	0.00	0.00	17,580.00
Texas Department of Criminal Justice	121,800.54	0.00	0.00	0.00	0.00	121,800.54
Texas Department of Transportation	238,162.00	0.00	0.00	0.00	40.00	238,202.00
Transtar Services	0.00	5,599.81	0.00	11,730.55	58,462.43	75,792.79
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	**$ 10,721,763.00**	**$ 7,640,837.14**	**$ 1,292,511.36**	**$ 1,037,165.61**	**$ 9,476,185.30**	**$ 30,168,462.41**
Percent of Total	36%	25%	4%	3%	31%	

Notes Receivable Schedule
as of January 31, 2008

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	$ 12,000,000.00	$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,166,442.02	3,166,442.02
Uptown Note	1,388,191.48	1,388,191.48
Various Long Term HUD related notes	305,770.78	305,770.78
Sam Houston Race Park	128,881.37	128,881.37
Precinct #2 Joint Agreements	0.00	0.00
Notes Receivable-Misc	3,950.40	3,950.40
Total	$ 47,362,435.50	$ 47,362,435.50

Accounts Receivable and Notes Receivable Notes:

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

City of Houston: Past due amounts is 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 that require research to determine if already paid. The Accounts Receivable Department will continue to contact customers with past due amounts.

Concessions: Departments with past due amounts are currently being contacted by the Accounts Receivable Department. The amount that is greater than 90 days past due is largely due to an 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.

Elections: The receivable balance that is past due greater than 90 days is the billing to the City of Deer Park for the November 2006 election. Payment is expected to be made in February.

Grants: FEMA grants account for $2.0 million of the $2.4 million receivable that is greater than 90 days past due.

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

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

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

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

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

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

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

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

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

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

Sheriff's Department Overtime: Approximately $38 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.

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

Texas Department of Family and Protective Services: The Accounts Receivable Department is working with the department to collect 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. Sheriff department has provided information requested and waiting for response.

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

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

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

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

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

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

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

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

*All services from the County are terminated when a customer account is referred to the County Attorney for collection, unless the County Attorney makes other arrangements.
*Penalties and interest are assessed per the applicable contract.
*Not all the receivables of the County are reflected on the above schedule.

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

Fund	Cash and Investments January 1, 2008	Receipts	Disbursements	Cash and Investments January 31, 2008	Cash and Investments March 1, 2007
HARRIS COUNTY					
1000 GENERAL FUND	$ 125,721,169.25	$ 401,295,541.73	$ 106,995,278.16	$ 420,021,432.82	$ 206,791,196.63
1020 PUBLIC IMP CONTINGENCY FUND	1,580,159.27	7,488,918.68	102.88	9,068,975.07	-
1160 TAX & SUB LIEN SER 1998	1,012.98	34.33	-	1,047.31	488.99
1250 SERIES 1996 PIB DS	324,593.08	3,828.94	-	328,422.02	235,993.61
1260 PIB REFUNDING SERIES 1997	1,051,063.60	5,759,529.21	2,666,274.88	4,144,317.93	6,950,906.66
1390 DS-COMMERICAL PAPER SERIES B	1,784,128.22	121,793.85	144,954.54	1,760,967.53	1,513,063.97
1400 DS-COMMERICAL PAPER SERIES C	6,234,805.10	497,985.60	461,303.50	6,271,487.20	6,699,104.18
1420 DS COMMERCIAL PAPER SERIES A-1	616,309.47	1,437,422.81	143,296.66	1,910,435.62	2,096,221.23
1430 HC/FC AGMT 2003B CP REFUNDING	1,288,220.12	4,027,316.55	1,647.85	5,313,888.82	9,042,122.28
1440 HC/FC AGMT 2004A CP REFUNDING	2,964,621.33	3,533,061.82	1,427.55	6,496,255.60	8,889,409.07
1470 DS COMMERCIAL PAPER SER D-2002	2,590,145.72	2,128,008.40	371,520.94	4,346,633.18	6,411,066.18
1480 FLOOD CONTROL CP AGREEMENT	4,145,047.66	469,247.18	146,585.59	4,467,709.25	4,525,434.84
1490 HC/FC AGMT 2006 CP REFUNDING	477,279.31	2,031,249.01	27.89	2,508,500.43	1,401,866.55
1500 CERT OF OBLIG SERIES 98 DS	551,189.12	2,095,809.39	631,879.20	2,015,119.31	3,391,570.98
1530 CERT OF OBLIGATION SERIES 2001	1,522,970.36	307,323.45	164.03	1,830,129.78	1,974,862.58
1550 PERM IMP REFUNDING SERIES 2001	636,931.30	144,864.51	178.31	781,617.50	1,155,104.38
1600 GO & REVENUE REFUNDING 2002	60,677.88	164.13	-	60,842.01	58,361.25
1610 GO & REV CERTIFICATES OBL 2002	725.61	1.96	-	727.57	551.14
1620 PER IMP & REF 2002 - DEBT SERV	3,311,109.97	11,251,839.50	5,218,230.50	9,344,718.97	15,266,229.24
1650 PIB REF 2003A-DEBT SERVICE	723,008.24	4,146,719.23	2,357,280.70	2,512,446.77	4,397,188.62
1680 PIB REF SERIES 2003B-DEBT SVC	10,921,328.20	4,057.32	-	10,925,385.52	15,551,953.29
1710 PIB REFUNDING 99 CENTRAL PLANT	155,824.62	347,987.44	135.44	503,676.62	849,772.01
1730 CJC Ref Series 2004-Debt Svc	896,267.81	5,435,837.02	3,064,315.26	3,267,789.57	5,478,438.01
1750 TAX & SUB LIEN REF 2004A-DS	499.42	1.35	-	500.77	542.12
1770 TAX & SUB LIEN REF 2004B-DS	15,084.83	128.54	-	15,213.37	125,375.25
1780 PI REFUNDING BONDS 2004A-DS	883,962.71	5,662,619.78	2,958,119.17	3,588,463.32	6,019,477.83
1800 PI REFUNDING SER 2005A-DEBT SV	458,069.78	3,188,055.43	1,738,160.48	1,907,964.73	3,260,069.60
1850 PIB REFUNDING BDS 2006A DEBT S	347,990.05	1,509,231.61	20.67	1,857,200.99	474,475.52
2100 DEED RESTRICTION ENFORCEMENT	5,751.43	36.18	-	5,787.61	5,554.85
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	524,915.56	4,269.12	-	529,184.68	838,141.50
2210 CHILD SUPPORT ENFORCEMENT REVE	441,776.38	115,870.15	92,789.02	464,857.51	185,597.16
2220 FAMILY PROTECTION	99,626.03	24,774.15	24,638.30	99,761.88	164,619.21
2230 RESTRICTED FUND	1,885,319.78	30,137.85	258,168.27	1,657,289.36	1,661,700.68
2240 RESTRICTED FUND-GENERAL CONCEN	93,069.71	5,840.45	3,133.29	95,776.87	22.34
2250 CPS-SPECIAL REVENUE CONTRACTS	(466,929.99)	52,557.86	213,285.73	(627,657.86) **a**	-
2290 PROBATE COURT SUPPORT	59,583.48	180.90	-	59,764.38	-
2300 APPELLATE JUDICIAL SYSTEM	100,472.97	32,520.89	53,297.35	79,696.51	105,163.83
2310 CO ATTY ADMIN TOLL RD FUND	415,719.21	145,324.13	17,567.68	543,475.66	316,141.86
2320 DA SPECIAL INVESTIGATION	11,107,472.01	2,685,410.54	2,659,566.39	11,133,316.16	10,688,770.69
2330 DA HOT CHECK DEPOSITORY FUND	5,931,892.87	54,986.95	39,485.00	5,947,394.82	5,558,653.72
2340 CRTHOUSE SECURITY JUSTICE CRT	300,656.03	15,280.14	221.00	315,715.17	161,879.70
2360 RECORDS MGMT & PRESERVATION FD	15,441,823.45	545,137.26	181,039.89	15,805,920.82	13,998,709.25
2370 DONATION FUND	2,762,581.82	31,003.94	17,003.71	2,776,582.05	2,658,180.44
2380 JUSTICE COURT TECHNOLOGY FUND	584,824.37	56,082.83	888.00	640,019.20	177,363.79
2390 CHILD ABUSE PREVENTION FUND	3,890.61	470.14	-	4,360.75	1,018.55
2410 JUVENILE CASE MGR FEE	426,785.14	62,450.91	-	489,236.05	-
2420 TAX OFFICE - CHAPTER 19	-	23,441.69	-	23,441.69	107,231.36
2450 STORMWATER MANAGEMENT FUND	1,708,500.96	1,046,485.40	62,269.33	2,692,717.03	1,363,721.35
2500 SAN JACINTO WETLANDS PROJECT	48,847.63	397.97	-	49,245.60	46,819.29
2510 TCEQ-POLLUTION CONTROL	813,724.33	12,238.84	2,086.00	823,877.17	838,227.22
2550 ELECTION SERVICES FUND	782,630.76	17,697.84	319,963.20	480,365.40	530,622.76
2560 DA SEIZED ASSETS-TREASURER DEP	8,431.40	22.81	-	8,454.21	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,104.72	224.79	-	83,329.51	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	39,513.82	106.88	-	39,620.70	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	134,675.83	364.29	-	135,040.12	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	4,769,908.39	8,727,975.67	8,770,248.40	4,727,635.66	5,667,530.34
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,491,696.10	5,028,004.17	4,499,069.51	3,020,630.76	2,185,006.52
2620 SHERIFF SEIZED ASSETS-STATE	4,401,428.22	15,136.78	3,640.00	4,412,925.00	4,032,257.90
2630 DA SEIZED ASSETS-STATE	30,403,921.07	2,009,182.26	2,440,647.10	29,972,456.23	32,669,724.63
2640 CONSTABLE SEIZED ASSETS-STATE	538,908.77	2,763.54	-	541,672.31	510,611.11
2650 SEIZED ASSETS-COMM COURT	2,109,244.42	5,705.36	-	2,114,949.78	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	16,029.95	126.62	-	16,156.57	10,752.04
2700 DISPUTE RESOLUTION	655,893.13	84,022.84	18.00	739,897.97	562,518.03
2750 LEOSE-LAW ENFORCEMENT	611,139.26	5,028.88	12,172.27	603,995.87	563,153.22
2760 HOTEL OCCUPANCY TAX REVENUE	8,029,691.47	1,203,918.10	1,125,324.29	8,108,285.28	8,156,419.35
2770 LIBRARY DONATION FUND	365,673.08	44,864.37	19,059.81	391,477.64	364,516.30
2800 COUNTY LAW LIBRARY	1,081,988.56	105,909.93	155,797.07	1,032,101.42	948,415.60
3120 METRO STREET IMPROVEMENT PROJE	6,774,924.88	980,767.23	979,200.00	6,776,492.11	6,714,310.01
3500 ROAD 1975	579,176.84	4,739.44	6,856.14	577,060.14	584,443.14
3600 ROAD CAPITAL PROJECTS	29,234,848.58	256,484.51	755,981.93	28,735,351.16	47,069,240.36
3610 METRO DESIGNATED PROJECTS	26,380,495.37	219,099.91	381,715.78	26,217,879.50	24,033,975.32
3670 BLDG/PK/LIB CAP PROJ	3,391,011.23	29,086.48	593,750.78	2,826,346.93	4,099,348.83
3690 1982 PARK BOND FUND	338,288.56	2,767.70	4,004.22	337,052.04	1,223,275.85
3700 CO SERIES 2001, CONSTRUCTION	10,982,427.68	8,595,822.59	8,607,321.22	10,970,929.05	15,682,262.28

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

Fund	Cash and Investments January 1, 2008	Receipts	Disbursements	Cash and Investments January 31, 2008	Cash and Investments March 1, 2007
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,980.34	156.80	184.70	57,952.44	58,266.38
3730 ROAD REFUNDING 2004B-CONSTRUCT	52,073,335.54	45,532,700.31	46,821,977.66	50,784,058.19	71,346,942.98
3740 UN ROADS REF 2006B CONSTRUCTIO	114,883,614.90	77,807,584.39	77,318,414.85	115,372,784.44	115,327,121.78
3830 1987 ROAD SERIES 1993	85,132.20	230.23	288.57	85,073.86	130,757.84
3850 87 PIB 1994 ($9.5M) CAPITAL PR	489,314.39	4,307.24	12,803.78	480,817.85	1,302,065.85
3860 ROAD & REFUND SER 1996	782,411.61	2,078.67	80,272.16	704,218.12	1,948,320.76
3890 SERIES 94 CERTIFICATE OBLIGATI	4,232,894.73	5,881,651.46	5,929,497.37	4,185,048.82	5,473,864.85
3910 COMMERCIAL PAPER SER D-1	755,433.63	2,234.05	2,351.71	755,315.97	762,319.46
3930 COMMERCIAL PAPER SERIES B P/I	1,771,584.92	2,053,867.15	2,215,991.74	1,609,460.33	8,364,749.16
3940 COMM PAPER SERIES C-RD & BRDGE	5,445,693.00	4,012,603.65	4,012,710.71	5,445,585.94	4,758,522.56
3960 COMMERICAL PAPER SERIES A-1	2,405,746.81	431,857.24	418,764.17	2,418,839.88	2,342,331.66
3980 PIB COMMERCIAL PAPER SERD-2002	12,279,556.57	1,262,396.53	1,164,748.90	12,377,204.20	12,181,748.19
4630 ROAD BOND DS 1996	798,488.38	38,511.67	-	837,000.05	9,836,679.99
4660 ROAD & REF 1993 DS	1,130,079.61	4,098,985.93	2,146,285.40	3,082,780.14	9,071,562.89
4700 ROAD REFUNDING SER 2001,DEBT S	2,459,110.25	16,182,509.81	8,474,732.49	10,166,887.57	9,865,084.11
4710 ROAD REF 2003A-DEBT SERVICE	491,693.51	1,649,329.00	497,695.82	1,643,326.69	2,808,561.25
4720 ROAD TAX REF SERIES 2003B-DS	518,766.64	3,404,554.49	1,780,364.93	2,142,956.20	3,602,942.91
4730 Road Ref Series 2004A-DS	1,001,249.77	5,718,992.05	3,254,164.52	3,466,077.30	5,714,911.55
4740 UNLIMITED TAX ROAD 2004B-DS	3,670,549.26	3,310,826.34	1,214,096.83	5,767,278.77	7,234,748.97
4750 UNLIM ROAD REF 2005A-DEBT SVC	219,940.25	714,853.94	261.00	934,533.19	1,585,543.21
4760 ROAD FWD REFUND 2006A-DEBT SVC	933,910.98	5,735,815.90	3,225,853.58	3,443,873.30	1,674,987.91
4770 UNRDS REF BONDS 2006B DEBT SVC	4,380,494.89	7,770,925.09	3,966,315.17	8,185,104.81	795,562.52
5020 SUBSCRIBER ACCESS	897,028.13	33,512.08	10,245.67	920,294.54	743,049.72
5040 PARKING FACILITIES	2,019,808.79	42,624.60	49,948.20	2,012,485.19	2,680,613.66
5060 COMMISSARY MEMO ONLY	9,387,608.94	12,061,189.32	11,949,865.98	9,498,932.28	8,918,152.81
5120 TRA Ser02 Tax Refund Bnds-DS	2,048,774.86	27.05	-	2,048,801.91	1,035,465.63
5130 TRA SER 2003 TAX REF-DEBT SVC	14,575,342.25	7,699,268.04	7,396,872.02	14,877,738.27	7,363,514.06
5140 TRA Ser02 Rev Refundg Bnds-DS	18,053,279.68	63.52	-	18,053,343.20	15,075,228.72
5150 TRA Rev Ref Ser 2004A-DS	8,076,944.24	68.62	-	8,077,012.86	4,086,313.87
5160 TRA SER02 TAX/REV CONSTRUCTION	26,719,719.18	29,547,485.53	29,414,549.51	26,852,655.20	26,770,337.65
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,087,267.60	1,738.16	-	12,089,005.76	11,642,404.12
5180 TRA REF SERIES 2004B-DEBT SVC	38,160,588.00	47.02	-	38,160,635.02	27,917,381.04
5210 TRA-SERIES 2005A DEBT SERVICE	1,026,823.35	41.37	-	1,026,864.72	5,268,842.15
5220 TRA-SER 2005A DEBT SVC RESERVE	14,105,892.38	416.22	-	14,106,308.60	13,587,954.35
5240 HCTRA-2006A PROJECT FUND	25,695.05	69.50	-	25,764.55	49,689,835.82
5250 HCTRA-2006A DEBT SERVICE	6,184,429.05	26.97	-	6,184,456.02	3,126,455.56
5260 TRA-2006A DEBT SVC RESERVE	10,393,358.51	66,531.83	4,063.89	10,455,826.45	10,153,242.21
5320 TRA-2007A DEBT SERVICE	16,123,092.82	26,880.29	26,820.84	16,123,152.27	-
5340 TRA-2007B DEBT SERVICE	4,693,820.83	1,671,219.36	3,271,602.78	3,093,437.41	-
5370 HCTRA-2007C DEBT SERVICE	16,174,362.12	131,545.83	131,455.66	16,174,452.29	-
5490 WORKER'S COMPENSATION	41,181,644.77	15,484,299.69	14,901,702.18	41,764,242.28	34,290,098.36
5500 CENTRAL SERVICE-VMC	8,826,714.20	2,603,481.13	2,744,989.12	8,685,206.21	11,370,446.75
5520 CENTRAL SVC.-RADIO REPAIR	503,454.85	425,177.35	735,550.64	193,081.56	101,545.17
5540 INMATE INDUSTRIES	1,985,996.24	17,562.36	16,698.36	1,986,860.24	2,152,673.41
5550 RISK MANAGEMENT	2,047,583.76	34,012.18	445,597.20	1,635,998.74	1,994,932.19
5560 AUCTION PROCEEDS	342,209.66	123,313.14	141,200.39	324,322.41	136,579.18
5600 TRA-1995A TAX DEBT SERVICE	577.07	1.95	-	579.02	554.26
5680 TR COM PAP SER E DEBT	138,825.95	384,175.29	394,182.10	128,819.14	412,605.21
5700 TRA 1994A TAX DEBT SERVICE	11,976,082.36	2,071,036.15	2,029,760.64	12,017,357.87	9,903,606.04
5710 TOLL ROAD CONSTRUCTION	35,218,896.46	1,655,353.15	1,638,628.89	35,235,620.72	34,414,951.67
5720 TRA OFFICE BUILDING	2,298,847.71	4,022,716.16	3,987,369.90	2,334,193.97	2,036,606.83
5730 TRA REVENUE COLLECTIONS	415,621,718.84	125,807,108.03	96,575,235.33	444,853,591.54	402,611,764.48
5740 TRA OPERATION AND MAINTENANCE	2,112,525.80	7,173,152.18	7,568,365.38	1,717,312.60	1,226,846.23
5770 TRA RENEWAL/REPLACEMENT	147,843,197.07	40,849,414.19	40,160,069.44	148,532,541.82	141,766,238.20
5780 HC TOLL ROAD MC/VISA	2,977,908.40	26,249,013.87	26,453,086.47	2,773,835.80	2,459,719.82
5880 TRA TAX REF. SERIES 1991	16,451,523.18	418,745.71	69,785.42	16,800,483.47	16,362,227.06
5900 TRA TAX REF. 92 A&B	11,779,272.74	57.57	-	11,779,330.31	12,339,404.84
5910 TRA 1997 TAX REF DEBT SERVICE	8,751,483.18	60.37	94,181.25	8,657,362.30	5,096,562.69
5930 TRA 2001 TAX REFUNDING BD,DS	7,029,734.04	3,711,431.35	3,565,590.39	7,175,575.00	3,549,409.88
5940 TRA 1997 REVENUE DEBT SERVICE	1,578,248.26	887.51	888.18	1,578,247.59	1,904,028.31
5950 TR COM PAP SER E	6,442,680.78	2,966,360.90	2,911,061.55	6,497,980.13	6,962,147.93
6010 PAYROLL	13,948,696.67	84,551,240.25	85,018,615.21	13,481,321.71	-
6040 BAIL SECURITY	13,171,822.95	147,910.49	-	13,319,733.44	13,026,764.49
6050 CPS BENEFICIARY TRUST	300,042.37	261,328.91	130,991.50	430,379.78	248,458.05
6070 OFFICER'S FEE	31,572,459.78	9,030,216.37	14,181,387.65	26,421,288.50	26,913,105.09
6080 TAX COLLECTOR'S	139,820,220.67	1,089,999,108.24	738,679,255.94	491,140,072.97	252,857,497.70
6200 TRUST & AGENCY - CUSTODIAL	1,419,249.93	1,809,863.66	1,582,513.28	1,646,600.31	1,452,000.54
6210 INMATE ACCOUNTS MEMO	2,343,659.92	6,775,970.50	7,260,872.60	1,858,757.82	1,863,474.56
6230 SHERIFF'S INVESTIGATION-STATE	40,666.36	98,324.47	75,627.39	63,363.44	33,022.08
6250 TREASURER ESCHEATMENT FUND	1,073,470.29	2,903.66	-	1,076,373.95	962,827.54
6270 JUVENILE RESTITUTION	78,520.09	49,562.59	58,744.73	69,337.95	49,569.75
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	22,801.85	180.90	-	22,982.75	-
6440 DISTRICT CLERK REGISTRY	60,563,823.59	19,087,301.56	20,097,668.24	59,553,456.91	83,369,351.01
6450 COUNTY CLERK REGISTRY	68,031,340.71	12,709,480.37	13,001,066.71	67,739,754.37	63,879,978.92
6460 INSURANCE TRUST FUND	33,733,221.64	14,055,588.94	14,588,821.51	33,199,989.07	29,098,672.99
6600 DC CONTINGENCY FUND	411,856.75	-	-	411,856.75	-

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Fund	Cash and Investments January 1, 2008	Receipts	Disbursements	Cash and Investments January 31, 2008		Cash and Investments March 1, 2007
Harris County Grant Funds						
7007 TITLE IV-E ADOPTION INCENTIVE	(358,481.52)	358,481.54	-	0.02		(1,108,605.62)
7012 TITLE IV-D ICSS	(159,172.04)	81,109.83	-	(78,062.21)	a	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	-	-		(8,549.28)
7016 Urban Area Sec Initiative II	(2,766,655.73)	247,059.49	177,864.41	(2,697,460.65)	a	(3,786,329.84)
7017 Congestion/Air Qual Impro-CMAQ	(39,824.10)	-	11,979.91	(51,804.01)	a	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(42,023.50)	42,023.50	27,540.80	(27,540.80)	a	(40,913.28)
7020 SUPPORT HOUSING	-	42,131.29	42,131.29	-		-
7023 IV-E CHILD WELFARE SERVICES	(268,703.81)	-	-	(268,703.81)	a	(640,954.55)
7024 PAL TRANSITION CENTER	(9,718.01)	10,310.71	11,820.43	(11,227.73)	a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,783.36	-	-	5,783.36		5,835.00
7027 BANE PARK TPWD	(42,672.78)	-	100,809.25	(143,482.03)	a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(35,915.86)	318.72	12,491.95	(48,089.09)	a	(19,821.40)
7029 CHALLENGER SEVEN MEMORIAL PARK	(182.64)	-	-	(182.64)	a	-
7034 ECONOMIC DEVELOPMENT INITIATIV	(84,166.22)	84,166.22	-	-		(13,574.94)
7035 Court Doc-Preservtn Restoratn	7,625.00	-	-	7,625.00		1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	-	-	-	-		(479,206.80)
7038 JUVENILE PROTECTION RECORDS	-	-	-	-		(15,979.08)
7040 ASSISTED HOUSING PROGRAM	534,839.31	1,446.70	-	536,286.01		514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(119,249.13)	-	5,328.48	(124,577.61)	a	-
7042 HUMANITIES TEXAS	798.00	-	-	798.00		2,408.00
7043 HC YOUTH MENTAL HEALTH PLAN	45,562.20	-	2,622.68	42,939.52		49,985.00
7045 ADULT VIOLENT DEATH REVIEW TEA	-	-	-	-		(698.60)
7046 HGAC RIDES	16,231.95	48,172.68	59,139.48	5,265.15		-
7047 WEST NILE SURVEILLANCE & CONTR	(20,715.19)	11,322.95	25,169.81	(34,562.05)	a	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	152,662.12	-	10,965.74	141,696.38		-
7052 MINORITY AIDS QUALITY MANAGEME	(559,141.36)	-	85,044.80	(644,186.16)	a	-
7053 THE EMPLOYEE PROJECT	54,005.31	100,000.00	41,553.77	112,451.54		-
7054 FTA SEC 5307 URBAN FORMULA	(5,960.19)	-	6,760.65	(12,720.84)	a	-
7056 OTHER VICTIM ASSISTANCE GRANT	(9,767.00)	5,981.26	2,953.00	(6,738.74)	a	-
7057 STEP-COMPREHENSIVE	(17,856.80)	19,304.23	11,156.48	(9,709.05)	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	(51,980.88)	60,761.40	34,952.90	(26,172.38)	a	-
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,528.32)	-	3,240.28	(8,768.60)	a	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(6,008.64)	1,262.68	2,456.27	(7,202.23)	a	-
7091 COURT ORDER PARENT EDUCATION	(659.85)	659.85	-	-		-
7093 HURRICANE DEAN	-	13,760.92	-	13,760.92		-
7107 CITIZEN CORPS	(66,344.80)	-	923.57	(67,268.37)	a	(96,262.80)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58)	a	(45,255.58)
7115 ALLSTATE FOUNDATION GRANT	14,741.61	-	437.90	14,303.71		71,177.92
7125 NON-EMERGENCY TRANSPORT SVCS	187,687.79	362.28	165,311.50	22,738.57		284,612.66
7130 EMERGENCY SHELTER GRANT	(6,047.55)	39,835.13	54,092.59	(20,305.01)	a	-
7140 HOME PROGRAM	(517,379.51)	327,780.93	209,640.50	(399,239.08)	a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	326,131.08	-	195,219.35	130,911.73		1,105,774.76
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00		-
7165 PRIVATE PROGRAMS	411,641.18	-	33,697.84	377,943.34		1,066,337.03
7168 PUBLIC HOUSING SAFETY INITIAT	(42,779.61)	34,713.90	1,904.36	(9,970.07)	a	(16,065.94)
7169 BIG READ	3,829.94	-	-	3,829.94		-
7175 MOBILITY TRANSPORTATION	9,337.42	-	10,730.00	(1,392.58)	a	7,127.42
7185 CENTERPOINT ENERGY CARE PROGRA	90.39	-	-	90.39		72,571.64
7195 TRUANCY INTERVENTION PROGRAM	(27,317.19)	27,317.19	7,048.34	(7,048.34)	a	(18,796.66)
7196 SCHOOL RESOURCE OFFICER	(4,660.03)	4,660.03	4,628.71	(4,628.71)	a	-
7200 SHELTER PLUS CARE	(27,554.65)	142,628.47	204,015.69	(88,941.87)	a	(26,190.55)
7215 HUMAN TRAFFICKING RESCUE	(13,016.00)	10,410.78	25,720.89	(28,326.11)	a	(12,349.55)
7222 TCEQ-LOW INCOME VEHICLE REPAI	5,598,733.30	1,573.79	13,386.51	5,586,920.58		-
7235 2006 OJP HURRICANE RELIEF PROJ	(10,243.30)	7,953.06	20,218.94	(22,509.18)	a	(1,150.78)
7250 HUD MICROLOAN & SBDL	49,697.50	6,972.79	13,945.58	42,724.71		53,017.45
7262 HELP AMERICA VOTE ACT						(11,000.00)
7275 STAND ALONE DRUG TESTING	(9,964.86)	-	11,043.65	(21,008.51)	a	(6,692.81)
7280 PHASE XV - UTILITY ASSISTANCE	1,067.60	3.37	-	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	54,707.25	(54,707.25)	a	(52,102.25)
7294 HURRICANE KATRINA 2005	2,813,768.70	22,883.21	-	2,836,651.91		2,697,940.89
7295 HURRICANE RITA 2005	17,903.15	126.62	-	18,029.77		17,237.19
7296 HC ALLIANCE-CHILDREN & FAMILIE	(218,703.27)	364.50	101,295.88	(319,634.65)	a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(36,735.77)	17,889.73	48,055.02	(66,901.06)	a	(722,733.69)
7416 Elderly/Disabled Transportatio	55,620.85	378,892.17	113,602.83	320,910.19		(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	(1,006,692.49)	1,314,025.80	887,356.30	(580,022.99)	a	(321,273.95)

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Fund	Cash and Investments January 1, 2008	Receipts	Disbursements	Cash and Investments January 31, 2008		Cash and Investments March 1, 2007
7697 SEX OFFENDER COMPL ENFOR & MON	(41,158.58)	-	15,514.63	(56,673.21)	a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	(2,346.63)	2,346.63	-	-		(4,565.05)
7724 WARD MENTOR PROGRAM	60,873.00	-	4,718.64	56,154.36		50,446.98
7749 TASK FORCE-UNDERAGE DRINKING						(6,155.98)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(24,865.77)	27,378.18	7,152.26	(4,639.85)	a	(29,758.42)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(167,142.00)	109,716.10	22,881.70	(80,307.60)	a	(102,893.10)
8020 TUBERCULOSIS PREVENTION AND CO	(168,505.16)	286.93	55,575.36	(223,793.59)	a	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(66,563.39)	57,719.70	21,347.41	(30,191.10)	a	(51,368.78)
8040 RUN AWAY & YOUTH FAMILY	(2,075.81)	-	-	(2,075.81)	a	12,418.29
8045 STAR PROGRAM	(47,483.62)	54,361.21	49,953.85	(43,076.26)	a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(147,253.05)	366,343.46	343,998.28	(124,907.87)	a	(205,878.34)
8060 REFUGEE HEALTH SCREENING	(310,215.41)	229,466.08	81,797.64	(162,546.97)	a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(73,382.32)	71,511.94	32,445.34	(34,315.72)	a	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	41.83	-	-	41.83		1,451.70
8070 IMMUNIZATION ACTION PLAN	(228,459.01)	134,815.79	99,852.36	(193,495.58)	a	(78,627.29)
8090 TUBERCULOSIS ELIMINATION DIVIS	(23,936.99)	9,106.28	9,516.89	(24,347.60)	a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(9,725.86)	11,179.28	4,024.83	(2,571.41)	a	(9,299.28)
8110 FAMILY PLANNING	(482,626.92)	382,372.75	126,999.18	(227,253.35)	a	(33,081.63)
8125 HRSA-SPECIAL PROJECTS	(2,630.76)	57,455.23	54,824.47	-		(10,200.52)
8130 STATE LEGALIZATION IMPACT	772,280.73	-	166.55	772,114.18		777,128.07
8140 HIV PREVENTION	(61,182.65)	-	10,958.45	(72,141.10)	a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(72,812.99)	73,441.39	18,511.58	(17,883.18)	a	(36,202.76)
8150 HIV PCPE/HERR	(38,416.99)	20,314.10	7,299.47	(25,402.36)	a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(74,200.66)	5,088.00	22,844.52	(91,957.18)	a	(67,792.50)
8165 BIOTERRORISM	(676,188.06)	365,361.72	114,936.42	(425,762.76)	a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(1,087,060.90)	2,709,223.34	2,240,538.37	(618,375.93)	a	(3,334,970.42)
8215 INFECTIOUS DISEASE-WEST NILE	(43,014.86)	11,011.38	4,425.33	(36,428.81)	a	(31,991.81)
8270 TX AUTOMATED VICTIM NOTIFICATI	(123,449.00)	-	-	(123,449.00)	a	-
8285 LOAN STAR LIBRARIES PROGRAM	-	-	104,992.24	(104,992.24)	a	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(2,568,068.46)	1,675,261.98	596,656.43	(1,489,462.91)	a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(77,273.16)	-	22,580.94	(99,854.10)	a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	-	-	-	-		488.38
8487 PREPARATION FOR ADULT LIVI(PAL	(313,642.40)	155,502.45	116,852.41	(274,992.36)	a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(235,712.77)	237,745.20	100,496.68	(98,464.25)	a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	(19,931.74)	36,901.29	7,611.33	9,358.22		(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(11,816.75)	11,816.75	5,294.07	(5,294.07)	a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(165,896.62)	219,688.35	218,536.17	(164,744.44)	a	(859,309.88)
8540 MAJOR DRUG SQUAD	-	149.99	-	149.99		-
8605 BULLETPROOF VEST PARTNERSHIP	(132,288.00)	49,500.00	71,940.01	(154,728.01)	a	(19,468.00)
8615 GANG & NON-TRADITIONAL GANG	-	-	4,997.87	(4,997.87)	a	(707.87)
8620 HOUSTON MONEY LAUNDERING	(108,851.00)	-	95,828.00	(204,679.00)	a	(541.52)
8640 HOUSTON INTELLIGENCE SUPPORT C	(1,245.57)	-	17,886.10	(19,131.67)	a	(4,451.85)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	5,567.86	1,037.27	1,418.47	5,186.66		26,378.27
8705 CRIME VICTIM ASSISTANCE	(14,997.72)	14,997.72	7,957.25	(7,957.25)	a	(9,645.14)
8707 VICTIMS ASSISTANCE COORDINATOR	(12,793.48)	12,793.48	3,984.44	(3,984.44)	a	(9,032.93)
8710 AUTO THEFT PREVENTION	(316,677.71)	237,221.03	174,671.32	(254,128.00)	a	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(19,589.22)	22,766.10	9,076.78	(5,899.90)	a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,168,343.55	17,655.34	8,149.58	2,177,849.31		1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	-	-	-	-		(6,622.39)
8731 HGAC SOLID WASTE	-	-	-	-		(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(25,393.70)	29,324.35	11,230.40	(7,299.75)	a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(10,237.20)	12,329.37	4,969.10	(2,876.93)	a	(7,446.63)
8768 STAR-STATE DRUG COURT	-	-	3,775.00	(3,775.00)	a	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	(70,987.44)	71,009.39	9,357.89	(9,335.94)	a	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(133,886.74)	135,659.79	41,943.56	(40,170.51)	a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	-	-		(5,713.97)
8825 G.R.E.A.T. PROGRAM	(190,338.86)	100,231.42	33,510.40	(123,617.84)	a	(45,290.97)
8865 D.W.I. STEP	(32,302.45)	31,306.20	18,871.88	(19,868.13)	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	(9,380.42)	21,107.46	-	11,727.04		(19,120.91)
8897 COMP COMMERCIAL VEHICLE SAFETY	(12,481.53)	13,257.61	4,139.00	(3,362.92)	a	(8,564.67)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(19,975.00)	29,475.00	21,000.00	(11,500.00)	a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(397,460.96)	397,037.88	131,402.92	(131,826.00)	a	(101,445.78)
8931 JDAI	99,236.11	-	2,500.00	96,736.11		-
8960 POLICY TRAINING	(27,408.44)	17,075.44	11,701.48	(22,034.48)	a	(8,683.24)
8980 CPS RUNAWAY INVESTIGATOR	(21,717.09)	-	6,474.59	(28,191.68)	a	(11,639.63)
Sub total Harris County Grant Funds	(943,187.20)	11,770,725.32	8,209,927.82	2,617,610.30		(10,019,792.06)
Total Harris County	**$ 1,848,838,468.54**	**$ 2,216,420,093.76**	**$ 1,481,313,748.90**	**$ 2,583,944,813.40**		**$ 2,128,793,586.01**
Flood Control						
2110 FC COMMERCIAL PAPER SERIES F	$ 189,980.90	$ 195,584.83	$ 191,842.99	$ 193,722.74		$ 274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,014.62	21.68	-	8,036.30		8,696.17
2180 FC CONTRACT TAX 2004A-DEBT SVC	790,265.19	1,080,922.52	785,457.50	1,085,730.21		2,139,543.67

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

Fund	Cash and Investments January 1, 2008	Receipts	Disbursements	Cash and Investments January 31, 2008		Cash and Investments March 1, 2007
2190 FC CONT REFUNDING 2006A DS	5,726.40	15.49	-	5,741.89		6,590.99
2890 FLOOD CONTROL GENERAL FD	36,279,738.29	29,157,303.75	4,447,698.42	60,989,343.62		75,630,415.85
3240 REGIONAL F/C PROJECTS	16,309,048.71	163,577.59	13,585.55	16,459,040.75		19,241,907.99
3310 FLOOD CONTROL PROJECT CONTRIBU	26,332,002.78	254,201.60	546,102.34	26,040,102.04		20,451,266.18
3320 FC BONDS 2004A-CONSTRUCTION	36,855,116.66	30,788,318.54	35,012,668.11	32,630,767.09		54,507,530.38
3330 FC IMPROVEMENT BDS 2007 PROJEC	90,826,653.31	49,982,849.35	50,816,080.56	89,993,422.10		94,328,222.83
3970 FC COMMERCIAL PAPER SERIES F	1,697,640.62	2,009,202.85	2,129,573.16	1,577,270.31		1,979,381.70
4130 FC REFUNDING SERIES 1993	1,229,891.68	5,894,369.89	2,828,811.45	4,295,450.12		10,247,629.10
4150 FLOOD CONTROL REF. SERIES 2002	693,959.37	16,462.55	-	710,421.92		906,668.24
4160 FLOOD CONTROL REF. 2003A	455,753.49	573,389.77	810.87	1,028,332.39		1,703,737.44
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,310,324.34	174,586.12	0.74	4,484,909.72		2,301,367.59
6500 FC-CORPS OF ENGINEERS ESCROW	619.49	101.63	119.49	601.63		500.00
6510 FC-COE SIMS BAYOU ESCROW	1,542,040.49	4,165.87	4,900.49	1,541,305.87		1,537,140.00
Flood Control Grant Funds						
7031 FLOOD CONTROL FEMA-PDMC	(504,499.33)	311,546.96	52,370.90	(245,323.27)	a	(5,142,341.50)
7119 HMGP-HAZARD MITIGATION	(1,152,400.35)	621,768.27	52,144.06	(582,776.14)	a	(2,219,803.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(870,653.26)	11,909.77	39,417.25	(898,160.74)	a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	1,604.00	4,938.67	205,633.18		208,967.85
Sub total Flood Control Grant Funds	(2,318,585.09)	946,829.00	148,870.88	(1,520,626.97)		(8,099,500.02)
Total Flood Control	**$ 215,208,191.25**	**$ 121,241,903.03**	**$ 96,926,522.55**	**$ 239,523,571.73**		**$ 277,166,036.09**
Report Total	**$ 2,064,046,659.79**	**$ 2,337,661,996.79**	**$ 1,578,240,271.45**	**$ 2,823,468,385.13**		**$ 2,405,959,622.10**

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

HARRIS COUNTY

TEXAS

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	$ 1,095,567,384	$ 401,105,288	$ 944,669,980	86%	$ 150,897,404	$ 792,972,208
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	42,381,718	82,443,707	58%	59,562,289	382,532,153
TOTAL GENERAL FUND	1,222,250,915	1,237,573,380	443,487,006	1,027,113,687		210,459,693	1,175,504,361
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	209	209	36	235	112%	(26)	235
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	100,238	1,103,440	25%	3,302,878	102,683,116
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	4,269	510,154	1624%	(478,742)	482,295
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	21	9,783,940	100%	(8,046)	9,789,081
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	295,465	10,318,057	112%	(1,085,414)	11,836,632
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	16	3,766,551	100%	881	100,648,885
FUND 2200 - Flood Control Contract Refunding 2006A	214	213	-	-	0%	213	174,484
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	115,871	1,438,190	119%	(234,045)	1,014,681
FUND 2220 - Family Protection DC	285,882	285,882	24,774	266,018	93%	19,864	268,480
FUND 2230 - Community Development Restricted Fund	-	1,036,112	15,738	1,166,003	113%	(129,891)	1,277,318
FUND 2240 - County Judge Restricted Fund	1	224,175	1,285	230,295	103%	(6,120)	31
FUND 2250 - CPS-Special Revenue Con	-	1,505,450	11,287	337,463	22%	1,167,987	-
FUND 2290 - Probate Court Support	-	-	180	59,764	0%	(59,764)	-
FUND 2300 - Appellate Judicial System	518,003	518,003	32,521	495,141	96%	22,862	488,410
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	522,276	47,369	488,433	94%	33,843	415,460
FUND 2320 - DA Special Investigation	398,339	398,339	25,844	507,580	127%	(109,241)	472,873
FUND 2330 - DA Hot Check Depository	490,000	490,000	18,130	462,504	94%	27,496	370,684
FUND 2340 - Courthouse Security	154,898	154,898	15,060	153,914	99%	984	138,970
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	545,137	5,845,940	91%	607,334	6,066,683
FUND 2370 - Donation Fund	98,913	159,324	31,005	332,365	209%	(173,041)	412,318
FUND 2380 - Justice Court Technology	612,415	612,415	55,194	585,625	96%	26,790	562,575
FUND 2390 - Child Abuse Prevention	1,362	1,362	470	3,342	245%	(1,980)	904
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	62,451	489,236	49%	510,764	-
FUND 2420 - Tax Office - Chapter 19	454,065	581,101	23,441	297,139	51%	283,962	-
FUND 2450 - Stormwater Management	1,551,444	2,798,775	1,046,485	3,695,934	132%	(897,159)	433,083
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	398	2,450	139%	(687)	2,336
FUND 2510 - TCEQ Pollution Control	31,334	148,665	12,239	159,760	107%	(11,095)	112,326
FUND 2550 - Election Services	282,781	282,781	7,165	314,363	111%	(31,582)	300,296
FUND 2560 - D. A. Seized Assets - Treasury	350	350	23	345	99%	5	354
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	225	3,532	110%	(332)	3,738
FUND 2580 - Constable Seized Assets -Treasury	1,500	1,500	106	1,615	108%	(115)	1,533
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	365	5,576	109%	(476)	6,121
FUND 2600 - Sheriffs Seized Assets - Treasury	208,000	208,000	30,617	873,540	420%	(665,540)	299,074
FUND 2610 - Sheriffs Seized Assets - Justice	75,400	75,400	528,941	925,233	1227%	(849,833)	1,137,222
FUND 2620 - Sheriffs Seized Assets - State	150,000	150,000	15,136	750,682	500%	(600,682)	471,610
FUND 2630 - D. A. Seized Assets - State	575,000	577,994	15,673	2,019,762	349%	(1,441,768)	1,470,932
FUND 2640 - Constable Seized Assets - State	20,000	20,000	2,763	79,556	398%	(59,556)	68,702
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	5,705	209,634	338%	(147,634)	131,274
FUND 2660 - Seized Assets - Fire Marshall	400	400	127	5,409	1352%	(5,009)	11,369
FUND 2700 - Dispute Resolution	925,893	925,893	84,005	896,846	97%	29,047	872,630

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	$ 5,029	$ 341,393	96%	$ 15,021	$ 126,593
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	1,222,623	20,268,136	97%	660,518	19,778,053
FUND 2770 - Library Donation Fund	236,517	236,517	44,864	227,534	96%	8,983	218,243
FUND 2800 - Law Library	1,331,054	1,331,054	105,646	1,256,322	94%	74,732	1,259,558
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	28,998,535	44,151,152	68%	21,118,659	38,963,922
SUB-TOTAL SPECIAL REVENUE FUND	126,987,774	135,745,148	33,552,472	114,830,103		20,915,045	302,773,084
SUB-TOTAL GRANT FUND	114,392,362	241,071,073	7,158,065	97,175,439	40%	143,895,634	116,015,167
TOTAL SPECIAL REVENUE FUND	241,380,136	376,816,221	40,710,537	212,005,542		164,810,679	418,788,251
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	298,667	1,568	300,235	101%	(1,568)	246,111
FUND 3240 - Regional Projects	-	606,008	163,577	931,372	154%	(325,364)	1,299,573
FUND 3310 - Flood Control Projects	-	784,398	249,263	7,659,928	977%	(6,875,530)	9,417,241
FUND 3320 - Flood Control Bonds 2004A Construction	-	2,423,534	69,415	2,492,949	103%	(69,415)	3,134,562
FUND 3330 - Flood Control Improvement Bonds 2007	-	3,951,348	75,436	4,026,784	102%	(75,436)	94,533,026
FUND 3500 - Road 1975	-	25,651	4,739	30,390	118%	(4,739)	38,185
FUND 3600 - Road Capital Projects	-	7,846,348	652,080	9,314,367	119%	(1,468,019)	13,228,065
FUND 3610 - METRO Designated Projects	-	23,356,436	219,100	23,575,536	101%	(219,100)	16,162,744
FUND 3670 - Building/Park/Library Capital Project	59,000	319,560	29,087	289,647	91%	29,913	765,401
FUND 3690 - 1982 Park Bond Fund	-	23,977	2,768	26,744	112%	(2,767)	63,582
FUND 3700 - CO Series 2001 Construction	-	565,441	31,912	597,453	106%	(32,012)	783,854
FUND 3710 - Permanent Improvements Series 2002	-	2,276	157	2,433	107%	(157)	16,205
FUND 3730 - Road Refunding 2004B Construction	-	3,301,572	157,093	3,462,930	105%	(161,358)	3,609,149
FUND 3740 - Road Refunding 2006B Construction	-	3,520,829	801,272	4,322,101	123%	(801,272)	115,778,285
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	10,791
FUND 3830 - 1987 Road Series 1993	-	3,785	230	4,015	106%	(230)	8,938
FUND 3850 - Permanent Improvement 1994	-	44,032	2,807	51,339	117%	(7,307)	54,064
FUND 3860 - Road & Refunding Sereis 1996	-	63,468	2,078	65,546	103%	(2,078)	73,103
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	1,502
FUND 3890 - Series 94 Certificate	-	217,482	14,037	231,519	106%	(14,037)	234,871
FUND 3910 - Commercial Paper D-1	826,667	848,148	2,234	23,714	3%	824,434	23,539
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	40,793
FUND 3930 - Commercial Paper B	48,438,899	48,577,511	2,053,867	8,677,299	18%	39,900,212	14,201,532
FUND 3940 - Commerical Paper C	235,804,128	235,935,542	4,012,604	66,774,199	28%	169,161,343	57,427,729
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,228,454	431,857	12,542,796	56%	9,685,658	11,290,346
FUND 3970 - Commercial Paper F	176,769,219	176,813,959	2,009,203	26,818,943	15%	149,995,016	43,196,952
FUND 3980 - Commercial Paper New D	44,815,222	45,148,089	1,125,525	24,398,392	54%	20,749,697	56,524,956
TOTAL CAPITAL PROJECT FUND	531,724,776	579,750,641	12,111,909	196,620,631		383,130,010	442,165,099
DEBT SERVICE FUND							
FUND 4130 - Flood Control	9,978,376	9,978,376	3,065,559	5,209,723	52%	4,768,653	5,263,989
FUND 4150 - Flood Control Refunding Series	409,153	409,153	16,462	293,703	72%	115,450	551,907

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	$ 572,579	$ 1,027,508	55%	$ 853,339	$ 2,272,478
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	174,586	5,265,249	70%	2,290,979	94,998,016
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	38,512	1,598,936	122%	(289,535)	35,728,430
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	1,952,700	3,767,538	46%	4,405,729	6,094,344
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	7,707,777	10,891,786	53%	9,808,884	6,386,070
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	1,151,633	1,840,594	52%	1,723,964	1,784,033
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	1,624,189	2,466,472	52%	2,252,784	2,388,618
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	2,464,828	3,898,095	53%	3,398,286	4,650,426
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	2,096,730	5,860,665	69%	2,658,646	5,874,223
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	714,593	1,072,767	53%	957,668	1,038,041
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	2,509,962	3,185,792	53%	2,873,868	31,076,848
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	3,804,610	17,568,134	77%	5,372,476	277,178,719
TOTAL DEBT SERVICE FUND	105,138,153	105,138,153	27,894,720	63,946,962		41,191,191	475,287,650
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	326,899	326,899	29,208	264,704	81%	62,195	339,784
FUND 5040 - Parking Facilities	530,510	530,510	50,361	461,420	87%	69,090	523,192
FUND 5060 - Commissary	-	-	802,379	8,022,347	0%	(8,022,347)	7,280,955
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,244,197	13,768,246	100%	38,928	11,584,234
FUND 5500 - Central Service VMC	24,293,592	24,293,592	2,129,303	20,904,324	86%	3,389,268	19,636,766
FUND 5520 - Central Service Radio Repair	4,711,029	4,864,733	89,198	4,618,613	95%	246,120	3,962,930
FUND 5540 - Inmate Industries	91,302	91,302	17,810	129,290	142%	(37,988)	108,267
FUND 5550 - Risk Management	4,008,247	4,008,247	34,012	4,105,758	102%	(97,511)	5,552,850
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	28	2,070,800	96%	77,073	2,076,205
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	230,455,577	302,397	230,368,863	100%	86,714	14,793,804
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	187,867,132	66	176,242,043	94%	11,625,089	24,916,491
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	71	8,463,818	100%	25,498	8,202,040
FUND 5160 - TRA 2002 Construction	-	1,158,044	138,051	14,976,535	1293%	(13,818,491)	1,140,432
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	1,824	394,192	90%	44,211	539,715
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	48	39,763,771	99%	564,310	38,924,323
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	405,644
FUND 5210 - TRA 2005A Debt Service	10,956,287	205,121,182	43	194,738,939	95%	10,382,243	10,698,432
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	437	528,993	104%	(19,923)	515,083
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	655
FUND 5240 - HCTRA 2006A Project Fund	-	1,312,262	69	1,312,331	100%	(69)	125,199,566
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	28	8,248,751	125%	(1,660,185)	5,221,235
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	62,468	308,050	81%	71,101	10,110,701
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	1,976,159
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	63	27,098,467	0%	(6,837,425)	-
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	169	11,382,569	0%	(1,530,067)	-
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	100	24,846,372	0%	(7,859,936)	-
FUND 5600 - TRA 1995A Debt Service	21	21	2	25	119%	(4)	24

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	382,782	888,080	5742%	(872,614)	7,987
FUND 5700 - TRA 1994A Debt Service	12,559,074	12,559,074	41,277	12,342,278	98%	216,796	12,049,808
FUND 5710 - TRA Construction	1,267,220	1,267,220	1,541,486	10,713,882	845%	(9,446,662)	107,032,647
FUND 5720 - TRA Office Building	534,334	534,334	51,970	1,100,690	206%	(566,356)	930,211
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	39,440,713	413,005,195	97%	12,478,369	423,412,102
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	7,000,800	70,784,532	59%	49,215,468	70,311,693
FUND 5770 - TRA Renewal and Replaccement	5,330,638	5,330,638	412,465	6,341,814	119%	(1,011,176)	5,415,782
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	348,962	17,559,887	101%	(246,540)	16,584,515
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	60	12,101,402	92%	984,980	12,520,488
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	131,008,308	(94,119) **a**	130,614,697	100%	393,611	8,879,641
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,200	145,842	7,336,486	99%	37,714	7,129,633
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	65,404,047	(1)	61,886,779	95%	3,517,268	3,466,699
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,227,968	3,124,266	50,287,983	20%	195,939,985	8,078,875
TOTAL PROPRIETARY FUND	1,020,608,467	1,833,304,965	57,298,835	1,595,873,936		237,431,029	969,529,572
TRUST FUND							
FUND 6460 - Health Insurance	165,631,326	165,631,326	13,718,461	152,594,162	92%	13,037,164	134,535,182
TOTAL PROPRIETARY FUND	165,631,326	165,631,326	13,718,461	152,594,162		13,037,164	134,535,182
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 3,286,733,773**	**$ 4,298,214,686**	**$ 595,221,468**	**$ 3,248,154,920**		**$ 1,050,059,766**	**$ 3,615,810,115**

a - Correction of prior month transaction on trustee statement.

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	$ 1,392,751,066	$ 107,911,277	$ 1,133,586,923	$ 76,832,624	$ 182,331,519	13%	$ 1,022,970,262
FUND 1xxx - General Fund Debt Service	238,603,315	239,127,808	550,427	102,940,891	-	136,186,917	57%	416,893,512
TOTAL GENERAL FUND	**1,525,588,766**	**1,631,878,874**	**108,461,704**	**1,236,527,814**	**76,832,624**	**318,518,436**	20%	**1,439,863,774**
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	96,495	1,184,655	-	3,496,814	75%	102,718,674
FUND 2120 - TIRZ Affordable Housing - Non Interest Bea	760,201	760,201	-	-	-	760,201	100%	1,000,000
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	-	818,703	-	50,355	6%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,784,601	9,789,034	-	9,784,600	-	4,434	0%	9,784,600
FUND 2180 - FC Contract Tax and Refunding 2004A	11,359,737	11,499,082	-	11,359,737	-	139,345	1%	11,361,488
FUND 2190 - FC Contract Tax and Refunding 2006A	3,768,291	3,768,291	-	3,767,400	-	891	0%	100,648,025
FUND 2200 - FC Contract Tax and Refunding 2006A	5,907	5,907	-	-	-	5,907	100%	154,691
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	92,789	1,154,246	-	158,521	12%	1,598,006
FUND 2220 - Family Protection District Clerk	442,748	442,748	24,189	328,727	64,059	49,962	11%	302,965
FUND 2230 - Community Development Restricted Fund	1,731,649	2,767,761	215,735	1,165,988	429,805	1,171,968	42%	640,397
FUND 2240 - County Judge Restricted Fund	23	224,198	(1,143) a	134,820	4,129	85,249	38%	1,100
FUND 2250 - CPS-Special Revenue Con	-	1,505,450	118,130	545,387	81,688	878,375	58%	-
FUND 2300 - Appellate Judicial System	619,835	619,835	63,911	519,277	48,086	52,472	8%	590,513
FUND 2310 - County Attorney Toll Road Fee	794,815	835,351	17,523	305,697	-	529,654	63%	162,308
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	2,292	64,938	-	5,955,058	99%	59,416
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	194,409	4,065,192	1,016,854	15,274,491	75%	1,133,188
FUND 2370 - Donation Fund	2,736,605	2,797,016	5,488	199,805	46,416	2,550,795	91%	137,026
FUND 2380 - Justice Court Technology	785,635	785,635	13,057	135,940	35,458	614,237	78%	474,007
FUND 2390 - Child Abuse Prevention	2,356	2,356	-	-	-	2,356	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	-	-	-	1,000,000	100%	-
FUND 2420 - Tax Office Chapter 19	561,297	688,332	-	380,929	-	307,403	45%	-
FUND 2450 - Stormwater Management	2,923,287	4,170,618	521,250	2,825,255	706,911	638,452	15%	683,020
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	3,993
FUND 2510 - TCEQ Pollution Control	866,906	1,065,931	8,278	171,265	117,222	777,444	73%	170,225
FUND 2550 - Election Services	1,001,542	1,001,542	63,000	415,031	120,017	466,494	47%	9,048
FUND 2560 - D A Seized Assets - Treasury	8,428	8,428	-	-	-	8,428	100%	-
FUND 2570 - D.A. Seized Assets - Justice	88,485	88,485	-	5,819	-	82,666	93%	-
FUND 2580 - Constable Seized Assets	39,358	39,358	-	-	-	39,358	100%	-
FUND 2590 - Constable Seized Assets	141,366	141,366	-	8,092	-	133,274	94%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,763,295	5,763,295	122,941	1,752,472	565,639	3,445,184	60%	860,092
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	7	73,417	32,100	1,980,041	95%	8,891
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	9,940	369,171	178,412	3,597,936	87%	48,296
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,696,116	150,801	2,075,833	446,596	10,173,687	80%	1,504,267
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	-	706,340	-	789,353	53%	782,906
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	21,597	306,299	9,003	597,898	65%	331,743
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	1,225,563	21,102,417	593,978	7,862,986	27%	16,931,410
FUND 2770 - Library Donation Fund	587,896	587,896	20,181	198,342	95,819	293,735	50%	246,451
FUND 2800 - Library	2,207,442	2,207,442	133,739	1,119,644	186,555	901,243	41%	1,115,414
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	4,421,531	58,420,328	29,214,594	56,654,716	39%	56,834,393
SUB TOTAL SPECIAL REVENUE FUND	285,635,746	294,618,593	7,541,703	125,516,491	33,993,341	135,108,761	46%	310,596,913

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	-	734,215	-	2,499,746	77%	1,283,685
FUND 7009 - Harris County Truancy Program	-	41,712	-	-	-	41,712	0%	113,586
FUND 7012 - Title IV-D ICSS	1,029,452	811,291	574	754,978	46,660	9,653	1%	635,341
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	209,227	-	158,884	-	50,343	24%	142,920
FUND 7016 - Urban Area Sec Initiative II	9,795,276	8,728,034	34,841	5,866,939	72,305	2,788,790	32%	3,203,713
FUND 7017 - Congestion/Air Qual Imp	-	165,360	11,980	78,144	29,299	57,917	35%	-
FUND 7019 - STAR-Succes Through Addiction Recovery	77,288	175,167	27,541	107,149	18,636	49,382	28%	69,458
FUND 7020 - Support Housing	317,817	855,325	42,130	328,847	271,209	255,269	30%	377,226
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	4,520,303	-	278,635	-	4,241,668	94%	661,736
FUND 7024 - PAL Transition Center	374,691	531,889	12,275	379,478	33,813	118,598	22%	612,692
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	105,425	148,098	386,671	44,712	8%	28,351
FUND 7028 - Abducted/Missing Person	52,833	126,658	12,173	100,609	-	26,049	21%	119,324
FUND 7029 - Challenger Seven Memorial	26,175	26,175	-	22,133	-	4,042	15%	-
FUND 7031 - Flood Control FEMA PDMC	10,746,447	13,677,972	115,873	2,270,609	248,666	11,158,697	82%	16,009,465
FUND 7032 - HGAC-Worksource Services Katrina	-	-	-	-	-	-	0%	154,390
FUND 7033 - Identity Theft Passport	-	-	-	-	-	-	0%	3,000
FUND 7034 - Economic Development Initiative	148,500	283,425	-	134,166	759	148,500	52%	-
FUND 7035 - Court Doc-Preservation & Restoration	1,000	31,000	-	23,375	7,625	-	0%	-
FUND 7037 - Buffer Zone Protection	622,748	96,662	-	71,454	-	25,208	26%	164,950
FUND 7038 - Juvenile Protection Records	89,223	55,246	-	45,807	-	9,439	17%	-
FUND 7041 - HC Stay in School Program	-	90,000	5,329	124,578	-	(34,578) **b**	-38%	-
FUND 7042 - Humanities Texas	2,675	2,675	-	1,610	-	1,065	40%	-
FUND 7043 - HC Youth Mental Health	99,970	115,162	2,800	57,208	159	57,795	50%	-
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%	16,182
FUND 7046 - HGAC Rides	484,975	484,975	10,967	460,554	-	24,421	5%	-
FUND 7047 - West Nile Surveillance	-	133,880	14,991	103,210	10,837	19,833	15%	-
FUND 7048 - Built Environment Grant	-	5,000	-	2,251	-	2,749	55%	-
FUND 7049 - Houston-Harris County I	-	182,233	10,966	40,537	6,645	135,051	74%	-
FUND 7052 - Minority Aids Quality M	-	1,571,727	82,716	693,517	797,414	80,796	5%	-
FUND 7053 - The Employee Project	-	550,000	48,249	153,683	56,676	339,641	62%	-
FUND 7054 - FTA SEC 5307 Urban Form	-	1,080,700	6,761	12,721	1,000	1,066,979	99%	-
FUND 7055 - Unincorp Area Revitaliz	-	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	-	100,000	2,953	19,004	-	80,996	81%	-
FUND 7057 - STEP - Comprehensive	-	239,845	11,157	31,604	-	208,241	87%	-
FUND 7058 - Medico-Legal Death Conf	-	77,123	-	-	-	77,123	100%	
FUND 7065 - Pct 2-Unicorp Area Revitalization	32,362	30,556	-	30,010	-	546	2%	92,616
FUND 7075 - Texas Historic Courthouse Preservation	575,000	211,873	-	136,872	-	75,001	35%	-
FUND 7083 - FEMA/HUD Disaster Recovery	-	1,520,573	34,953	86,934	143,326	1,290,313	85%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	21,000,000	3,240	8,768	9,835,350	11,155,882	53%	-
FUND 7086 - PHES Lead-Based Paint Hazard	-	2,127,810	194	7,202	1,065	2,119,543	100%	-
FUND 7087 - Spring Creek Greenway P	-	500,000	-	-	-	500,000	100%	-
FUND 7088 - Intensive Super. Juv Sex	-	30,649	-	-	15,000	15,649	51%	-
FUND 7089 - HC Rescue Mentoring Program	-	102,651	-	-	2,737	99,914	97%	-
FUND 7091 - Court Order Parent Educ	-	41,800	0	660	-	41,140	98%	-
FUND 7107 - Citizen Corps	67,287	67,287	4,068	63,624	1,152	2,511	4%	83,193
FUND 7109 - Texas Disaster Relief Fund	-	-	-	-	-	-	0%	259,101
FUND 7115 - Allstate Foundation Grant	73,723	71,177	708	57,144	2,292	11,741	16%	104,994
FUND 7119 - HMGP/FEMA DR-1606	2,821,973	4,672,508	66	4,340,833	134,143	197,532	4%	4,430,756
FUND 7125 - Non-Emergency Transport Services	1,096,009	665,828	(5,173) **a**	336,755	18,071	311,002	47%	469,445
FUND 7130 - Emergency Shelter Grant	434,259	869,609	49,954	626,109	181,267	62,233	7%	481,021
FUND 7136 - Halls Bayou Greenway	3,551,931	3,507,193	-	1,776,102	-	1,731,091	49%	448,069
FUND 7140 - HOME Grant	8,351,047	11,341,913	158,506	2,771,397	604,611	7,965,905	70%	728,506
FUND 7151 - Reliant Energy Care Program	1,383,451	1,505,304	81,091	1,374,392	-	130,912	9%	712,376
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	34,500	688,921	206,160	170,981	16%	1,212,133
FUND 7168 - Public Housing Safety Initiative	106,409	91,043	1,904	82,531	-	8,512	9%	-
FUND 7169 - Big Read	40,000	40,000	-	38,670	200	1,130	3%	-
FUND 7175 - Mobility Transportation	30,754	30,629	2,905	6,750	-	23,879	78%	24,882
FUND 7185 - Centerpoint Energy Care	75,782	271,024	-	70,934	-	200,090	74%	6,456
FUND 7195 - Truancy Intervention Program	108,733	203,908	6,954	100,513	957	102,438	50%	12,589
FUND 7196 - School Resource Officer	-	60,000	4,629	9,289	-	50,711	85%	
FUND 7200 - Shelter Plus Care	4,447,798	7,815,151	204,016	1,891,216	4,003,166	1,920,769	25%	1,674,343
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	6,238
FUND 7215 - Human Trafficking Rescue	221,466	963,301	25,373	136,582	5,145	821,574	85%	176,746
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,295,565	3,152,355	13,386	1,472,322	-	1,680,033	53%	1,451,000
FUND 7235 - 2006 OJP Hurricane Relief	117,420	117,420	20,219	60,512	-	56,908	48%	1,382,580
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	11,000
FUND 7275 - Stand Alone Drug Testing	53,602	112,357	11,044	68,591	2,720	41,046	37%	5,153

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 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%	(104,700)
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	410,464
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	-	-	-	-	-	0%	314,820
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	1,159,636	-	-	-	-	-	0%	-
FUND 7289 - Emergency Management Performance	-	437,658	-	437,658	-	-	0%	416,818
FUND 7291 - FEMA 1624-Dr Texas Wild	-	-	-	-	-	-	0%	2,568
FUND 7292 - FEMA Flood Mitigation	2,323,922	2,323,922	57	1,267,775	25,863	1,030,284	44%	1,264,904
FUND 7293 - Flood Control FEMA 1439	-	1,159,636	-	(1,203) e	-	1,160,839	0%	4,951
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	-	6,012	-	10,313,157	100%	3,332,618
FUND 7295 - Hurricane Rita 2005	303,568	303,568	-	-	-	303,568	100%	860,982
FUND 7296 - HC Alliance-Children & Families	1,241,323	3,761,988	117,674	1,522,411	336,611	1,902,966	51%	758,493
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	2,156,577	74,284	1,375,996	37,371	743,210	34%	191,593
FUND 7416 - Elderly/Disabled Transportation	36,264	920,028	101,453	551,047	13,752	355,229	39%	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%	-
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 Pollunant Reduction	106,850	90,276	-	90,067	-	209	0%	37,524
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	98,112
FUND 7635 - Ensuring Access, Encouraging Success	80,328	28,448	-	6,598	-	21,850	77%	127,952
FUND 7660 - HUD Community Development Block Grant	12,987,001	23,700,293	336,017	9,752,692	6,859,402	7,088,199	30%	18,202,641
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	123,878	15,514	101,458	-	22,420	18%	141,298
FUND 7707 - Project Safe Neighborhood	28,788	25,857	-	21,696	-	4,161	16%	1,068
FUND 7724 - Ward Mentor Program	191,972	190,447	4,719	34,293	-	156,154	82%	48,821
FUND 7749 - Task Force-Underage Drinking	16,755	15,724	-	3,434	-	12,290	78%	9,204
FUND 7980 - Juvenile Acct. Incentive Block	132,892	447,471	29,913	193,290	109,236	144,945	32%	297,046
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	25,894	1,185,341	984,303	360,161	14%	472,215
FUND 8020 - Tuberculosis Prevention	226,461	948,210	55,969	536,511	22,180	389,519	41%	533,930
FUND 8025 - HGCSD Grant	-	-	-	-	-	-	0%	80,000
FUND 8030 - Office of Regional Program	126,469	350,733	16,659	199,918	-	150,815	43%	192,058
FUND 8032 - Non-Emergency Medical Transport	-	-	-	-	-	-	0%	642,883
FUND 8037 - CHIP Outreach Program	-	-	-	-	-	-	0%	190,402
FUND 8040 - Run Away & Youth Family	131,065	243,191	-	25,100	-	218,091	90%	20,512
FUND 8045 - STAR Program	354,047	804,391	22,936	248,034	696	555,661	69%	262,744
FUND 8050 - Maternal and Child Health	519,420	1,699,712	77,588	1,015,583	891	683,238	40%	833,904
FUND 8060 - Refugee Health Screening	828,601	1,846,435	126,696	1,013,217	98,910	734,308	40%	706,128
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	384,868	7,180	326,826	11,468	46,574	12%	364,602
FUND 8066 - Texas Book Festival Grant	1,452	1,452	-	1,410	-	42	3%	802
FUND 8070 - Immunization Action Plan	449,253	1,284,135	100,043	895,693	234	388,208	30%	770,677
FUND 8090 - Tuberculosis Elimination Division	104,418	104,418	9,517	109,136	-	(4,718) b	-5%	81,241
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	38,150	(1,924) a	40,721	-	(2,571) b	-7%	41,187
FUND 8110 - Family Planning	908,444	2,814,302	116,904	1,615,122	120,636	1,078,544	38%	1,674,033
FUND 8125 - HRSA Special Projects	289,544	662,982	54,799	285,530	236,320	141,132	21%	62,434
FUND 8130 - State Legalization Impact	810,977	853,819	167	5,014	512	848,293	99%	42,683
FUND 8140 - HIV Prevention	188,182	478,143	10,959	226,116	-	252,027	53%	280,972
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	461,667	18,102	225,546	14,141	221,980	48%	250,584
FUND 8150 - HIV PCPE/HERR	101,943	301,943	3,656	95,720	-	206,223	68%	113,470
FUND 8160 - Maternal and Child Health PTB	261,387	595,878	22,665	298,591	8,843	288,444	48%	262,593
FUND 8165 - Bioterrorism	2,381,846	4,257,428	118,449	2,712,278	244,184	1,300,966	31%	1,899,473
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	2,522,690	16,976,473	3,725,437	4,292,330	17%	17,762,038
FUND 8215 - Infectious Disease-West Nile	254,442	355,252	3,758	93,647	16	261,589	74%	203,606
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	252,470
FUND 8285 - Loan Star Libraries Program	67,444	346,523	5,000	163,303	53,121	130,099	38%	120,859
FUND 8290 - FEMA/Hazard Mitigation	-	-	-	-	-	-	0%	237,969

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	$ 12,223,497	$ 613,743	$ 6,685,739	$ 247,010	$ 5,290,748	43%	$ 6,192,609
FUND 8410 - Residential Substance Abuse	165,072	159,358	22,581	260,766	165	(101,573) **b**	-64%	268,946
FUND 8455 - Texas Council for Humanity	488	488	-	488	-	-	0%	1,951
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	1,003,810
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	3,376,633	82,083	1,180,339	8,946	2,187,348	65%	1,232,513
FUND 8488 - Community Youth Development	1,002,372	1,975,329	66,261	794,942	624,115	556,272	28%	872,062
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	158,795	7,611	83,160	-	75,635	48%	89,971
FUND 8520 - Domestic Violence Unit	52,936	113,901	5,294	62,799	-	51,102	45%	47,995
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	41,303,464	13,469	1,068,886	121,658	40,112,920	97%	3,694,795
FUND 8540 - Major Drug Squad	10,900	10,900	(149) **a**	4,447	-	6,453	59%	19,692
FUND 8585 - COPS UHP	81,252	55,866	-	6,634	-	49,232	88%	430,404
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	186,875
FUND 8605 - Bulletproof Vest Partnership	411,363	914,173	75,270	420,786	137,837	355,550	39%	123,000
FUND 8610 - Currency/Narcotics Transhipment	46,300	47,000	-	44,905	-	2,095	4%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	5,010	5,010	5,010	-	-	0%	7,155
FUND 8620 - Money Laundering Initiaive	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%	137,748
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	-	10,501	-	33,978	76%	24,756
FUND 8705 - Crime Victim Assistance	42,765	136,995	7,957	74,461	-	62,534	46%	68,471
FUND 8707 - Victims Assistance Coor	30,971	96,257	3,985	50,834	-	45,423	47%	28,558
FUND 8710 - Auto Theft Prevention	323,586	1,522,655	172,980	1,084,437	2,004	436,214	29%	1,554,990
FUND 8711 - Protective Order Prosecutor	69,886	194,122	9,077	104,241	-	89,881	46%	101,467
FUND 8715 - Justice Assistance Grant	2,584,932	2,335,784	8,150	247,732	8,573	2,079,479	89%	121,105
FUND 8730 - Solid Waste Implementation Program	44,077	96,005	-	96,004	-	1	0%	100,623
FUND 8731 - HGAC Solid Waste	150,781	142,490	-	128,192	-	14,298	10%	228,266
FUND 8760 - Caseworker Intervention	94,884	263,129	11,230	130,791	-	132,338	50%	129,771
FUND 8762 - Internet Crimes Against Children	-	-	-	-	-	-	0%	13,306
FUND 8766 - Felony Family Violence	51,537	135,429	4,426	54,259	-	81,170	60%	61,090
FUND 8768 - STAR-State Drug Court	155,482	230,842	7,140	115,756	42,860	72,226	31%	83,805
FUND 8775 - DNA Enhancement Project	471,009	450,935	22,780	374,728	51,193	25,014	6%	175,419
FUND 8778 - DNA Backlog Reduction Program	858,757	1,556,686	40,171	462,972	153,850	939,864	60%	189,646
FUND 8779 - Forensic Lab Improvements	505	259	-	259	-	-	0%	83,349
FUND 8825 - G.R.E.A.T. Program	230,372	691,439	33,087	391,630	32,198	267,611	39%	265,595
FUND 8865 - D.W.I. STEP	220,993	413,661	17,235	216,118	-	197,543	48%	125,693
FUND 8880 - National Maximum Speed	118,356	117,465	-	60,614	-	56,851	48%	104,273
FUND 8888 - HC Hospital Foundation	22,888	22,168	-	15,008	3,105	4,055	18%	39,105
FUND 8895 - Safe and Sober STEP	351,717	707,628	-	152,914	-	554,714	78%	174,024
FUND 8897 - Commercial Vehicle Safety	77,251	162,826	4,783	54,925	-	107,901	66%	48,265
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	21,000	319,171	53,915	427,414	53%	640,000
FUND 8910 - Motor Assistance Program	872,553	2,416,122	(635) **d**	1,107,148	-	1,308,974	54%	1,576,620
FUND 8931 - JDAI	-	100,000	2,500	3,264	27,500	69,236	69%	-
FUND 8960 - Violence Against Women	63,079	173,256	10,046	84,447	-	88,809	51%	66,560
FUND 8980 - Runaway Investigative	20,946	61,240	6,475	51,128	-	10,112	17%	69,100
SUB TOTAL GRANT FUND	149,134,156	273,661,121	6,483,136	91,031,909	31,566,419	151,062,793	55%	110,235,859
TOTAL SPECIAL REVENUE FUND	**434,769,902**	**568,279,714**	**14,024,839**	**216,548,400**	**65,559,760**	**286,171,554**	50%	**420,832,772**

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	$ 6,966,851	$ -	$ 196,808	$ 109,437	$ 6,660,606	96%	$ -
FUND 3240 - Regional Projects	18,915,771	19,549,269	13,585	3,694,426	1,896,803	13,958,040	71%	991,938
FUND 3310 - Flood Control Capital Project	21,246,317	28,163,757	713,517	3,963,650	8,818,376	15,381,731	55%	6,750,963
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	55,615,532	4,708,216	25,160,220	13,242,820	17,212,492	31%	34,056,356
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	98,347,004	613,774	8,498,844	16,616,852	73,231,308	74%	-
FUND 3500 - Road 1975	580,769	604,887	6,856	32,566	-	572,321	95%	271,570
FUND 3600 - Road Capital Projects	46,747,306	53,376,528	657,163	25,590,387	7,448,211	20,337,930	38%	7,326,122
FUND 3610 - METRO Designated Project	23,192,834	38,549,563	324,263	8,108,220	7,432,628	23,008,715	60%	11,183,517
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,342,417	817,700	1,782,113	1,769,148	791,156	18%	1,065,071
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,246,659	4,004	912,372	-	334,287	27%	56,401
FUND 3700 - CO Series 2001 Construction	15,461,817	16,004,111	46,849	5,068,632	92,139	10,843,340	68%	3,717,469
FUND 3710 - Perm Improv Series 2002 Construction	58,035	60,542	185	2,747	6,080	51,715	85%	272,113
FUND 3730 - Road Refunding 2004B Construction	70,030,521	77,257,712	1,779,711	27,643,544	16,832,347	32,781,821	42%	27,513,561
FUND 3740 - Road Refunding 2006B Construction	115,147,969	118,832,660	312,102	4,261,148	5,965,972	108,605,540	91%	304,955
FUND 3760 - Astrodome Improvements	-	-	-	-	-	-	0%	349,503
FUND 3830 - 87 Road Series 1993 Construction	127,579	104,235	289	19,392	52,945	31,898	31%	84,572
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,344,534	1,554	871,825	5,750	466,959	35%	305,556
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,825,400	83,006	1,211,797	155,166	458,437	25%	616,275
FUND 3880 - CO Series 98 Baker Street Jail	-	-	-	-	-	-	0%	74,629
FUND 3890 - CO Series 1994	5,384,811	5,578,227	93,903	1,561,938	61,479	3,954,810	71%	1,920,497
FUND 3910 - Commercial Paper Series D-1	826,667	850,219	2,352	30,718	734,604	84,897	10%	89,424
FUND 3920 - Commercial Paper Series D	-	-	-	-	-	-	0%	1,641,368
FUND 3930 - Commercial Paper Series B	48,438,899	48,545,718	2,552,235	16,219,625	12,378,097	19,947,996	41%	5,201,064
FUND 3940 - Commercial Paper Series C	235,804,128	240,276,067	4,197,398	69,547,872	56,435,322	114,292,873	48%	58,325,306
FUND 3950 - Commercial Paper Series A	2,844,126	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,061,017	356,559	12,366,272	4,095,849	5,598,896	25%	11,057,632
FUND 3970 - Commercial Paper Series F	176,769,219	176,550,514	2,072,220	26,241,871	26,163,872	124,144,771	70%	43,759,791
FUND 3980 - Commercial Paper Series New D	44,815,222	53,066,240	1,216,869	24,774,367	12,197,345	16,094,528	30%	66,381,956
TOTAL CAPITAL PROJECT FUND	**1,011,138,933**	**1,069,119,663**	**20,574,310**	**267,761,354**	**192,511,242**	**608,847,067**	57%	**283,317,609**
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 ELEVEN MONTHS ENDED JANUARY 31, 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	$ 8,759	$ 148,291	$ -	$ 681,389	82%	$ 212,226
FUND 5040 - Parking Facilities	3,236,561	3,236,561	63,606	1,529,558	-	1,707,003	53%	818,774
FUND 5060 - Commissary	8,719,688	8,719,688	635,786	7,153,109	-	1,566,579	18%	6,122,333
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	2,411,781	12,325,067	460,907	7,071,568	36%	12,948,455
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	2,073,217	21,407,913	3,176,322	8,673,752	26%	19,539,788
FUND 5520 - Central Service - Radio Repair	5,661,749	5,815,453	630,826	4,943,683	772,969	98,801	2%	4,279,310
FUND 5540 - Inmate Industries	1,712,321	1,712,321	24,429	317,449	138,224	1,256,648	73%	279,359
FUND 5550 - Risk Management	5,986,517	5,986,517	345,169	4,417,174	388,556	1,180,787	20%	4,318,219
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	292,859	-	(292,859) c	0%	10,147
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,475	227,902	2,422,574	-	757,901	24%	2,421,965
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	237,635,934	355,503	9,465,967	-	228,169,967	96%	13,729,935
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	44,733,615	953,272	16,513,806	-	28,219,809	63%	18,292,997
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	723,573	7,619,473	-	4,944,262	39%	7,581,772
FUND 5160 - TRA 2002 Construction	26,666,403	27,864,003	348,631	647,732	10,789,639	16,426,632	59%	4,090,911
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,158	85	3,350	-	12,125,808	100%	2,076
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,207,167	23,600,780	-	44,386,125	65%	23,895,297
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	701,386	-	(701,386) c	0%	45,413
FUND 5200 - TRA 2005A Construction	-	-	-	-	-	-	0%	550,863
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	93,347	7,637,587	-	8,551,182	53%	9,818,645
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	20	568	-	14,083,708	100%	475
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	503,678	-	(503,678) c	0%	51,302
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	75,030,695	-	5,000	-	75,025,695	100%	51,486,215
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	561,110	5,896,568	-	5,947,417	50%	138,617,770
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,852	-	5,466	-	10,484,386	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	-	1,945,694	-	(1,940,021) c	-34197%	23,707
FUND 5310 - TRA-2007A Cost of Issuance	-	3,084,970	7,614	76,725	-	3,008,245	98%	-
FUND 5320 - TRA-2007A Debt Service	-	305,651,378	1,143,871	293,654,146	-	11,997,232	4%	-
FUND 5330 - TRA-2007B Cost of Issuance	-	1,922,001	7,836	48,899	-	1,873,102	97%	-
FUND 5340 - TRA-2007B Debt Service	-	155,422,502	1,627,758	148,458,866	-	6,963,636	4%	-
FUND 5350 - TRA-2007B Sinking Fund	-	1,000	-	-	-	1,000	100%	-
FUND 5360 - TRA-2007C Cost of ISS	-	2,876,126	9,020	125,449	-	2,750,677	96%	-
FUND 5370 - TRA-2007C Debt Service	-	364,184,687	1,389,201	347,445,863	-	16,738,824	5%	-
FUND 5600 - TRA 1995A Debt Service	572	573	(212,936) c	(2,083,197) c	-	2,083,770	363660%	(355,057)
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	1,082
FUND 5680 - TRA Commercial Paper Debt Service	427,905	187,817,905	2,950,008	50,003,704	-	137,814,201	73%	6,850,424
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	330,223	3,691,653	-	18,663,407	83%	4,120,087
FUND 5710 - TRA Construction	82,244,069	82,244,069	1,009,168	19,080,321	25,878,737	37,285,011	45%	25,708,067
FUND 5720 - TRA Office Building	2,657,340	2,657,340	84,429	839,010	367,073	1,451,257	55%	386,635
FUND 5730 - TRA Revenue Collections	839,119,953	852,764,249	13,497,046	422,948,415	-	429,815,834	50%	405,553,487
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	8,234,053	70,195,755	15,077,604	37,481,429	31%	69,092,890
FUND 5770 - TRA Renewal and Replaccement	147,480,983	147,480,983	-	-	-	147,480,983	100%	-
FUND 5880 - TRA 1991 Debt Service	33,269,262	33,269,262	122,299	991,481	-	32,277,781	97%	1,982,199
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	81,970	1,290,704	-	24,099,201	95%	1,951,555
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	136,065,980	171,851	13,043,953	-	123,022,027	90%	8,233,345
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	818,545	8,704,599	-	2,130,950	20%	8,663,200
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	10,012,066	-	5,594,102	-	4,417,964	44%	3,235,850
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,439,720	1,566,425	15,222,177	74,451,959	156,765,584	64%	16,917,942
TOTAL PROPRIETARY FUND	**1,943,718,501**	**3,326,382,937**	**44,502,564**	**1,528,837,357**	**131,501,990**	**1,666,043,590**	50%	**871,479,660**
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	14,594,398	148,758,033	26,698,030	15,939,740	8%	129,427,709
TOTAL FIDUCIARY FUND	**191,395,803**	**191,395,803**	**14,594,398**	**148,758,033**	**26,698,030**	**15,939,740**	8%	**129,427,709**
TOTAL ALL FUNDS	**$ 5,274,350,908**	**$ 6,956,658,182**	**$ 202,157,815**	**$ 3,479,186,071**	**$ 493,103,646**	**$ 2,984,368,465**	43%	**$ 3,643,569,340**

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

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	$ 9,903,969	$ 823,327	$ 7,824,474	$ 652,554	$ 1,426,941	14%	$ 3,796,188
040	Right of Way	2,196,345	2,196,345	168,749	1,665,325	50,842	480,178	22%	1,621,197
091	Appraisal District	4,000,297	6,895,508	-	6,895,508	-	-	0%	5,897,901
100	County Judge	4,515,002	4,514,811	371,927	4,124,226	159,074	231,511	5%	3,500,689
101	Precinct 1	59,131,522	59,374,636	2,236,325	20,643,115	4,339,664	34,391,857	58%	18,244,067
102	Precinct 2	63,732,580	84,665,120	2,908,991	30,550,522	10,079,722	44,034,876	52%	28,570,631
103	Precinct 3	52,224,919	53,877,707	2,497,687	28,976,590	8,458,345	16,442,772	31%	26,186,338
104	Precinct 4	79,108,385	74,841,526	3,654,454	37,533,474	13,789,880	23,518,172	31%	33,834,108
105	Tunnel & Ferry Operations	5,098,821	5,205,290	375,091	4,213,308	367,101	624,881	12%	3,938,173
203	Management Services	37,126,648	39,555,568	2,016,057	34,603,998	530,970	4,420,600	11%	28,578,169
204	Legislative Services	-	-	-	-	-	-	0%	582,038
208	County Engineer	28,346,846	26,615,916	1,228,261	22,484,075	1,616,416	2,515,425	9%	23,754,914
210	Community Services Department	7,417,213	-	-	-	-	-	0%	6,689,996
213	Fire Marshall	4,892,840	5,761,150	446,573	5,188,857	130,816	441,477	8%	4,208,490
270	Medical Examiner	15,929,771	18,056,708	1,628,070	16,149,997	656,112	1,250,599	7%	13,050,165
275	Public Health Services	26,791,562	28,272,711	2,783,233	24,412,401	1,374,566	2,485,744	9%	23,079,728
285	Library	24,714,084	24,705,137	2,416,368	22,278,236	1,012,476	1,414,425	6%	22,102,534
286	Domestic Relations	2,933,969	2,932,439	266,586	2,371,405	77,936	483,098	16%	2,201,884
289	Community and Economic Development	3,529,805	10,706,507	1,022,664	9,928,864	835,750	(58,107) a	-1%	3,217,555
292	Information Technology	36,042,322	36,150,994	3,448,692	33,351,884	1,353,656	1,445,454	4%	32,151,796
296	MHMRA Operations	22,532,907	22,309,807	3,755,484	15,021,936	7,287,871	-	0%	19,782,090
299	Facilities & Property Management	60,233,072	60,422,803	6,689,455	56,407,761	2,785,697	1,229,345	2%	56,241,913
301	Constable - Precinct 1	19,744,482	21,366,089	1,763,913	19,568,458	108,456	1,689,175	8%	17,417,000
302	Constable - Precinct 2	4,815,974	5,374,809	447,619	4,927,271	31,087	416,451	8%	4,362,876
303	Constable - Precinct 3	9,087,891	9,719,062	810,663	8,989,427	46,015	683,620	7%	8,140,274
304	Constable - Precinct 4	25,307,397	28,158,503	2,289,322	26,021,654	89,230	2,047,619	7%	22,450,244
305	Constable - Precinct 5	24,074,480	25,457,795	2,112,606	24,115,081	90,934	1,251,780	5%	21,320,732
306	Constable - Precinct 6	5,973,299	6,386,329	528,908	5,900,243	16,909	469,177	7%	5,172,295
307	Constable - Precinct 7	5,848,018	6,520,818	579,474	6,035,016	66,443	419,359	6%	5,336,718
308	Constable - Precinct 8	5,471,896	5,471,841	447,866	5,155,736	16,529	299,576	5%	4,871,457
311	Justice of the Peace 1-1	1,513,224	1,513,224	122,828	1,380,632	7,774	124,818	8%	1,250,438
312	Justice of the Peace 1-2	1,888,688	2,108,688	167,086	1,920,297	7,601	180,790	9%	1,738,195
321	Justice of the Peace 2-1	730,112	729,010	59,042	676,137	2,705	50,168	7%	585,946
322	Justice of the Peace 2-2	811,801	811,801	62,832	694,656	3,039	114,106	14%	634,445
331	Justice of the Peace 3-1	1,522,950	1,522,950	108,770	1,342,083	21,520	159,347	10%	1,287,085
332	Justice of the Peace 3-2	1,025,050	1,126,050	83,462	969,110	11,788	145,152	13%	863,650
341	Justice of the Peace 4-1	2,575,658	2,567,893	186,923	2,196,934	74,459	296,500	12%	2,102,189
342	Justice of the Peace 4-2	1,290,028	1,290,028	100,291	1,104,697	8,592	176,739	14%	1,019,650
351	Justice of the Peace 5-1	1,593,992	1,593,992	124,782	1,424,740	14,474	154,778	10%	1,337,512
352	Justice of the Peace 5-2	2,354,844	2,354,844	180,187	2,094,187	27,199	233,458	10%	1,923,680

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	$ 507,631	$ 43,347	$ 477,654	$ 8,390	$ 21,587	4%	$ 430,006
362	Justice of the Peace 6-2	475,735	545,735	44,817	503,363	8,213	34,159	6%	391,852
371	Justice of the Peace 7-1	571,460	571,460	49,308	536,829	6,475	28,156	5%	449,948
372	Justice of the Peace 7-2	712,280	765,480	64,551	673,146	24,502	67,832	9%	568,369
381	Justice of the Peace 8-1	958,761	958,761	73,881	868,546	1,315	88,900	9%	796,874
382	Justice of the Peace 8-2	1,005,567	1,005,567	75,252	836,158	3,536	165,873	16%	817,460
510	County Attorney	16,374,113	21,188,976	1,682,833	18,509,789	1,666,118	1,013,069	5%	15,034,857
515	County Clerk	23,188,567	23,879,443	2,017,594	22,384,973	147,244	1,347,226	6%	21,963,672
517	County Treasurer	1,115,876	1,215,876	79,419	1,067,335	49,770	98,771	8%	913,659
530	Tax Assessor - Collector	25,756,674	25,756,024	1,913,900	23,299,944	427,318	2,028,762	8%	22,708,178
540	Sheriff	301,821,078	348,371,427	29,973,010	320,387,793	13,833,275	14,150,359	4%	273,046,791
545	District Attorney	50,175,344	50,205,344	4,092,221	45,493,293	144,620	4,567,431	9%	41,048,396
550	District Clerk	28,104,734	28,574,734	3,075,882	26,663,288	918,031	993,415	3%	26,582,274
601	Community Supervision	810,835	810,835	82,061	759,888	32,721	18,226	2%	781,482
605	Pretrial Services	6,465,430	7,179,030	606,685	6,538,710	73,083	567,237	8%	5,903,839
610	County Auditor	13,422,821	13,422,821	968,920	10,849,603	297,248	2,275,970	17%	10,543,117
615	Purchasing Agent	6,309,519	6,309,519	495,021	5,267,842	170,694	870,983	14%	5,004,020
700	District Courts	40,484,656	44,534,609	3,965,300	42,997,572	231,499	1,305,538	3%	39,099,948
821	Texas Cooperative Extension	790,231	790,431	66,101	689,183	7,226	94,022	12%	702,889
840	Juvenile Probation	58,871,360	67,870,034	5,559,947	62,745,946	1,094,898	4,029,190	6%	52,680,020
845	Sheriff's Civil Service	245,082	245,082	23,272	184,570	3,601	56,911	23%	155,468
880	Children's Protective Services	20,652,513	21,190,652	1,730,975	19,057,717	860,817	1,272,118	6%	18,367,422
885	Children's Assessment Center	5,002,949	5,199,949	543,154	4,555,901	190,017	454,031	9%	3,978,484
930	1st Court of Appeals	70,000	70,000	3,318	64,713	-	5,287	8%	77,107
931	14th Court of Appeals	70,000	70,000	3,318	64,170	-	5,830	8%	70,825
940	County Courts	14,002,872	14,500,362	1,253,154	13,615,664	342,849	541,849	4%	12,620,425
991	Probate Court No. 1	1,155,551	1,155,551	94,647	1,112,852	3,026	39,673	3%	1,052,508
992	Probate Court No. 2	1,155,551	1,155,551	89,725	996,405	9,191	149,955	13%	973,253
993	Probate Court No. 3	2,506,468	2,506,253	239,652	2,318,902	64,015	123,336	5%	2,288,692
994	Probate Court No. 4	1,155,551	1,155,551	85,444	922,859	8,730	223,962	19%	873,477
	TOTAL GENERAL FUND	1,286,985,451	1,392,751,066	107,911,277	1,133,586,923	76,832,624	182,331,519	13%	1,022,970,262
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,161	5,882,161	-	5,148,370	-	733,791	12%	5,030,295
1180	Criminal Justice Center, Series 1996	-	-	-	-	-	-	0%	356,933
1250	Permanent Improvement, Refunding Series 1996	664,245	664,245	-	-	-	664,245	100%	10,982,084
1260	Permanent Improvement, Refunding Series 1997	15,307,546	15,307,546	-	7,542,190	-	7,765,356	51%	3,455,670
1390	Commercial Paper Program, Series B	2,482,854	2,614,736	26,306	63,194	-	2,551,542	98%	40,982,011
1400	Commercial Paper Program, Series C	12,901,247	12,989,011	212,921	1,984,434	-	11,004,577	85%	164,791,647
1420	Commercial Paper Program, Series A1	4,608,098	4,646,920	24,951	2,109,794	-	2,537,126	55%	1,904,262
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 ELEVEN MONTHS ENDED JANUARY 31, 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	$ 180,622	$ 5,133,051	$ -	$ 7,277,179	59%	$ 2,746,347
1480	Commercial Paper Program Flood Control	9,154,591	9,182,727	105,627	1,401,045	-	7,781,682	85%	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	-	1,233,828	-	2,154,767	64%	1,216,000
1550	Permanent Improvement, Refunding Series 2001	2,157,062	2,157,062	-	722,632	-	1,434,430	66%	9,247,403
1600	GO and Refunding Series 2002	60,555	60,555	-	-	-	60,555	100%	-
1610	GO and Revenue Certificates	2,139,814	2,139,814	-	1,663,575	-	476,239	22%	503,575
1620	Permanent Improvement, Refunding Series 2002	31,981,788	31,981,788	-	15,765,137	-	16,216,651	51%	21,197,388
1650	PIB Refunding 2003A Debt Service	9,299,153	9,299,153	-	4,711,250	-	4,587,903	49%	4,962,250
1680	PIB Refunding Series 2003B Debt Service	16,387,864	16,387,864	-	5,309,338	-	11,078,526	68%	24,975,048
1710	Permanent Improvement, Refunding Series 1999	1,834,639	1,834,639	-	903,000	-	931,639	51%	905,250
1730	Criminal Justice Center Refunding 2004	11,721,287	11,721,287	-	5,853,763	-	5,867,524	50%	5,851,912
1750	Tax Refunding 2004A Debt Service	183,092	183,092	-	87,375	-	95,717	52%	85,487
1770	Tax Refunding 2004B Debt Service	8,905,738	8,905,738	-	5,040,468	-	3,865,270	43%	4,315,991
1780	PIB Refunding Bonds 2004A Debt Service	12,920,701	12,920,701	-	6,527,377	-	6,393,324	49%	6,542,377
1800	PIB Refunding Bonds 2005A Debt Service	7,083,118	7,083,118	-	3,492,250	-	3,590,868	51%	3,492,250
1830	Road Forward Refunding 2006A Cost of Issuance	-	-	-	-	-	-	0%	114,795
1840	Road Refunding 2006B Cost of Issuance	310,141	310,141	-	-	-	310,141	100%	421,033
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%	124,532
	TOTAL GENERAL FUND - DEBT SERVICE	238,603,315	239,127,808	550,427	102,940,891	-	136,186,917	57%	416,893,512
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 1,525,588,766	$ 1,631,878,874	$ 108,461,704	$ 1,236,527,814	$ 76,832,624	$ 318,518,436	20%	$ 1,439,863,774

a Difference is due to under estimated payroll expense. (The budget office is reviewing.)

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 17,571,574.27	$ 12,590,373.62	$ 67,376,350.16
102	Precinct 2	119,695,459.32	125,101,651.65	43,652,218.54	23,107,155.52	58,342,277.59
103	Precinct 3	82,666,610.89	100,354,786.58	48,471,079.42	35,092,271.61	16,791,435.55
104	Precinct 4	149,774,578.30	156,450,202.53	26,896,863.88	37,437,020.42	92,116,318.23
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	14,111,126.64	5,892,172.51	6,105,174.30
208	Public Infrastructure - Engineering	22,145,118.37	13,719,769.56	4,654,055.51	5,388,994.58	3,676,719.47
090	Flood Control	363,016,406.99	370,511,007.21	61,001,470.85	66,738,722.95	242,770,813.41
040	Right of Way	583,934.56	1,657,934.56	652,065.50	5,750.00	1,000,119.06
203	Management Services	117,394,207.83	139,606,851.68	33,823,461.72	-	105,783,389.96
206	Harris County Sports and Convention Corporation	2,936,972.45	2,936,972.45	106,840.39	2,757,546.66	72,585.40
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	696,962.08	696,962.08	394,809.68	74,469.90	227,682.50
275	Public Health	435,369.11	435,369.11	29,162.36	2,264.87	403,941.88
285	Library	360,234.55	360,234.55	262,723.15	13,622.43	83,888.97
292	Information Technology Center	13,405,013.59	15,345,888.03	11,195,568.26	2,338,179.85	1,812,139.92
299	Facilities and Property Management	14,814,469.46	14,870,818.27	3,325,528.74	630,462.97	10,914,826.56
530	Tax Assessor	375,000.00	-	-	-	-
550	District Clerk	907,681.84	1,557,681.84	1,504,712.48	52,155.13	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	7,250.92	752.21
940	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 1,011,138,933.23	$ 1,069,119,662.93	$ 267,761,354.35	$ 192,511,242.15	$608,847,066.43

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 1,868,199.45	$ 1,868,199.45	$ -	$ -	$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	676,076.92	1,100,653.86	422,004.70	11,522.82	667,126.34
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,337,965.68	3,337,965.68	1,509,047.92	1,769,147.68	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	1,250,986.80	3,684,366.05	8,153,118.34
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	1,108,790.25	1,108,790.25	870,062.45	110,080.31	128,647.49
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	5,025,022.10	4,448,581.52	1,677,019.41
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	8,428,147.52	2,566,675.24	1,258,336.49
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$96,756,579.11	$ 97,538,298.05	$ 17,571,574.27	$ 12,590,373.62	$ 67,376,350.16

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	12,120,266.78	2,659,072.72	5,847,678.66
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	6,332,055.23	4,739,161.10	986,459.66
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	576,456.89	5,965,971.90	44,440,586.75
3860	1996 ROAD REFUNDING	73,843.07	73,843.07	67,419.50	4,941.35	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	22,262.31	22,262.31	22,262.30	-	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,971,842.88	9,971,842.88	4,411,830.56	4,988,506.91	571,505.41
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	17,728,266.45	4,680,555.45	6,381,941.50
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$119,695,459.32	$125,101,651.65	$ 43,652,218.54	$ 23,107,155.52	$ 58,342,277.59

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	2,398,947.15	3,470,370.02	2,386,377.69
3610	METRO DESIGNATED PROJECTS	8,198,996.82	24,759,996.82	5,030,839.36	7,169,724.49	12,559,432.97
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	6,331,303.64	4,042,936.94	851,096.23
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	-	-	8,543.34
3860	1996 ROAD REFUNDING	20,896.90	20,896.90	6,699.00	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,205,968.28	6,205,968.28	3,871,265.84	2,172,017.72	162,684.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	30,811,845.11	18,184,200.69	820,780.38
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 82,666,610.89	$100,354,786.58	$ 48,471,079.42	$ 35,092,271.61	$ 16,791,435.55

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 2,660,429.58	$ 879,197.62	$ 924,525.73	$ 856,706.23
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	10,367,179.03	4,365,883.08	18,876,265.78
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	2,672,877.03	767,856.83	1,518,204.91
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	11,824,910.29	31,003,891.07	61,965,856.37
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$149,774,578.30	$156,450,202.53	$ 26,896,863.88	$ 37,437,020.42	$ 92,116,318.23

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

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 4,356,647.89	$ 16,761.50	$ 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	9,751,717.29	5,869,331.44	3,419,806.33
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 22,857,573.45	$ 26,108,473.45	$ 14,111,126.64	$ 5,892,172.51	$ 6,105,174.30

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	718,412.29	1,683,197.90	247,693.50
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	9,881,432.17	3,256,087.51	3,639,639.03	2,985,705.63
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 22,145,118.37	$ 13,719,769.56	$ 4,654,055.51	$ 5,388,994.58	$ 3,676,719.47

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 18,785,935.27	$ 3,694,426.36	$ 1,896,802.81	13,194,706.10
3310	FLOOD CONTROL PROJECTS	21,246,316.97	28,163,756.83	3,963,650.23	8,818,375.70	15,381,730.90
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,142,668.23	22,687,355.91	13,242,820.38	17,212,491.94
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	4,462,152.34	16,616,851.77	73,039,599.34
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	26,193,886.01	26,163,872.29	123,942,285.13
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$363,016,406.99	$ 370,511,007.21	$ 61,001,470.85	$ 66,738,722.95	$242,770,813.41

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	39,500.00	5,750.00	1,562.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	1,611,122.06	612,565.50	-	998,556.56
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		$ 583,934.56	$ 1,657,934.56	$ 652,065.50	$ 5,750.00	$ 1,000,119.06

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 4,790,589.45	$ -	$ -	$ 4,790,589.45
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3320	FLOOD CONTROL BONDS 2004A	-	2,472,864.10	2,472,864.10	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	4,228,400.97	4,036,691.77	-	191,709.20
3500	ROAD BONDS 1975	575,667.99	599,786.11	28,141.21	-	571,644.90
3600	ROAD CAPITAL PROJECTS	21,131,240.44	20,350,011.91	9,769,970.80	-	10,580,041.11
3610	METRO DESIGNATED PROJECTS	10,210,688.76	2,879,779.43	-	-	2,879,779.43
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	180,824.56	180,502.26	-	322.30
3690	1982 PARK BOND	884,249.02	913,107.87	912,371.85	-	736.02
3700	CO SERIES 2001	126,318.32	652,712.55	577,693.98	-	75,018.57
3710	PERMANENT IMPROVEMENTS 2002	-	2,507.19	2,507.19	-	0.00
3730	ROAD REFUNDING 2004B	49,709.27	7,276,899.78	3,362,019.37	-	3,914,880.41
3740	ROAD REFUNDING 2006B	11,527,109.06	15,211,800.04	3,684,690.98	-	11,527,109.06
3830	1987 ROAD SERIES 1993	27,685.81	4,341.71	4,341.71	-	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	860,036.70	832,324.52	-	27,712.18
3860	1996 ROAD REFUNDING	102,790.42	92,225.51	65,236.67	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	249,687.99	228,095.12	-	21,592.87
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	43,029.64	30,717.80	-	12,311.84
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	16,144,300.80	162,575.84	-	15,981,724.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	43,009,538.65	142,137.21	-	42,867,401.44
3960	COMMERCIAL PAPER - A-1	7,889,143.89	3,372,645.42	67,022.94	-	3,305,622.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	250,470.58	47,984.82	-	202,485.76
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	15,257,956.54	7,215,571.58	-	8,042,384.96
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$117,394,207.83	$139,606,851.68	$ 33,823,461.72	$ -	$105,783,389.96

Harris County

Harris County Sports and Convention Corporation 206

Capital Projects GL Balances

Fiscal Year 2008 as of January 31, 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	$ 807,189.62	$ -	$ 734,604.22	$ 72,585.40
3980	COMMERCIAL PAPER SERIES D	2,129,782.83	2,129,782.83	106,840.39	2,022,942.44	-
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		$ 2,936,972.45	$ 2,936,972.45	$ 106,840.39	$ 2,757,546.66	$ 72,585.40

Harris County
Fire and Emergency Services 213
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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		$ 1,541.28	$ 1,541.28	$ -	$ -	$ 1,541.28

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 394,809.68	$ 74,469.90	$ 227,682.05
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		$ 696,962.08	$ 696,962.08	$ 394,809.68	$ 74,469.90	$ 227,682.50

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 29,162.36	$ 2,264.87	$ 403,941.88
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		$ 435,369.11	$ 435,369.11	$ 29,162.36	$ 2,264.87	$ 403,941.88

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	76,054.07	1,134.06	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	186,249.08	12,488.37	43,162.19
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		$ 360,234.55	$ 360,234.55	$ 262,723.15	$ 13,622.43	$ 83,888.97

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	11,186,026.66	2,338,179.85	1,755,244.87
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	9,541.60	-	56,895.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 13,405,013.59	$ 15,345,888.03	$ 11,195,568.26	$ 2,338,179.85	$ 1,812,139.92

Harris County

Facilities and Property Management 299

Capital Projects GL Balances

Fiscal Year 2008 as of January 31, 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	576,736.65	29,969.92	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	2,702,714.84	591,273.26	369,507.60
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		$ 14,814,469.46	$ 14,870,818.27	$ 3,325,528.74	$ 630,462.97	$ 10,914,826.56

Harris County
Tax Assessor 530
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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		$ 375,000.00	$ -	$ -	$ -	$ -

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 1,504,712.48	$ 52,155.13	$ 814.23
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		$ 907,681.84	$ 1,557,681.84	$ 1,504,712.48	$ 52,155.13	$ 814.23

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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		$ 1,909,961.64	$ 1,459,961.64	$ 96,322.89	$ 108.21	$ 1,363,530.54

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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	$ 7,250.92	$ 752.21
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		$ 19,773.20	$ 19,773.20	$ 11,770.07	$ 7,250.92	$ 752.21

Harris County
County Courts 940
Capital Projects GL Balances
Fiscal Year 2008 as of January 31, 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		$ 1,208.73	$ 1,208.73	$ -	$ -	$ 1,208.73

HARRIS COUNTY

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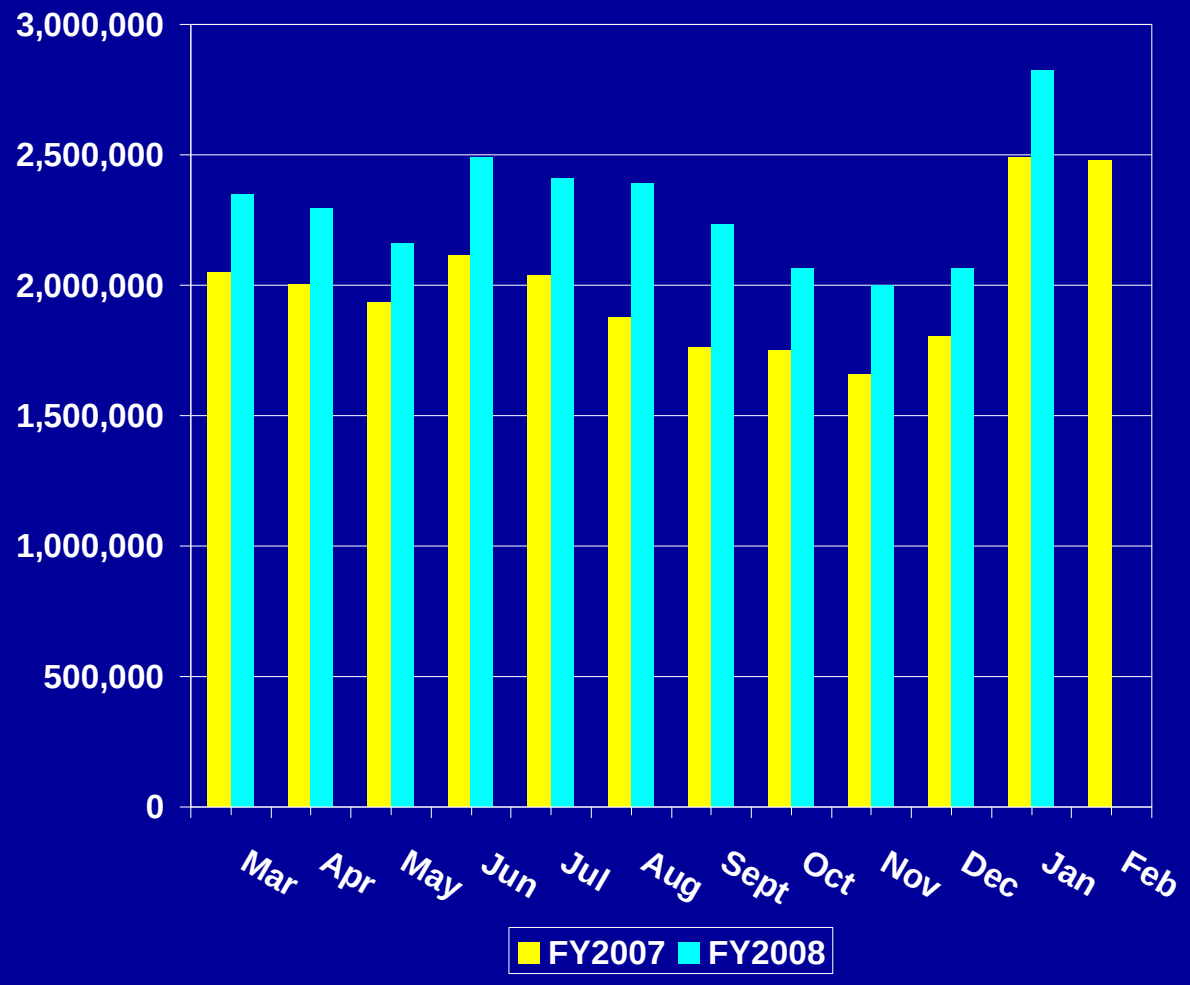
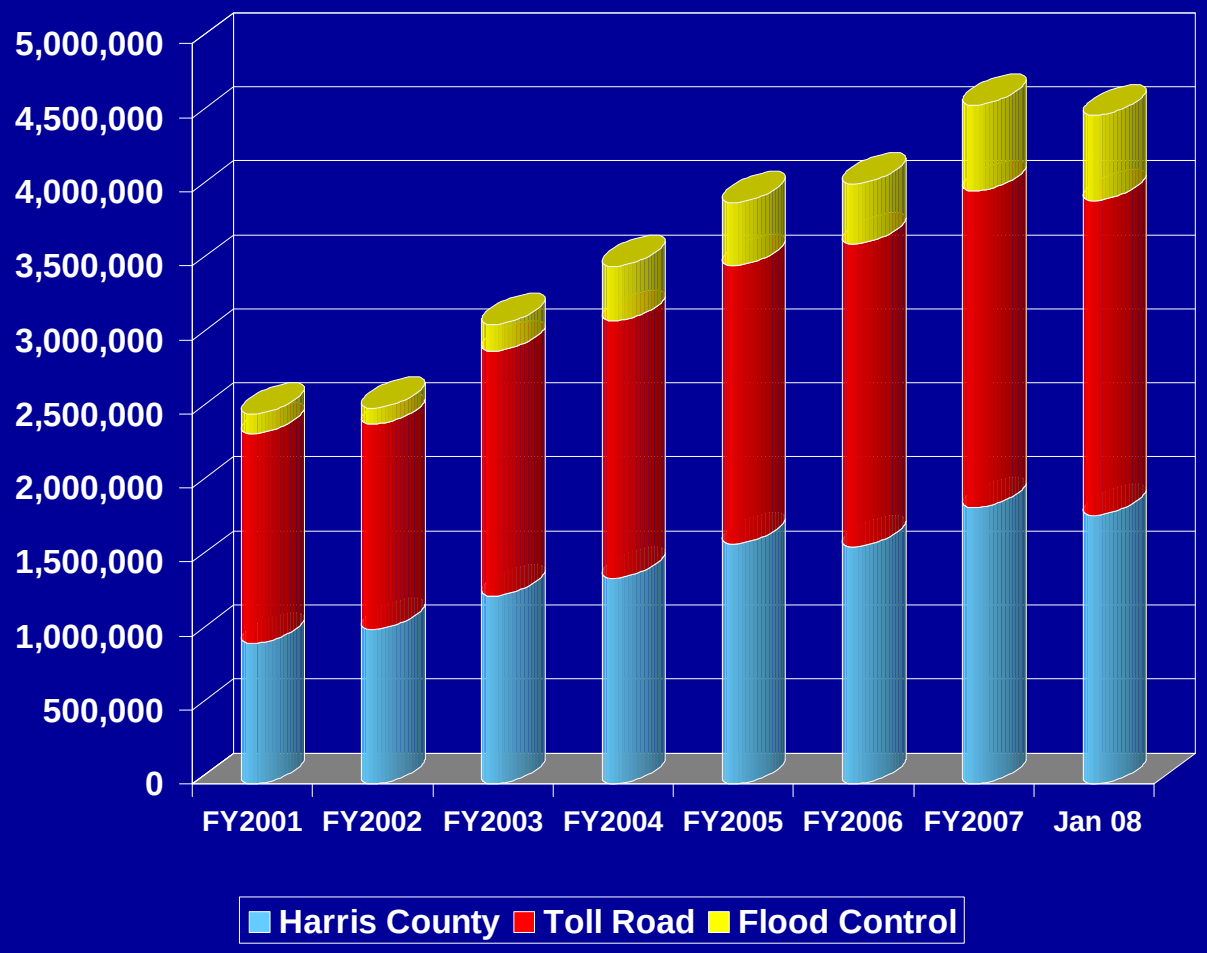
STATISTICAL INFORMATION

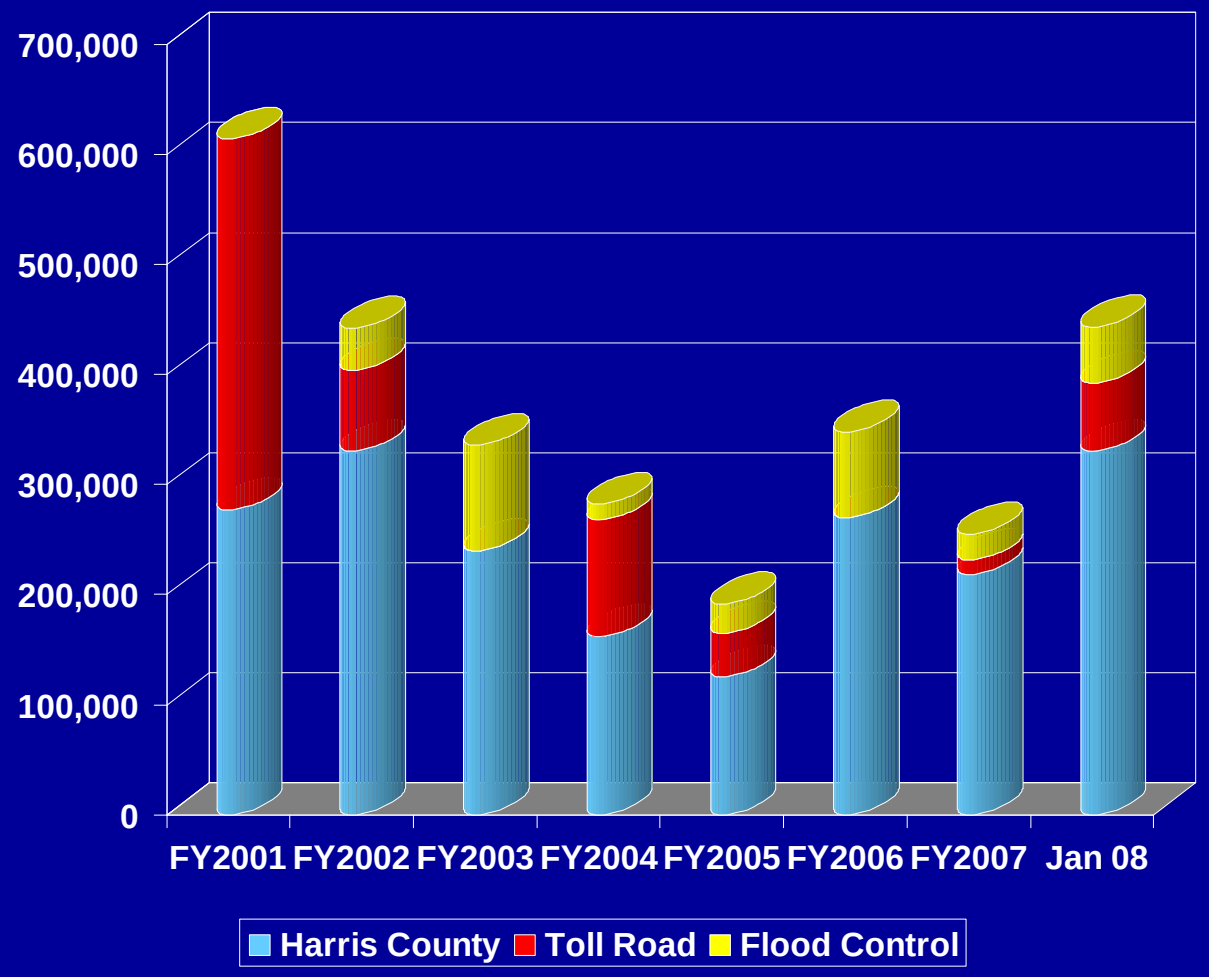
Harris County
Cash and Investment Balances
(amounts in thousands)

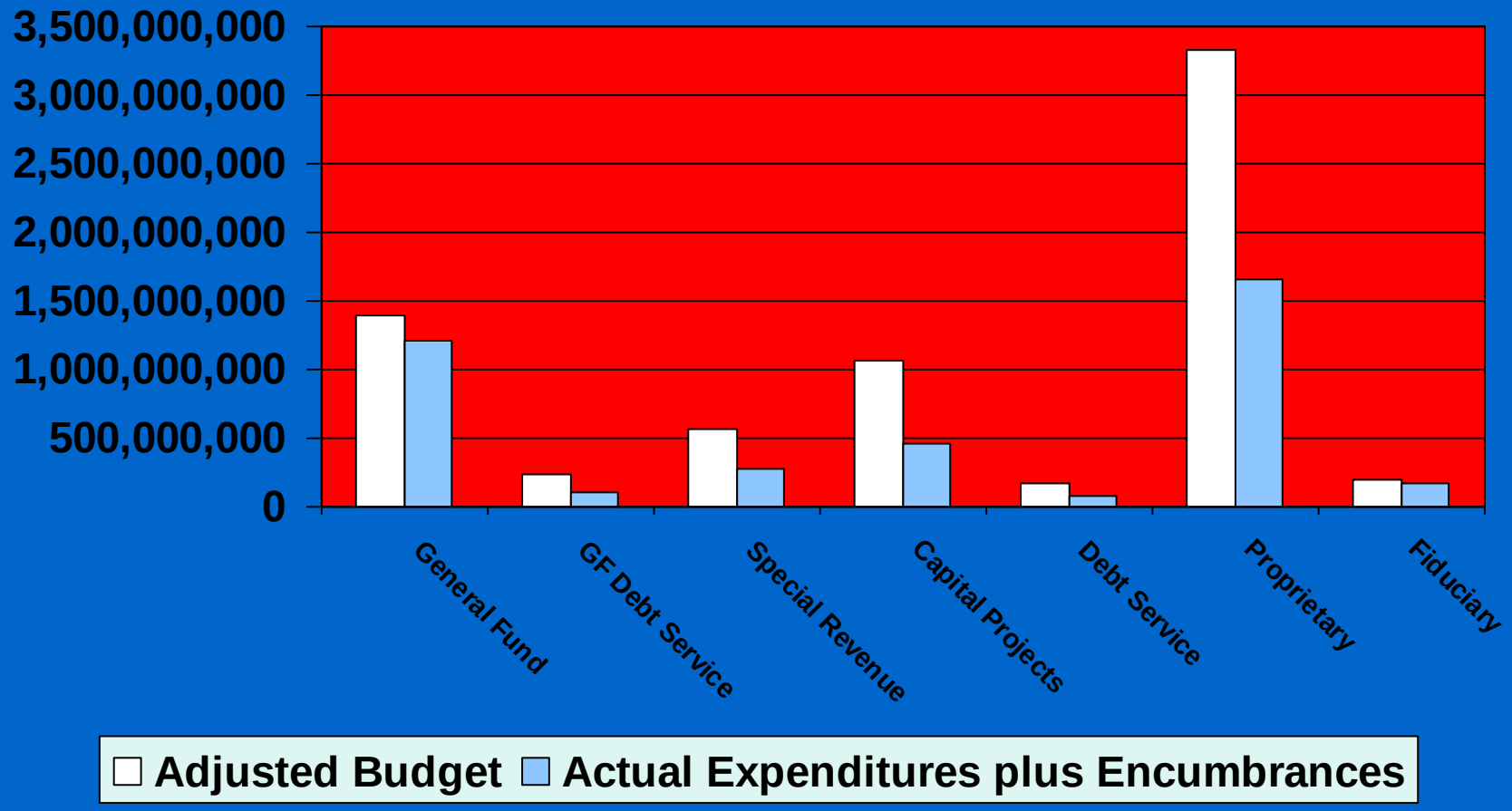


Harris County
Bonded Debt
(amounts in thousands)



Harris County
Commercial Paper Debt
(amounts in thousands)



Harris County

FY 2008 Expenditures – Budget to Actual
as of January 31, 2008