

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

November, 2007

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

TABLE OF CONTENTS

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

HARRIS COUNTY, TEXAS
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TABLE OF CONTENTS

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

December 14, 2007

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending November 30, 2007 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
November 30, 2007**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 20,677,502	\$ 377,591,696	\$ 398,269,198
Investments	-	199,043,502	199,043,502
Receivables:			
Taxes, net	885,142,994	122,127,011	1,007,270,005
Accounts	4,888,298	18,964,465	23,852,763
Accrued interest	777,200	27,228	804,428
Capital leases	318,300	-	318,300
Other	170,991	2,158,080	2,329,071
Due from other funds	687,566	703,311	1,390,877
Due from other governmental units	-	157,521	157,521
Inventories and other assets	-	673,641	673,641
Restricted cash and cash equivalents	22,314,883	6,777,961	29,092,844
Restricted investments	12,279,438	6,823,143	19,102,581
Restricted prepaids	-	1,537,640	1,537,640
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,374,370	289,341	30,663,711
Total assets	<u>\$ 977,631,542</u>	<u>\$ 748,874,540</u>	<u>\$ 1,726,506,082</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 408,958,818	27,579,149	\$ 436,537,967
Accrued payroll and compensated absences	18,342,255	-	18,342,255
Retainage payable	723,040	7,789,697	8,512,737
Due to other funds	31	569,339	569,370
Due to other governmental units	-	1,743,100	1,743,100
Customer deposits	942,726	1,993,830	2,936,556
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	889,624,172	124,285,091	1,013,909,263
Total liabilities	<u>1,345,574,942</u>	<u>163,960,206</u>	<u>1,509,535,148</u>
Fund balances:			
Reserved for:			
Encumbrances	106,349,124	266,832,281	373,181,405
Debt service	34,594,321	13,601,104	48,195,425
Notes receivable	30,374,370	289,341	30,663,711
Inventories	-	673,641	673,641
Imprest fund	457,969	91,937	549,906
Legislative restrictions	3,125,946	-	3,125,946
Advances	-	12,000,000	12,000,000
Prepaids	-	1,537,640	1,537,640
Unreserved:			
Designated for capital projects	-	237,322,257	237,322,257
Designated for special revenue funds	-	6,899,769	6,899,769
Undesignated - general fund	(542,845,130) *	-	(542,845,130)
Undesignated - special revenue funds	-	45,666,364	45,666,364
Total fund balances	<u>(367,943,400)</u>	<u>584,914,334</u>	<u>216,970,934</u>
Total liabilities and fund balances	<u>\$ 977,631,542</u>	<u>\$ 748,874,540</u>	<u>\$ 1,726,506,082</u>

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

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

For The Nine Months Ended November 30, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 93,603,226	\$ 31,416,640	\$ 125,019,866
Charges for services	145,100,129	8,101,502	153,201,631
User fees	349,296	-	349,296
Fines and forfeitures	14,689,584	11,212	14,700,796
Lease revenue	3,173,028	153,834	3,326,862
Intergovernmental	29,352,541	109,980,527	139,333,068
Interest	12,723,310	24,221,923	36,945,233
Miscellaneous	23,728,332	8,568,328	32,296,660
Total revenues	<u>322,719,446</u>	<u>182,453,966</u>	<u>505,173,412</u>
EXPENDITURES			
Current operating:			
Salaries	677,673,497	42,448,317	720,121,814
Materials and supplies	35,616,332	10,784,727	46,401,059
Services and other	129,726,208	100,375,609	230,101,817
Utilities	28,864,298	10,952,937	39,817,235
Travel and transportation	17,837,815	1,391,365	19,229,180
Miscellaneous	23,277,984	3,626,809	26,904,793
Bond issuance costs	292,880	72	292,952
Capital outlay	10,501,506	184,877,046	195,378,552
Debt service:			
Principal retirement	34,425,000	30,442,614	64,867,614
Interest and fiscal charges	41,991,593	76,124,557	118,116,150
Total expenditures	<u>1,000,207,113</u>	<u>461,024,053</u>	<u>1,461,231,166</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(677,487,667)</u>	<u>(278,570,087)</u>	<u>(956,057,754)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	18,494,996	45,900,022	64,395,018
Transfers out	(29,840,004)	(39,677,014)	(69,517,018)
Commercial paper issued	-	117,095,000	117,095,000
Sale of capital assets	6,470,425	774,752	7,245,177
Total other financing sources (uses)	<u>(4,874,583)</u>	<u>124,092,760</u>	<u>119,218,177</u>
Net changes in fund balances	(682,362,250)	(154,477,327)	(836,839,577)
Fund balances, beginning	314,418,850	739,391,661	1,053,810,511
Fund balances, ending	<u>\$ (367,943,400) *</u>	<u>\$ 584,914,334</u>	<u>\$ 216,970,934</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
November 30, 2007

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,867,592	\$ 6,867,592	\$ 22,017,109
Investments	-	5,378,590	5,378,590	33,640,519
Receivables, net	-	57,260	57,260	320,473
Other receivables	-	-	-	3,618,712
Due from other funds	-	678,926	678,926	66,429
Inventories, prepaids and other assets	-	173,471	173,471	3,437,608
Restricted assets:				
Cash and cash equivalents	88,302,493	-	88,302,493	-
Investments	854,390,355	-	854,390,355	-
Receivables, net	248,267	-	248,267	-
Other receivables	6,568,140	-	6,568,140	-
Due from other funds	25,412	-	25,412	-
Inventories, prepaids and other assets	3,252,307	-	3,252,307	-
Total current assets	952,786,974	13,155,839	965,942,813	63,100,850
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	22,764,767	-	22,764,767	-
Intangible asset	237,500,000	-	237,500,000	-
Notes receivable	4,805,336	-	4,805,336	-
Capital assets:				
Land and construction in progress	462,356,862	3,963,597	466,320,459	250,000
Other capital assets, net of depreciation	1,070,347,138	15,571,685	1,085,918,823	14,990,617
Total noncurrent assets	1,824,758,003	19,535,282	1,844,293,285	15,240,617
Total assets	2,777,544,977	32,691,121	2,810,236,098	78,341,467
LIABILITIES				
Current liabilities:				
Vouchers payable	-	338,384	338,384	1,367,348
Surplus auction payable	-	-	-	260,371
Estimated outstanding claims	-	-	-	15,703,367
Incurred but not reported claims	-	-	-	13,432,016
Customer deposits and other	-	216,367	216,367	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,864,476	-	3,864,476	-
Retainage payable	3,177,544	-	3,177,544	-
Customer deposits	4,506,937	-	4,506,937	-
Due to other funds	427,127	25,412	452,539	-
Due to other units	1,250,416	-	1,250,416	-
Deferred revenue	27,156,163	-	27,156,163	-
Current portion of long-term liabilities	30,802,092	-	30,802,092	-
Total current liabilities	71,184,755	580,163	71,764,918	30,763,102
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,142,401,990	-	2,142,401,990	-
Total noncurrent liabilities	2,142,401,990	-	2,142,401,990	-
Total liabilities	2,213,586,745	580,163	2,214,166,908	30,763,102
NET ASSETS				
Invested in capital assets, net of related debt	(555,036,672) *	19,535,282	(535,501,390) *	15,240,617
Restricted for:				
Capital projects	36,062,670	-	36,062,670	-
Debt service	188,520,425	-	188,520,425	-
Toll Road	894,411,809	-	894,411,809	-
Unrestricted	-	12,575,676	12,575,676	32,337,748
Total net assets	\$ 563,958,232	\$ 32,110,958	\$ 596,069,190	\$ 47,578,365

* 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 Nine Months Ended November 30, 2007

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 316,215,203	\$ -	\$ 316,215,203	\$ -
Intergovernmental	1,317,885	-	1,317,885	-
Sales	-	6,153,327	6,153,327	-
Charges for services	-	416,515	416,515	24,092,498
Total operating revenues	<u>317,533,088</u>	<u>6,569,842</u>	<u>324,102,930</u>	<u>24,092,498</u>
OPERATING EXPENSES				
Salaries	30,905,314	439,533	31,344,847	6,593,095
Materials and supplies	15,264,862	1,143,378	16,408,240	3,272,964
Services and fees	23,373,858	1,740,091	25,113,949	5,382,291
Utilities	2,486,772	258,962	2,745,734	598,260
Transportation and travel	568,016	10,397	578,413	2,051,839
Incurred claims	-	-	-	3,765,467
Estimated claims	-	-	-	3,812,584
Cost of goods sold	-	2,782,434	2,782,434	4,946,265
Depreciation	44,335,479	416,760	44,752,239	4,068,170
Total operating expenses	<u>116,934,301</u>	<u>6,791,555</u>	<u>123,725,856</u>	<u>34,490,935</u>
Operating income (loss)	<u>200,598,787</u>	<u>(221,713)</u>	<u>200,377,074</u>	<u>(10,398,437)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	30,765,032	496,286	31,261,318	1,812,597
Interest expense	(72,849,411)	-	(72,849,411)	-
Gain (loss) on disposal of capital assets	180,212	-	180,212	24,535
Amortization expense	(10,642,040)	-	(10,642,040)	-
Lease revenue	1,498,568	-	1,498,568	3,540,232
Other nonoperating revenue (expense)	(5,099)	33,900	28,801	13,204
Total nonoperating revenues (expenses)	<u>(51,052,738)</u>	<u>530,186</u>	<u>(50,522,552)</u>	<u>5,390,568</u>
Income (loss) before contributions and transfers	<u>149,546,049</u>	<u>308,473</u>	<u>149,854,522</u>	<u>(5,007,869)</u>
Contributions	1,738,191	-	1,738,191	-
Transfers in	1,086,337,389	*	1,086,337,389	5,961,987
Transfers out	(1,086,496,084)	*	(1,087,237,816)	-
Total contributions and transfers	<u>1,579,496</u>	<u>(741,732)</u>	<u>837,764</u>	<u>5,961,987</u>
Change in net assets	151,125,545	(433,259)	150,692,286	954,118
Net assets, beginning	412,832,687	32,544,217	445,376,904	46,624,247
Net assets, ending	<u>\$ 563,958,232</u>	<u>\$ 32,110,958</u>	<u>\$ 596,069,190</u>	<u>\$ 47,578,365</u>

* Transfers between various Toll Road funds for \$1,086,315,620

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

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ 30,565,759	\$ 185,446,922
Investments	-	129,264,426
Accounts receivable	1,310,506	89,385
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>31,876,265</u>	<u>314,836,863</u>
 LIABILITIES		
Payables	21,489	25,149,614
Due to other funds	-	1,004,741
Incurred but not reported	19,763,100	-
Held for Others	-	288,682,508
	<u> </u>	<u> </u>
Total liabilities	<u>19,784,589</u>	<u>\$ 314,836,863</u>
 NET ASSETS		
Held in Trust	<u>\$ 12,091,676</u>	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 23,023,244
County Provided Contribution for Employees	79,432,439
Retiree Contributions	3,409,197
County Provided Contribution for Retirees	13,947,890
COBRA	404,588
CS Retirees	702,475
911 Employees	213,170
911 Retirees	20,801
Flexible Benefits	1,389,584
Medicare Part D	1,124,884
Total contributions	123,668,272
Investment earnings:	
Interest	802,338
Total investment earnings	802,338
Total additions	124,470,610
DEDUCTIONS	
Benefits - Claims Paid	113,243,848
Flex Benefits Reimbursement	1,567,160
Refunds of contributions	2,462
Administrative expenses	7,342,610
Total deductions	122,156,080
Change in net assets	2,314,530
Net assets, beginning	9,777,146
Net assets, ending	\$ 12,091,676



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 100,164,422	\$ -	\$ 277,427,274	\$ 377,591,696
Investments	23,819,680	-	175,223,822	199,043,502
Receivables:				
Taxes, net	63,073,134	59,053,877	-	122,127,011
Accounts	11,238,059	-	7,726,406	18,964,465
Accrued interest	27,228	-	-	27,228
Other	2,158,080	-	-	2,158,080
Due from other funds	698,372	-	4,939	703,311
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	459,235	6,318,726	-	6,777,961
Restricted investments	-	6,823,143	-	6,823,143
Restricted prepaids	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	289,341	-	-	289,341
Total assets	<u>\$ 202,758,713</u>	<u>\$ 72,195,746</u>	<u>\$ 473,920,081</u>	<u>\$ 748,874,540</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 23,278,696	\$ -	\$ 4,300,453	\$ 27,579,149
Retainage payable	308,715	-	7,480,982	7,789,697
Due to other funds	19,983	-	549,356	569,339
Due to other governmental units	1,743,100	-	-	1,743,100
Customer deposits	-	-	1,993,830	1,993,830
Deferred revenue	65,231,214	59,053,877	-	124,285,091
Total liabilities	<u>90,581,708</u>	<u>59,053,877</u>	<u>14,324,621</u>	<u>163,960,206</u>
Fund balances:				
Reserved for:				
Encumbrances	58,096,718	-	208,735,563	266,832,281
Debt service	459,235	13,141,869	-	13,601,104
Notes receivable	289,341	-	-	289,341
Inventories	673,641	-	-	673,641
Imprest fund	91,937	-	-	91,937
Advances	-	-	12,000,000	12,000,000
Prepaids	-	-	1,537,640	1,537,640
Unreserved:				
Designated for capital projects	-	-	237,322,257	237,322,257
Designated for special revenue	6,899,769	-	-	6,899,769
Undesignated	45,666,364	-	-	45,666,364
Total fund balances	<u>112,177,005</u>	<u>13,141,869</u>	<u>459,595,460</u>	<u>584,914,334</u>
Total liabilities and fund balances	<u>\$ 202,758,713</u>	<u>\$ 72,195,746</u>	<u>\$ 473,920,081</u>	<u>\$ 748,874,540</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 24,600,634	\$ 6,816,006	\$ -	\$ 31,416,640
Charges for services	8,101,502	-	-	8,101,502
Intergovernmental	81,095,751	-	28,884,776	109,980,527
Fines	11,212	-	-	11,212
Lease revenue	153,834	-	-	153,834
Interest	4,882,959	2,530,211	16,808,753	24,221,923
Miscellaneous	6,247,932	43,377	2,277,019	8,568,328
	<u>125,093,824</u>	<u>9,389,594</u>	<u>47,970,548</u>	<u>182,453,966</u>
Total revenues				
EXPENDITURES				
Current operating:				
Salaries	42,448,317	-	-	42,448,317
Materials and supplies	10,359,826	-	424,901	10,784,727
Services and other	67,727,336	-	32,648,273	100,375,609
Utilities	10,950,091	-	2,846	10,952,937
Transportation and travel	1,386,789	-	4,576	1,391,365
Miscellaneous	3,190,807	-	436,002	3,626,809
Capital outlay	18,303,106	-	166,573,940	184,877,046
Debt service:				
Principal retirement	4,760,000	25,682,614	-	30,442,614
Bond issuance costs	-	-	72	72
Interest and fiscal charges	21,054,058	55,070,499	-	76,124,557
	<u>180,180,330</u>	<u>80,753,113</u>	<u>200,090,610</u>	<u>461,024,053</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(55,086,506)</u>	<u>(71,363,519)</u>	<u>(152,120,062)</u>	<u>(278,570,087)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	28,389,316	17,510,305	401	45,900,022
Transfers out	(9,403,914)	-	(30,273,100)	(39,677,014)
Commercial paper issued	-	-	117,095,000	117,095,000
Sale of capital assets	-	-	774,752	774,752
	<u>18,985,402</u>	<u>17,510,305</u>	<u>87,597,053</u>	<u>124,092,760</u>
Total other financing sources(uses)				
Net changes in fund balances	(36,101,104)	(53,853,214)	(64,523,009)	(154,477,327)
Fund balances, beginning	148,278,109	66,995,083	524,118,469	739,391,661
Fund balances, ending	<u>\$ 112,177,005</u>	<u>\$ 13,141,869</u>	<u>\$ 459,595,460</u>	<u>\$ 584,914,334</u>

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
ASSETS						
Cash and cash equivalents	\$ 36,134,618	\$ 8,581,224	\$ 1,076,885	\$ 5,694	\$ 121,821	\$ 104,613
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	63,073,134	-	-	-	-	-
Accounts, net	323	59,810	44	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	11,354	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	459,235	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 99,678,664</u>	<u>\$ 8,641,034</u>	<u>\$ 1,076,929</u>	<u>\$ 5,694</u>	<u>\$ 121,821</u>	<u>\$ 104,613</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 2,098,434	\$ 881,160	\$ 56,304	\$ -	\$ 3,678	\$ 9,080
Due to other funds	11,354	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	251,432	-	-	-	-	-
Deferred revenue	63,073,134	-	-	-	-	-
Total liabilities	<u>65,434,354</u>	<u>881,160</u>	<u>56,304</u>	<u>-</u>	<u>3,678</u>	<u>9,080</u>
Fund Balances:						
Reserved for encumbrances	27,207,828	860,105	153,292	-	76,956	92,607
Reserved for imprest cash fund	600	-	130	-	-	-
Reserved for debt service	459,235	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	6,899,769	-	-	-	-
Unreserved, Undesignated	6,576,647	-	867,203	5,694	41,187	2,926
Total fund balances	<u>34,244,310</u>	<u>7,759,874</u>	<u>1,020,625</u>	<u>5,694</u>	<u>118,143</u>	<u>95,533</u>
Total liabilities and fund balances	<u>\$ 99,678,664</u>	<u>\$ 8,641,034</u>	<u>\$ 1,076,929</u>	<u>\$ 5,694</u>	<u>\$ 121,821</u>	<u>\$ 104,613</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	CPS - Special Revenue Contracts	LEOSE- Law Enforcement
\$ 1,686,377	\$ 48,300	\$ 805,386	\$ 774,181	\$ 33,122,360	\$ 758,040	\$ 376,158	\$ (438,713) *	\$ 614,049
-	-	-	-	12,125,814	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	969	750	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	135,024	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,686,377</u>	<u>\$ 48,300</u>	<u>\$ 805,386</u>	<u>\$ 775,150</u>	<u>\$ 45,248,924</u>	<u>\$ 758,040</u>	<u>\$ 376,158</u>	<u>\$ (303,689)</u>	<u>\$ 614,049</u>
\$ -	\$ -	\$ 408	\$ -	\$ 18,491,922	\$ -	\$ -	\$ 700	\$ 2,178
-	-	-	-	1,053	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	408	-	18,492,975	-	-	700	2,178
779,331	-	113,128	157,278	1,099,104	-	-	97,608	26,092
-	-	-	-	77,000	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
907,046	48,300	691,850	617,872	25,579,845	758,040	376,158	(401,997) *	585,779
1,686,377	48,300	804,978	775,150	26,755,949	758,040	376,158	(304,389)	611,871
<u>\$ 1,686,377</u>	<u>\$ 48,300</u>	<u>\$ 805,386</u>	<u>\$ 775,150</u>	<u>\$ 45,248,924</u>	<u>\$ 758,040</u>	<u>\$ 376,158</u>	<u>\$ (303,689)</u>	<u>\$ 614,049</u>

(continued)

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

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

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
ASSETS						
Cash and cash equivalents	\$ 366,139	\$ 2,761,749	\$ 16,038,688	\$ 522,837	\$ 3,401	\$ 358,511
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	\$ 366,139	\$ 2,761,749	\$ 16,038,688	\$ 522,837	\$ 3,401	\$ 358,511
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 535	\$ 186,153	\$ 565,873	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	535	186,153	565,873	-	-	-
Fund Balances:						
Reserved for encumbrances	88,919	68,747	1,300,516	48,515	-	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	276,685	2,506,299	14,172,299	474,322	3,401	358,511
Total fund balances	365,604	2,575,596	15,472,815	522,837	3,401	358,511
Total liabilities and fund balances	\$ 366,139	\$ 2,761,749	\$ 16,038,688	\$ 522,837	\$ 3,401	\$ 358,511

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 5,262,935	\$ 430,431	\$ 283,364	\$ -	\$ 2,132,252	\$ 1,279,096	\$ (13,045,974) *	\$ 100,164,422
11,693,866	-	-	-	-	-	-	23,819,680
-	-	-	-	-	-	-	63,073,134
-	34,031	-	-	-	-	11,142,132	11,238,059
-	-	-	-	-	-	27,228	27,228
-	-	-	-	-	-	2,158,080	2,158,080
-	-	-	-	-	-	551,994	698,372
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	459,235
-	-	-	-	-	-	289,341	289,341
<u>\$ 16,956,801</u>	<u>\$ 464,462</u>	<u>\$ 283,364</u>	<u>\$ -</u>	<u>\$ 2,132,252</u>	<u>\$ 1,279,096</u>	<u>\$ 1,953,963</u>	<u>\$ 202,758,713</u>
\$ 507	\$ 450	\$ -	\$ -	\$ 29,199	\$ -	\$ 952,115	\$ 23,278,696
-	-	-	-	-	-	7,576	19,983
-	-	-	-	-	-	1,743,100	1,743,100
-	-	-	-	5,187	-	52,096	308,715
-	-	-	-	-	-	2,158,080	65,231,214
<u>507</u>	<u>450</u>	<u>-</u>	<u>-</u>	<u>34,386</u>	<u>-</u>	<u>4,912,967</u>	<u>90,581,708</u>
40,964	-	-	-	496,972	-	25,388,756	58,096,718
7,500	332	-	-	-	-	5,825	91,937
-	-	-	-	-	-	-	459,235
-	-	-	-	-	-	289,341	289,341
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	6,899,769
<u>16,907,830</u>	<u>463,680</u>	<u>283,364</u>	<u>-</u>	<u>1,600,894</u>	<u>1,279,096</u>	<u>(29,316,567) *</u>	<u>45,666,364</u>
<u>16,956,294</u>	<u>464,012</u>	<u>283,364</u>	<u>-</u>	<u>2,097,866</u>	<u>1,279,096</u>	<u>(2,959,004) *</u>	<u>112,177,005</u>
<u>\$ 16,956,801</u>	<u>\$ 464,462</u>	<u>\$ 283,364</u>	<u>\$ -</u>	<u>\$ 2,132,252</u>	<u>\$ 1,279,096</u>	<u>\$ 1,953,963</u>	<u>\$ 202,758,713</u>

Concluded

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

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
REVENUES						
Taxes	\$ 6,479,316	\$ 18,121,318	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	995,274	-	331,059	218,207
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	153,834	-	-	-	-	-
Interest	2,050,510	179,739	32,204	141	1,793	4,748
Miscellaneous	59,270	465,911	26,560	-	101,475	-
Total revenues	<u>8,742,930</u>	<u>18,766,968</u>	<u>1,054,038</u>	<u>141</u>	<u>434,327</u>	<u>222,955</u>
EXPENDITURES						
Current operating:						
Salaries	18,484,535	-	325,141	-	269,158	37,250
Materials and supplies	1,466,081	16,431	552,074	-	36,452	1,697
Services and other	22,343,030	3,197,982	35,386	-	73,596	249,246
Utilities	516,460	10,159,428	-	-	25,130	804
Travel and transportation	329,457	-	-	-	3,946	754
Miscellaneous	248,788	805,642	-	-	-	-
Capital outlay	2,415,326	-	-	-	-	-
Debt service - principal retirement	4,760,000	-	-	-	-	-
Debt service - interest and fiscal charges	21,054,058	-	-	-	-	-
Total expenditures	<u>71,617,735</u>	<u>14,179,483</u>	<u>912,601</u>	<u>-</u>	<u>408,282</u>	<u>289,751</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(62,874,805)</u>	<u>4,587,485</u>	<u>141,437</u>	<u>141</u>	<u>26,045</u>	<u>(66,796)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	23,805,240	-	-	-	-	-
Transfers out	<u>(3,595,000)</u>	<u>(4,974,170)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financial sources (uses)	<u>20,210,240</u>	<u>(4,974,170)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(42,664,565)	(386,685)	141,437	141	26,045	(66,796)
Fund balances, beginning	76,908,875	8,146,559	879,188	5,553	92,098	162,329
Fund balances, ending	<u>\$ 34,244,310</u>	<u>\$ 7,759,874</u>	<u>\$ 1,020,625</u>	<u>\$ 5,694</u>	<u>\$ 118,143</u>	<u>\$ 95,533</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	CPS - Special Revenue Contracts	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	718,046	-	-	-
2,538,322	-	-	-	7,153	-	1,207,150	-	303,412
-	-	-	-	11,153	-	-	-	-
-	-	-	-	-	-	-	-	-
41,621	1,505	26,226	21,751	936,853	19,624	1,961	-	24,316
47,381	-	111,732	143,701	3,017,803	-	-	-	-
<u>2,627,324</u>	<u>1,505</u>	<u>137,958</u>	<u>165,452</u>	<u>3,972,962</u>	<u>737,670</u>	<u>1,209,111</u>	<u>-</u>	<u>327,728</u>
-	-	-	-	-	-	822,308	251,050	-
-	-	14,903	17,441	1,651,537	-	-	4,164	19,996
2,304,005	-	139,243	2,042	1,632,507	529,022	189,018	49,175	70,243
-	-	3,577	-	28,350	-	-	-	-
-	-	4,447	557	289,033	-	2,541	-	184,420
-	-	-	-	-	-	-	-	-
-	-	-	11,288	181,391	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>2,304,005</u>	<u>-</u>	<u>162,170</u>	<u>31,328</u>	<u>3,782,818</u>	<u>529,022</u>	<u>1,013,867</u>	<u>304,389</u>	<u>274,659</u>
<u>323,319</u>	<u>1,505</u>	<u>(24,212)</u>	<u>134,124</u>	<u>190,144</u>	<u>208,648</u>	<u>195,244</u>	<u>(304,389)</u>	<u>53,069</u>
-	-	-	-	2,994	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	2,994	-	-	-	-
<u>323,319</u>	<u>1,505</u>	<u>(24,212)</u>	<u>134,124</u>	<u>193,138</u>	<u>208,648</u>	<u>195,244</u>	<u>(304,389)</u>	<u>53,069</u>
<u>1,363,058</u>	<u>46,795</u>	<u>829,190</u>	<u>641,026</u>	<u>26,562,811</u>	<u>549,392</u>	<u>180,914</u>	<u>-</u>	<u>558,802</u>
<u>\$ 1,686,377</u>	<u>\$ 48,300</u>	<u>\$ 804,978</u>	<u>\$ 775,150</u>	<u>\$ 26,755,949</u>	<u>\$ 758,040</u>	<u>\$ 376,158</u>	<u>\$ (304,389) *</u>	<u>\$ 611,871</u>

(continued)

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

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

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	4,219,218	458,514	2,325	355,065
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	12,499	87,848	505,032	9,929	57	3,446
Miscellaneous	154,589	163,798	-	-	-	-
Total revenues	<u>167,088</u>	<u>251,646</u>	<u>4,724,250</u>	<u>468,443</u>	<u>2,382</u>	<u>358,511</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	134,130	86,924	122,078	3,867	-	-
Services and other	21,727	25,518	2,721,304	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	865	3,954	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	32,175	383,412	119,016	-	-
Debt service - principal retirement	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>155,857</u>	<u>145,482</u>	<u>3,230,748</u>	<u>122,883</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,231</u>	<u>106,164</u>	<u>1,493,502</u>	<u>345,560</u>	<u>2,382</u>	<u>358,511</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	11,231	106,164	1,493,502	345,560	2,382	358,511
Fund balances, beginning	354,373	2,469,432	13,979,313	177,277	1,019	-
Fund balances, ending	<u>\$ 365,604</u>	<u>\$ 2,575,596</u>	<u>\$ 15,472,815</u>	<u>\$ 522,837</u>	<u>\$ 3,401</u>	<u>\$ 358,511</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,600,634
177,437	314,566	114,664	-	-	-	197,127	8,101,502
13,558	-	-	261,534	-	-	76,764,622	81,095,751
-	-	-	-	-	-	59	11,212
-	-	-	-	-	-	-	153,834
608,118	14,029	6,899	-	62,861	12,381	216,868	4,882,959
42,563	-	-	-	224,175	500,129	1,188,845	6,247,932
<u>841,676</u>	<u>328,595</u>	<u>121,563</u>	<u>261,534</u>	<u>287,036</u>	<u>512,510</u>	<u>78,367,521</u>	<u>125,093,824</u>
-	-	-	-	190,916	-	22,067,959	42,448,317
5,047	33,802	-	-	12,272	-	6,180,930	10,359,826
29,821	171,428	-	368,766	588,935	-	32,985,342	67,727,336
2,299	-	-	-	64,851	-	149,192	10,950,091
23,663	-	-	-	815	-	542,337	1,386,789
-	-	-	-	-	-	2,136,377	3,190,807
-	53,753	-	-	-	-	15,106,745	18,303,106
-	-	-	-	-	-	-	4,760,000
-	-	-	-	-	-	-	21,054,058
<u>60,830</u>	<u>258,983</u>	<u>-</u>	<u>368,766</u>	<u>857,789</u>	<u>-</u>	<u>79,168,882</u>	<u>180,180,330</u>
<u>780,846</u>	<u>69,612</u>	<u>121,563</u>	<u>(107,232)</u>	<u>(570,753)</u>	<u>512,510</u>	<u>(801,361)</u>	<u>(55,086,506)</u>
-	-	-	-	1,036,112	-	3,544,970	28,389,316
(2,994)	-	-	-	-	(831,349)	(401)	(9,403,914)
<u>(2,994)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,036,112</u>	<u>(831,349)</u>	<u>3,544,569</u>	<u>18,985,402</u>
777,852	69,612	121,563	(107,232)	465,359	(318,839)	2,743,208	(36,101,104)
16,178,442	394,400	161,801	107,232	1,632,507	1,597,935	(5,702,212)	148,278,109
<u>\$ 16,956,294</u>	<u>\$ 464,012</u>	<u>\$ 283,364</u>	<u>\$ -</u>	<u>\$ 2,097,866</u>	<u>\$ 1,279,096</u>	<u>\$ (2,959,004) *</u>	<u>\$ 112,177,005</u>

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
November 30, 2007

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 4,148,036	\$ 2,170,690	\$ 6,318,726
Restricted investments	4,684,080	2,139,063	6,823,143
Taxes receivable, net	50,863,320	8,190,557	59,053,877
Total assets	<u>\$ 59,695,436</u>	<u>\$ 12,500,310</u>	<u>\$ 72,195,746</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 50,863,320	\$ 8,190,557	\$ 59,053,877
Total liabilities	<u>50,863,320</u>	<u>8,190,557</u>	<u>59,053,877</u>
Fund Balances:			
Reserved for debt service	<u>8,832,116</u>	<u>4,309,753</u>	<u>13,141,869</u>
Total fund balances	<u>8,832,116</u>	<u>4,309,753</u>	<u>13,141,869</u>
Total liabilities and fund balances	<u>\$ 59,695,436</u>	<u>\$ 12,500,310</u>	<u>\$ 72,195,746</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 5,308,271	\$ 1,507,735	\$ 6,816,006
Interest	1,909,126	621,085	2,530,211
Miscellaneous	<u>35,073</u>	<u>8,304</u>	<u>43,377</u>
Total revenues	<u>7,252,470</u>	<u>2,137,124</u>	<u>9,389,594</u>
EXPENDITURES			
Debt Service:			
Principal retirement	21,687,327	3,995,287	25,682,614
Interest and fiscal charges	<u>42,691,402</u>	<u>12,379,097</u>	<u>55,070,499</u>
Total expenditures	<u>64,378,729</u>	<u>16,374,384</u>	<u>80,753,113</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(57,126,259)</u>	<u>(14,237,260)</u>	<u>(71,363,519)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	14,060,607	3,449,698	17,510,305
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>14,060,607</u>	<u>3,449,698</u>	<u>17,510,305</u>
Net changes in fund balances	(43,065,652)	(10,787,562)	(53,853,214)
Fund balances, beginning	<u>51,897,768</u>	<u>15,097,315</u>	<u>66,995,083</u>
Fund balances, ending	<u>\$ 8,832,116</u>	<u>\$ 4,309,753</u>	<u>\$ 13,141,869</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 125,955,924	\$ 31,727,451	\$ 755,391	\$ 118,988,508	\$ 277,427,274
Investments	114,224,531	4,462,065	-	56,537,226	175,223,822
Accounts receivable, net	2,416,485	-	-	5,309,921	7,726,406
Due from other funds	-	-	-	4,939	4,939
Restricted prepaids	-	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 242,596,940</u>	<u>\$ 36,189,516</u>	<u>\$ 12,755,391</u>	<u>\$ 182,378,234</u>	<u>\$ 473,920,081</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,886,631	\$ 475,066	\$ -	\$ 1,938,756	\$ 4,300,453
Retainage payable	3,581,818	703,492	-	3,195,672	7,480,982
Due to other funds	-	3,639	-	545,717	549,356
Customer deposits	1,993,830	-	-	-	1,993,830
Total liabilities	<u>7,462,279</u>	<u>1,182,197</u>	<u>-</u>	<u>5,680,145</u>	<u>14,324,621</u>
Fund Balances:					
Reserved for encumbrances	103,422,309	35,529,044	734,604	69,049,606	208,735,563
Reserved for advances	-	-	12,000,000	-	12,000,000
Reserved for prepaids	-	-	-	1,537,640	1,537,640
Unreserved - designated for capital projects	131,712,352	(521,725) *	20,787	106,110,843	237,322,257
Total fund balances	<u>235,134,661</u>	<u>35,007,319</u>	<u>12,755,391</u>	<u>176,698,089</u>	<u>459,595,460</u>
Total liabilities and fund balances	<u>\$ 242,596,940</u>	<u>\$ 36,189,516</u>	<u>\$ 12,755,391</u>	<u>\$ 182,378,234</u>	<u>\$ 473,920,081</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2007

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 23,592,150	\$ -	\$ -	\$ 5,292,626	\$ 28,884,776
Interest	8,121,711	1,405,634	19,129	7,262,279	16,808,753
Miscellaneous	1,603,569	96,480	-	576,970	2,277,019
Total revenues	<u>33,317,430</u>	<u>1,502,114</u>	<u>19,129</u>	<u>13,131,875</u>	<u>47,970,548</u>
EXPENDITURES					
Current operating:					
Materials and supplies	501	424,400	-	-	424,901
Services and other	12,662,933	7,193,312	-	12,792,028	32,648,273
Utilities	-	2,846	-	-	2,846
Travel and transportation	-	4,576	-	-	4,576
Miscellaneous	431,002	5,000	-	-	436,002
Bond issuance costs	-	-	-	72	72
Capital outlay	93,676,502	37,364,616	-	35,532,822	166,573,940
Total expenditures	<u>106,770,938</u>	<u>44,994,750</u>	<u>-</u>	<u>48,324,922</u>	<u>200,090,610</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(73,453,508)</u>	<u>(43,492,636)</u>	<u>19,129</u>	<u>(35,193,047)</u>	<u>(152,120,062)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	401	401
Transfers out	(14,174,229)	(9,813,098)	(26,057)	(6,259,716)	(30,273,100)
Sale of capital assets	89,177	3,000	-	682,575	774,752
Commercial paper issued	57,360,180	38,139,820	-	21,595,000	117,095,000
Total other financing sources (uses)	<u>43,275,128</u>	<u>28,329,722</u>	<u>(26,057)</u>	<u>16,018,260</u>	<u>87,597,053</u>
Net change in fund balances	(30,178,380)	(15,162,914)	(6,928)	(19,174,787)	(64,523,009)
Fund balances, beginning	265,313,041	50,170,233	12,762,319	195,872,876	524,118,469
Fund balances, ending	<u>\$ 235,134,661</u>	<u>\$ 35,007,319</u>	<u>\$ 12,755,391</u>	<u>\$ 176,698,089</u>	<u>\$ 459,595,460</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 870,662	\$ 1,990,957	\$ 4,005,973	\$ 6,867,592
Investments	-	-	5,378,590	5,378,590
Accounts receivable, net	24,925	32,335	-	57,260
Due from other funds	-	-	678,926	678,926
Inventory	-	-	173,471	173,471
Total current assets	<u>895,587</u>	<u>2,023,292</u>	<u>10,236,960</u>	<u>13,155,839</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	849,354	-	2,195,678	3,045,032
Accumulated depreciation	(844,634)	(5,742,671)	(2,040,485)	(8,627,790)
Total noncurrent assets	<u>4,720</u>	<u>19,375,369</u>	<u>155,193</u>	<u>19,535,282</u>
Total assets	<u>900,307</u>	<u>21,398,661</u>	<u>10,392,153</u>	<u>32,691,121</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	108	-	338,276	338,384
Customer deposits	216,367	-	-	216,367
Due to other funds	-	25,412	-	25,412
Total Liabilities	<u>216,475</u>	<u>25,412</u>	<u>338,276</u>	<u>580,163</u>
NET ASSETS				
Invested in capital assets, net of debt	4,720	19,375,369	155,193	19,535,282
Unrestricted	679,112	1,997,880	9,898,684	12,575,676
Total net assets	<u>\$ 683,832</u>	<u>\$21,373,249</u>	<u>\$ 10,053,877</u>	<u>\$ 32,110,958</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 6,153,327	\$ 6,153,327
User fees	120,833	239,004	-	359,837
Miscellaneous	56,678	-	-	56,678
Total operating revenues	<u>177,511</u>	<u>239,004</u>	<u>6,153,327</u>	<u>6,569,842</u>
OPERATING EXPENSES				
Salaries	39,533	-	400,000	439,533
Materials & supplies	-	-	1,143,378	1,143,378
Services & fees	41,326	147,108	1,551,657	1,740,091
Utilities	-	258,962	-	258,962
Travel and transportation	-	-	10,397	10,397
Cost of goods sold	-	-	2,782,434	2,782,434
Depreciation	42,485	330,720	43,555	416,760
Total operating expenses	<u>123,344</u>	<u>736,790</u>	<u>5,931,421</u>	<u>6,791,555</u>
Operating Income(Loss)	<u>54,167</u>	<u>(497,786)</u>	<u>221,906</u>	<u>(221,713)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	25,970	80,748	389,568	496,286
Other nonoperating revenues(expenses)	-	33,900	-	33,900
Total nonoperating revenues (expenses)	<u>25,970</u>	<u>114,648</u>	<u>389,568</u>	<u>530,186</u>
Income (loss) before transfers	<u>80,137</u>	<u>(383,138)</u>	<u>611,474</u>	<u>308,473</u>
Transfers out	-	(665,000)	(76,732)	(741,732)
Total transfers	<u>-</u>	<u>(665,000)</u>	<u>(76,732)</u>	<u>(741,732)</u>
Change in net assets	80,137	(1,048,138)	534,742	(433,259)
Net assets, beginning	603,695	22,421,387	9,519,135	32,544,217
Net assets, ending	<u>\$ 683,832</u>	<u>\$21,373,249</u>	<u>\$10,053,877</u>	<u>\$ 32,110,958</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 10,566,263	\$ 280,059	\$ (3,379) a	\$ 1,974,251	9,199,915	\$ 22,017,109
Investments	-	-	-	-	33,640,519	33,640,519
Receivables:						
Accounts	39,516	2,707	277,851	-	399	320,473
Other	294	3,135	-	135	3,615,148	3,618,712
Due from other funds	66,429	-	-	-	-	66,429
Prepays and other assets	-	-	-	-	1,258,586	1,258,586
Inventory	922,401	-	1,256,621	-	-	2,179,022
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	40,287,599	-	1,855,768	510,636	-	42,654,003
Accumulated depreciation	(27,169,781)	-	(1,681,828)	(280,345)	-	(29,131,954)
Total assets	<u>26,431,289</u>	<u>285,901</u>	<u>1,705,033</u>	<u>2,204,677</u>	<u>47,714,567</u>	<u>78,341,467</u>
LIABILITIES						
Vouchers payable	1,159,119	25,530	76,533	2,206	103,960	1,367,348
Surplus auction payable	-	260,371	-	-	-	260,371
Estimated outstanding claims	-	-	-	-	15,703,367	15,703,367
Incurred but not reported claims	-	-	-	-	13,432,016	13,432,016
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>1,159,119</u>	<u>285,901</u>	<u>76,533</u>	<u>2,206</u>	<u>29,239,343</u>	<u>30,763,102</u>
NET ASSETS						
Invested in capital assets, net	14,836,386	-	173,940	230,291	-	15,240,617
Unrestricted	<u>10,435,784</u>	<u>-</u>	<u>1,454,560</u>	<u>1,972,180</u>	<u>18,475,224</u>	<u>32,337,748</u>
Total net assets	<u>\$ 25,272,170</u>	<u>\$ -</u>	<u>\$ 1,628,500</u>	<u>\$ 2,202,471</u>	<u>\$ 18,475,224</u>	<u>\$ 47,578,365</u>

a - Negative due to November chargeouts to be posted in December.

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

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Charges to departments	\$ 12,666,102	\$ -	\$ 303,882	\$ 19,702	\$ 10,024,073	\$ 23,013,759
User fees	-	-	1,078,739	-	-	1,078,739
Total operating revenues	<u>12,666,102</u>	<u>-</u>	<u>1,382,621</u>	<u>19,702</u>	<u>10,024,073</u>	<u>24,092,498</u>
OPERATING EXPENSES						
Salaries	2,023,022	-	1,718,724	-	2,851,349	6,593,095
Materials and supplies	2,801,237	-	131,882	127,993	211,852	3,272,964
Services and fees	1,806,336	-	1,387,046	124,611	2,064,298	5,382,291
Incurred claims	-	-	-	-	3,765,467	3,765,467
Estimated claims	-	-	-	-	3,812,584	3,812,584
Utilities	76,243	-	521,881	-	136	598,260
Transportation and travel	2,032,495	-	-	2,034	17,310	2,051,839
Cost of goods sold	4,780,404	-	165,861	-	-	4,946,265
Depreciation	3,973,175	-	70,207	24,788	-	4,068,170
Total operating expenses	<u>17,492,912</u>	<u>-</u>	<u>3,995,601</u>	<u>279,426</u>	<u>12,722,996</u>	<u>34,490,935</u>
Operating income (loss)	<u>(4,826,810)</u>	<u>-</u>	<u>(2,612,980)</u>	<u>(259,724)</u>	<u>(2,698,923)</u>	<u>(10,398,437)</u>
NONOPERATING REVENUES (EXPENSES)						
Interest revenue	310,582	-	9,704	67,056	1,425,255	1,812,597
Gain (loss) on sale of capital assets	24,535	-	-	-	-	24,535
Lease revenue	3,540,232	-	-	-	-	3,540,232
Other	13,204	-	-	-	-	13,204
Total nonoperating revenues (expenses)	<u>3,888,553</u>	<u>-</u>	<u>9,704</u>	<u>67,056</u>	<u>1,425,255</u>	<u>5,390,568</u>
Income (loss) before contributions and transfers	<u>(938,257)</u>	<u>-</u>	<u>(2,603,276)</u>	<u>(192,668)</u>	<u>(1,273,668)</u>	<u>(5,007,869)</u>
Transfers in	3,037	-	2,158,950	-	3,800,000	5,961,987
Transfers out	-	-	-	-	-	-
Total contributions and transfers	<u>3,037</u>	<u>-</u>	<u>2,158,950</u>	<u>-</u>	<u>3,800,000</u>	<u>5,961,987</u>
Change in net assets	(935,220) a	-	(444,326) a	(192,668) a	2,526,332	954,118
Net assets, beginning	26,207,390	-	2,072,826	2,395,139	15,948,892	46,624,247
Net assets, ending	<u>\$ 25,272,170</u>	<u>\$ -</u>	<u>\$ 1,628,500</u>	<u>\$ 2,202,471</u>	<u>\$ 18,475,224</u>	<u>\$ 47,578,365</u>

a. Negative change in net assets occurs when expenditures are incurred in anticipation of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
November 30, 2007

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>
ASSETS						
Cash and cash equivalents	\$ 19,386,995	\$ 13,689,160	\$ 31,826,123	\$ 13,065,900	\$ 428,070	\$ 100,452,121
Investments	60,965,138	55,319,496	-	-	-	12,979,792
Accounts receivable	-	-	89,385	-	-	-
Other receivables	-	-	-	-	-	-
Total assets	<u>\$ 80,352,133</u>	<u>\$ 69,008,656</u>	<u>\$ 31,915,508</u>	<u>\$ 13,065,900</u>	<u>\$ 428,070</u>	<u>\$ 113,431,913</u>
LIABILITIES						
Payables	\$ -	\$ -	\$ 25,149,614	\$ -	\$ -	\$ -
Due to other funds	-	-	325,815	-	-	-
Held for others	80,352,133	69,008,656	6,440,079	13,065,900	428,070	113,431,913
Total liabilities	<u>\$ 80,352,133</u>	<u>\$ 69,008,656</u>	<u>\$ 31,915,508</u>	<u>\$ 13,065,900</u>	<u>\$ 428,070</u>	<u>\$ 113,431,913</u>

<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 2,350,591	\$ 1,070,066	\$ 72,603	\$ 107	\$ 1,579,789	\$ 22,543	\$ 1,502,854	\$ 185,446,922
-	-	-	-	-	-	-	129,264,426
-	-	-	-	-	-	-	89,385
36,130	-	-	-	-	-	-	36,130
<u>\$ 2,386,721</u>	<u>\$ 1,070,066</u>	<u>\$ 72,603</u>	<u>\$ 107</u>	<u>\$ 1,579,789</u>	<u>\$ 22,543</u>	<u>\$ 1,502,854</u>	<u>\$ 314,836,863</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,149,614
678,926	-	-	-	-	-	-	1,004,741
1,707,795	1,070,066	72,603	107	1,579,789	22,543	1,502,854	288,682,508
<u>\$ 2,386,721</u>	<u>\$ 1,070,066</u>	<u>\$ 72,603</u>	<u>\$ 107</u>	<u>\$ 1,579,789</u>	<u>\$ 22,543</u>	<u>\$ 1,502,854</u>	<u>\$ 314,836,863</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,750,933,769
Construction in progress	425,341,711
Infrastructure	9,493,068,562
Land Improvements	3,901,920
Park facilities	86,139,001
Flood control projects	477,075,499
Buildings	1,552,161,184
Equipment	205,706,088

Total governmental funds capital assets \$ 15,994,327,734

Proprietary funds capital assets:

Land	258,831,731
Construction in progress	205,809,535
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	40,847,830
Equipment	60,707,432

Total proprietary funds capital assets \$ 2,297,673,704

HARRIS COUNTY, TEXAS
Schedule of Transfers
11/30/2007

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 452,231	\$ 452,231
Transfer to/from Grant Fund	-	1,379,060
Transfer to/from Special Revenue Fund-Other	7,369,170	22,349,763
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects Fund	9,986,645 **	-
Transfer to/from Proprietary Fund	686,950	5,658,950
Total General Fund	18,494,996	29,840,004
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,379,060	-
Transfer from Capital Projects Fund	2,165,910	401
Sub-Total Special Revenue-Grant Fund	3,544,970	401
Special Revenue Fund - Other		
Transfer to/from General Fund	22,349,763	7,369,170
Transfer between Special Revenue Fund-Other	834,343	834,343
Transfer to Debt Service Fund	-	1,050,000
Transfer from Capital Projects	1,660,240	-
Transfer to Proprietary Fund	-	150,000
Sub-Total Special Revenue Fund - Other	24,844,346	9,403,513
Total Special Revenue - All Funds	28,389,316	9,403,914
Debt Service Fund		
Transfer to General Fund	-	-
Transfer from Special Revenue Fund-Other	1,050,000	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	16,460,305	-
Total for Debt Service Fund	17,510,305	-
Capital Project Fund		
Transfer to General Fund	-	9,986,645 **
Transfer to Grant Fund	401	2,165,910
Transfer to Special Revenue Fund-Other	-	1,660,240
Transfer to/from Debt Service Fund	-	16,460,305
Transfer between Capital Project Fund	-	-
Total for Capital Projects Fund	401	30,273,100
Proprietary Fund		
Transfer from General Fund	5,658,950	686,950
Transfer from Special Revenue Fund-Other	150,000	-
Transfer between Proprietary Funds	1,086,465,620	1,086,465,620
Total for Proprietary Fund	1,092,274,570	1,087,152,570
Total Before Capital Asset Transfer	1,156,669,588	1,156,669,588
Transfer to/from Governmental Funds	24,806 *	85,246 *
Total Transfers	\$ 1,156,694,394	\$ 1,156,754,834

* 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
November 30, 2007

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,078,455,665
Unamortized Premium (Discount) Net		95,586,860
Accrued Interest on Capital Appreciation Bonds		74,250,878
Unamortized Refunding Loss		(130,704,321)
Commercial Paper Payable - Series E		55,615,000
Total Toll Road Bonds Payable and Commercial Paper		2,173,204,082
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	524,214,698
Unamortized Premiums		28,878,968
Accrued Interest on Capital Appreciation Bonds		20,096,148
Commercial Paper Payable - Series F		45,540,000
Total Flood Control Bonds Payable and Commercial Paper		618,729,814
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		25,771,613
Unamortized Premiums - Permanent Improvement		24,354,809
Unamortized Premiums - General Obligation		9,467,184
Accrued Interest on Capital Appreciation Bonds - PIB		14,526,791
Accrued Interest on Capital Appreciation Bonds - HOT		21,198,761
Accrued Interest on Capital Appreciation Bonds - Road		39,825,673
Total Other Bonds Payable		1,814,403,475
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		77,378,000
Commercial Paper Payable - Series B		4,635,000
Commercial Paper Payable - Series C		82,528,000
Commercial Paper Payable - Series D		149,599,000
Total Other Commercial Paper Payable		314,140,000
Total Bonds Payable and Commercial Paper		4,920,477,371
Other Long-Term Liabilities:		
Judgement Payable		6,038,328
Obligation Under Capital Lease		24,341,378
Total Other Long-Term Liabilities		30,379,706
Total Debt		\$ 4,950,857,077

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2008	\$ 119,726	\$ 474,575	\$ 5,236,420	\$ 395,891	\$ 6,226,612	\$ 37,002,904	\$ 18,066,634	\$ 55,069,538	\$ 61,296,150
2009	160,244,926	2,670,025	14,895,440	5,262,128	183,072,519	95,044,593	74,988,031	170,032,624	353,105,142
2010	161,437,073	3,231,981	15,457,658	2,789,275	182,915,987	95,076,593	87,220,694	182,297,287	365,213,273
2011	158,232,520	3,980,519	15,768,710	2,788,150	180,769,899	99,652,873	86,496,694	186,149,567	366,919,466
2012	155,409,258	4,574,400	15,766,057	2,789,650	178,539,365	100,482,908	85,577,444	186,060,352	364,599,717
2013	153,462,158	6,180,413	14,493,545	2,788,650	176,924,766	101,928,747	85,312,031	187,240,778	364,165,543
2014	138,185,426	6,464,438	5,905,120	2,789,338	153,344,322	102,785,303	85,105,612	187,890,915	341,235,237
2015	134,587,784	7,495,500	5,905,120	1,661,150	149,649,554	104,031,091	84,494,981	188,526,072	338,175,626
2016	132,787,186	7,036,510	5,905,120	1,661,150	147,389,966	105,139,984	60,148,275	165,288,259	312,678,225
2017	130,918,426	6,592,866	5,905,120	1,661,150	145,077,562	106,652,375	44,204,397	150,856,772	295,934,334
2018	130,067,636	6,183,370	6,347,605	1,488,800	144,087,411	108,112,875	43,639,441	151,752,316	295,839,727
2019	144,103,354	5,781,338	7,586,282	5,138,800	162,609,774	104,042,581	43,062,831	147,105,412	309,715,186
2020	144,476,735	5,395,898	7,602,415	5,120,700	162,595,748	104,102,288	42,471,594	146,573,882	309,169,630
2021	144,446,010	-	21,455,990	5,104,050	171,006,050	103,854,606	41,871,031	145,725,637	316,731,687
2022	144,448,498	-	21,488,658	5,088,625	171,025,781	103,505,425	30,229,681	133,735,106	304,760,887
2023	144,382,028	-	21,551,285	5,489,050	171,422,363	63,678,475	29,601,491	93,279,966	264,702,329
2024-2028	584,500,200	13,717,388	59,404,400	16,374,500	673,996,488	335,707,934	110,330,256	446,038,190	1,120,034,678
2029-2033	319,554,088	3,954,736	91,024,950	-	414,533,774	366,237,578	75,552,500	441,790,078	856,323,852
2034-2038	-	-	-	-	-	273,850,313	13,181,500	287,031,813	287,031,813
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 November 30, 2007**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	0.00	4,361.74	4,243.41	0.00	9,320.58	17,925.73
City of Houston	122,073.83	0.00	21,924.15	0.00	0.00	143,997.98
Community Supervision Correctional-Domestic Relations	0.00	64,924.80	831.60	0.00	0.00	65,756.40
Community Supervision (CS)- HC admin fee, other billings	2,532.48	8,540.99	0.00	0.00	0.00	11,073.47
Community Youth Services in School	187,009.35	48,603.82	24,209.59	40,410.28	105,541.56	405,774.60
Concessions, Parking, and Vending	465,226.74	0.00	16,024.51	0.00	6,739.10	487,990.35
Contract Patrol Service	5,800.71	955,294.07	69,348.69	88,934.77	22,593.94	1,141,972.18
Death Penalty-Attorney Reimbursement	0.00	2,400.00	0.00	0.00	0.00	2,400.00
Elections	0.00	0.00	0.00	0.00	10,666.48	10,666.48
Financial Services	13,159.87	0.00	14,529.00	0.00	0.00	27,688.87
Fuel Billing	20,641.49	17,411.06	925.66	0.00	0.00	38,978.21
Grants	2,585,752.46	5,891,079.67	127,412.72	40,392.09	2,497,494.65	11,142,131.59
Greater Greenspoint Management	43,750.00	0.00	0.00	0.00	0.00	43,750.00
HAZMAT Services	41,775.00	0.00	0.00	5,085.00	66,855.00	113,715.00
HC 911 Network	498,147.38	0.00	0.00	0.00	0.00	498,147.38
HC Appraisal District	477.85	269.07	96.02	0.00	0.00	842.94
Harris County Deputies Organization	0.00	14,170.29	0.00	0.00	0.00	14,170.29
HC Hospital District	498,568.99	15,170.28	2,309.94	0.00	0.00	516,049.21
HC Juvenile Board (JJAEP)	0.00	0.00	20,656.49	0.00	0.00	20,656.49
HC MUD No. 364	0.00	0.00	0.00	0.00	33,919.51	33,919.51
HC Sports & Convention Corp	59,810.28	0.00	0.00	0.00	0.00	59,810.28
HC Toll Road Authority	0.00	34,030.50	0.00	0.00	0.00	34,030.50
Insurance (FMLA)	2,041.35	1,769.40	2,288.01	1,859.28	88,324.82	96,282.86
Insurance (Retirees)	0.00	8,296.32	277.04	402.03	47,996.40	56,971.79
Jurors-Reimbursement of Additional Compensation	0.00	321,232.00	0.00	0.00	0.00	321,232.00
Leases	0.00	53,328.59	8,258.83	7,019.24	8,731.91	77,338.57
Medical Examiner Contracts	23,000.00	0.00	0.00	0.00	0.00	23,000.00
Medicare Part D Subsidy	0.00	1,124,883.81	0.00	0.00	0.00	1,124,883.81
Metropolitan Transit Authority	126,637.85	0.00	1,993,830.00	0.00	0.00	2,120,467.85
Misc Contracts/agreements	0.00	2,000.10	40.00	0.14	36.23	2,076.47
Northwest MUD No. 10	0.00	0.00	0.00	260,058.20	0.00	260,058.20
Payroll Overpayments	2,804.20	0.00	4,158.43	2,129.87	14,665.52	23,758.02
Pipeline	0.00	0.00	0.00	0.00	7,520.00	7,520.00
Prisoners Billings	1,265.00	111,751.20	0.00	0.00	6,789.45	119,805.65
Protective Services Fund Board	0.00	0.00	0.00	0.00	0.00	0.00
Radio (ITC)	27,596.47	22,517.64	57,809.64	82,274.56	87,652.89	277,851.20
Return Items	11,977.78	50,313.34	12,031.14	16,311.46	326,253.71	416,887.43
Sheriff's Commissary	1,878.04	0.00	0.00	0.00	0.00	1,878.04
Sheriff's Overtime Reimbursement	4,740.28	58,434.95	27,844.05	16,132.47	27,277.90	134,429.65
Social Security Admin	25,908.47	0.00	0.00	0.00	0.00	25,908.47
Stay in School Programs	0.00	0.00	0.00	0.00	0.00	0.00
Subscriber Access	239.38	12,047.58	5,150.92	2,765.95	4,771.53	24,975.36
Texas Department of Criminal Justice	123,921.32	0.00	0.00	0.00	0.00	123,921.32
Texas Department of Protective and Regulatory Serv	25,007.00	193,992.56	0.00	0.00	0.00	218,999.56
Texas Department of Public Safety	0.00	0.00	0.00	0.00	208,617.02	208,617.02
Transtar Services	380.00	17,330.36	5,599.81	13,072.09	34,190.72	70,572.98
US Army Corps of Engineers	0.00	0.00	5,309,769.55	0.00	0.00	5,309,769.55
Total	\$ 4,922,123.57	\$ 9,034,154.14	\$ 7,729,569.20	\$ 576,847.43	\$ 3,615,958.92	\$ 25,878,653.26
Percent of Total	19%	35%	30%	2%	14%	

**Notes Receivable Schedule
as of November 30, 2007**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,288,263.13	3,288,263.13
Uptown Note	1,388,191.48	1,388,191.48
Various Long Term HUD related notes	316,568.60	316,568.60
Sam Houston Race Park	128,881.37	128,881.37
Precinct #2 Joint Agreements	0.00	0.00
Notes Receivable-Misc	5,170.40	5,170.40
Total	\$ 47,496,274.43	\$ 47,496,274.43

Accounts Receivable and Notes Receivable Notes:

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

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

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

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

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

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

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

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

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.

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

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

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

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

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

Sheriff's Department Overtime: Approximately \$25 thousand of the \$27 thousand over 90 past due is owed by the City of Houston which has been contacted and payment is expected soon.

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

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

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

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

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

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

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

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

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

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

Fund	Cash and Investments November 1, 2007	Receipts	Disbursements	Cash and Investments November 30, 2007	Cash and Investments March 1, 2007
Harris County					
1000 GENERAL FUND	\$ 111,412,258.66	\$ 26,009,180.55	\$ 134,927,602.73	\$ 2,493,836.48	\$ 215,935,076.77
1020 PUBLIC IMP CONTINGENCY FUND	-	26.24	-	26.24	-
1160 TAX & SUB LIEN SER 1998	892.92	61.13	-	954.05	488.99
1250 SERIES 1996 PIB DS	314,585.05	4,480.88	-	319,065.93	235,993.61
1260 PIB REFUNDING SERIES 1997	362,287.22	15,642.45	-	377,929.67	6,922,317.76
1390 DS-COMMERICAL PAPER SERIES B	1,759,124.81	15,361.06	-	1,774,485.87	1,513,059.64
1400 DS-COMMERICAL PAPER SERIES C	6,565,957.78	320,319.39	573,282.44	6,312,994.73	6,699,086.83
1420 DS COMMERCIAL PAPER SERIES A-1	381,012.46	69,178.90	114,273.06	335,918.30	2,096,212.56
1430 HC/FC AGMT 2003B CP REFUNDING	387,701.92	21,161.07	-	408,862.99	9,037,723.01
1440 HC/FC AGMT 2004A CP REFUNDING	2,143,055.43	32,428.85	-	2,175,484.28	8,885,083.51
1470 DS COMMERCIAL PAPER SER D-2002	2,591,735.89	438,062.41	713,758.16	2,316,040.14	6,411,051.00
1480 FLOOD CONTROL CP AGREEMENT	4,249,537.94	45,915.41	104,751.88	4,190,701.47	4,523,231.95
1490 HC/FC AGMT 2006 CP REFUNDING	47,911.42	317.45	-	48,228.87	1,401,183.57
1500 CERT OF OBLIG SERIES 98 DS	222,605.58	9,524.06	-	232,129.64	3,379,553.39
1530 CERT OF OBLIGATION SERIES 2001	1,361,226.70	6,034.29	-	1,367,260.99	1,973,794.80
1550 PERM IMP REFUNDING SERIES 2001	597,634.36	4,365.75	-	602,000.11	1,154,462.03
1600 GO & REVENUE REFUNDING 2002	60,287.82	197.62	-	60,485.44	58,361.25
1610 GO & REV CERTIFICATES OBL 2002	720.95	2.36	-	723.31	551.14
1620 PER IMP & REF 2002 - DEBT SERV	1,870,907.81	44,056.08	-	1,914,963.89	15,167,696.15
1650 PIB REF 2003A-DEBT SERVICE	319,424.50	11,852.74	-	331,277.24	4,381,378.50
1680 PIB REF SERIES 2003B-DEBT SVC	10,882,005.31	4,625.11	-	10,886,630.42	15,726,428.76
1710 PIB REFUNDING 99 CENTRAL PLANT	76,842.13	2,833.13	-	79,675.26	849,200.34
1730 CJC Ref Series 2004-Debt Svc	365,197.85	13,594.09	-	378,791.94	5,456,895.67
1750 TAX & SUB LIEN REF 2004A-DS	496.21	1.63	-	497.84	542.12
1770 TAX & SUB LIEN REF 2004B-DS	14,798.39	127.37	-	14,925.76	125,375.25
1780 PI REFUNDING BONDS 2004A-DS	281,344.54	13,309.54	-	294,654.08	5,996,424.32
1800 PI REFUNDING SER 2005A-DEBT SV	138,267.42	1,751,767.99	1,746,229.22	143,806.19	3,247,804.74
1850 PIB REFUNDING BDS 2006A DEBT S	25,716.16	90.10	-	25,806.26	474,475.52
2100 DEED RESTRICTION ENFORCEMENT	5,669.94	23.87	-	5,693.81	5,552.68
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	505,556.57	13,338.26	-	518,894.83	837,733.88
2210 CHILD SUPPORT ENFORCEMENT REVE	339,755.39	153,903.11	117,500.18	376,158.32	185,506.10
2220 FAMILY PROTECTION	93,000.78	21,226.78	9,614.73	104,612.83	164,538.99
2230 RESTRICTED FUND	2,035,111.76	16,136.99	117,678.23	1,933,570.52	1,660,885.43
2240 RESTRICTED FUND-GENERAL CONCEN	198,254.93	1,527.76	1,100.92	198,681.77	22.34
2250 CPS-SPECIAL REVENUE CONTRACTS	(18,631.60)	17.99	420,099.34	(438,712.95) a	-
2300 APPELLATE JUDICIAL SYSTEM	77,274.30	93,972.95	49,426.66	121,820.59	105,111.79
2310 CO ATTY ADMIN TOLL RD FUND	399,092.84	47,631.35	16,292.76	430,431.43	315,987.92
2320 DA SPECIAL INVESTIGATION	10,990,898.56	10,973,001.23	10,886,324.14	11,077,575.65	10,628,730.16
2330 DA HOT CHECK DEPOSITORY FUND	5,851,638.21	6,324,458.94	6,296,871.62	5,879,225.53	5,549,711.70
2340 CRTHOUSE SECURITY JUSTICE CRT	266,005.34	19,101.72	1,742.49	283,364.57	161,801.64
2360 RECORDS MGMT & PRESERVATION FD	16,119,385.99	508,543.40	589,241.50	16,038,687.89	13,991,888.10
2370 DONATION FUND	2,753,824.19	34,582.73	26,658.05	2,761,748.87	2,656,883.86
2380 JUSTICE COURT TECHNOLOGY FUND	457,949.27	71,857.55	6,969.64	522,837.18	177,277.06
2390 CHILD ABUSE PREVENTION FUND	2,777.00	624.20	-	3,401.20	1,018.55
2410 JUVENILE CASE MGR FEE	288,338.54	70,172.53	-	358,511.07	-
2420 TAX OFFICE - CHAPTER 19	15,699.81	10,956.74	26,656.55	-	107,231.36
2450 STORMWATER MANAGEMENT FUND	1,761,285.81	461,029.86	535,938.71	1,686,376.96	1,363,057.88
2500 SAN JACINTO WETLANDS PROJECT	47,942.22	358.07	-	48,300.29	46,795.44
2510 TCEQ-POLLUTION CONTROL	803,554.56	6,039.44	4,208.46	805,385.54	837,819.60
2550 ELECTION SERVICES FUND	768,535.52	5,848.47	202.76	774,181.23	530,364.74
2560 DA SEIZED ASSETS-TREASURER DEP	8,377.20	27.46	-	8,404.66	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	82,570.47	270.68	-	82,841.15	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	39,259.81	128.69	-	39,388.50	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	133,810.06	438.64	-	134,248.70	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	4,999,390.62	2,030,635.11	2,042,526.47	4,987,499.26	5,652,727.66
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,503,208.35	6,716.66	58,806.23	2,451,118.78	2,168,822.35
2620 SHERIFF SEIZED ASSETS-STATE	4,058,991.92	197,149.00	-	4,256,140.92	4,033,113.13
2630 DA SEIZED ASSETS-STATE	30,002,496.17	8,299,727.58	7,664,822.52	30,637,401.23	32,597,196.07
2640 CONSTABLE SEIZED ASSETS-STATE	530,984.71	1,734.06	-	532,718.77	510,606.78
2650 SEIZED ASSETS-COMM COURT	2,035,434.48	67,120.36	-	2,102,554.84	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	15,646.16	210.95	-	15,857.11	10,747.71
2700 DISPUTE RESOLUTION	707,637.15	79,975.64	29,573.03	758,039.76	562,197.13
2750 LEOSE-LAW ENFORCEMENT	618,469.81	4,822.00	9,242.39	614,049.42	562,873.52
2760 HOTEL OCCUPANCY TAX REVENUE	5,856,928.14	3,850,426.36	1,126,130.17	8,581,224.33	8,152,449.38
2770 LIBRARY DONATION FUND	364,082.68	19,768.00	17,711.34	366,139.34	364,338.50
2800 COUNTY LAW LIBRARY	1,069,092.56	103,995.95	96,203.66	1,076,884.85	947,953.78
3120 METRO STREET IMPROVEMENT PROJE	6,711,895.00	8,572,132.28	8,555,894.84	6,728,132.44	6,673,065.93
3500 ROAD 1975	574,777.77	4,392.32	-	579,170.09	584,133.09
3600 ROAD CAPITAL PROJECTS	30,068,918.12	320,657.71	77,483.09	30,312,092.74	47,046,326.85
3610 METRO DESIGNATED PROJECTS	9,013,620.64	18,078,345.54	279,662.54	26,812,303.64	24,022,282.23
3670 BLDG/PK/LIB CAP PROJ	3,365,373.75	25,971.96	49,492.60	3,341,853.11	4,097,354.09
3690 1982 PARK BOND FUND	336,026.95	2,554.22	-	338,581.17	1,222,679.60
3700 CO SERIES 2001, CONSTRUCTION	10,959,093.74	8,657,833.95	8,582,184.58	11,034,743.11	15,661,342.71
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,258.71	190.97	-	58,449.68	58,266.38

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

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	November 1, 2007	Receipts	Disbursements	November 30, 2007	
3730 ROAD REFUNDING 2004B-CONSTRUCT	59,491,646.66	34,795,045.87	40,825,074.27	53,461,618.26	71,286,265.14
3740 UN ROADS REF 2006B CONSTRUCTIO	115,172,693.29	71,450,721.77	70,751,686.50	115,871,728.56	115,311,831.78
3830 1987 ROAD SERIES 1993	93,894.02	307.79	-	94,201.81	130,757.84
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	500,218.59	1,630.05	12,000.00	489,848.64	1,301,303.35
3860 ROAD & REFUND SER 1996	1,153,023.70	199,612.55	436,429.61	916,206.64	1,943,981.59
3890 SERIES 94 CERTIFICATE OBLIGATI	4,480,079.78	7,195,627.48	7,290,420.31	4,385,286.95	5,460,201.29
3910 COMMERCIAL PAPER SER D-1	755,525.81	2,308.87	2,443.89	755,390.79	762,319.46
3930 COMMERCIAL PAPER SERIES B P/I	1,643,726.86	2,679,475.59	2,441,569.94	1,881,632.51	8,364,720.98
3940 COMM PAPER SERIES C-RD & BRDGE	5,400,190.47	4,374,919.46	4,370,109.57	5,405,000.36	4,758,485.70
3960 COMMERCIAL PAPER SERIES A-1	2,368,780.62	1,206,735.93	1,219,143.07	2,356,373.48	2,342,312.15
3980 PIB COMMERCIAL PAPER SERD-2002	11,961,315.80	1,947,947.53	1,606,516.10	12,302,747.23	12,181,683.15
4630 ROAD BOND DS 1996	732,189.66	24,041.38	-	756,231.04	9,793,801.96
4660 ROAD & REF 1993 DS	664,033.95	22,009.28	-	686,043.23	9,035,241.89
4700 ROAD REFUNDING SER 2001,DEBT S	754,029.59	36,171.43	-	790,201.02	9,808,080.00
4710 ROAD REF 2003A-DEBT SERVICE	229,232.18	11,371.36	-	240,603.54	2,798,595.37
4720 ROAD TAX REF SERIES 2003B-DS	157,314.89	7,906.25	-	165,221.14	3,590,408.88
4730 Road Ref Series 2004A-DS	426,552.35	25,330.44	-	451,882.79	5,676,257.45
4740 UNLIMITED TAX ROAD 2004B-DS	2,748,235.16	9,314.85	-	2,757,550.01	7,154,663.95
4750 UNLIM ROAD REF 2005A-DEBT SVC	61,792.55	2,999.17	54.97	64,736.75	1,582,766.29
4760 ROAD FWD REFUND 2006A-DEBT SVC	398,086.58	2,872.25	11.08	400,947.75	1,662,581.13
4770 UNRDS REF BONDS 2006B DEBT SVC	2,518,108.88	589.87	-	2,518,698.75	795,371.15
5020 SUBSCRIBER ACCESS	855,580.53	29,111.71	14,030.43	870,661.81	715,755.11
5040 PARKING FACILITIES	1,991,143.59	56,313.35	56,500.33	1,990,956.61	2,679,308.40
5060 COMMISSARY MEMO ONLY	8,893,993.71	3,484,399.51	2,993,830.56	9,384,562.66	8,857,323.76
5120 TRA Ser02 Tax Refund Bnds-DS	2,048,717.50	30.52	-	2,048,748.02	1,032,624.11
5130 TRA SER 2003 TAX REF-DEBT SVC	14,575,237.90	55.48	-	14,575,293.38	7,180,386.03
5140 TRA Ser02 Rev Refundg Bnds-DS	18,053,119.64	89.90	-	18,053,209.54	14,909,212.23
5150 TRA Rev Ref Ser 2004A-DS	8,076,799.03	77.21	-	8,076,876.24	4,074,497.36
5160 TRA SER02 TAX/REV CONSTRUCTION	26,665,815.10	19,691,948.66	19,636,508.52	26,721,255.24	26,705,959.69
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,082,240.67	7,349,967.56	7,346,721.20	12,085,487.03	11,698,164.12
5180 TRA REF SERIES 2004B-DEBT SVC	38,160,488.47	13,171.00	13,118.10	38,160,541.37	27,659,025.72
5210 TRA-SERIES 2005A DEBT SERVICE	1,026,735.79	46.55	-	1,026,782.34	5,232,553.99
5220 TRA-SER 2005A DEBT SVC RESERVE	14,105,023.51	81,659.81	81,217.50	14,105,465.82	13,577,884.06
5240 HCTRA-2006A PROJECT FUND	25,529.87	83.69	-	25,613.56	48,718,433.04
5250 HCTRA-2006A DEBT SERVICE	6,184,371.83	30.43	-	6,184,402.26	3,077,151.93
5260 TRA-2006A DEBT SVC RESERVE	10,393,292.18	33.71	-	10,393,325.89	10,153,242.21
5310 TRA-2007A COST OF ISSUANCE	13,350.55	43.76	-	13,394.31	-
5320 TRA-2007A DEBT SERVICE	16,109,590.14	49.13	-	16,109,639.27	-
5330 TRA-2007B COST OF ISSUANCE	6,331.56	20.76	-	6,352.32	-
5340 TRA-2007B DEBT SERVICE	4,657,790.94	1,634,033.93	1,604,490.06	4,687,334.81	-
5360 TRA - 2007C COST OF ISSUANCE	65,434.39	214.50	-	65,648.89	-
5370 HCTRA-2007C DEBT SERVICE	16,108,602.88	16.75	-	16,108,619.63	-
5490 WORKER'S COMPENSATION	39,640,109.36	38,683,836.46	37,912,156.71	40,411,789.11	34,203,100.98
5500 CENTRAL SERVICE-VMC	11,027,756.36	2,146,016.79	2,607,510.56	10,566,262.59	11,364,900.50
5520 CENTRAL SVC.-RADIO REPAIR	238,022.88	193,750.61	435,152.20	435,152.20	101,490.96
5540 INMATE INDUSTRIES	1,982,150.20	16,330.85	24,229.73	1,974,251.32	2,151,624.00
5550 RISK MANAGEMENT	2,039,027.60	907,972.76	518,355.32	2,428,645.04	1,993,934.81
5560 AUCTION PROCEEDS	306,660.58	67,114.71	93,716.45	280,058.84	136,509.80
5600 TRA-1995A TAX DEBT SERVICE	572.93	2.17	-	575.10	554.26
5680 TR COM PAP SER E DEBT	141,396.15	176,327.69	177,640.78	140,083.06	412,605.21
5700 TRA 1994A TAX DEBT SERVICE	11,976,006.00	40.59	-	11,976,046.59	9,796,076.52
5710 TOLL ROAD CONSTRUCTION	35,009,892.59	36,950,298.40	36,284,087.68	35,676,103.31	34,568,531.00
5720 TRA OFFICE BUILDING	2,333,671.98	4,030,601.53	4,033,872.57	2,330,400.94	2,031,399.83
5730 TRA REVENUE COLLECTIONS	470,416,471.74	124,418,443.09	94,141,435.38	500,693,479.45	402,181,195.17
5740 TRA OPERATION AND MAINTENANCE	1,042,461.74	7,504,391.42	6,700,458.25	1,846,394.91	1,226,410.42
5770 TRA RENEWAL/REPLACEMENT	146,376,782.21	48,598,739.01	47,764,904.61	147,210,616.61	142,190,728.14
5780 HC TOLL ROAD MCVISA	3,102,889.51	24,736,181.01	25,456,030.49	2,383,040.03	2,459,719.82
5880 TRA TAX REF. SERIES 1991	16,451,452.90	37.37	-	16,451,490.27	15,955,941.13
5900 TRA TAX REF. 92 A&B	11,779,151.50	64.19	-	11,779,215.69	12,303,619.81
5910 TRA 1997 TAX REF DEBT SERVICE	8,657,174.13	94,249.19	-	8,751,423.32	5,057,722.16
5930 TRA 2001 TAX REFUNDING BD,DS	7,029,680.79	28.28	-	7,029,709.07	3,461,371.14
5940 TRA 1997 REVENUE DEBT SERVICE	1,578,248.26	-	-	1,578,248.26	1,883,035.80
5950 TR COM PAP SER E	6,061,324.60	6,808,750.16	6,472,043.39	6,398,031.37	6,961,176.58
6010 PAYROLL	12,191,875.63	121,383,327.93	115,391,537.93	18,183,665.63	12,609,841.75
6040 BAIL SECURITY	12,818,880.57	397,019.17	150,000.00	13,065,899.74	13,024,683.02
6050 CPS BENEFICIARY TRUST	301,221.23	418,126.23	291,277.14	428,070.32	248,458.05
6070 OFFICER'S FEE	28,318,828.41	12,225,060.30	8,717,765.56	31,826,123.15	28,227,298.88
6080 TAX COLLECTOR'S	114,705,893.77	230,832,868.64	232,106,849.36	113,431,913.05	196,942,668.81
6200 TRUST & AGENCY - CUSTODIAL	1,737,020.94	485,214.04	760,047.64	1,462,187.34	1,452,000.54
6210 INMATE ACCOUNTS MEMO	2,454,622.03	678,926.00	782,957.23	2,350,590.80	1,863,474.56
6230 SHERIFF'S INVESTIGATION-STATE	57,367.37	37,237.74	53,938.75	40,666.36	33,022.08
6250 TREASURER ESCHEATMENT FUND	1,062,907.76	7,157.96	-	1,070,065.72	962,827.54
6270 JUVENILE RESTITUTION	68,424.83	30,172.29	25,994.62	72,602.50	49,569.75
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	22,375.49	167.10	-	22,542.59	-
6440 DISTRICT CLERK REGISTRY	81,393,808.29	38,408,716.04	39,450,391.09	80,352,133.24	83,330,045.72
6450 COUNTY CLERK REGISTRY	74,758,444.60	12,371,223.77	18,121,012.83	69,008,655.54	63,976,441.35

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

Fund	Cash and Investments November 1, 2007	Receipts	Disbursements	Cash and Investments November 30, 2007	Cash and Investments March 1, 2007
6460 INSURANCE TRUST FUND	29,131,992.56	13,981,171.58	12,547,404.78	30,565,759.36	29,084,221.95
Harris County Grant Funds					
7004 FEMA/PRE-DISASTER MITIGATION	\$ (124,146.74)	\$ -	\$ -	(124,146.74) a	-
7007 TITLE IV-E ADOPTION INCENTIVE	(375,733.31)	375,733.33	358,481.54	(358,481.52) a	(1,108,605.62)
7012 TITLE IV-D ICSS	(546.28)	159,032.24	1,288.82	157,197.14	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(93,901.28)	94,055.23	-	153.95	(8,549.28)
7016 Urban Area Sec Initiative II	(6,262,086.29)	-	13,522.52	(6,275,608.81) a	(3,786,329.84)
7017 Congestion/Air Qual Impro-CMAQ	(1,614.00)	22,643.10	52,518.53	(31,489.43) a	(40,913.28)
7020 SUPPORT HOUSING	(5,925.30)	33,392.49	-	(5,925.30) a	-
7023 IV-E CHILD WELFARE SERVICES	(268,703.81)	-	-	(268,703.81) a	(640,954.55)
7024 PAL TRANSITION CENTER	(18,212.87)	13,395.69	19,464.12	(24,281.30) a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,783.36	-	-	5,783.36	5,835.00
7027 BANK PARK TPWD	(39,802.00)	17,168.40	963.18	(23,596.78) a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(11,048.19)	-	15,722.86	(26,771.05) a	(19,821.40)
7029 CHALLENGER SEVEN MEMORIAL PARK	(182.64)	-	-	(182.64) a	-
7034 ECONOMIC DEVELOPMENT INITIATIV	(84,166.22)	-	-	(84,166.22) a	(13,574.94)
7035 Court Doc-Preservtn Restoratr	7,625.00	-	-	7,625.00	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	-	-	-	-	(479,206.80)
7038 JUVENILE PROTECTION RECORDS	-	-	-	-	(15,979.08)
7040 ASSISTED HOUSING PROGRAM	531,401.07	1,741.97	-	533,143.04	514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(93,588.37)	1,159.93	21,677.52	(114,105.96) a	-
7042 HUMANITIES TEXAS	798.00	-	798.00	-	2,408.00
7043 HC YOUTH MENTAL HEALTH PLAN	922.45	-	2,353.67	(1,431.22) a	49,985.00
7045 ADULT VIOLENT DEATH REVIEW TEA	(7,929.45)	7,929.45	-	-	(698.60)
7046 HGAC RIDES	(19,730.98)	-	18,514.42	(38,245.40) a	-
7048 BUILT ENVIRONMENT GRANT	5,949.10	3,200.00	-	9,149.10	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	173,137.05	-	10,894.83	162,242.22	-
7052 MINORITY AIDS QUALITY MANAGEME	(266,210.50)	-	123,839.49	(390,049.99) a	-
7053 THE EMPLOYEE PROJECT	113,725.74	-	35,259.79	78,465.95	-
7056 OTHER VICTIM ASSISTANCE GRANT	(6,284.45)	-	5,981.26	(12,265.71) a	-
7057 STEP-COMPREHENSIVE	(946.48)	2,371.84	18,795.79	(17,370.43) a	-
7061 HEALTH DISPARITIES GRANT	90,104.80	-	395.96	89,708.84	-
7065 PCT 2-UNINCORP AREA REVITALIZA	(11,549.97)	-	-	(11,549.97) a	(13,002.33)
7077 HURRICANE KATRINA & RITA RECOV	1,900,000.00	-	-	1,900,000.00	-
7083 FEMA/HUD DISASTER RECVRY PROGR	-	-	14,112.99	(14,112.99) a	-
7084 TDHCA TX PLAN/DISASTER RECOVER	-	-	1,864.46	(1,864.46) a	-
7107 CITIZEN CORPS	(54,889.18)	-	7,971.43	(62,860.61) a	(96,262.80)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58) a	(45,255.58)
7115 ALLSTATE FOUNDATION GRANT	15,258.84	-	367.48	14,891.36	71,177.92
7125 NON-EMERGENCY TRANSPORT SVCS	144,457.75	-	63.53	144,394.22	284,612.66
7130 EMERGENCY SHELTER GRANT	(20,372.48)	57,171.97	43,212.24	(6,412.75) a	-
7140 HOME PROGRAM	(409,626.20)	187,315.49	254,319.88	(476,630.59) a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	624,049.29	-	180,817.24	443,232.05	1,105,774.76
7155 INDIVIDUAL SAFE ROOM GRANT	(11,960.00)	-	-	(11,960.00) a	-
7165 PRIVATE PROGRAMS	573,057.30	-	139,817.95	433,239.35	1,066,337.03
7168 PUBLIC HOUSING SAFETY INITIAT	(36,356.09)	1,642.16	-	(34,713.93) a	(16,065.94)
7169 BIG READ	3,829.94	-	-	3,829.94	-
7175 MOBILITY TRANSPORTATION	4,777.42	2,050.00	-	6,827.42	7,127.42
7185 CENTERPOINT ENERGY CARE PROGRA	90.39	-	-	90.39	72,571.64
7195 TRUANCY INTERVENTION PROGRAM	(41,825.56)	32,047.35	9,886.62	(19,664.83) a	(18,796.66)
7200 SHELTER PLUS CARE	(46,505.46)	124,321.94	140,493.59	(62,677.11) a	(26,190.55)
7215 HUMAN TRAFFICKING RESCUE	(28,068.06)	-	11,706.30	(39,774.36) a	(12,349.55)
7222 TCEQ-LOW INCOME VEHICLE REPAI	-	13,386.51	-	13,386.51	-
7235 2006 OJP HURRICANE RELIEF PROJ	(6,159.46)	205.35	1,998.95	(7,953.06) a	(1,150.78)
7250 HUD MICROLOAN & SBDL	40,799.52	6,972.79	-	47,772.31	53,017.45
7262 HELP AMERICA VOTE ACT	-	-	-	-	(11,000.00)
7275 STAND ALONE DRUG TESTING	(11,559.57)	9,150.00	4,443.56	(6,853.13) a	(6,692.81)
7280 PHASE XV - UTILITY ASSISTANCE	471.64	4.49	-	476.13	(322.26)
7283 FEMA-ALLISON HAZARD MITIGATION	52,620.98	-	-	52,620.98	-
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	(109,414.50)	-	-	(109,414.50) a	(52,102.25)
7294 HURRICANE KATRINA 2005	2,759,787.49	21,054.47	-	2,780,841.96	2,697,940.89
7295 HURRICANE RITA 2005	17,610.95	119.36	-	17,730.31	17,237.19
7296 HC ALLIANCE-CHILDREN & FAMILIE	(78,388.30)	150,401.42	212,392.40	(140,379.28) a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(640,150.06)	16.73	8,732.43	(648,865.76) a	(722,733.69)
7416 Elderly/Disabled Transportatio	4,240.89	191,138.35	116,430.71	78,948.53	(59,238.41)
7423 TARGET STORES COMMUNITY GIVING	-	-	-	-	5,002.67
7431 AQUATICS CENTER	350,000.00	-	300,000.00	50,000.00	150,000.00
7456 BMP EFFECT POLLUTANT REDUCTION	(11,791.55)	589.58	72,785.36	(83,987.33) a	(16,574.63)
7635 ENSURING ACCESS,ENCOURAGING SU	-	-	-	-	(38,865.72)
7660 HUD COMM DEVELOP BLOCK GRANT	(808,686.87)	1,025,870.76	1,271,814.85	(1,054,630.96) a	(321,273.95)
7697 SEX OFFENDER COMPL ENFOR & MON	(15,877.51)	-	18,913.02	(34,790.53) a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	(3,320.19)	-	1,234.59	(4,554.78) a	(4,565.05)
7724 WARD MENTOR PROGRAM	70,352.95	-	5,687.97	64,664.98	50,446.98
7749 TASK FORCE-UNDERAGE DRINKING	-	-	-	-	(6,155.98)

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

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	November 1, 2007	Receipts	Disbursements	November 30, 2007	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(76,840.87)	60,747.86	10,496.99	(26,590.00) a	(29,758.42)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(704,484.79)	255.56	67,087.71	(771,316.94) a	(102,893.10)
8020 TUBERCULOSIS PREVENTION AND CO	(105,335.81)	-	78,902.52	(184,238.33) a	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(31,778.22)	4,498.05	31,088.00	(58,368.17) a	(56,406.32)
8040 RUN AWAY & YOUTH FAMILY	(1,243.76)	667.65	1,499.70	(2,075.81) a	12,418.29
8045 STAR PROGRAM	(36,529.88)	16,603.62	29,641.37	(49,567.63) a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(334,590.54)	268,685.52	130,533.36	(196,438.38) a	(219,777.41)
8060 REFUGEE HEALTH SCREENING	(137,234.23)	39,780.00	141,081.46	(238,535.69) a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(68,522.83)	37,718.03	33,753.69	(64,558.49) a	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	6.88	-	-	6.88	1,451.70
8070 IMMUNIZATION ACTION PLAN	(291,973.63)	192,069.17	139,102.16	(239,006.62) a	(74,432.57)
8090 TUBERCULOSIS ELIMINATION DIVIS	(45,962.50)	45,559.52	13,946.52	(14,349.50) a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(7,953.85)	3,953.65	5,673.15	(9,673.35) a	(9,299.28)
8110 FAMILY PLANNING	(467,952.01)	68,335.35	175,506.83	(575,123.49) a	(17,818.26)
8125 HRSA-SPECIAL PROJECTS	(114,978.16)	26.19	2,360.39	(117,312.36) a	(10,200.52)
8130 STATE LEGALIZATION IMPACT	732,375.63	-	94.90	732,280.73	777,128.07
8140 HIV PREVENTION	(24,093.49)	-	26,062.68	(50,156.17) a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(75,770.09)	-	36,259.72	(112,029.81) a	(35,572.76)
8150 HIV PCPE/HERR	(29,299.84)	5,175.27	6,551.07	(30,675.64) a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(103,401.29)	87,468.00	30,189.17	(46,122.46) a	(67,792.50)
8165 BIOTERRORISM	(1,246,991.01)	448,941.80	160,294.17	(958,343.38) a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(1,451,676.01)	1,663,214.37	714,880.36	(503,342.00) a	(3,335,600.42)
8215 INFECTIOUS DISEASE-WEST NILE	(14,267.72)	5,014.22	27,756.10	(37,009.60) a	(31,991.81)
8270 TX AUTOMATED VICTIM NOTIFICATI	-	-	123,449.00	(123,449.00) a	-
8285 LOAN STAR LIBRARIES PROGRAM	-	-	-	-	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(1,202,366.55)	296,452.48	1,104,504.22	(2,010,418.29) a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(22,267.20)	-	32,255.52	(54,522.72) a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	-	-	-	-	488.38
8487 PREPARATION FOR ADULT LIVI(PAL	(223,867.94)	83,697.85	121,012.97	(261,183.06) a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(249,274.54)	9,135.12	46,650.17	(286,789.59) a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	(35,898.70)	34,521.78	10,883.69	(12,260.61) a	(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(17,507.10)	10,822.32	7,588.70	(14,273.48) a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(811,892.85)	350,000.01	70,045.00	(531,937.84) a	(859,309.88)
8540 MAJOR DRUG SQUAD	(642.64)	-	-	(642.64) a	-
8605 BULLETPROOF VEST PARTNERSHIP	(117,360.00)	14,928.00	29,856.00	(132,288.00) a	(19,468.00)
8615 GANG & NON-TRADITIONAL GANG	-	-	-	-	(707.87)
8620 HOUSTON MONEY LAUNDERING	(207,233.05)	-	6,455.11	(213,688.16) a	(541.52)
8640 HOUSTON INTELLIGENCE SUPPORT C	(1,245.57)	-	2,220.65	(3,466.22) a	(4,451.85)
8676 HCME COVERDELL IMPROVEMENT PRO	112.67	-	112.67	-	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,523.77	128.41	-	6,652.18	26,378.27
8705 CRIME VICTIM ASSISTANCE	(20,171.65)	10,282.96	11,666.82	(21,555.51) a	(9,645.14)
8707 VICTIMS ASSISTANCE COORDINATOR	(4,569.90)	-	5,214.95	(9,784.85) a	(9,032.93)
8710 AUTO THEFT PREVENTION	(121,331.38)	119,118.25	264,504.99	(266,718.12) a	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(12,667.39)	8,871.70	12,680.33	(16,476.02) a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,164,335.56	16,518.93	29,846.54	2,151,007.95	1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	-	-	-	-	(6,622.39)
8731 HGAC SOLID WASTE	(681.20)	681.20	-	-	(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(16,426.50)	11,501.27	16,434.28	(21,359.51) a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(6,458.93)	4,521.25	6,458.93	(8,396.61) a	(7,446.63)
8768 STAR-STATE DRUG COURT	(45,031.83)	45,031.83	161.03	(161.03) a	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	-	34.74	33,962.22	(33,927.48) a	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(49,144.04)	731.46	7,413.16	(55,825.74) a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	-	-	(5,713.97)
8825 G.R.E.A.T. PROGRAM	(97,835.95)	9,399.32	68,635.96	(157,072.59) a	(45,290.97)
8865 D.W.I. STEP	(25,784.53)	22,177.25	21,727.64	(25,334.92) a	(8,214.70)
8880 STEP-COMPREHENSIVE	(10,065.50)	-	-	(10,065.50) a	(1,369.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	28,101.75
8895 STEP-COMPREHENSIVE	(205.93)	363.41	7,568.44	(7,410.96) a	(19,120.91)
8897 COMP COMMERCIAL VEHICLE SAFETY	(6,134.27)	6,134.27	6,162.19	(6,162.19) a	(8,564.67)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(63,000.00)	-	42,000.00	(105,000.00) a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(372,116.43)	298,208.76	190,418.33	(264,326.00) a	(101,445.78)
8931 JDAI	(474.31)	100,000.00	-	99,525.69	-
8960 POLICY TRAINING	(25,446.16)	15,979.81	12,789.11	(22,255.46) a	(8,683.24)
8980 CPS RUNAWAY INVESTIGATOR	(9,869.38)	1,250.80	9,274.73	(17,893.31) a	(11,639.63)
Sub total Harris County Grant Funds	(9,637,823.94)	6,981,024.51	7,727,154.90	(10,383,954.33)	(10,019,270.58)
Total Harris County	\$ 1,843,457,714.86	\$ 987,903,024.35	\$ 1,045,325,959.65	\$ 1,786,034,779.56	\$ 2,092,822,505.31

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

Fund	Cash and Investments November 1, 2007	Receipts	Disbursements	Cash and Investments November 30, 2007	Cash and Investments March 1, 2007
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	\$ 125,236.62	\$ 149,301.25	\$ 98,980.30	\$ 175,557.57	\$ 274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	7,963.10	26.10	-	7,989.20	8,696.17
2180 FC CONTRACT TAX 2004A-DEBT SVC	269,098.43	882.13	0.50	269,980.06	2,127,410.39
2190 FC CONT REFUNDING 2006A DS	5,689.59	18.65	-	5,708.24	6,590.99
2890 FLOOD CONTROL GENERAL FD	40,743,201.47	286,506.49	4,895,090.36	36,134,617.60	75,561,045.13
3240 REGIONAL F/C PROJECTS	16,200,747.10	62,443.10	10,665.15	16,252,525.05	19,222,094.64
3310 FLOOD CONTROL PROJECT CONTRIBU	26,016,773.83	692,224.32	106,443.35	26,602,554.80	20,430,209.70
3320 FC BONDS 2004A-CONSTRUCTION	41,374,802.61	44,824,880.79	47,531,393.11	38,668,290.29	54,445,999.40
3330 FC IMPROVEMENT BDS 2007 PROJEC	91,480,100.88	127,294,876.28	126,501,524.67	92,273,452.49	94,395,656.59
3970 FC COMMERCIAL PAPER SERIES F	1,719,471.02	3,086,383.08	3,076,942.74	1,728,911.36	1,978,876.51
4130 FC REFUNDING SERIES 1993	511,459.48	27,554.07	-	539,013.55	10,200,727.20
4150 FLOOD CONTROL REF. SERIES 2002	655,857.05	15,196.09	-	671,053.14	900,643.60
4160 FLOOD CONTROL REF. 2003A	312,760.96	7,437.83	-	320,198.79	1,695,305.17
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,777,395.03	2,092.70	-	2,779,487.73	2,300,638.81
6500 FC-CORPS OF ENGINEERS ESCROW	501.92	37,092.53	1.92	37,592.53	500.00
6510 FC-COE SIMS BAYOU ESCROW	1,543,052.34	5,056.07	5,912.34	1,542,196.07	1,537,140.00
Flood Control Grant Funds					
7031 FLOOD CONTROL FEMA-PDMC	(310,710.80)	69,215.66	180,857.77	(422,352.91) a	(5,142,341.50)
7119 HMGP-HAZARD MITIGATION	(1,645,987.57)	375,019.95	-	(1,270,967.62) a	(2,219,803.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,143,760.59)	972,694.97	6,602.00	(1,177,667.62) a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	-	-	208,967.85	208,967.85
Sub total Flood Control Grant Funds	(3,891,491.11)	1,416,930.58	187,459.77	(2,662,020.30)	(8,099,500.02)
Total Flood Control	\$ 219,852,620.32	\$ 177,908,902.06	\$ 182,414,414.21	\$ 215,347,108.17	\$ 276,986,972.26
Report Total	\$ 2,063,310,335.18	\$ 1,165,811,926.41	\$ 1,227,740,373.86	\$ 2,001,381,887.73	\$ 2,369,809,477.57

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
 (b) Negative due to November chargeouts to be posted in December.



BUDGET STATUS

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,080,244,919	\$ 1,092,185,254	\$ 22,138,935	\$ 317,156,090	29%	\$ 775,029,164	\$ 312,353,954
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	361,036	30,528,777	21%	111,477,219	23,290,917
TOTAL GENERAL FUND	1,222,250,915	1,234,191,250	22,499,971	347,684,867		886,506,383	335,644,871
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	209	209	24	141	67%	68	146
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	100,195	802,940	18%	3,603,378	2,154,020
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	692	499,864	1591%	(468,452)	18,346
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	26	9,783,893	100%	(7,999)	9,789,007
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	882	9,502,307	103%	(269,664)	10,366,889
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	18	3,766,517	100%	915	-
FUND 2200 - Flood Control Contract Refunding 2006A	214	213	-	-	0%	213	-
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	153,903	1,209,111	100%	(4,966)	1,012,460
FUND 2220 - Family Protection DC	285,882	285,882	21,226	222,955	78%	62,927	223,365
FUND 2230 - Community Development Restricted Fund	-	1,036,112	16,137	1,096,499	106%	(60,387)	1,245,210
FUND 2240 - County Judge Restricted Fund	1	224,176	1,528	226,648	101%	(2,472)	25
FUND 2250 - CPS-Special Revenue Con	-	1,505,450	-	-	0%	1,505,450	-
FUND 2300 - Appellate Judicial System	518,003	518,003	31,378	434,327	84%	83,676	417,783
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	481,740	3,175	328,595	68%	153,145	316,467
FUND 2320 - DA Special Investigation	398,339	398,339	86,677	451,839	113%	(53,500)	392,963
FUND 2330 - DA Hot Check Depository	490,000	490,000	33,979	389,837	80%	100,163	321,985
FUND 2340 - Courthouse Security	154,898	154,898	17,359	121,563	78%	33,335	97,668
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	508,538	4,724,250	73%	1,729,024	4,831,284
FUND 2370 - Donation Fund	98,913	141,940	30,894	251,646	177%	(109,706)	308,749
FUND 2380 - Justice Court Technology	612,415	612,415	64,887	468,443	76%	143,972	406,334
FUND 2390 - Child Abuse Prevention	1,362	1,362	625	2,383	175%	(1,021)	717
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	70,172	358,511	36%	641,489	-
FUND 2420 - Tax Office - Chapter 19	454,065	581,101	10,957	261,535	45%	319,566	-
FUND 2450 - Stormwater Management	1,551,444	2,798,775	458,411	2,627,324	94%	171,451	245,547
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	358	1,505	85%	258	1,420
FUND 2510 - TCEQ Pollution Control	31,334	143,065	6,039	137,957	96%	5,108	91,045
FUND 2550 - Election Services	282,781	282,781	5,849	165,452	59%	117,329	42,432
FUND 2560 - D. A. Seized Assets - Treasury	350	350	27	295	84%	55	285
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	270	3,043	95%	157	3,009
FUND 2580 - Constable Seized Assets -Treasury	1,500	1,500	128	1,383	92%	117	1,209
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	439	4,784	94%	316	4,957
FUND 2600 - Sheriffs Seized Assets - Treasury	208,000	208,000	26,541	798,310	384%	(590,310)	262,664
FUND 2610 - Sheriffs Seized Assets - Justice	75,400	75,400	6,717	355,704	472%	(280,304)	1,013,125
FUND 2620 - Sheriffs Seized Assets - State	150,000	150,000	197,149	567,282	378%	(417,282)	423,148
FUND 2630 - D. A. Seized Assets - State	575,000	577,994	717,388	1,980,203	343%	(1,402,209)	693,409
FUND 2640 - Constable Seized Assets - State	20,000	20,000	1,734	62,603	313%	(42,603)	62,191
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	67,120	197,239	318%	(135,239)	105,578
FUND 2660 - Seized Assets - Fire Marshall	400	400	211	5,109	1277%	(4,709)	10,955
FUND 2700 - Dispute Resolution	925,893	925,893	77,226	737,670	80%	188,223	714,218

** Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 356,414	\$ 356,414	\$ 4,822	\$ 327,728	92%	\$ 28,686	\$ 114,573
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	3,910,237	18,766,969	90%	2,161,685	18,461,080
FUND 2770 - Library Donation Fund	236,517	236,517	19,768	167,088	71%	69,429	173,304
FUND 2800 - Law Library	1,331,054	1,331,054	103,209	1,054,038	79%	277,016	1,034,532
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	283,839	8,692,513	13%	56,577,298	8,434,998
SUB-TOTAL SPECIAL REVENUE FUND	<u>126,987,774</u>	<u>135,681,629</u>	<u>7,040,754</u>	<u>71,558,003</u>		<u>64,123,626</u>	<u>63,797,097</u>
SUB-TOTAL GRANT FUND	<u>114,392,362</u>	<u>191,770,875</u>	<u>8,880,611</u>	<u>81,912,491</u>	43%	<u>109,858,384</u>	<u>81,158,632</u>
TOTAL SPECIAL REVENUE FUND	<u>241,380,136</u>	<u>327,452,504</u>	<u>15,921,365</u>	<u>153,470,494</u>		<u>173,982,010</u>	<u>144,955,729</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	235,638	16,238	251,875	107%	(16,237)	194,786
FUND 3240 - Regional Projects	-	505,313	62,443	711,271	141%	(205,958)	1,089,808
FUND 3310 - Flood Control Projects	-	624,579	692,224	7,101,904	1137%	(6,477,325)	8,024,149
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,735,866	393,960	2,129,826	123%	(393,960)	2,412,991
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,733,845	1,097,803	3,831,648	140%	(1,097,803)	-
FUND 3500 - Road 1975	-	14,402	4,393	18,795	131%	(4,393)	24,469
FUND 3600 - Road Capital Projects	-	7,253,364	1,000,254	8,302,167	114%	(1,048,803)	11,846,963
FUND 3610 - METRO Designated Projects	-	18,347,752	204,983	18,552,735	101%	(204,983)	15,714,832
FUND 3670 - Building/Park/Library Capital Project	59,000	253,402	25,972	220,374	87%	33,028	607,378
FUND 3690 - 1982 Park Bond Fund	-	17,418	2,554	19,972	115%	(2,554)	38,029
FUND 3700 - CO Series 2001 Construction	-	446,382	105,649	552,031	124%	(105,649)	680,309
FUND 3710 - Permanent Improvements Series 2002	-	1,900	191	2,091	110%	(191)	15,667
FUND 3730 - Road Refunding 2004B Construction	-	2,323,563	409,381	2,737,210	118%	(413,647)	2,977,126
FUND 3740 - Road Refunding 2006B Construction	-	2,642,692	724,176	3,366,868	127%	(724,176)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	10,838
FUND 3830 - 1987 Road Series 1993	-	3,189	308	3,497	110%	(308)	7,573
FUND 3850 - Permanent Improvement 1994	-	40,848	1,630	45,478	111%	(4,630)	45,011
FUND 3860 - Road & Refunding Sereis 1996	-	54,356	1,286	55,642	102%	(1,286)	60,596
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	1,502
FUND 3890 - Series 94 Certificate	-	180,181	29,059	209,240	116%	(29,059)	196,959
FUND 3910 - Commercial Paper D-1	826,667	843,487	2,308	19,128	2%	824,359	18,827
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	38,583
FUND 3930 - Commercial Paper B	48,438,899	48,569,535	2,339,476	4,769,931	10%	43,799,604	14,155,903
FUND 3940 - Commercial Paper C	235,804,128	235,907,027	4,374,920	57,477,999	24%	178,429,028	46,935,612
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,215,222	1,206,736	11,799,443	53%	10,415,779	10,105,925
FUND 3970 - Commercial Paper F	176,769,219	176,804,345	2,370,076	21,635,202	12%	155,169,143	31,586,370
FUND 3980 - Commercial Paper New D	44,815,222	45,076,268	1,585,327	22,056,374	49%	23,019,894	52,927,859
TOTAL CAPITAL PROJECT FUND	<u>531,724,776</u>	<u>569,674,700</u>	<u>16,651,347</u>	<u>165,870,701</u>		<u>403,803,999</u>	<u>199,718,065</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	9,978,376	9,978,376	27,554	1,453,286	15%	8,525,090	365,384
FUND 4150 - Flood Control Refunding Series	409,153	409,153	15,196	254,335	62%	154,818	491,531

** Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 1,880,847	\$ 1,880,847	\$ 7,438	\$ 319,375	17%	\$ 1,561,472	\$ 1,536,922
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	2,093	3,559,827	47%	3,996,401	-
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	24,042	1,518,167	116%	(208,766)	30,578,473
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	22,009	1,370,801	17%	6,802,466	1,351,806
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	36,172	1,515,100	7%	19,185,570	1,523,048
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	11,372	437,871	12%	3,126,687	386,467
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	7,906	488,737	10%	4,230,519	440,195
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	25,330	883,900	12%	6,412,481	2,135,257
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	9,315	2,850,936	33%	5,668,375	2,286,948
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	2,944	202,970	10%	1,827,465	196,633
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	2,861	142,867	2%	5,916,793	30,592,347
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	590	11,901,728	52%	11,038,882	-
TOTAL DEBT SERVICE FUND	<u>105,138,153</u>	<u>105,138,153</u>	<u>194,822</u>	<u>26,899,900</u>		<u>78,238,253</u>	<u>71,886,519</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	326,899	326,899	29,359	203,481	62%	123,418	272,345
FUND 5040 - Parking Facilities	530,510	530,510	48,915	353,652	67%	176,858	394,809
FUND 5060 - Commissary	-	-	687,667	6,542,895	0%	(6,542,895)	5,916,158
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,330,685	11,234,466	81%	2,572,708	9,402,108
FUND 5500 - Central Service VMC	24,293,592	24,293,592	2,185,245	16,557,692	68%	7,735,900	16,305,556
FUND 5520 - Central Service Radio Repair	4,711,029	4,864,733	31,773	3,516,375	72%	1,348,358	3,579,170
FUND 5540 - Inmate Industries	91,302	91,302	15,303	86,758	95%	4,544	77,839
FUND 5550 - Risk Management	4,008,247	4,008,247	907,973	4,014,862	100%	(6,615)	5,436,453
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	32	2,070,744	96%	77,129	2,076,162
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	230,455,577	57	230,066,415	100%	389,162	14,793,748
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	187,867,132	93	176,241,905	94%	11,625,227	24,915,944
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	80	8,463,676	100%	25,640	8,198,130
FUND 5160 - TRA 2002 Construction	-	930,849	68,865	14,680,154	1577%	(13,749,305)	987,036
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	3,392	390,506	89%	47,897	289,150
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	54	39,763,674	99%	564,407	38,923,941
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	405,644
FUND 5210 - TRA 2005A Debt Service	10,956,287	205,121,182	48	194,738,854	95%	10,382,328	10,698,287
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	463	528,110	104%	(19,040)	218,305
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	655
FUND 5240 - HCTRA 2006A Project Fund	-	1,312,097	84	1,312,181	100%	(84)	125,021,079
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	31	8,248,695	125%	(1,660,129)	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	35	245,548	65%	133,603	15,275,456
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	1,976,066
FUND 5310 - TRA 2007A Cost of Issuance	-	3,084,970	44	3,087,378	0%	(2,408)	-
FUND 5320 - TRA 2007A Debt Service	-	20,261,042	52	27,084,948	0%	(6,823,906)	-
FUND 5330 - TRA 2007 B Cost of Issuance	-	1,922,001	20	1,923,457	0%	(1,456)	-
FUND 5340 - TRA 2007 B Debt Service	-	9,852,502	29,545	11,375,906	0%	(1,523,404)	-
FUND 5350 - TRA 2007B Sinking Fund	-	-	-	-	0%	-	-
FUND 5360 - TRA 2007C Cost of ISS	-	2,876,126	214	2,880,072	0%	(3,946)	-
FUND 5370 - HCTRA 2007C Debt Service	-	16,986,436	18	24,780,528	0%	(7,794,092)	-
FUND 5600 - TRA 1995A Debt Service	21	21	2	21	100%	-	19

** Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5630 - TRA 1994A Debt Service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 4
FUND 5680 - TRA Commercial Paper Debt Service	15,466	15,466	301	505,146	3266%	(489,680)	6,466
FUND 5700 - TRA 1994A Debt Service	12,559,074	12,559,074	41	12,300,964	98%	258,110	12,049,636
FUND 5710 - TRA Construction	1,267,220	1,267,220	2,257,222	8,399,830	663%	(7,132,610)	101,835,668
FUND 5720 - TRA Office Building	534,334	534,334	56,399	1,007,870	189%	(473,536)	837,168
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	38,440,193	333,641,445	78%	91,842,119	355,683,820
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	7,504,392	56,781,375	47%	63,218,625	56,232,077
FUND 5770 - TRA Renewal and Replacement	5,330,638	5,330,638	833,834	5,019,888	94%	310,750	4,244,660
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	13,435
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	38	17,210,891	99%	102,456	16,584,463
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	66	12,101,283	92%	985,099	12,520,306
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	131,008,308	94,251	130,708,754	100%	299,554	8,879,545
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,201	30	7,190,619	98%	183,582	7,129,588
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	65,404,047	1	61,886,780	95%	3,517,267	3,466,653
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,193,065	4,840,742	43,451,442	18%	202,741,623	1,140,476
TOTAL PROPRIETARY FUND	<u>1,020,608,467</u>	<u>1,833,042,703</u>	<u>59,367,559</u>	<u>1,480,599,240</u>		<u>352,443,463</u>	<u>865,788,026</u>
TRUST FUND							
FUND 6460 - Health Insurance	165,631,326	165,631,326	13,645,150	124,470,610	75%	41,160,716	109,285,719
TOTAL PROPRIETARY FUND	<u>165,631,326</u>	<u>165,631,326</u>	<u>13,645,150</u>	<u>124,470,610</u>		<u>41,160,716</u>	<u>109,285,719</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u><u>\$ 3,286,733,773</u></u>	<u><u>\$ 4,235,130,636</u></u>	<u><u>\$ 128,280,214</u></u>	<u><u>\$ 2,298,995,812</u></u>		<u><u>\$ 1,936,134,824</u></u>	<u><u>\$ 1,727,278,929</u></u>

** Includes Transfers In

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,286,985,451	\$ 1,297,564,001	\$ 135,351,518	\$ 928,394,286	\$ 106,349,124	\$ 262,820,591	20%	\$ 841,467,646
FUND 1xxx - General Fund Debt Service	238,603,315	239,127,808	787,994	101,652,833	-	137,474,975	57%	100,353,163
TOTAL GENERAL FUND	1,525,588,766	1,536,691,809	136,139,512	1,030,047,119	106,349,124	400,295,566	26%	941,820,809
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	49,875	902,321	-	3,779,148	81%	2,350,981
FUND 2120 - TIRZ Affordable Housing - Non Interest Bear	760,201	760,201	-	-	-	760,201	100%	1,000,000
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	(12,646) a	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%	-
FUND 2200 - FC Contract Tax and Refunding 2006A	5,907	5,907	-	-	-	5,907	100%	-
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	117,500	1,013,867	-	298,900	23%	1,410,511
FUND 2220 - Family Protection District Clerk	442,748	442,748	18,158	289,751	92,607	60,390	14%	243,101
FUND 2230 - Community Development Restricted Fund	1,731,649	2,767,761	148,798	829,730	492,852	1,445,179	52%	542,836
FUND 2240 - County Judge Restricted Fund	23	224,198	180	28,059	4,120	192,019	86%	832
FUND 2250 - CPS-Special Revenue Con	-	1,505,450	285,758	304,389	97,608	1,103,453	73%	-
FUND 2300 - Appellate Judicial System	619,835	619,835	(9,066) a	408,282	76,956	134,597	22%	505,928
FUND 2310 - County Attorney Toll Road Fee	794,815	794,815	10,591	258,983	-	535,832	67%	128,994
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	6,202	60,830	40,964	5,918,202	98%	45,844
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	1,153,832	3,230,749	1,300,516	15,825,272	78%	922,528
FUND 2370 - Donation Fund	2,736,605	2,779,632	23,452	145,482	68,747	2,565,403	92%	93,144
FUND 2380 - Justice Court Technology	785,635	785,635	-	122,883	48,515	614,237	78%	460,735
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	26,656	368,766	-	319,566	46%	-
FUND 2450 - Stormwater Management	2,923,287	4,170,618	535,938	2,304,005	779,331	1,087,282	26%	683,020
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	3,993
FUND 2510 - TCEQ Pollution Control	866,906	1,060,331	1,455	162,170	113,128	785,033	74%	151,583
FUND 2550 - Election Services	1,001,542	1,001,542	203	31,328	157,278	812,936	81%	8,530
FUND 2560 - D A Seized Assets - Treasury	8,428	8,428	-	-	-	8,428	100%	-
FUND 2570 - D.A. Seized Assets - Justice	88,485	88,485	-	5,819	-	82,666	93%	-
FUND 2580 - Constable Seized Assets	39,358	39,358	-	-	-	39,358	100%	-
FUND 2590 - Constable Seized Assets	141,366	141,366	-	8,092	-	133,274	94%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,763,295	5,763,295	170,751	1,496,769	663,055	3,603,471	63%	808,195
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	8	73,400	3,300	2,008,858	96%	8,872
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	-	336,254	43,128	3,766,137	91%	33,582
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,696,116	101,514	1,822,753	380,812	10,492,551	83%	1,344,220
FUND 2640 - Constable Seized Assets - State	526,636	526,636	-	39,731	8,000	478,905	91%	29,421
FUND 2650 - Seized Assets - Commissioners Court	1,699,401	1,699,401	-	-	809	1,698,592	100%	133,699
FUND 2660 - Seized Assets - Fire Marshall	11,074	11,074	-	-	-	11,074	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,495,693	1,495,693	26,824	529,022	-	966,671	65%	684,274
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	5,937	274,658	26,092	612,450	67%	315,453
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	1,126,016	19,153,652	860,105	9,545,624	32%	15,164,353
FUND 2770 - Library Donation Fund	587,896	587,896	18,045	155,857	88,919	343,120	58%	211,040
FUND 2800 - Library	2,207,442	2,207,442	120,921	912,601	153,292	1,141,549	52%	863,981
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	6,885,696	49,398,676	-	67,683,134	47%	45,525,518
SUB TOTAL SPECIAL REVENUE FUND	285,635,746	294,555,073	10,812,598	110,402,313	32,707,962	151,444,798	51%	94,821,256

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7004 - FEMA/Pre-Disaster Mitigation	\$ 2,807,378	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,781
FUND 7007 - Title IV-E Adoption Incentive	2,204,305	3,233,961	358,482	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	7,279	444,025	46,660	320,606	40%	494,045
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	209,227	154	158,884	-	50,343	24%	142,788
FUND 7016 - Urban Area Sec Initiative II	9,795,276	8,728,034	13,522	5,817,008	94,659	2,816,367	32%	3,158,066
FUND 7017 - Congestion/Air Qual Imp	-	165,360	60,433	62,047	35,456	67,857	41%	-
FUND 7019 - STAR-Success Through Addiction Recovery	77,288	175,167	-	37,584	-	137,583	79%	47,189
FUND 7020 - Support Housing	317,817	855,325	33,392	257,741	342,315	255,269	30%	331,272
FUND 7022 - Coastal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	4,520,303	-	278,635	-	4,241,668	94%	307,499
FUND 7024 - PAL Transition Center	374,691	531,889	9,998	357,392	33,357	141,140	27%	535,001
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	20,039	42,673	492,095	44,713	8%	28,351
FUND 7028 - Abducted/Missing Person	52,833	126,658	15,723	76,304	-	50,354	40%	98,287
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	141,483	2,127,342	166,551	11,384,079	83%	15,658,536
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%	41,866
FUND 7038 - Juvenile Protection Records	89,223	55,246	-	45,807	-	9,439	17%	-
FUND 7041 - HC Stay in School Program	-	90,000	20,518	114,106	-	(24,106)	-27%	-
FUND 7042 - Humanities Texas	2,675	2,675	-	1,610	-	1,065	40%	-
FUND 7043 - HC Youth Mental Health	99,970	115,162	2,353	51,416	395	63,351	55%	-
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%	14,483
FUND 7046 - HGAC Rides	484,975	484,975	3,805	447,303	9,176	28,496	6%	-
FUND 7047 - West Nile Surveillance	-	133,880	10,152	67,477	41,496	24,907	19%	-
FUND 7048 - Built Environment Grant	-	5,000	-	2,251	-	2,749	55%	-
FUND 7049 - Houston-Harris County I	-	182,233	10,286	19,993	4,116	158,124	87%	-
FUND 7052 - Minority Aids Quality M	-	1,571,727	128,597	402,583	1,016,035	153,109	10%	-
FUND 7053 - The Employee Project	-	150,000	35,587	77,703	32,548	39,749	26%	-
FUND 7055 - Unincorp Area Revitaliz	-	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	-	100,000	5,982	12,266	-	87,734	88%	-
FUND 7057 - STEP - Comprehensive	-	239,845	18,796	19,790	-	220,055	92%	-
FUND 7061 - Health Disparities Grant	-	281,093	396	1,891	-	279,202	99%	-
FUND 7065 - Pct 2-Unicorp Area Revitalization	32,362	30,556	-	30,010	-	546	2%	77,254
FUND 7075 - Texas Historic Courthouse Preservation	575,000	211,873	-	-	-	211,873	100%	-
FUND 7083 - FEMA/HUD Disaster Recovery	-	-	14,113	14,113	-	(14,113)	0%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	-	1,864	1,864	-	(1,864)	0%	-
FUND 7086 - PHES Lead-Based Paint Hazard	-	2,127,810	1,263	1,263	4,940	2,121,607	100%	-
FUND 7088 - Intensive Super. Juv Sex	-	30,649	-	-	-	30,649	100%	-
FUND 7089 - HC Rescue Mentoring Program	-	102,651	-	-	-	102,651	100%	-
FUND 7107 - Citizen Corps	67,287	67,287	5,947	55,148	3,884	8,255	12%	71,454
FUND 7109 - Texas Disaster Relief Fund	-	-	-	-	-	-	0%	259,101
FUND 7115 - Allstate Foundation Grant	73,723	71,178	149	56,436	2,082	12,660	18%	98,582
FUND 7119 - HMGP/FEMA DR-1606	2,821,973	4,672,508	(64,612)	4,175,904	424,611	71,993	2%	36,250
FUND 7125 - Non-Emergency Transport Services	1,096,009	665,828	63	385,221	9,846	270,761	41%	385,222
FUND 7130 - Emergency Shelter Grant	434,259	869,609	51,049	570,107	215,493	84,009	10%	397,092
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	11,322,361	374,021	2,620,609	695,297	8,006,455	71%	1,594,212
FUND 7151 - Reliant Energy Care Program	1,383,451	1,505,304	297,918	1,179,172	-	326,132	22%	504,732
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	140,989	634,198	123,177	308,687	29%	1,092,627
FUND 7168 - Public Housing Safety Initiative	106,409	91,043	2,079	76,282	-	14,761	16%	-
FUND 7169 - Big Read	40,000	40,000	-	38,670	200	1,130	3%	-
FUND 7175 - Mobility Transportation	30,754	30,629	(2,050)	3,845	-	26,784	87%	22,186
FUND 7185 - Centerpoint Energy Care	75,782	271,024	-	70,934	-	200,090	74%	-
FUND 7195 - Truancy Intervention Program	108,733	104,273	9,980	86,000	357	17,916	17%	1,246
FUND 7200 - Shelter Plus Care	4,447,798	7,860,955	263,791	1,601,421	4,326,661	1,932,873	25%	1,433,592
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	6,238
FUND 7215 - Human Trafficking Rescue	221,466	963,301	12,303	97,845	429	865,027	90%	146,712
FUND 7222 - TNRC-CC-Low Income Vehicle Repair	2,295,565	3,138,969	-	980,890	-	2,158,079	69%	1,100,130
FUND 7235 - 2006 OJP Hurricane Relief	117,420	117,420	1,999	38,003	-	79,417	68%	1,382,580
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	1,072
FUND 7275 - Stand Alone Drug Testing	53,602	52,357	4,443	54,435	672	(2,750)	-5%	-

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7280 - Phase XV-Utility Assistance	\$ 320	\$ 611,191	\$ -	\$ 608,609	\$ -	\$ 2,582	0%	\$ 460,791
FUND 7281 - NASA Research Grant Funds	-	-	-	-	-	-	0%	13,311
FUND 7283 - FEMA-Allison Hazard Mitigation	-	-	-	-	-	-	0%	198,183
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	(104,700)
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	410,464
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	-	-	-	-	-	0%	314,820
FUND 7288 - FEMA 1439-Dr Subst Dmge Homes	1,159,636	-	-	-	-	-	0%	(420)
FUND 7289 - Emergency Management Performance	-	437,658	-	437,658	-	-	0%	416,818
FUND 7291 - FEMA 1624-Dr Texas Wild	-	-	-	-	-	-	0%	2,568
FUND 7292 - FEMA Flood Mitigation	2,323,922	2,323,922	6,602	1,228,358	65,223	1,030,341	44%	1,217,454
FUND 7293 - Flood Control FEMA 1439	-	1,159,636	-	(1,203)	e	1,160,839	0%	5,371
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	-	6,012	-	10,313,157	100%	3,147,222
FUND 7295 - Hurricane Rita 2005	303,568	303,568	-	-	-	303,568	100%	532,726
FUND 7296 - HC Alliance-Children & Families	1,241,323	3,761,988	175,811	1,311,571	574,108	1,876,309	50%	504,974
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	2,156,578	9,696	1,283,582	262,482	610,514	28%	136,282
FUND 7416 - Elderly/Disabled Transportation	36,264	920,028	101,527	415,221	3,071	501,736	55%	205,725
FUND 7418 - Coastal Management	-	-	-	-	-	-	0%	10,500
FUND 7423 - Target Stores Community	5,003	5,003	-	5,003	-	-	0%	1,763
FUND 7425 - Gates Foundation	521	-	-	-	-	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	-	-	-	-	-	0%	1,280
FUND 7428 - Simmons Foundation	2,500	2,500	-	2,500	-	-	0%	2,500
FUND 7429 - Dollar General Foundation	-	-	-	-	-	-	0%	1,500
FUND 7431 - Aquatics Center	200,000	525,000	-	475,000	-	50,000	10%	-
FUND 7433 - Herzstein Foundation	-	-	-	-	-	-	0%	29
FUND 7441 - Texas Reads Grant	-	-	-	-	-	-	0%	2,900
FUND 7446 - HALS-Houston Area Library System	105,033	105,033	-	104,200	-	833	1%	102,146
FUND 7448 - Reading is Fundamental, Inc	8,448	8,448	6,336	6,336	-	2,112	25%	8,280
FUND 7453 - HALS Staff Development	6,000	6,000	-	6,000	-	-	0%	8,511
FUND 7456 - BMP Effect Pollutant Reduction	106,850	90,276	72,786	90,067	-	209	0%	37,524
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	93,388
FUND 7635 - Ensuring Access, Encouraging Success	80,328	28,448	-	6,598	-	21,850	77%	115,779
FUND 7660 - HUD Community Development Block Grant	12,987,001	24,841,638	1,240,510	8,726,081	8,014,137	8,101,420	33%	14,409,619
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	123,878	18,913	73,831	-	50,047	40%	114,824
FUND 7707 - Project Safe Neighborhood	28,788	25,857	1,234	20,584	-	5,273	20%	-
FUND 7724 - Ward Mentor Program	191,972	189,961	5,688	25,782	-	164,179	86%	39,774
FUND 7749 - Task Force-Underage Drinking	16,755	15,724	-	3,434	-	12,290	78%	7,072
FUND 7980 - Juvenile Acct. Incentive Block	132,892	129,586	(3,686)	156,176	-	(26,590)	-21%	271,095
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	64,962	1,148,409	41,267	1,340,129	53%	428,215
FUND 8020 - Tuberculosis Prevention	226,461	948,210	84,092	419,678	27,983	500,549	53%	415,579
FUND 8025 - HGCSO Grant	-	-	-	-	-	-	0%	80,000
FUND 8030 - Office of Regional Program	126,469	350,733	26,951	170,027	-	180,706	52%	155,738
FUND 8032 - Non-Emergency Medical Transport	-	-	-	-	-	-	0%	363,132
FUND 8037 - CHIP Outreach Program	-	-	-	-	-	-	0%	170,198
FUND 8040 - Run Away & Youth Family	131,065	243,191	1,199	25,100	1,657	216,434	89%	5,370
FUND 8045 - STAR Program	354,047	618,728	27,062	204,912	641	413,175	67%	216,045
FUND 8050 - Maternal and Child Health	519,420	1,699,712	99,383	902,120	2	797,590	47%	727,002
FUND 8060 - Refugee Health Screening	828,601	1,846,435	99,077	817,987	189,952	838,496	45%	596,437
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	384,868	33,215	292,510	9,287	83,071	22%	303,806
FUND 8066 - Texas Book Festival Grant	1,452	1,452	-	1,445	-	7	0%	-
FUND 8070 - Immunization Action Plan	449,253	1,284,135	133,780	684,734	-	599,401	47%	640,506
FUND 8090 - Tuberculosis Elimination Division	104,418	104,418	13,947	90,032	-	14,386	14%	75,930
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	38,150	5,674	38,593	-	(443)	-1%	35,641
FUND 8110 - Family Planning	908,444	2,814,302	170,381	1,361,060	92,960	1,360,282	48%	1,358,662
FUND 8125 - HRSA Special Projects	289,544	662,982	2,334	230,469	291,083	141,430	21%	57,281
FUND 8130 - State Legalization Impact	810,977	853,819	95	44,847	679	808,293	95%	35,370
FUND 8140 - HIV Prevention	188,182	178,143	26,063	204,131	-	(25,988)	-15%	232,456
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	461,667	32,013	187,204	10,696	263,767	57%	214,915
FUND 8150 - HIV PCPE/HERR	101,943	301,943	6,494	84,323	-	217,620	72%	93,592
FUND 8160 - Maternal and Child Health PTB	261,387	595,878	30,189	247,168	13,600	335,110	56%	251,909
FUND 8165 - Bioterrorism	2,381,846	3,669,410	163,609	2,481,812	250,296	937,302	26%	1,604,860
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	741,132	13,811,350	5,836,621	5,346,269	21%	15,420,586
FUND 8215 - Infectious Disease-West Nile	254,442	230,252	25,998	83,883	3,530	142,839	62%	180,210
FUND 8270 - Texas Automated Victim Notification	-	123,449	123,449	123,449	-	-	0%	252,470
FUND 8285 - Loan Star Libraries Program	67,444	346,523	-	58,311	-	288,212	83%	112,483
FUND 8290 - FEMA/Hazard Mitigation	-	-	-	-	-	-	0%	237,969

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8320 - WIC Supplemental Feeding	\$ 5,351,078	\$ 12,208,238	\$ 809,237	\$ 5,495,390	\$ 349,412	\$ 6,363,436	52%	\$ 5,146,402
FUND 8410 - Residential Substance Abuse	165,072	159,358	32,256	215,435	165	(56,242) b	-35%	220,531
FUND 8455 - Texas Council for Humanity	488	488	-	488	-	-	0%	1,951
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	778,468
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	2,872,660	118,916	1,013,349	11,272	1,848,039	64%	1,018,478
FUND 8488 - Community Youth Development	1,002,372	1,975,329	43,136	691,828	649,289	634,212	32%	735,281
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	158,795	10,883	67,877	-	90,918	57%	75,269
FUND 8520 - Domestic Violence Unit	52,936	113,901	7,588	52,175	-	61,726	54%	45,881
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	18,473,219	24,000	1,043,417	145,658	17,284,144	94%	3,571,077
FUND 8540 - Major Drug Squad	10,900	10,900	-	4,596	-	6,304	58%	19,692
FUND 8585 - COPS UHP	81,252	55,866	-	6,634	-	49,232	88%	477,694
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	124,956
FUND 8605 - Bulletproof Vest Partnership	411,363	914,173	29,856	341,196	8,890	564,087	62%	100,020
FUND 8610 - Currency/Narcotics Transshipment	46,300	47,000	-	44,905	-	2,095	4%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	5,010	-	-	4,974	36	1%	6,820
FUND 8620 - Money Laundering Initiative	296,033	299,539	6,455	217,640	8,222	73,677	25%	315,842
FUND 8640 - Joint Drug Intelligence	112,133	104,133	13,521	99,768	5,938	(1,573) f	-2%	137,059
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	99	9,515	-	34,964	79%	24,756
FUND 8705 - Crime Victim Assistance	42,765	42,765	10,992	63,047	-	(20,282) b	-47%	56,506
FUND 8707 - Victims Assistance Cor	30,971	96,257	5,215	43,841	-	52,416	54%	19,962
FUND 8710 - Auto Theft Prevention	323,586	1,522,655	259,233	733,735	3,192	785,728	52%	1,264,874
FUND 8711 - Protective Order Prosecutor	69,886	194,122	12,680	86,431	-	107,691	55%	84,672
FUND 8715 - Justice Assistance Grant	2,584,932	2,335,784	26,427	231,366	3,850	2,100,568	90%	106,450
FUND 8730 - Solid Waste Implementation Program	44,077	96,005	-	96,004	-	1	0%	75,530
FUND 8731 - HGAC Solid Waste	150,781	142,490	(681) a	128,192	1,727	12,571	9%	196,339
FUND 8760 - Caseworker Intervention	94,884	263,129	16,434	108,240	-	154,889	59%	108,446
FUND 8762 - Internet Crimes Against Children	-	-	-	-	-	-	0%	13,306
FUND 8766 - Felony Family Violence	51,537	135,429	6,459	44,160	-	91,269	67%	53,945
FUND 8768 - STAR-State Drug Court	155,482	230,842	9,772	108,616	-	122,226	53%	78,701
FUND 8775 - DNA Enhancement Project	471,009	450,935	6,537	320,802	98,216	31,917	7%	2,745
FUND 8778 - DNA Backlog Reduction Program	858,757	1,556,686	55,831	393,890	213,400	949,396	61%	189,646
FUND 8779 - Forensic Lab Improvements	505	259	-	259	-	-	0%	77,446
FUND 8825 - G.R.E.A.T. Program	230,372	691,439	58,961	325,277	17,208	348,954	50%	197,995
FUND 8865 - D.W.I. STEP	220,993	413,661	21,728	186,087	-	227,574	55%	93,141
FUND 8880 - National Maximum Speed	118,356	117,465	-	60,614	-	56,851	48%	104,069
FUND 8888 - HC Hospital Foundation	22,888	22,168	-	15,008	3,105	4,055	18%	34,695
FUND 8895 - Safe and Sober STEP	351,717	707,628	16,229	134,346	-	573,282	81%	136,307
FUND 8897 - Commercial Vehicle Safety	77,251	162,826	7,345	42,477	-	120,349	74%	37,694
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	43,000	289,696	42,415	468,389	59%	599,000
FUND 8910 - Motor Assistance Program	872,553	826,122	(107,790) d	974,648	-	(148,526) b	-18%	1,312,476
FUND 8931 - JDAI	-	100,000	290	764	-	99,236	99%	-
FUND 8960 - Violence Against Women	63,079	173,256	10,215	67,319	1,656	104,281	60%	57,269
FUND 8980 - Runaway Investigative	20,946	61,240	8,024	38,139	-	23,101	38%	57,088
SUB TOTAL GRANT FUND	149,134,156	223,700,637	7,121,650	79,169,285	25,388,756	119,142,596	53%	96,425,133
TOTAL SPECIAL REVENUE FUND	434,769,902	518,255,710	17,934,248	189,571,598	58,096,718	270,587,394	52%	191,246,389

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,639,669	\$ 6,903,821	\$ -	\$ 196,808	\$ 109,438	\$ 6,597,575	96%	\$ -
FUND 3240 - Regional Projects	18,915,771	19,448,574	10,665	3,680,841	1,008,628	14,759,105	76%	889,211
FUND 3310 - Flood Control Capital Project	21,246,317	28,003,938	287,809	2,930,177	7,746,843	17,326,918	62%	5,215,019
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	54,927,865	4,196,100	19,194,714	14,600,630	21,132,521	38%	28,353,212
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	97,129,502	320,475	5,979,565	17,499,110	73,650,827	76%	-
FUND 3500 - Road 1975	580,769	593,638	-	18,861	-	574,777	97%	232,935
FUND 3600 - Road Capital Projects	46,747,306	52,783,544	1,260,087	23,739,473	7,556,848	21,487,223	41%	6,398,818
FUND 3610 - METRO Designated Project	23,192,834	33,540,878	293,811	7,357,013	7,169,851	19,014,014	57%	9,980,034
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,276,259	40,000	973,385	2,552,951	749,923	18%	850,226
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,240,098	-	904,071	-	336,027	27%	36,303
FUND 3700 - CO Series 2001 Construction	15,461,817	15,885,051	535	4,926,492	195,145	10,763,414	68%	832,794
FUND 3710 - Perm Improv Series 2002 Construction	58,035	60,167	114	2,022	6,205	51,940	86%	269,154
FUND 3730 - Road Refunding 2004B Construction	70,030,521	76,279,703	5,606,680	24,194,753	19,140,558	32,944,392	43%	20,715,760
FUND 3740 - Road Refunding 2006B Construction	115,147,969	117,954,523	269,256	3,051,086	6,051,500	108,851,937	92%	-
FUND 3760 - Astrodome Improvements	-	-	-	-	-	-	0%	349,503
FUND 3830 - 87 Road Series 1993 Construction	127,579	103,639	-	9,745	61,635	32,259	31%	74,412
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,341,350	12,000	856,933	-	484,417	36%	296,599
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,816,289	244,915	989,019	365,886	461,384	25%	556,726
FUND 3880 - CO Series 98 Baker Street Jail	-	-	-	-	-	-	0%	74,629
FUND 3890 - CO Series 1994	5,384,811	5,540,927	199,701	1,364,393	253,362	3,923,172	71%	1,806,599
FUND 3910 - Commercial Paper Series D-1	826,667	845,559	2,444	26,057	734,604	84,898	10%	89,424
FUND 3920 - Commercial Paper Series D	-	-	-	-	-	-	0%	927,090
FUND 3930 - Commercial Paper Series B	48,438,899	48,537,742	2,589,152	11,694,502	15,705,668	21,137,572	44%	4,016,001
FUND 3940 - Commercial Paper Series C	235,804,128	240,247,552	6,646,112	61,388,409	62,966,593	115,892,550	48%	48,873,589
FUND 3950 - Commercial Paper Series A	2,844,126	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,047,785	533,082	11,611,573	3,536,353	6,899,859	31%	9,700,350
FUND 3970 - Commercial Paper Series F	176,769,219	176,540,900	3,765,013	22,799,343	28,194,394	125,547,163	71%	27,081,564
FUND 3980 - Commercial Paper Series New D	44,815,222	44,969,284	1,650,368	22,474,477	13,279,361	9,215,446	20%	53,367,037
TOTAL CAPITAL PROJECT FUND	1,011,138,933	1,051,018,588	27,928,319	230,363,712	208,735,563	611,919,313	58%	220,986,989
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	19,096,485	19,096,485	11,115,000	11,115,000	-	7,981,485	42%	-
FUND 4150 - Flood Control Refunding	1,613,255	1,613,255	241,963	483,925	-	1,129,330	70%	1,505,605
FUND 4160 - Flood Control Refunding Series 2003	3,372,270	3,372,270	1,482,240	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	3,080,978	-	6,775,250	69%	-
FUND 4620 - Road Series 1995	-	-	-	-	-	-	0%	976,858
FUND 4630 - Road Series 1996	11,349,337	11,397,497	10,262,868	10,555,737	-	841,760	7%	39,089,524
FUND 4660 - Road Refunding Series 1993	17,437,102	17,440,123	9,720,000	9,720,000	-	7,720,123	44%	10,305,000
FUND 4700 - Road Refunding Series 2001	29,344,061	29,357,521	7,248,990	10,532,979	-	18,824,542	64%	10,536,979
FUND 4710 - Road Refunding Series 2003	5,997,141	5,997,141	2,497,932	2,995,863	-	3,001,278	50%	3,122,813
FUND 4720 - Road Refunding Series 2003	7,854,835	7,854,835	1,956,962	3,913,925	-	3,940,910	50%	3,913,925
FUND 4730 - Road Refunding Series 2004A-D	12,353,483	12,353,483	4,884,137	6,108,275	-	6,245,208	51%	6,077,875
FUND 4740 - Unlimited Tax Road 2004	14,719,377	15,056,883	3,624,025	7,248,050	-	7,808,833	52%	7,248,050
FUND 4750 - Unlimited Road Refunding 2005A	3,415,853	3,415,853	860,500	1,721,000	-	1,694,853	50%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	7,610,037	7,610,037	702,250	1,404,500	-	6,205,537	82%	29,803,219
FUND 4770 - Unlimited Road Refunding 2006B	23,719,539	25,179,580	6,361,500	10,178,400	-	15,001,180	60%	-
TOTAL DEBT SERVICE	167,739,003	169,601,191	64,039,345	80,753,113	-	88,848,078	52%	126,776,679

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 829,680	\$ 829,680	\$ 16,442	\$ 123,344	\$ -	\$ 706,336	85%	\$ 176,162
FUND 5040 - Parking Facilities	3,236,561	3,236,561	67,277	1,401,790	-	1,834,771	57%	701,154
FUND 5060 - Commissary	8,719,688	8,719,688	437,367	6,008,153	-	2,711,535	31%	5,047,472
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	1,066,875	9,053,149	675,706	10,128,687	51%	11,248,100
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	2,288,343	17,492,912	6,694,627	9,070,448	27%	17,160,101
FUND 5520 - Central Service - Radio Repair	5,661,749	5,815,453	467,115	3,975,320	599,801	1,240,332	21%	3,609,755
FUND 5540 - Inmate Industries	1,712,321	1,712,321	14,679	279,426	150,230	1,282,665	75%	233,598
FUND 5550 - Risk Management	5,986,517	5,986,517	610,646	3,669,847	481,871	1,834,799	31%	3,603,612
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	292,859	-	(292,859)	c 0%	8,302
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,475	219,259	1,975,414	-	1,205,061	38%	1,981,973
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	237,635,933	346,241	8,764,224	-	228,871,709	96%	11,233,690
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	44,733,615	906,604	14,653,930	-	30,079,685	67%	14,980,054
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	689,407	6,206,493	-	6,357,242	51%	6,203,595
FUND 5160 - TRA 2002 Construction	26,666,403	27,629,004	4,591	174,180	11,274,439	16,180,385	59%	3,987,368
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,158	145	3,183	-	12,125,975	100%	1,638
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,119,212	19,274,402	-	48,712,503	72%	19,581,000
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	701,386	-	(701,386)	c 0%	37,156
FUND 5200 - TRA 2005A Construction	-	-	-	-	-	-	0%	550,863
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	90,009	7,455,181	-	8,733,588	54%	8,033,718
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	20	528	-	14,083,748	100%	316
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	503,678	-	(503,678)	c 0%	48,269
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	75,030,432	-	5,000	-	75,025,432	100%	51,486,215
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	534,915	4,800,542	-	7,043,443	59%	137,556,246
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,852	1	5,464	-	10,484,388	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	-	1,945,694	-	(1,940,021)	c -34197%	10,552
FUND 5310 - TRA-2007A Cost of Issuance	-	3,084,970	8,569	47,131	-	3,037,839	98%	-
FUND 5320 - TRA-2007A Debt Service	-	305,651,378	1,089,934	291,420,341	-	14,231,037	5%	-
FUND 5330 - TRA-2007B Cost of Issuance	-	1,922,001	5,339	29,364	-	1,892,637	98%	-
FUND 5340 - TRA-2007B Debt Service	-	155,422,502	27,207	146,803,895	-	8,618,607	6%	-
FUND 5350 - TRA-2007B Sinking Fund	-	1,000	-	-	-	1,000	100%	-
FUND 5360 - TRA-2007C Cost of ISS	-	2,876,126	32,264	32,264	-	2,843,862	99%	-
FUND 5370 - TRA-2007C Debt Service	-	364,184,687	1,373,675	344,678,885	-	19,505,802	5%	-
FUND 5600 - TRA 1995A Debt Service	572	573	(212,936)	(1,657,325)	c -	1,657,898	289336%	(395,059)
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	1,082
FUND 5680 - TRA Commercial Paper Debt Service	427,905	187,817,905	4,820,015	43,358,688	-	144,459,217	77%	346
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	313,249	3,048,181	-	19,306,879	86%	3,411,218
FUND 5710 - TRA Construction	82,244,069	82,244,069	1,172,056	17,921,002	25,995,657	38,327,410	47%	21,240,787
FUND 5720 - TRA Office Building	2,657,340	2,657,340	26,603	704,097	81,360	1,871,883	70%	289,852
FUND 5730 - TRA Revenue Collections	839,119,953	852,764,249	12,300,761	277,152,212	-	575,612,037	67%	348,025,505
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	7,613,462	55,937,198	14,414,585	52,403,005	43%	56,327,860
FUND 5770 - TRA Renewal and Replacement	147,480,983	147,480,983	-	-	-	147,480,983	100%	-
FUND 5880 - TRA 1991 Debt Service	33,269,262	33,269,262	122,298	746,884	-	32,522,378	98%	1,542,066
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	81,970	1,126,764	-	24,263,141	96%	1,663,875
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	136,065,980	170,491	12,705,713	-	123,360,267	91%	6,740,096
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	788,854	7,097,199	-	3,738,350	35%	7,087,575
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	10,012,066	-	5,594,102	-	4,417,964	44%	2,648,722
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,387,677	1,005,296	13,454,760	71,743,374	161,189,543	65%	10,903,106
TOTAL PROPRIETARY FUND	1,943,718,501	3,326,095,631	40,618,255	1,328,967,454	132,111,650	1,865,016,527	56%	756,967,940
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	12,563,914	122,156,079	53,094,613	16,145,111	8%	105,993,667
TOTAL FIDUCIARY FUND	191,395,803	191,395,803	12,563,914	122,156,079	53,094,613	16,145,111	8%	105,993,667
TOTAL ALL FUNDS	\$ 5,274,350,908	\$ 6,793,058,732	\$ 299,223,593	\$ 2,981,859,075	\$ 558,387,668	\$ 3,252,811,989	48%	\$ 2,343,792,473

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

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

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
GENERAL FUND (1000)								
030	Public Infrastructure	\$ 6,917,548	\$ 9,903,969	\$ 666,104	\$ 6,237,563	\$ 462,122	\$ 3,204,284	32%
040	Right of Way	2,196,345	2,196,345	192,730	1,343,735	75,408	777,202	35%
091	Appraisal District	4,000,297	6,895,508	-	5,039,595	-	1,855,913	27%
100	County Judge	4,515,002	4,514,811	527,905	3,417,513	154,635	942,663	21%
101	Precinct 1	59,131,522	59,124,796	2,675,678	16,961,880	4,505,192	37,657,724	64%
102	Precinct 2	63,732,580	64,682,058	4,095,104	25,488,927	11,771,484	27,421,647	42%
103	Precinct 3	52,224,919	56,313,350	3,360,851	23,697,338	10,899,505	21,716,507	39%
104	Precinct 4	79,108,385	79,141,633	4,489,063	30,804,043	15,242,954	33,094,636	42%
105	Tunnel & Ferry Operations	5,098,821	5,185,323	427,003	3,503,507	477,703	1,204,113	23%
203	Management Services	37,126,648	36,642,790	2,997,438	30,624,912	974,917	5,042,961	14%
204	Legislative Services	-	-	-	-	-	-	0%
208	County Engineer	28,346,846	26,555,916	3,451,267	19,541,256	1,835,042	5,179,618	20%
210	Community Services Department	7,417,213	-	-	-	-	-	0%
213	Fire Marshall	4,892,840	4,940,630	644,650	4,290,166	89,886	560,578	11%
270	Medical Examiner	15,929,771	16,596,708	2,011,762	13,076,632	763,406	2,756,670	17%
275	Public Health Services	26,791,562	27,767,285	3,536,685	19,714,692	2,054,908	5,997,685	22%
285	Library	24,714,084	24,705,137	2,907,073	17,721,563	2,423,325	4,560,249	18%
286	Domestic Relations	2,933,969	2,932,439	395,680	2,115,203	41,522	775,714	26%
289	Community and Economic Development	3,529,805	10,706,507	1,096,870	8,254,454	560,460	1,891,593	18%
292	Information Technology	36,042,322	36,060,624	3,393,113	27,140,164	2,222,495	6,697,965	19%
296	MHMRA Operations	22,532,907	22,309,807	1,877,742	11,266,452	11,043,355	-	0%
299	Facilities & Property Management	60,233,072	59,369,134	6,139,371	44,961,956	7,537,663	6,869,515	12%
301	Constable - Precinct 1	19,744,482	19,749,329	2,479,672	16,043,559	119,976	3,585,794	18%
302	Constable - Precinct 2	4,815,974	4,815,809	602,944	4,052,929	34,763	728,117	15%
303	Constable - Precinct 3	9,087,891	9,086,962	1,110,889	7,396,379	16,808	1,673,775	18%
304	Constable - Precinct 4	25,307,397	25,306,558	3,178,992	21,447,885	112,000	3,746,673	15%
305	Constable - Precinct 5	24,074,480	24,073,795	3,008,712	19,804,208	87,056	4,182,531	17%
306	Constable - Precinct 6	5,973,299	5,972,384	707,850	4,867,959	19,906	1,084,519	18%
307	Constable - Precinct 7	5,848,018	5,847,818	687,043	4,927,485	59,432	860,901	15%
308	Constable - Precinct 8	5,471,896	5,471,841	604,060	4,286,113	20,703	1,165,025	21%
311	Justice of the Peace 1-1	1,513,224	1,513,224	165,041	1,152,797	15,778	344,649	23%
312	Justice of the Peace 1-2	1,888,688	1,888,688	236,319	1,584,287	7,802	296,599	16%
321	Justice of the Peace 2-1	730,112	729,010	78,949	559,324	1,876	167,810	23%
322	Justice of the Peace 2-2	811,801	811,801	78,881	573,125	7,414	231,262	28%
331	Justice of the Peace 3-1	1,522,950	1,522,950	161,321	1,119,174	12,780	390,996	26%
332	Justice of the Peace 3-2	1,025,050	1,025,050	111,132	796,458	11,991	216,601	21%
341	Justice of the Peace 4-1	2,575,658	2,567,893	253,856	1,830,701	47,217	689,975	27%
342	Justice of the Peace 4-2	1,290,028	1,290,028	134,204	913,203	12,832	363,993	28%
351	Justice of the Peace 5-1	1,593,992	1,593,992	177,911	1,177,972	12,955	403,065	25%
352	Justice of the Peace 5-2	2,354,844	2,354,844	252,000	1,734,390	26,982	593,472	25%

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

Dept.	Description	Original	Adjusted	Current	Fiscal	Encumbrances	Available	Percent of
		FY2007-2008	FY2007-2008	Month	Year-To-Date			
		Budget	Budget	Expenditures	Expenditures		Balance	Available
361	Justice of the Peace 6-1	\$ 507,631	\$ 507,631	\$ 54,315	\$ 392,217	\$ 8,645	\$ 106,769	21%
362	Justice of the Peace 6-2	475,735	475,735	63,948	409,829	10,888	55,018	12%
371	Justice of the Peace 7-1	571,460	571,460	69,030	439,772	9,312	122,376	21%
372	Justice of the Peace 7-2	712,280	712,280	79,642	551,291	26,988	134,001	19%
381	Justice of the Peace 8-1	958,761	958,761	103,596	718,734	2,061	237,966	25%
382	Justice of the Peace 8-2	1,005,567	1,005,567	100,213	682,343	1,960	321,264	32%
510	County Attorney	16,374,113	16,369,201	1,843,451	15,313,503	1,200,234	(144,536) a	-1%
515	County Clerk	23,188,567	23,186,022	3,582,527	18,351,264	479,803	4,354,955	19%
517	County Treasurer	1,115,876	1,115,876	116,927	825,554	61,618	228,704	20%
530	Tax Assessor - Collector	25,756,674	25,756,024	2,615,045	19,146,598	731,724	5,877,702	23%
540	Sheriff	301,821,078	302,554,406	40,332,003	261,159,943	22,404,148	18,990,315	6%
545	District Attorney	50,175,344	50,205,344	5,656,714	37,452,960	116,138	12,636,246	25%
550	District Clerk	28,104,734	28,074,734	3,280,757	21,386,163	1,609,763	5,078,808	18%
601	Community Supervision	810,835	810,835	33,148	387,501	289,784	133,550	16%
605	Pretrial Services	6,465,430	6,465,430	837,363	5,360,334	127,351	977,745	15%
610	County Auditor	13,422,821	13,422,821	1,324,144	8,873,750	387,716	4,161,355	31%
615	Purchasing Agent	6,309,519	6,309,519	646,591	4,329,713	180,243	1,799,563	29%
700	District Courts	40,484,656	40,186,193	4,170,563	35,462,342	177,971	4,545,880	11%
821	Texas Cooperative Extension	790,231	790,431	85,523	562,743	5,109	222,579	28%
840	Juvenile Probation	58,871,360	58,870,034	6,934,687	51,797,678	2,905,975	4,166,381	7%
845	Sheriff's Civil Service	245,082	245,082	30,416	149,109	7,508	88,465	36%
880	Children's Protective Services	20,652,513	21,190,652	1,970,171	15,786,159	907,718	4,496,775	21%
885	Children's Assessment Center	5,002,949	5,199,949	520,204	3,609,561	451,263	1,139,125	22%
930	1st Court of Appeals	70,000	70,000	33,063	58,247	-	11,753	17%
931	14th Court of Appeals	70,000	70,000	32,520	57,704	-	12,296	18%
940	County Courts	14,002,872	14,300,362	1,330,799	11,248,678	397,766	2,653,918	19%
991	Probate Court No. 1	1,155,551	1,155,551	125,185	927,015	3,639	224,897	19%
992	Probate Court No. 2	1,155,551	1,155,551	117,184	819,655	6,253	329,643	29%
993	Probate Court No. 3	2,506,468	2,506,253	240,228	1,907,068	58,644	540,541	22%
994	Probate Court No. 4	1,155,551	1,155,551	105,696	757,359	14,649	383,543	33%
TOTAL GENERAL FUND		1,286,985,451	1,297,564,001	135,351,518	928,394,286	106,349,124	262,820,591	20%
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%
1180	Criminal Justice Center, Series 1996	-	-	-	-	-	-	0%
1250	Permanent Improvement, Refunding Series 1996	664,245	664,245	-	-	-	664,245	100%
1260	Permanent Improvement, Refunding Series 1997	15,307,546	15,307,546	-	7,542,190	-	7,765,356	51%
1390	Commercial Paper Program, Series B	2,482,854	2,614,736	-	27,701	-	2,587,035	99%
1400	Commercial Paper Program, Series C	12,901,247	12,989,011	297,765	1,539,314	-	11,449,697	88%
1420	Commercial Paper Program, Series A1	4,608,098	4,646,920	57,136	2,055,015	-	2,591,905	56%
1430	HC/FC Agreement 2003B CP Refunding	19,884,459	19,884,459	-	9,780,000	-	10,104,459	51%
1440	HC/FC Agreement 2004A CP Refunding	23,034,264	23,034,264	-	7,800,000	-	15,234,264	66%

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

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
1470	Commercial Paper Program	\$ 12,172,341	\$ 12,410,230	\$ 328,341	\$ 4,734,831	\$ -	\$ 7,675,399	62%
1480	Commercial Paper Program Flood Control	9,154,591	9,182,727	104,752	1,046,599	-	8,136,128	89%
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%
1530	Certificates of Obligation, Series 2001	3,388,595	3,388,595	-	1,233,828	-	2,154,767	64%
1550	Permanent Improvement, Refunding Series 2001	2,157,062	2,157,062	-	722,632	-	1,434,430	66%
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%
1620	Permanent Improvement, Refunding Series 2002	31,981,788	31,981,788	-	15,765,137	-	16,216,651	51%
1650	PIB Refunding 2003A Debt Service	9,299,153	9,299,153	-	4,711,250	-	4,587,903	49%
1680	PIB Refunding Series 2003B Debt Service	16,387,864	16,387,864	-	5,309,338	-	11,078,526	68%
1710	Permanent Improvement, Refunding Series 1999	1,834,639	1,834,639	-	903,000	-	931,639	51%
1730	Criminal Justice Center Refunding 2004	11,721,287	11,721,287	-	5,853,763	-	5,867,524	50%
1750	Tax Refunding 2004A Debt Service	183,092	183,092	-	87,375	-	95,717	52%
1770	Tax Refunding 2004B Debt Service	8,905,738	8,905,738	-	5,040,468	-	3,865,270	43%
1780	PIB Refunding Bonds 2004A Debt Service	12,920,701	12,920,701	-	6,527,377	-	6,393,324	49%
1800	PIB Refunding Bonds 2005A Debt Service	7,083,118	7,083,118	-	3,492,250	-	3,590,868	51%
1830	Road Forward Refunding 2006A Cost of Issuance	-	-	-	-	-	-	0%
1840	Road Refunding 2006B Cost of Issuance	310,141	310,141	-	-	-	310,141	100%
1850	PIB Refunding Bonds 2006A Debt Service	6,767,499	6,767,499	-	3,267,620	-	3,499,879	52%
1860	PIB Refunding Bonds 2006A Cost of Issuance	91,319	91,319	-	-	-	91,319	100%
TOTAL GENERAL FUND - DEBT SERVICE		238,603,315	239,127,808	787,994	101,652,833	-	137,474,975	57%
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,525,588,766	\$ 1,536,691,809	\$ 136,139,512	\$ 1,030,047,119	\$ 106,349,124	\$ 400,295,566	26%

a Budget adjustment to be made in December. The difference is in an account class other than 6100.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 96,756,579.11	\$ 97,538,298.05	\$ 13,284,629.29	\$ 15,852,535.33	\$ 68,401,133.43
102	Precinct 2	119,695,459.32	125,101,651.65	39,701,155.89	25,836,675.29	59,563,820.47
103	Precinct 3	82,666,610.89	95,793,786.58	41,275,459.73	39,953,062.62	14,565,264.23
104	Precinct 4	149,774,578.30	156,323,564.68	24,290,715.69	39,692,763.17	92,340,085.82
105	Tunnel Operations	384,276.48	384,276.48	-	382,720.00	1,556.48
030	Public Infrastructure	22,857,573.45	25,618,473.45	12,730,026.24	6,458,569.75	6,429,877.46
208	Public Infrastructure - Engineering	22,145,118.37	13,719,769.56	4,109,113.07	5,965,729.49	3,644,927.00
090	Flood Control	363,016,406.99	370,250,493.07	49,769,949.50	69,049,605.97	251,430,937.60
040	Right of Way	583,934.56	1,657,934.56	640,623.50	-	1,017,311.06
203	Management Services	117,394,207.83	128,963,928.55	28,107,262.85	-	100,856,665.70
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	392,015.67	62,489.42	242,456.99
275	Public Health	435,369.11	435,369.11	26,860.65	3,970.51	404,537.95
285	Library	360,234.55	360,234.55	250,869.90	25,576.50	83,788.15
292	Information Technology Center	13,405,013.59	13,315,888.03	10,477,303.39	1,596,405.84	1,242,178.80
299	Facilities and Property Management	14,814,469.46	14,920,818.27	2,930,603.54	998,404.51	10,991,810.22
530	Tax Assessor	375,000.00	-	-	-	-
550	District Clerk	907,681.84	1,557,681.84	1,489,591.43	68,090.41	0.00
840	Juvenile Probation	1,909,961.64	1,409,961.64	52,613.78	24,166.87	1,333,180.99
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	\$ 1,051,008,587.81	\$ 229,647,404.58	\$ 208,735,563.26	\$612,625,619.97

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	676,076.92	1,100,653.86	439,881.46	81,742.63	579,029.77
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,337,965.68	3,337,965.68	783,583.86	2,544,611.74	9,770.08
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	499,544.69	4,121,248.24	8,467,678.26
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	1,108,790.25	1,108,790.25	659,342.49	320,800.27	128,647.49
3890	CERTIFICATES OF OBLIGATION 1994	221,357.31	221,357.31	53,658.78	12,943.91	154,754.62
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,150,623.03	11,150,623.03	3,246,635.08	5,429,741.73	2,474,246.22
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	7,601,982.93	3,341,446.81	1,309,729.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$96,756,579.11</u>	<u>\$ 97,538,298.05</u>	<u>\$ 13,284,629.29</u>	<u>\$ 15,852,535.33</u>	<u>\$ 68,401,133.43</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ 176,629.07	\$ 68,946.09	\$ 1,639.37
3500	1975 ROAD BONDS	4,424.84	4,424.84	4,424.84	-	-
3600	ROAD CAPITAL PROJECTS	15,220,825.83	20,627,018.16	11,134,217.72	2,688,978.55	6,803,821.89
3610	METRO DESIGNATED PROJECTS	2,212,606.93	2,212,606.93	2,212,606.92	-	0.01
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	110,984.00	-	-	110,984.00
3730	ROAD REFUNDING 2004B	12,057,675.99	12,057,675.99	6,113,733.02	4,907,369.81	1,036,573.16
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	321,888.55	6,051,499.74	44,609,627.25
3860	1996 ROAD REFUNDING	73,843.07	73,843.07	67,419.50	4,941.35	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	22,262.31	22,262.31	22,262.30	-	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,971,842.88	9,971,842.88	2,529,516.04	6,860,137.36	582,189.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	17,118,457.93	5,254,802.39	6,417,503.08
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$119,695,459.32</u>	<u>\$125,101,651.65</u>	<u>\$ 39,701,155.89</u>	<u>\$ 25,836,675.29</u>	<u>\$ 59,563,820.47</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 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	2,359,672.94	3,418,253.88	2,477,768.04
3610	METRO DESIGNATED PROJECTS	8,198,996.82	20,198,996.82	4,533,772.49	6,652,806.31	9,012,418.02
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	5,708,015.08	4,909,068.73	608,253.00
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	3,228,220.75	2,815,062.81	162,684.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	25,418,900.15	22,104,849.14	2,293,076.89
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 82,666,610.89	\$ 95,793,786.58	\$ 41,275,459.73	\$ 39,953,062.62	\$ 14,565,264.23

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,207,923.20	\$ 2,660,429.58	\$ 760,037.12	\$ 985,153.28	\$ 915,239.18
3610	METRO DESIGNATED PROJECTS	2,570,541.89	8,570,541.89	610,633.36	517,044.37	7,442,864.16
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	180,810.69	277,290.69	38,464.64	2,153.94	236,672.11
3730	ROAD REFUNDING 2004B	33,609,327.89	33,609,327.89	9,658,714.22	5,202,870.87	18,747,742.80
3830	1987 ROAD BONDS 1993	91,350.29	91,350.29	6,360.00	61,634.78	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	29,235.76	32,146.83	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,958,938.77	4,958,938.77	2,460,318.07	598,649.68	1,899,971.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	10,524,572.97	32,265,495.09	62,004,589.67
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$149,774,578.30</u>	<u>\$156,323,564.68</u>	<u>\$ 24,290,715.69</u>	<u>\$ 39,692,763.17</u>	<u>\$ 92,340,085.82</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
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 November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 6,811,311.81	\$ 6,827,211.81	\$ 4,353,209.39	\$ 119,767.42	\$ 2,354,235.00
3710	PERMANENT IMPROVEMENTS 2002	58,035.10	58,035.10	113.85	6,205.18	51,716.07
3890	CERTIFICATES OF OBLIGATION 1994	182,371.48	182,371.48	2,522.00	85,789.90	94,059.58
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,805,855.06	18,550,855.06	8,374,181.00	6,246,807.25	3,929,866.81
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 22,857,573.45</u>	<u>\$ 25,618,473.45</u>	<u>\$ 12,730,026.24</u>	<u>\$ 6,458,569.75</u>	<u>\$ 6,429,877.46</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 431,663.55	\$ 431,663.55	\$ 51,628.21	\$ 6,185.00	\$ 373,850.34
3700	CO SERIES 2001	154,370.15	154,370.15	88,212.50	66,157.65	-
3890	CERTIFICATES OF OBLIGATION 1994	500,000.00	603,000.00	536,465.00	3,250.00	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	2,649,303.69	2,649,303.69	698,004.79	1,877,457.90	73,841.00
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	9,881,432.17	2,734,802.57	4,012,678.94	3,133,950.66
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 22,145,118.37</u>	<u>\$ 13,719,769.56</u>	<u>\$ 4,109,113.07</u>	<u>\$ 5,965,729.49</u>	<u>\$ 3,644,927.00</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 18,152,436.91	\$ 18,685,239.70	\$ 3,680,840.81	\$ 1,008,628.16	13,995,770.73
3310	FLOOD CONTROL PROJECTS	21,246,316.97	28,003,938.26	2,930,176.54	7,746,843.11	17,326,918.61
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,142,668.23	17,534,473.39	14,600,630.31	21,007,564.53
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	3,579,794.12	17,499,109.99	73,039,699.34
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	22,044,664.64	28,194,394.40	126,060,984.39
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$363,016,406.99</u>	<u>\$ 370,250,493.07</u>	<u>\$ 49,769,949.50</u>	<u>\$ 69,049,605.97</u>	<u>\$251,430,937.60</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 2,812.50	\$ -	\$ -	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	-	46,812.50	29,750.00	-	17,062.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	1,611,122.06	610,873.50	-	1,000,248.56
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 583,934.56</u>	<u>\$ 1,657,934.56</u>	<u>\$ 640,623.50</u>	<u>\$ -</u>	<u>\$ 1,017,311.06</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,463,406.95	\$ 4,727,559.57	-	-	\$ 4,727,559.57
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3320	FLOOD CONTROL BONDS 2004A	-	1,785,196.40	1,660,240.37	-	124,956.03
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	3,010,898.52	2,399,770.54	-	611,127.98
3500	ROAD BONDS 1975	575,667.99	588,537.65	14,435.68	-	574,101.97
3600	ROAD CAPITAL PROJECTS	21,131,240.44	19,757,027.55	9,045,663.76	-	10,711,363.79
3610	METRO DESIGNATED PROJECTS	10,210,688.76	2,558,732.42	-	-	2,558,732.42
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	114,666.42	99,288.02	-	15,378.40
3690	1982 PARK BOND	884,249.02	906,549.43	904,070.80	-	2,478.63
3700	CO SERIES 2001	126,318.32	533,653.07	438,993.33	-	94,659.74
3710	PERMANENT IMPROVEMENTS 2002	-	2,131.52	1,907.91	-	223.61
3730	ROAD REFUNDING 2004B	49,709.27	6,298,891.42	2,214,746.11	-	4,084,145.31
3740	ROAD REFUNDING 2006B	11,527,109.06	14,333,662.92	2,729,197.46	-	11,604,465.46
3830	1987 ROAD SERIES 1993	27,685.81	3,745.35	3,384.96	-	360.39
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	846,852.87	827,182.71	-	19,670.16
3860	1996 ROAD REFUNDING	102,790.42	83,113.89	53,178.89	-	29,935.00
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	212,387.35	185,011.11	-	27,376.24
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	38,369.06	26,057.22	-	12,311.84
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	16,136,324.38	154,599.42	-	15,981,724.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	42,981,023.10	113,621.66	-	42,867,401.44
3960	COMMERCIAL PAPER - A-1	7,889,143.89	5,389,413.67	53,791.19	-	5,335,622.48
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	240,856.93	38,371.17	-	202,485.76
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	7,651,000.88	7,143,750.54	-	507,250.34
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$117,394,207.83	\$128,963,928.55	\$ 28,107,262.85	\$ -	\$100,856,665.70

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

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

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

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

Harris County
Medical Examiner 270
Capital Projects GL Balances
 Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 696,961.63	\$ 696,961.63	\$ 392,015.67	\$ 62,489.42	\$ 242,456.54
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 696,962.08</u>	<u>\$ 696,962.08</u>	<u>\$ 392,015.67</u>	<u>\$ 62,489.42</u>	<u>\$ 242,456.99</u>

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 435,369.11	\$ 435,369.11	\$ 26,860.65	\$ 3,970.51	\$ 404,537.95
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 435,369.11</u>	<u>\$ 435,369.11</u>	<u>\$ 26,860.65</u>	<u>\$ 3,970.51</u>	<u>\$ 404,537.95</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
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	75,213.02	2,075.93	36,755.37
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	241,899.64	241,899.64	175,236.88	23,500.57	43,162.19
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 360,234.55</u>	<u>\$ 360,234.55</u>	<u>\$ 250,869.90</u>	<u>\$ 25,576.50</u>	<u>\$ 83,788.15</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ -	\$ -	\$ -	\$ -
3960	COMMERCIAL PAPER - SERIES A-1	10,494,451.38	13,249,451.38	10,467,761.79	1,596,405.84	1,185,283.75
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	9,541.60	-	56,895.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,405,013.59</u>	<u>\$ 13,315,888.03</u>	<u>\$ 10,477,303.39</u>	<u>\$ 1,596,405.84</u>	<u>\$ 1,242,178.80</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,369,816.18	\$ 8,369,816.18	\$ 46,077.25	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	2,431,203.49	2,828,203.49	482,624.69	95,064.88	2,250,513.92
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	2,401,901.60	894,119.84	367,474.26
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,814,469.46</u>	<u>\$ 14,920,818.27</u>	<u>\$ 2,930,603.54</u>	<u>\$ 998,404.51</u>	<u>\$ 10,991,810.22</u>

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

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

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 907,681.84	\$ 1,557,681.84	\$ 1,489,591.43	\$ 68,090.41	\$ 0.00
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		\$ 907,681.84	\$ 1,557,681.84	\$ 1,489,591.43	\$ 68,090.41	\$ 0.00

Harris County
Juvenile Probation 840
Capital Projects GL Balances
 Fiscal Year 2008 as of November 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,909,961.64	\$ 1,409,961.64	\$ 52,613.78	\$ 24,166.87	\$ 1,333,180.99
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,909,961.64</u>	<u>\$ 1,409,961.64</u>	<u>\$ 52,613.78</u>	<u>\$ 24,166.87</u>	<u>\$ 1,333,180.99</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
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		<u>\$ 19,773.20</u>	<u>\$ 19,773.20</u>	<u>\$ 11,770.07</u>	<u>\$ 7,250.92</u>	<u>\$ 752.21</u>

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

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

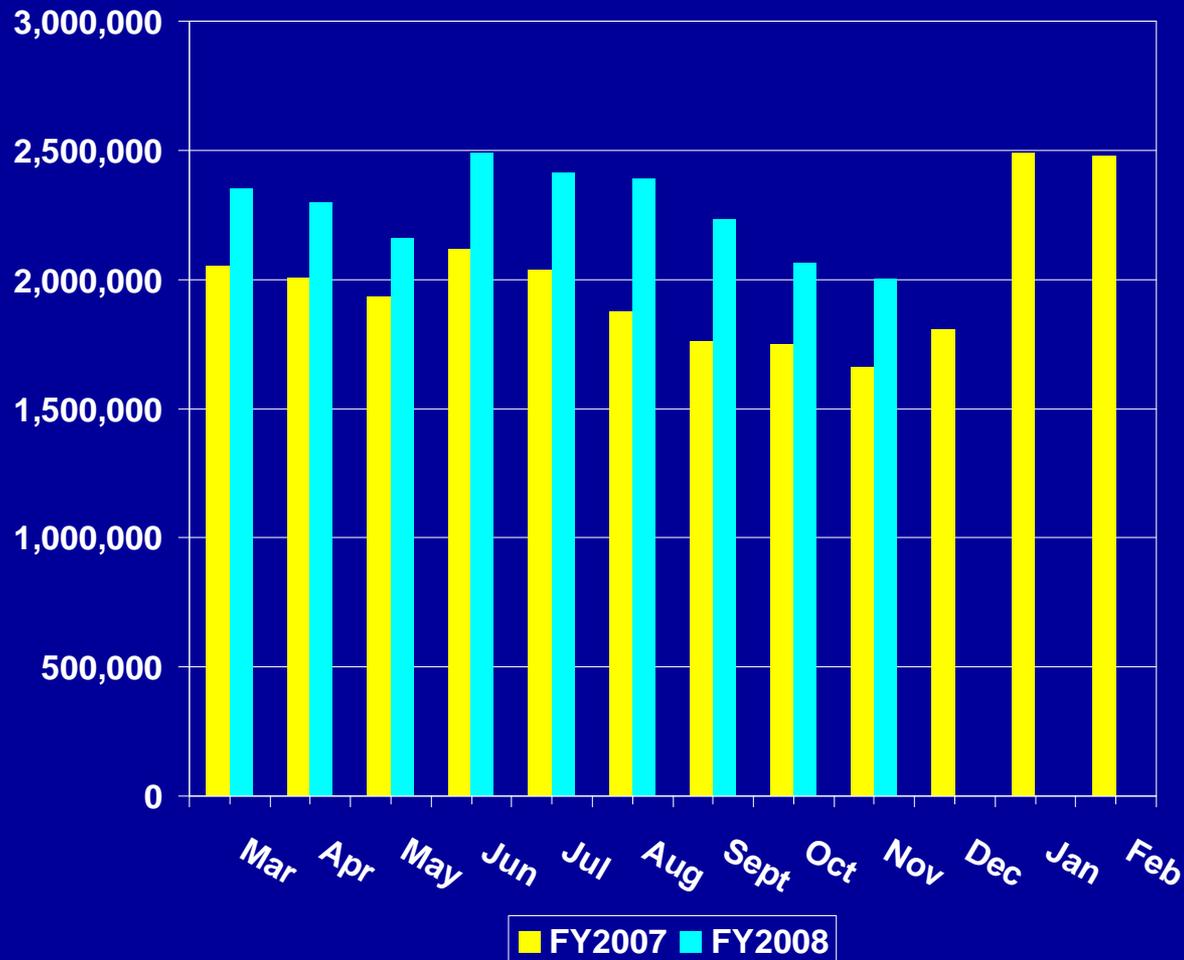


STATISTICAL INFORMATION

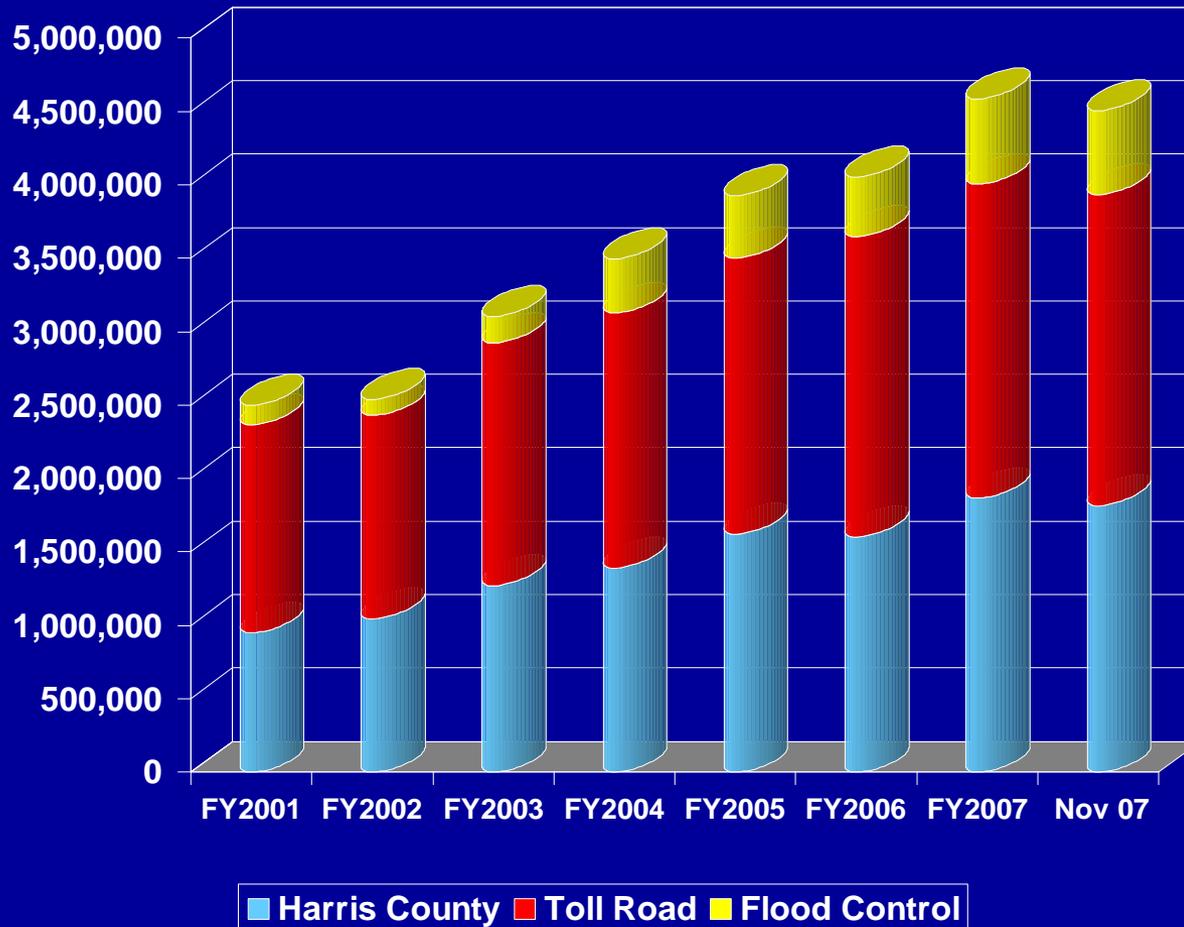
Harris County

Cash and Investment Balances

(amounts in thousands)

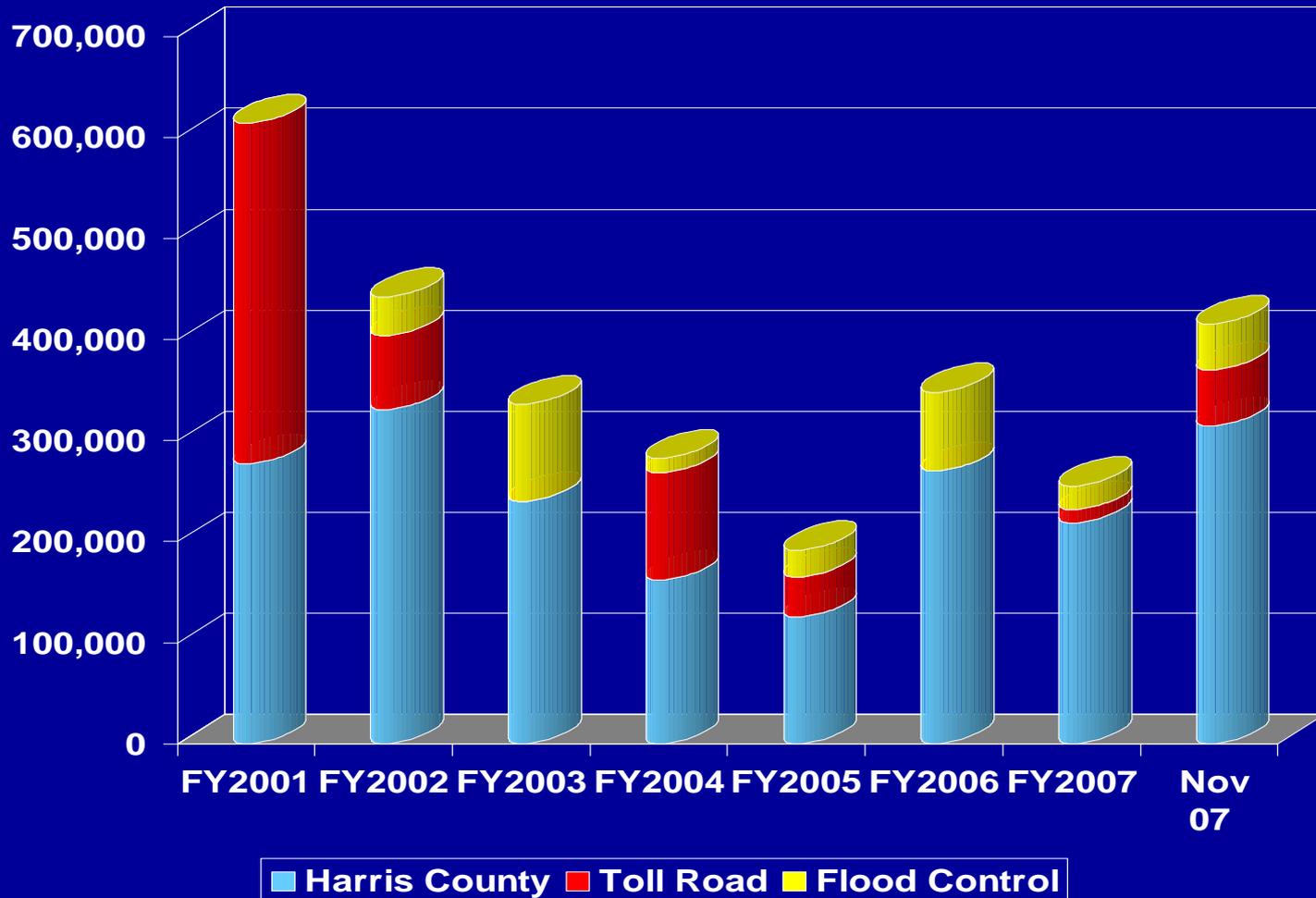


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

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

