

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

April, 2008

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
April 30, 2008

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BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR

May 16, 2008

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending April 30, 2008 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
April 30, 2008

	General	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 188,744,991	\$ 344,026,697	\$ 532,771,688
Investments	-	259,427,100	259,427,100
Receivables:			
Taxes, net	73,958,442	11,637,129	85,595,571
Accounts	8,914,446	12,446,139	21,360,585
Accrued interest	2,714,854	13,953	2,728,807
Capital leases	309,300	-	309,300
Other	114,523	8,861,668	8,976,191
Due from other funds	192,603	870,051	1,062,654
Due from other governmental units	-	157,521	157,521
Inventories and other assets	781,176	673,641	1,454,817
Restricted cash and cash equivalents	46,193,848	18,537,668	64,731,516
Restricted investments	63,304,455	52,874,247	116,178,702
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,372,340	269,760	30,642,100
Total assets	\$ 415,600,978	\$ 721,795,574	\$ 1,137,396,552
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 10,502,563	29,187,400	\$ 39,689,963
Accrued payroll and compensated absences	13,001,760	-	13,001,760
Surplus auction payable	23,767	-	23,767
Retainage payable	742,075	7,086,129	7,828,204
Due to other funds	1,522,521	1,082,750	2,605,271
Due to other governmental units	-	4,850,412	4,850,412
Customer deposits	285,194	-	285,194
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	78,845,831	18,902,509	97,748,340
Total liabilities	131,907,611	61,109,200	193,016,811
Fund balances:			
Reserved for:			
Encumbrances	122,912,637	261,633,593	384,546,230
Debt service	109,498,303	71,411,915	180,910,218
Notes receivable	30,372,340	269,760	30,642,100
Inventories	-	673,641	673,641
Imprest fund	457,932	91,130	549,062
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	239,150,691	239,150,691
Designated for special revenue funds	-	(742,385) *	(742,385)
Undesignated - general fund	17,161,447	-	17,161,447
Undesignated - special revenue funds	-	76,198,029	76,198,029
Total fund balances	283,693,367	660,686,374	944,379,741
Total liabilities and fund balances	\$ 415,600,978	\$ 721,795,574	\$ 1,137,396,552

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Two Months Ended April 30, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 36,100,257	\$ 5,645,378	\$ 41,745,635
Charges for services	44,118,423	1,646,673	45,765,096
User fees	22,752	-	22,752
Fines and forfeitures	3,528,628	1,634	3,530,262
Lease revenue	742,235	45,435	787,670
Intergovernmental	6,759,518	22,390,360	29,149,878
Interest	1,647,812	3,134,269	4,782,081
Miscellaneous	3,224,890	1,019,735	4,244,625
Total revenues	<u>96,144,515</u>	<u>33,883,484</u>	<u>130,027,999</u>
EXPENDITURES			
Current operating:			
Salaries	148,371,541	8,932,003	157,303,544
Materials and supplies	6,054,326	1,125,131	7,179,457
Services and other	30,140,609	15,131,113	45,271,722
Utilities	6,326,740	2,741,793	9,068,533
Travel and transportation	3,025,725	303,851	3,329,576
Miscellaneous	2,980,242	208,708	3,188,950
Bond issuance costs	109,871	1,107,403	1,217,274
Capital outlay	1,624,338	33,812,073	35,436,411
Debt service:			
Interest and fiscal charges	16,282,327	23,752,516	40,034,843
Total expenditures	<u>214,915,719</u>	<u>87,114,591</u>	<u>302,030,310</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(118,771,204)</u>	<u>(53,231,107)</u>	<u>(172,002,311)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	37,041,556	365,696,474	402,738,030
Transfers out	(50,134,049)	(354,398,631)	(404,532,680)
Refunding bonds issued	34,055,000	327,970,000	362,025,000
Premium on bonds issued	1,508,926	24,356,738	25,865,664
Commercial paper issued	-	18,745,000	18,745,000
Payment to refunding bond escrow agent	(35,349,857)	(350,350,552)	(385,700,409)
Sale of capital assets	-	922,067	922,067
Total other financing sources (uses)	<u>(12,878,424)</u>	<u>32,941,096</u>	<u>20,062,672</u>
Net changes in fund balances	(131,649,628)	(20,290,011)	(151,939,639)
Fund balances, beginning	415,342,995	680,976,385	1,096,319,380
Fund balances, ending	<u>\$ 283,693,367</u>	<u>\$ 660,686,374</u>	<u>\$ 944,379,741</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
April 30, 2008

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,981,660	\$ 7,981,660	\$ 15,427,810
Investments	-	4,594,793	4,594,793	38,268,996
Receivables, net	-	42,171	42,171	495,543
Other receivables	-	-	-	3,680,313
Due from other funds	-	811,962	811,962	786,913
Inventories, prepaids and other assets	-	307,486	307,486	3,820,567
Restricted assets:				
Cash and cash equivalents	80,375,558	-	80,375,558	-
Investments	854,924,394	-	854,924,394	-
Receivables, net	234,560	-	234,560	-
Other receivables	6,722,698	-	6,722,698	-
Due from other funds	1,522,443	-	1,522,443	-
Inventories, prepaids and other assets	2,075,640	-	2,075,640	-
Total current assets	945,855,293	13,738,072	959,593,365	62,480,142
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	22,219,281	-	22,219,281	-
Notes receivable	8,343,114	-	8,343,114	-
Capital assets:				
Land and construction in progress	473,902,775	3,963,597	477,866,372	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,050,983,371	15,313,130	1,066,296,501	16,245,963
Total noncurrent assets	1,819,932,441	19,276,727	1,839,209,168	16,495,963
Total assets	2,765,787,734	33,014,799	2,798,802,533	78,976,105
LIABILITIES				
Current liabilities:				
Vouchers payable	-	250,455	250,455	365,882
Surplus auction payable	-	-	-	7,389
Estimated outstanding claims	-	-	-	14,940,717
Incurred but not reported claims	-	-	-	9,481,804
Customer deposits and other	-	217,517	217,517	500,000
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,939,025	-	1,939,025	-
Retainage payable	2,821,500	-	2,821,500	-
Customer deposits	3,855,452	-	3,855,452	-
Due to other funds	161,377	-	161,377	-
Due to other units	1,126,759	-	1,126,759	-
Deferred revenue	30,839,206	-	30,839,206	-
Current portion of long-term liabilities	86,427,521	-	86,427,521	-
Total current liabilities	127,170,840	467,972	127,638,812	25,464,415
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,104,938,963	-	2,104,938,963	-
Total noncurrent liabilities	2,104,938,963	-	2,104,938,963	-
Total liabilities	2,232,109,803	467,972	2,232,577,775	25,464,415
NET ASSETS				
Invested in capital assets, net of related debt	(380,224,686) *	19,276,727	(360,947,959) *	16,495,963
Restricted for:				
Capital projects	37,569,697	-	37,569,697	-
Debt service	148,749,441	-	148,749,441	-
Toll Road	727,583,479	-	727,583,479	-
Unrestricted	-	13,270,100	13,270,100	37,015,727
Total net assets	\$ 533,677,931	\$ 32,546,827	\$ 566,224,758	\$ 53,511,690

* 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 Two Months Ended April 30, 2008

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 78,661,753	\$ -	\$ 78,661,753	\$ -
Intergovernmental	-	-	-	-
Sales	-	1,578,950	1,578,950	-
Charges for services	-	94,305	94,305	4,222,932
Total operating revenues	<u>78,661,753</u>	<u>1,673,255</u>	<u>80,335,008</u>	<u>4,222,932</u>
OPERATING EXPENSES				
Salaries	6,955,747	108,244	7,063,991	1,410,549
Materials and supplies	3,058,363	598,779	3,657,142	715,721
Services and fees	3,228,406	130,870	3,359,276	919,247
Utilities	590,683	51,657	642,340	134,720
Transportation and travel	86,139	525	86,664	1,210,390
Incurred claims	-	-	-	832,922
Estimated claims	-	-	-	466,309
Cost of goods sold	-	879,189	879,189	680,762
Depreciation	10,087,367	65,598	10,152,965	907,660
Total operating expenses	<u>24,006,705</u>	<u>1,834,862</u>	<u>25,841,567</u>	<u>7,278,280</u>
Operating income (loss)	<u>54,655,048</u>	<u>(161,607)</u>	<u>54,493,441</u>	<u>(3,055,348)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,089,125	39,396	3,128,521	411,287
Interest expense	(15,872,442)	-	(15,872,442)	-
Gain (loss) on disposal of capital assets	105,292	-	105,292	21,261
Amortization expense	(2,328,324)	-	(2,328,324)	-
Lease revenue	182,007	-	182,007	527,018
Other nonoperating revenue (expense)	-	-	-	89,306
Total nonoperating revenues (expenses)	<u>(14,824,342)</u>	<u>39,396</u>	<u>(14,784,946)</u>	<u>1,048,872</u>
Income (loss) before contributions and transfers	<u>39,830,706</u>	<u>(122,211)</u>	<u>39,708,495</u>	<u>(2,006,476)</u>
Transfers in	27,016,460	*	27,016,460	2,370,432
Transfers out	(27,128,941)	*	(27,128,941)	(500,000)
Total contributions and transfers	<u>(112,481)</u>	<u>-</u>	<u>(112,481)</u>	<u>1,870,432</u>
Change in net assets	39,718,225	(122,211)	39,596,014	(136,044)
Net assets, beginning	493,959,706	32,669,038	526,628,744	53,647,734
Net assets, ending	<u>\$ 533,677,931</u>	<u>\$ 32,546,827</u>	<u>\$ 566,224,758</u>	<u>\$ 53,511,690</u>

* Transfers between various Toll Road funds for \$27,016,460

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
April 30, 2008

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ 33,197,002	\$ 215,512,591
Investments	-	105,591,272
Accounts receivable	188,630	61,478
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>33,385,632</u>	<u>321,201,471</u>
LIABILITIES		
Payables	-	20,897,165
Due to other funds	-	811,962
Incurred but not reported	19,763,100	-
Held for Others	-	299,492,344
	<u> </u>	<u> </u>
Total liabilities	<u>19,763,100</u>	<u>\$ 321,201,471</u>
NET ASSETS		
Held in Trust	<u>\$ 13,622,532</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the Two Months Ended April 30, 2008

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 5,586,204
County Provided Contribution for Employees	19,587,452
Retiree Contributions	366,294
County Provided Contribution for Retirees	3,675,944
COBRA	83,567
CS Retirees	164,911
911 Employees	43,378
911 Retirees	4,990
Flexible Benefits	361,275
Total contributions	29,874,015
Investment earnings:	
Interest	32,691
Total investment earnings	32,691
Total additions	29,906,706
DEDUCTIONS	
Benefits - Claims Paid	22,823,712
Flex Benefits Reimbursement	311,329
Refunds of contributions	4,679
Administrative expenses	1,621,392
Total deductions	24,761,112
Change in net assets	5,145,594
Net assets, beginning	8,476,938
Net assets, ending	\$ 13,622,532



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
April 30, 2008

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 159,830,582	\$ -	\$ 184,196,115	\$ 344,026,697
Investments	22,302,724	-	237,124,376	259,427,100
Receivables:				
Taxes, net	3,250,853	8,386,276	-	11,637,129
Accounts	7,093,791	-	5,352,348	12,446,139
Accrued interest	13,953	-	-	13,953
Other	7,265,604	-	1,596,064	8,861,668
Due from other funds	678,436	-	191,615	870,051
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	1,334,338	17,203,330	-	18,537,668
Restricted investments	-	52,874,247	-	52,874,247
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	269,760	-	-	269,760
Total assets	<u>\$ 202,871,203</u>	<u>\$ 78,463,853</u>	<u>\$ 440,460,518</u>	<u>\$ 721,795,574</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 29,049,452	\$ -	\$ 137,948	\$ 29,187,400
Retainage payable	394,788	-	6,691,341	7,086,129
Due to other funds	384,161	-	698,589	1,082,750
Due to other governmental units	4,850,412	-	-	4,850,412
Customer deposits	-	-	-	-
Deferred revenue	10,516,233	8,386,276	-	18,902,509
Total liabilities	<u>45,195,046</u>	<u>8,386,276</u>	<u>7,527,878</u>	<u>61,109,200</u>
Fund balances:				
Reserved for:				
Encumbrances	79,851,644	-	181,781,949	261,633,593
Debt service	1,334,338	70,077,577	-	71,411,915
Notes receivable	269,760	-	-	269,760
Inventories	673,641	-	-	673,641
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	239,150,691	239,150,691
Designated for special revenue	(742,385) *	-	-	(742,385)
Undesignated	76,198,029	-	-	76,198,029
Total fund balances	<u>157,676,157</u>	<u>70,077,577</u>	<u>432,932,640</u>	<u>660,686,374</u>
Total liabilities and fund balances	<u>\$ 202,871,203</u>	<u>\$ 78,463,853</u>	<u>\$ 440,460,518</u>	<u>\$ 721,795,574</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE TWO MONTHS ENDED APRIL 30, 2008

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 3,136,168	\$ 2,509,210	\$ -	\$ 5,645,378
Charges for services	1,646,673	-	-	1,646,673
Intergovernmental	16,871,082	-	5,519,278	22,390,360
Fines	1,634	-	-	1,634
Lease revenue	45,435	-	-	45,435
Interest	477,789	386,566	2,269,914	3,134,269
Miscellaneous	760,640	21,301	237,794	1,019,735
	<u>22,939,421</u>	<u>2,917,077</u>	<u>8,026,986</u>	<u>33,883,484</u>
Total revenues				
	<u>22,939,421</u>	<u>2,917,077</u>	<u>8,026,986</u>	<u>33,883,484</u>
EXPENDITURES				
Current operating:				
Salaries	8,932,003	-	-	8,932,003
Materials and supplies	1,113,023	-	12,108	1,125,131
Services and other	12,698,563	-	2,432,550	15,131,113
Utilities	2,741,196	-	597	2,741,793
Transportation and travel	303,242	-	609	303,851
Miscellaneous	208,708	-	-	208,708
Capital outlay	3,528,874	-	30,283,199	33,812,073
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	1,107,403	-	1,107,403
Interest and fiscal charges	3,379,234	20,373,282	-	23,752,516
	<u>32,904,843</u>	<u>21,480,685</u>	<u>32,729,063</u>	<u>87,114,591</u>
Total Expenditures				
	<u>32,904,843</u>	<u>21,480,685</u>	<u>32,729,063</u>	<u>87,114,591</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,965,422)</u>	<u>(18,563,608)</u>	<u>(24,702,077)</u>	<u>(53,231,107)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	314,508,259	51,043,126	145,089	365,696,474
Transfers out	(278,148)	(352,240,556)	(1,879,927)	(354,398,631)
Refunding bonds issued	-	327,970,000	-	327,970,000
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	18,745,000	18,745,000
Payment to refunding bond escrow agent	(311,003,420)	(39,347,132)	-	(350,350,552)
Sale of capital assets	919,067	-	3,000	922,067
	<u>4,145,758</u>	<u>11,782,176</u>	<u>17,013,162</u>	<u>32,941,096</u>
Total other financing sources(uses)				
	<u>4,145,758</u>	<u>11,782,176</u>	<u>17,013,162</u>	<u>32,941,096</u>
Net changes in fund balances	(5,819,664)	(6,781,432)	(7,688,915)	(20,290,011)
Fund balances, beginning	163,495,821	76,859,009	440,621,555	680,976,385
Fund balances, ending	<u>\$ 157,676,157</u>	<u>\$ 70,077,577</u>	<u>\$ 432,932,640</u>	<u>\$ 660,686,374</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
April 30, 2008

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>CPS-Special Revenue Contracts</u>	<u>GEXA Energy Bill Pmt Asst</u>
ASSETS							
Cash and cash equivalents	\$ 82,203,807	\$ 3,821,104	\$ 5,823	\$ 348,525	\$ 106,742	\$ (391,663) *	\$ 31,531
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	3,250,853	-	-	-	-	-	-
Accounts, net	323	-	-	-	-	291,598	-
Accrued interest	-	-	-	-	-	-	-
Other	224	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	1,334,338	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 86,789,545</u>	<u>\$ 3,821,104</u>	<u>\$ 5,823</u>	<u>\$ 348,525</u>	<u>\$ 106,742</u>	<u>\$ (100,065)</u>	<u>\$ 31,531</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 348,210	\$ 1,355,626	\$ -	\$ 41,023	\$ 6,332	\$ 3,762	\$ -
Due to other funds	227,632	-	-	-	-	-	-
Due to other units	3,673,230	-	-	-	-	-	-
Retainage payable	315,392	-	-	-	-	-	-
Deferred revenue	3,250,853	-	-	-	-	-	-
Total liabilities	<u>7,815,317</u>	<u>1,355,626</u>	<u>-</u>	<u>41,023</u>	<u>6,332</u>	<u>3,762</u>	<u>-</u>
Fund Balances:							
Reserved for encumbrances	33,173,361	3,207,863	-	208,977	178,995	40,636	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	1,334,338	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	(742,385) **	-	-	-	-	-
Unreserved, Undesignated	44,465,929	-	5,823	98,525	(78,585) **	(144,463) *	31,531
Total fund balances	<u>78,974,228</u>	<u>2,465,478</u>	<u>5,823</u>	<u>307,502</u>	<u>100,410</u>	<u>(103,827)</u>	<u>31,531</u>
Total liabilities and fund balances	<u>\$ 86,789,545</u>	<u>\$ 3,821,104</u>	<u>\$ 5,823</u>	<u>\$ 348,525</u>	<u>\$ 106,742</u>	<u>\$ (100,065)</u>	<u>\$ 31,531</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.

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

Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
\$ 124,559	\$ 24,990	\$ 621,447	\$ 9,369,480	\$ 380,403	\$ 15,941,491	\$ 2,798,747	\$ 851,970	\$ 6,079
-	-	-	7,953,879	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	59,809	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 124,559</u>	<u>\$ 24,990</u>	<u>\$ 681,256</u>	<u>\$ 17,323,359</u>	<u>\$ 380,403</u>	<u>\$ 15,941,491</u>	<u>\$ 2,798,747</u>	<u>\$ 851,970</u>	<u>\$ 6,079</u>
\$ -	\$ 3,601	\$ 6,788	\$ -	\$ -	\$ 217,830	\$ 183,230	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	3,601	6,788	-	-	217,830	183,230	-	-
-	110,686	-	121,022	-	1,165,146	37,565	6,320	-
-	-	-	7,500	-	-	550	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
124,559	(89,297) *	674,468	17,194,837	380,403	14,558,515	2,577,402	845,650	6,079
124,559	21,389	674,468	17,323,359	380,403	15,723,661	2,615,517	851,970	6,079
<u>\$ 124,559</u>	<u>\$ 24,990</u>	<u>\$ 681,256</u>	<u>\$ 17,323,359</u>	<u>\$ 380,403</u>	<u>\$ 15,941,491</u>	<u>\$ 2,798,747</u>	<u>\$ 851,970</u>	<u>\$ 6,079</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
April 30, 2008

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
ASSETS							
Cash and cash equivalents	\$ 782,100	\$ 41,720	\$ 1,885,508	\$ 49,560	\$ 777,116	\$ 563,208	\$ 37,437,109
Investments	-	-	-	-	-	-	14,348,845
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	6,332	750
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	\$ 782,100	\$ 41,720	\$ 1,885,508	\$ 49,560	\$ 777,116	\$ 569,540	\$ 51,786,704
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 283	\$ 64	\$ 24,442,930
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	283	64	24,442,930
Fund Balances:							
Reserved for encumbrances	-	-	1,421,260	-	87,924	85,883	1,038,589
Reserved for imprest cash fund	-	-	-	-	-	-	77,000
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	-	-	-	-	-	-
Undesignated	782,100	41,720	464,248	49,560	688,909	483,593	26,228,185
Total fund balances	782,100	41,720	1,885,508	49,560	776,833	569,476	27,343,774
Total liabilities and fund balances	\$ 782,100	\$ 41,720	\$ 1,885,508	\$ 49,560	\$ 777,116	\$ 569,540	\$ 51,786,704

(continued)

Dispute Resolution	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 660,219	\$ 856,297	\$ 392,736	\$ 1,010,772	\$ 4,186,497	\$ 1,292,881	\$ (6,350,176) *	\$ 159,830,582
-	-	-	-	-	-	-	22,302,724
-	-	-	-	-	-	-	3,250,853
-	-	-	54	-	-	6,734,925	7,093,791
-	-	-	-	-	-	13,953	13,953
-	-	-	-	-	-	7,265,380	7,265,604
-	-	-	-	-	-	678,436	678,436
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	1,334,338
-	-	-	-	-	-	269,760	269,760
<u>\$ 660,219</u>	<u>\$ 856,297</u>	<u>\$ 392,736</u>	<u>\$ 1,010,826</u>	<u>\$ 4,186,497</u>	<u>\$ 1,292,881</u>	<u>\$ 9,443,440</u>	<u>\$ 202,871,203</u>
\$ 45,988	\$ 2,949	\$ 3,794	\$ 19,216	\$ 138	\$ -	\$ 2,367,688	\$ 29,049,452
-	-	-	-	-	-	156,529	384,161
-	-	-	-	-	-	1,177,182	4,850,412
-	-	-	-	6,717	-	72,679	394,788
-	-	-	-	-	-	7,265,380	10,516,233
<u>45,988</u>	<u>2,949</u>	<u>3,794</u>	<u>19,216</u>	<u>6,855</u>	<u>-</u>	<u>11,039,458</u>	<u>45,195,046</u>
-	38,825	101,091	263,154	605,298	-	37,959,049	79,851,644
-	-	-	130	-	-	5,350	91,130
-	-	-	-	-	-	-	1,334,338
-	-	-	-	-	-	269,760	269,760
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	(742,385)
<u>614,231</u>	<u>814,523</u>	<u>287,851</u>	<u>728,326</u>	<u>3,574,344</u>	<u>1,292,881</u>	<u>(40,503,818) *</u>	<u>76,198,029</u>
<u>614,231</u>	<u>853,348</u>	<u>388,942</u>	<u>991,610</u>	<u>4,179,642</u>	<u>1,292,881</u>	<u>(1,596,018)</u>	<u>157,676,157</u>
<u>\$ 660,219</u>	<u>\$ 856,297</u>	<u>\$ 392,736</u>	<u>\$ 1,010,826</u>	<u>\$ 4,186,497</u>	<u>\$ 1,292,881</u>	<u>\$ 9,443,440</u>	<u>\$ 202,871,203</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 TWO MONTHS ENDED APRIL 30, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	GEXA Energy Bill Pmt Asst
REVENUES							
Taxes	\$ 2,534,328	\$ 601,840	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	43,624	-	-
Intergovernmental	-	-	-	140,535	-	227,963	-
Fines	-	-	-	-	-	-	-
Lease revenue	45,435	-	-	-	-	-	-
Interest	167,332	5,937	6	489	111	-	-
Miscellaneous	39,886	37,410	-	-	-	-	31,531
Total revenues	<u>2,786,981</u>	<u>645,187</u>	<u>6</u>	<u>141,024</u>	<u>43,735</u>	<u>227,963</u>	<u>31,531</u>
EXPENDITURES							
Current operating:							
Salaries	3,744,998	-	-	183,874	-	198,284	-
Materials and supplies	248,460	-	-	-	2,981	3,890	-
Services and other	2,618,658	164,567	-	41,023	24,153	40,399	-
Utilities	128,644	2,558,776	-	-	-	-	-
Travel and transportation	110,087	-	-	-	-	-	-
Miscellaneous	-	199,496	-	-	-	-	-
Capital outlay	550,017	-	-	-	-	-	-
Debt service - principal retirement	-	-	-	-	-	-	-
Debt service - interest and fiscal charges	3,379,234	-	-	-	-	-	-
Total expenditures	<u>10,780,098</u>	<u>2,922,839</u>	<u>-</u>	<u>224,897</u>	<u>27,134</u>	<u>242,573</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,993,117)</u>	<u>(2,277,652)</u>	<u>6</u>	<u>(83,873)</u>	<u>16,601</u>	<u>(14,610)</u>	<u>31,531</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	314,283,734	-	-	-	-	-	-
Transfers out	(133,059)	-	-	-	-	-	-
Payment to escrow payment	(311,003,420)	-	-	-	-	-	-
Sale of capital assets	919,067	-	-	-	-	-	-
Total other financial sources (uses)	<u>4,066,322</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(3,926,795)</u>	<u>(2,277,652)</u>	<u>6</u>	<u>(83,873)</u>	<u>16,601</u>	<u>(14,610)</u>	<u>31,531</u>
Fund balances, beginning	82,901,023	4,743,130	5,817	391,375	83,809	(89,217)	-
Fund balances, ending	<u>\$ 78,974,228</u>	<u>\$ 2,465,478</u>	<u>\$ 5,823</u>	<u>\$ 307,502</u>	<u>\$ 100,410</u>	<u>\$ (103,827) *</u>	<u>\$ 31,531</u>

(continued)

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

Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	59,392	58,909	36,137	30,499	815,120	-	121,535	1,015
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
151	105	751	142,691	430	20,141	3,487	919	6
-	-	12,977	40	-	-	38,785	-	-
151	59,497	72,637	178,868	30,929	835,261	42,272	122,454	1,021
-	78,214	-	-	-	-	-	-	-
-	6,420	6,084	-	-	10,585	40,735	-	-
-	21,725	58,673	-	-	1,193,283	2,350	-	-
-	8,274	-	541	-	-	-	-	-
-	-	-	1,120	-	54	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	114,633	64,757	1,661	-	1,203,922	43,085	-	-
151	(55,136)	7,880	177,207	30,929	(368,661)	(813)	122,454	1,021
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
151	(55,136)	7,880	177,207	30,929	(368,661)	(813)	122,454	1,021
124,408	76,525	666,588	17,146,152	349,474	16,092,322	2,616,330	729,516	5,058
\$ 124,559	\$ 21,389	\$ 674,468	\$ 17,323,359	\$ 380,403	\$ 15,723,661	\$ 2,615,517	\$ 851,970	\$ 6,079

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWO MONTHS ENDED APRIL 30, 2008

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	142,006	-	-	-	-	-	-
Intergovernmental	-	68,251	317,161	-	-	-	-
Fines	-	-	-	-	-	-	1,634
Lease revenue	-	-	-	-	-	-	-
Interest	815	-	2,986	58	984	605	116,395
Miscellaneous	-	-	-	-	2,600	-	447,569
Total revenues	<u>142,821</u>	<u>68,251</u>	<u>320,147</u>	<u>58</u>	<u>3,584</u>	<u>605</u>	<u>565,598</u>
EXPENDITURES							
Current operating:							
Salaries	-	-	-	-	-	-	13,164
Materials and supplies	-	-	-	-	3,335	-	149,147
Services and other	-	-	984,878	-	1,805	-	199,797
Utilities	-	-	-	-	612	-	9,788
Travel and transportation	-	-	-	-	394	1,491	60,873
Miscellaneous	-	-	-	-	-	-	-
Capital outlay	-	-	90	-	9,800	-	-
Debt service - principal retirement	-	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>984,968</u>	<u>-</u>	<u>15,946</u>	<u>1,491</u>	<u>432,769</u>
Excess (deficiency) of revenues over (under) expenditures	<u>142,821</u>	<u>68,251</u>	<u>(664,821)</u>	<u>58</u>	<u>(12,362)</u>	<u>(886)</u>	<u>132,829</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	142,821	68,251	(664,821)	58	(12,362)	(886)	132,829
Fund balances, beginning	639,279	(26,531)	2,550,329	49,502	789,195	570,362	27,210,945
Fund balances, ending	<u>\$ 782,100</u>	<u>\$ 41,720</u>	<u>\$ 1,885,508</u>	<u>\$ 49,560</u>	<u>\$ 776,833</u>	<u>\$ 569,476</u>	<u>\$ 27,343,774</u>

(continued)

Dispute Resolution	LEOSE-Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,136,168
141,416	-	-	178,342	-	-	18,678	1,646,673
-	315,860	-	-	2,800,000	-	13,001,312	16,871,082
-	-	-	-	-	-	-	1,634
-	-	-	-	-	-	-	45,435
803	949	472	1,211	1,915	657	7,383	477,789
-	-	43,262	5,514	-	-	101,066	760,640
<u>142,219</u>	<u>316,809</u>	<u>43,734</u>	<u>185,067</u>	<u>2,801,915</u>	<u>657</u>	<u>13,128,439</u>	<u>22,939,421</u>
-	-	-	70,352	63,597	-	4,579,520	8,932,003
-	-	22,838	61,109	691	-	556,748	1,113,023
122,746	12,658	6,756	6,815	115,380	-	7,082,897	12,698,563
-	-	-	-	-	-	34,561	2,741,196
-	30,662	-	-	72	-	98,489	303,242
-	-	-	-	-	-	9,212	208,708
-	-	-	-	-	-	2,968,967	3,528,874
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	3,379,234
<u>122,746</u>	<u>43,320</u>	<u>29,594</u>	<u>138,276</u>	<u>179,740</u>	<u>-</u>	<u>15,330,394</u>	<u>32,904,843</u>
<u>19,473</u>	<u>273,489</u>	<u>14,140</u>	<u>46,791</u>	<u>2,622,175</u>	<u>657</u>	<u>(2,201,955)</u>	<u>(9,965,422)</u>
-	-	-	-	-	-	224,525	314,508,259
-	-	-	-	-	-	(145,089)	(278,148)
-	-	-	-	-	-	-	(311,003,420)
-	-	-	-	-	-	-	919,067
-	-	-	-	-	-	-	-
-	-	-	-	-	-	79,436	4,145,758
19,473	273,489	14,140	46,791	2,622,175	657	(2,122,519)	(5,819,664)
594,758	579,859	374,802	944,819	1,557,467	1,292,224	526,501	163,495,821
<u>\$ 614,231</u>	<u>\$ 853,348</u>	<u>\$ 388,942</u>	<u>\$ 991,610</u>	<u>\$ 4,179,642</u>	<u>\$ 1,292,881</u>	<u>\$ (1,596,018) *</u>	<u>\$ 157,676,157</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
 April 30, 2008**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 10,179,178	\$ 7,024,152	\$ 17,203,330
Restricted investments	38,997,423	13,876,824	52,874,247
Taxes receivable, net	4,226,776	4,159,500	8,386,276
Total assets	<u>\$ 53,403,377</u>	<u>\$ 25,060,476</u>	<u>\$ 78,463,853</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	<u>\$ 4,226,776</u>	<u>\$ 4,159,500</u>	<u>\$ 8,386,276</u>
Total liabilities	<u>4,226,776</u>	<u>4,159,500</u>	<u>8,386,276</u>
Fund Balances:			
Reserved for debt service	<u>49,176,601</u>	<u>20,900,976</u>	<u>70,077,577</u>
Total fund balances	<u>49,176,601</u>	<u>20,900,976</u>	<u>70,077,577</u>
Total liabilities and fund balances	<u>\$ 53,403,377</u>	<u>\$ 25,060,476</u>	<u>\$ 78,463,853</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWO MONTHS ENDED APRIL 30, 2008

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,116,630	\$ 392,580	\$ 2,509,210
Interest	288,613	97,953	386,566
Miscellaneous	18,346	2,955	21,301
Total revenues	<u>2,423,589</u>	<u>493,488</u>	<u>2,917,077</u>
EXPENDITURES			
Debt Service:			
Bond issuance costs	173,766	933,637	1,107,403
Interest and fiscal charges	<u>17,380,508</u>	<u>2,992,774</u>	<u>20,373,282</u>
Total expenditures	<u>17,554,274</u>	<u>3,926,411</u>	<u>21,480,685</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(15,130,685)</u>	<u>(3,432,923)</u>	<u>(18,563,608)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	41,721,166	9,321,960	51,043,126
Transfers out	(40,477,982)	(311,762,574)	(352,240,556)
Refunding bonds issued	34,605,000	293,365,000	327,970,000
Premium on bonds issued	5,024,614	19,332,124	24,356,738
Payment to refunding bonds escrow agent	<u>(39,347,132)</u>	<u>-</u>	<u>(39,347,132)</u>
Total other financing sources (uses)	<u>1,525,666</u>	<u>10,256,510</u>	<u>11,782,176</u>
Net changes in fund balances	(13,605,019)	6,823,587	(6,781,432)
Fund balances, beginning	<u>62,781,620</u>	<u>14,077,389</u>	<u>76,859,009</u>
Fund balances, ending	<u>\$ 49,176,601</u>	<u>\$ 20,900,976</u>	<u>\$ 70,077,577</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
April 30, 2008

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 93,308,276	\$ 20,586,426	\$ 751,176	\$ 69,550,237	\$ 184,196,115
Investments	138,742,376	6,427,470	-	91,954,530	237,124,376
Accounts receivable, net	4,628,356	389,061	-	334,931	5,352,348
Other receivables	-	-	-	1,596,064	1,596,064
Due from other funds	-	18,973	-	172,642	191,615
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 236,679,008</u>	<u>\$ 27,421,930</u>	<u>\$ 12,751,176</u>	<u>\$ 163,608,404</u>	<u>\$ 440,460,518</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 69,634	\$ 68,314	\$ -	\$ -	\$ 137,948
Retainage payable	2,703,130	882,252	-	3,105,959	6,691,341
Due to other funds	-	-	-	698,589	698,589
Total liabilities	<u>2,772,764</u>	<u>950,566</u>	<u>-</u>	<u>3,804,548</u>	<u>7,527,878</u>
Fund Balances:					
Reserved for encumbrances	93,667,451	23,070,726	-	65,043,772	181,781,949
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	<u>140,238,793</u>	<u>3,400,638</u>	<u>751,176</u>	<u>94,760,084</u>	<u>239,150,691</u>
Total fund balances	<u>233,906,244</u>	<u>26,471,364</u>	<u>12,751,176</u>	<u>159,803,856</u>	<u>432,932,640</u>
Total liabilities and fund balances	<u>\$ 236,679,008</u>	<u>\$ 27,421,930</u>	<u>\$ 12,751,176</u>	<u>\$ 163,608,404</u>	<u>\$ 440,460,518</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TWO MONTHS ENDED APRIL 30, 2008

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 5,130,217	\$ 389,061	\$ -	\$ -	\$ 5,519,278
Interest	583,985	133,193	1,788	1,550,948	2,269,914
Miscellaneous	172,327	-	-	65,467	237,794
Total revenues	<u>5,886,529</u>	<u>522,254</u>	<u>1,788</u>	<u>1,616,415</u>	<u>8,026,986</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	12,108	-	-	12,108
Services and other	575,323	934,571	-	922,656	2,432,550
Utilities	-	597	-	-	597
Travel and transportation	-	609	-	-	609
Capital outlay	<u>13,649,193</u>	<u>4,679,046</u>	<u>-</u>	<u>11,954,960</u>	<u>30,283,199</u>
Total expenditures	<u>14,224,516</u>	<u>5,626,931</u>	<u>-</u>	<u>12,877,616</u>	<u>32,729,063</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,337,987)</u>	<u>(5,104,677)</u>	<u>1,788</u>	<u>(11,261,201)</u>	<u>(24,702,077)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	145,089	145,089
Transfers out	(1,371,388)	(118,795)	(7,087)	(382,657)	(1,879,927)
Sale of capital assets	-	3,000	-	-	3,000
Commercial paper issued	<u>9,000,000</u>	<u>6,445,000</u>	<u>-</u>	<u>3,300,000</u>	<u>18,745,000</u>
Total other financing sources (uses)	<u>7,628,612</u>	<u>6,329,205</u>	<u>(7,087)</u>	<u>3,062,432</u>	<u>17,013,162</u>
Net change in fund balances	(709,375)	1,224,528	(5,299)	(8,198,769)	(7,688,915)
Fund balances, beginning	234,615,619	25,246,836	12,756,475	168,002,625	440,621,555
Fund balances, ending	<u>\$ 233,906,244</u>	<u>\$ 26,471,364</u>	<u>\$ 12,751,176</u>	<u>\$ 159,803,856</u>	<u>\$ 432,932,640</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
April 30, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 981,225	\$ 2,050,118	\$ 4,950,317	\$ 7,981,660
Investments	-	-	4,594,793	4,594,793
Accounts receivable, net	8,185	33,986	-	42,171
Due from other funds	-	-	811,962	811,962
Inventory	-	-	307,486	307,486
Total current assets	<u>989,410</u>	<u>2,084,104</u>	<u>10,664,558</u>	<u>13,738,072</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	764,454	-	2,160,272	2,924,726
Accumulated depreciation	<u>(764,454)</u>	<u>(5,938,507)</u>	<u>(2,063,078)</u>	<u>(8,766,039)</u>
Total noncurrent assets	<u>-</u>	<u>19,179,533</u>	<u>97,194</u>	<u>19,276,727</u>
Total assets	<u>989,410</u>	<u>21,263,637</u>	<u>10,761,752</u>	<u>33,014,799</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,120	-	249,335	250,455
Customer deposits	217,517	-	-	217,517
Due to other funds	-	-	-	-
Total Liabilities	<u>218,637</u>	<u>-</u>	<u>249,335</u>	<u>467,972</u>
NET ASSETS				
Invested in capital assets, net of debt	-	19,179,533	97,194	19,276,727
Unrestricted	<u>770,773</u>	<u>2,084,104</u>	<u>10,415,223</u>	<u>13,270,100</u>
Total net assets	<u>\$ 770,773</u>	<u>\$21,263,637</u>	<u>\$ 10,512,417</u>	<u>\$ 32,546,827</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 1,578,950	\$ 1,578,950
User fees	15,583	67,800	-	83,383
Miscellaneous	10,922	-	-	10,922
Total operating revenues	<u>26,505</u>	<u>67,800</u>	<u>1,578,950</u>	<u>1,673,255</u>
OPERATING EXPENSES				
Salaries	8,244	-	100,000	108,244
Materials & supplies	-	-	598,779	598,779
Services & fees	8,271	-	122,599	130,870
Utilities	-	51,657	-	51,657
Travel and transportation	-	-	525	525
Cost of goods sold	-	-	879,189	879,189
Depreciation	-	56,550	9,048	65,598
Total operating expenses	<u>16,515</u>	<u>108,207</u>	<u>1,710,140</u>	<u>1,834,862</u>
Operating Income(Loss)	<u>9,990</u>	<u>(40,407)</u>	<u>(131,190)</u>	<u>(161,607)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,182	2,520	35,694	39,396
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>1,182</u>	<u>2,520</u>	<u>35,694</u>	<u>39,396</u>
Income (loss) before transfers	<u>11,172</u>	<u>(37,887)</u>	<u>(95,496)</u>	<u>(122,211)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	11,172	(37,887)	(95,496)	(122,211)
Net assets, beginning	759,601	21,301,524	10,607,913	32,669,038
Net assets, ending	<u>\$ 770,773</u>	<u>\$21,263,637</u>	<u>\$10,512,417</u>	<u>\$ 32,546,827</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
April 30, 2008

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 6,924,081	\$ 7,389	\$ 583,229	\$ 1,531,890	6,381,221	\$ 15,427,810
Investments	-	-	-	-	38,268,996	38,268,996
Receivables:						
Accounts	65,881	-	429,264	-	398	495,543
Other	1,861	-	-	-	3,678,452	3,680,313
Due from other funds	79,191	-	7,722	-	700,000	786,913
Prepays and other assets	-	-	-	-	1,428,712	1,428,712
Inventory	1,101,396	-	1,290,459	-	-	2,391,855
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	42,508,570	-	1,665,596	510,636	-	44,684,802
Accumulated depreciation	(28,276,550)	-	(1,336,741)	(294,116)	-	(29,907,407)
Total assets	<u>24,122,998</u>	<u>7,389</u>	<u>2,639,529</u>	<u>1,748,410</u>	<u>50,457,779</u>	<u>78,976,105</u>
LIABILITIES						
Vouchers payable	310,249	-	32,959	652	22,022	365,882
Surplus auction payable	-	7,389	-	-	-	7,389
Estimated outstanding claims	-	-	-	-	14,940,717	14,940,717
Incurred but not reported claims	-	-	-	-	9,481,804	9,481,804
Due to other funds	-	-	-	-	500,000	500,000
Capital Leases	-	-	168,623	-	-	168,623
Total liabilities	<u>310,249</u>	<u>7,389</u>	<u>201,582</u>	<u>652</u>	<u>24,944,543</u>	<u>25,464,415</u>
NET ASSETS						
Invested in capital assets, net	15,950,588	-	328,855	216,520	-	16,495,963
Unrestricted	<u>7,862,161</u>	<u>-</u>	<u>2,109,092</u>	<u>1,531,238</u>	<u>25,513,236</u>	<u>37,015,727</u>
Total net assets	<u>\$ 23,812,749</u>	<u>\$ -</u>	<u>\$ 2,437,947</u>	<u>\$ 1,747,758</u>	<u>\$ 25,513,236</u>	<u>\$ 53,511,690</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE TWO MONTHS ENDED APRIL 30, 2008

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES						
Charges to departments	\$ 1,689,633	\$ -	\$ 80,878	\$ 4,726	\$ 2,363,188	\$ 4,138,425
User fees	-	-	84,507	-	-	84,507
Total operating revenues	<u>1,689,633</u>	<u>-</u>	<u>165,385</u>	<u>4,726</u>	<u>2,363,188</u>	<u>4,222,932</u>
OPERATING EXPENSES						
Salaries	429,157	-	419,534	-	561,858	1,410,549
Materials and supplies	681,580	-	10,778	15,820	7,543	715,721
Services and fees	365,053	-	55,105	16,328	482,761	919,247
Incurred claims	-	-	-	-	832,922	832,922
Estimated claims	-	-	-	-	466,309	466,309
Utilities	16,977	-	117,708	-	35	134,720
Transportation and travel	1,205,825	-	-	-	4,565	1,210,390
Cost of goods sold	636,509	-	44,253	-	-	680,762
Depreciation	873,120	-	29,032	5,508	-	907,660
Total operating expenses	<u>4,208,221</u>	<u>-</u>	<u>676,410</u>	<u>37,656</u>	<u>2,355,993</u>	<u>7,278,280</u>
Operating income (loss)	<u>(2,518,588)</u>	<u>-</u>	<u>(511,025)</u>	<u>(32,930)</u>	<u>7,195</u>	<u>(3,055,348)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	9,314	-	47	1,921	400,005	411,287
Gain (loss) on sale of capital assets	21,255	-	6	-	-	21,261
Lease revenue	527,018	-	-	-	-	527,018
Other	89,306	-	-	-	-	89,306
Total nonoperating revenues (expenses)	<u>646,893</u>	<u>-</u>	<u>53</u>	<u>1,921</u>	<u>400,005</u>	<u>1,048,872</u>
Income (loss) before contributions and transfers	<u>(1,871,695)</u>	<u>-</u>	<u>(510,972)</u>	<u>(31,009)</u>	<u>407,200</u>	<u>(2,006,476)</u>
Transfers in	782	-	819,650	-	1,550,000	2,370,432
Transfers out	-	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>782</u>	<u>-</u>	<u>819,650</u>	<u>-</u>	<u>1,050,000</u>	<u>1,870,432</u>
Change in net assets	(1,870,913) a	-	308,678	(31,009) a	1,457,200	(136,044)
Net assets, beginning	25,683,662	-	2,129,269	1,778,767	24,056,036	53,647,734
Net assets, ending	<u>\$ 23,812,749</u>	<u>\$ -</u>	<u>\$ 2,437,947</u>	<u>\$ 1,747,758</u>	<u>\$ 25,513,236</u>	<u>\$ 53,511,690</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
April 30, 2008

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
ASSETS							
Cash and cash equivalents	\$ 21,340,810	\$ 13,590,054	\$ 24,652,744	\$ 12,587,938	\$ 432,499	\$ 138,119,252	\$ 1,393,025
Investments	44,583,660	57,091,910	-	-	-	3,915,702	-
Accounts receivable	-	-	61,478	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 65,924,470</u>	<u>\$ 70,681,964</u>	<u>\$ 24,714,222</u>	<u>\$ 12,587,938</u>	<u>\$ 432,499</u>	<u>\$ 142,034,954</u>	<u>\$ 1,429,155</u>
LIABILITIES							
Payables	\$ -	\$ -	\$ 20,897,165	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	811,962
Held for others	65,924,470	70,681,964	3,817,057	12,587,938	432,499	142,034,954	617,193
Total liabilities	<u>\$ 65,924,470</u>	<u>\$ 70,681,964</u>	<u>\$ 24,714,222</u>	<u>\$ 12,587,938</u>	<u>\$ 432,499</u>	<u>\$ 142,034,954</u>	<u>\$ 1,429,155</u>

<u>Treasurer</u> <u>Escheat</u>	<u>Juvenile</u> <u>Restitution</u>	<u>Forfeited</u> <u>Restitution</u>	<u>DC</u> <u>Contingency</u>	<u>Army Corps of</u> <u>Engineers</u> <u>Escrow</u>	<u>JJC</u> <u>Subcontractor</u> <u>Underpayment</u>	<u>Custodial</u>	<u>Total</u> <u>Agency Funds</u>
\$ 1,082,223	\$ 81,673	\$ 107	\$ 411,857	\$ 37,716	\$ 23,117	\$ 1,759,576	\$ 215,512,591
-	-	-	-	-	-	-	105,591,272
-	-	-	-	-	-	-	61,478
-	-	-	-	-	-	-	36,130
<u>\$ 1,082,223</u>	<u>\$ 81,673</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 37,716</u>	<u>\$ 23,117</u>	<u>\$ 1,759,576</u>	<u>\$ 321,201,471</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,897,165
-	-	-	-	-	-	-	811,962
1,082,223	81,673	107	411,857	37,716	23,117	1,759,576	299,492,344
<u>\$ 1,082,223</u>	<u>\$ 81,673</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 37,716</u>	<u>\$ 23,117</u>	<u>\$ 1,759,576</u>	<u>\$ 321,201,471</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
April 30, 2008

Governmental funds capital assets:

Land	\$ 3,796,400,302
Construction in progress	565,516,110
Infrastructure	9,679,161,991
Land Improvements	4,662,985
Park facilities	86,615,149
Flood control projects	482,903,327
Buildings	1,551,887,228
Equipment	<u>208,333,267</u>

Total governmental funds capital assets \$ 16,375,480,359

Proprietary funds capital assets:

Land	274,281,638
Construction in progress	219,077,644
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	31,156,703
Equipment	<u>62,323,823</u>

Total proprietary funds capital assets \$ 2,318,316,984

HARRIS COUNTY, TEXAS
Schedule of Transfers
4/30/2008

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 36,784,874	\$ 36,784,874
Transfer to/from Grant Fund	-	224,525
Transfer to/from Special Revenue Fund-Other	-	2,355,000
Transfer from Debt Service Fund	105,850	9,100,000
Transfer from Capital Projects Fund	150,832	-
Transfer to/from Proprietary Fund	-	1,669,650
Total General Fund	37,041,556	50,134,049
Special Revenue - Grant Fund		
Transfer to/from General Fund	224,525	-
Transfer to/from Capital Projects Fund	-	145,089
Sub-Total Special Revenue-Grant Fund	224,525	145,089
Special Revenue Fund - Other		
Transfer to/from General Fund	2,355,000	-
Transfer to Debt Service Fund	311,762,574	8,059
Transfer from Capital Projects	166,160	-
Transfer to Proprietary Fund	-	125,000
Sub-Total Special Revenue Fund - Other	314,283,734	133,059
Total Special Revenue - All Funds	314,508,259	278,148
Debt Service Fund		
Transfer to General Fund	9,100,000	105,850
Transfer from Special Revenue Fund-Other	8,059	311,762,574
Transfer between Debt Service Fund	40,372,132	40,372,132
Transfer to/from Capital Projects Fund	1,562,935	-
Total for Debt Service Fund	51,043,126	352,240,556
Capital Project Fund		
Transfer to General Fund	-	150,832
Transfer to Grant Fund	145,089	-
Transfer to Special Revenue Fund-Other	-	166,160
Transfer to/from Debt Service Fund	-	1,562,935
Total for Capital Projects Fund	145,089	1,879,927
Proprietary Fund		
Transfer from General Fund	1,669,650	-
Transfer from Special Revenue Fund-Other	125,000	-
Transfer between Proprietary Funds	27,591,460	27,591,460
Total for Proprietary Fund	29,386,110	27,591,460
Total Before Capital Asset Transfer	432,124,140	432,124,140
Transfer to/from Governmental Funds	37,481 *	782 *
Total Transfers	\$ 432,161,621	\$ 432,124,922

* 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.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
April 30, 2008

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,106,632,240
Unamortized Premium (Discount) Net		89,606,446
Accrued Interest on Capital Appreciation Bonds		43,963,956
Unamortized Refunding Loss		(125,176,158)
Commercial Paper Payable - Series E		76,340,000
Total Toll Road Bonds Payable and Commercial Paper		2,191,366,484
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	539,139,698
Unamortized Premiums		33,275,974
Accrued Interest on Capital Appreciation Bonds		20,764,587
Commercial Paper Payable - Series F		55,105,000
Total Flood Control Bonds Payable and Commercial Paper		648,285,259
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	771,562,015
Permanent Improvement	3.000 - 6.000	576,099,584
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		27,568,301
Unamortized Premiums - Permanent Improvement		22,985,345
Unamortized Premiums - General Obligation		9,255,513
Accrued Interest on Capital Appreciation Bonds - PIB		15,281,479
Accrued Interest on Capital Appreciation Bonds - HOT		23,091,266
Accrued Interest on Capital Appreciation Bonds - Road		41,538,950
Total Other Bonds Payable		1,817,724,498
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		79,508,000
Commercial Paper Payable - Series B		15,450,000
Commercial Paper Payable - Series C		102,818,000
Commercial Paper Payable - Series D		154,804,000
Total Other Commercial Paper Payable		352,580,000
Total Bonds Payable and Commercial Paper		5,009,956,241
Other Long-Term Liabilities:		
Judgement Payable		4,935,949
Obligation Under Capital Lease		23,890,376
Total Other Long-Term Liabilities		28,826,325
Total Debt		\$ 5,038,782,566

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2009

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	
2009	\$ 161,552,502	\$ 2,239,575	\$ 9,786,420	\$ 4,884,941	\$ 178,463,437	\$ 94,219,825	\$ 73,545,519	\$ 167,765,344	\$ 346,228,781
2010	160,316,586	3,295,900	15,608,040	2,811,775	182,032,301	94,249,169	85,253,181	179,502,350	361,534,651
2011	157,110,928	4,068,063	15,932,275	2,811,775	179,923,041	98,736,034	84,529,181	183,265,216	363,188,256
2012	154,300,601	4,687,975	15,945,145	2,814,525	177,748,246	99,568,884	83,664,931	183,233,816	360,982,062
2013	152,360,019	6,345,825	16,156,970	2,814,775	177,677,589	101,011,828	83,334,519	184,346,347	362,023,936
2014	154,299,820	11,215,000	5,905,120	2,817,525	174,237,465	101,867,062	81,003,100	182,870,162	357,107,627
2015	151,366,344	13,825,000	5,905,120	1,661,150	172,757,614	103,116,306	83,004,219	186,120,525	358,878,139
2016	149,590,874	13,825,000	5,905,120	1,661,150	170,982,144	104,226,369	58,656,613	162,882,981	333,865,125
2017	148,671,058	13,825,000	5,905,120	1,661,150	170,062,328	105,370,944	42,866,256	148,237,200	318,299,528
2018	148,288,624	13,825,000	6,355,120	1,661,150	170,129,894	106,641,812	41,737,731	148,379,544	318,509,438
2019	141,972,087	13,825,000	7,615,090	5,491,150	168,903,327	102,814,206	41,187,050	144,001,256	312,904,583
2020	141,727,426	13,825,000	7,632,475	5,488,800	168,673,701	102,864,562	40,622,563	143,487,125	312,160,826
2021	141,543,231	-	21,722,355	5,488,800	168,754,386	102,608,937	40,049,775	142,658,712	311,413,098
2022	142,213,926	-	21,764,625	5,490,700	169,469,251	102,253,062	28,930,613	131,183,675	300,652,926
2023	141,898,272	-	21,837,690	5,489,050	169,225,012	62,418,037	28,689,022	91,107,059	260,332,071
2024-2028	581,688,678	48,630,000	60,080,750	16,626,375	707,025,803	331,787,531	106,209,194	437,996,724	1,145,022,527
2029-2033	319,554,088	17,915,000	92,406,040	-	429,875,128	361,440,965	72,160,275	433,601,240	863,476,367
2034-2038	-	-	-	-	-	266,971,618	12,586,956	279,558,574	279,558,574
Total	\$ 3,148,455,062	\$ 181,347,338	\$336,463,475	\$ 69,674,791	\$ 3,735,940,666	\$ 2,442,167,152	\$ 1,088,030,697	\$ 3,530,197,849	\$ 7,266,138,515

**Harris County, Texas
Accounts Receivable Schedule
as of April 30, 2008**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	102.09	0.00	756.31	1,104.74	3,325.31	5,288.45
Baytown Municipal Development	0.00	0.00	389,061.00	0.00	0.00	389,061.00
City of Houston	8,383.63	0.00	9,725.84	8,101.64	41,846.86	68,057.97
Community Supervision Correctional	53,763.25	0.00	37,781.78	0.00	0.00	91,545.03
Community Youth Services in School	155,417.72	0.00	49,752.95	39,580.15	146,785.62	391,536.44
Concessions, Parking, and Vending	900.00	232,244.89	175,945.84	0.00	136,559.83	545,650.56
Contract Patrol Service	483,401.76	883,484.42	578,141.54	45,999.26	226,670.16	2,217,697.14
Cypress Creek Utility District	0.00	0.00	0.00	134,802.22	0.00	134,802.22
Elections	0.00	0.00	0.00	8,573.11	22,158.84	30,731.95
Financial Services	0.00	0.00	0.00	27,524.72	0.00	27,524.72
Fort Bend County	0.00	0.00	38,750.45	0.00	0.00	38,750.45
Fuel Billing	44,068.58	623.49	19,901.05	0.00	1,765.51	66,358.63
Grants	1,694,626.96	349,435.68	2,116,832.53	50,823.01	2,523,206.61	6,734,924.79
Greater Greenspoint Management	0.00	0.00	3,750.00	0.00	3,747.00	7,497.00
HAZMAT Services	32,245.13	0.00	11,700.00	8,385.00	72,510.00	124,840.13
HC 911 Network	142,676.20	2,395.60	0.00	0.00	0.00	145,071.80
HC Appraisal District	0.00	0.00	0.00	0.00	100.00	100.00
HC Healthcare Alliance	22,118.55	0.00	0.00	0.00	0.00	22,118.55
Harris County Deputies Organization	0.00	0.00	0.00	0.00	14,170.29	14,170.29
HC Hospital District	0.00	0.00	480,134.79	0.00	2,310.00	482,444.79
HC Juvenile Board (JJAEP)	30,070.00	30,070.00	180,420.00	0.00	0.00	240,560.00
HC MUD No. 364	0.00	0.00	0.00	0.00	33,919.51	33,919.51
HC Toll Road Authority	58,909.34	0.00	0.00	2,930,328.83	0.00	2,989,238.17
Housing Authority of Harris County	126,119.21	0.00	0.07	121,375.63	0.00	247,494.91
Houston Galveston Area Council	0.00	0.00	18,918.96	0.00	0.14	18,919.10
Houston Independent School District	1,739.14	0.00	0.00	0.00	0.10	1,739.24
Insurance (FMLA)	3,086.05	1,267.13	1,850.37	1,287.45	94,865.40	102,356.40
Insurance (Retirees)	0.00	6,316.54	0.00	58.71	46,492.78	52,868.03
Jurors-Reimbursement of Additional Compensation	328,508.00	0.00	0.00	0.00	0.00	328,508.00
Leases	0.00	39,815.26	61,412.78	914.12	96,174.28	198,316.44
Medical Examiner Contracts	17,260.00	0.00	2,250.00	0.00	2,000.00	21,510.00
Misc Contracts/agreements	19,035.42	0.00	(0.00)	0.00	0.50	19,035.92
Northwest MUD No. 10	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Overpayments	5,924.65	3,166.28	200.00	0.00	23,526.11	32,817.04
Pipeline	0.00	0.00	0.00	7,030.00	5,750.00	12,780.00
Port of Houston	0.00	4,216,779.59	0.00	0.00	0.00	4,216,779.59
Prisoners Billings	150,282.00	0.00	0.00	0.00	8,890.45	159,172.45
Radio (ITC)	44,171.98	18,678.58	163,155.54	59,216.84	144,041.38	429,264.32
Return Items	21,413.74	12,977.86	11,592.49	17,924.05	384,948.96	448,857.10
Sheriff's Commissary	51,879.61	9,649.52	187.08	0.00	0.00	61,716.21
Sheriff's Overtime Reimbursement	29,352.92	0.00	27,591.19	447.65	40,522.38	97,914.14
Social Security Admin	25,643.15	0.00	0.00	0.00	2,531.78	28,174.93
Spring Creek Terrace	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subscriber Access	1,098.88	4,399.00	1,797.47	902.36	41.36	8,239.07
Texas Access Crime Policy	0.00	0.00	0.00	0.00	45.00	45.00
Texas Childrens Pediatric	0.00	0.00	0.00	0.00	100.13	100.13
Texas Department of Criminal Justice	88,665.84	0.00	0.00	0.00	0.00	88,665.84
Texas Department of Family & Protective Services	249,752.91	0.00	66,145.86	0.00	23,448.00	339,346.77
Texas Department of Public Safety	0.00	0.00	0.00	0.00	36,946.79	36,946.79
Texas Department of Transportation	2,653.00	0.00	0.00	238,162.00	40.00	240,855.00
Transtar Services	14,831.69	0.00	703.54	0.00	36,340.64	51,875.87
US Army Corps of Engineers	0.00	0.00	334,779.80	0.00	0.00	334,779.80
Total	\$ 3,908,101.40	\$ 5,811,303.84	\$ 4,783,239.23	\$ 3,702,541.49	\$ 4,177,781.72	\$ 22,382,967.68
<i>Percent of Total</i>	17%	26%	21%	17%	19%	

**Notes Receivable Schedule
as of April 30, 2008**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,225,749.83	3,225,749.83
Uptown Note	1,054,144.67	1,054,144.67
Various Long Term HUD related notes	283,713.57	283,713.57
Sam Houston Race Park	128,881.37	128,881.37
Notes Receivable-Misc	3,140.40	3,140.40
Total	\$ 47,064,829.29	\$ 47,064,829.29

Accounts Receivable and Notes Receivable Notes:

Children's Assessment Center: Most of the balance is owed by Medicaid and collection of the unpaid balances are doubtful.

Baytown Municipal Development: Water related infrastructure at East Harris County Soccer Complex.

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

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

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

Contract Patrol Services: The Accounts Receivable Department is working with the various departments to collect past due amounts. \$191 thousand of the amount over 120 past due is primarily related to services provided by Precinct 6.

Elections: AR staff is working with the Elections Department and about \$20,000 is expected to be paid in May.

Fuel Billing: Payment is expected in May.

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

Greater Greenspoint Management: A partial payment was received. The AR staff is attempting to determine why the bill was not paid in full.

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

Harris County Deputies Association: The Accounts Receivable Department is working with the department to collect the past due amount.

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

Harris County MUD No. 364: The balance that is past due is for Huffmeister Rd. reconstruction. The Engineering Department is pursuing collection on this.

Insurance Retirees and Insurance FMLA: Risk Management assumed the responsibility for billing and collecting these accounts during 2001. The accounts that are over 90 days past due are being researched.

Leases: The Accounts Receivable Department is contacting the department and or the customers regarding past due invoices. A \$54,300 item to HC CPS is being researched.

Medical Examiner Contracts: The past due item of \$2,000 is being resolved by the Medical Examiner's office in May.

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

Pipeline: The Accounts Receivable Department is currently working with the Engineering Department to collect past due amounts. The amounts that are uncollected are being submitted to the County Attorney for collection.

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

Radio (ITC): The Accounts Receivable Department has regular contact with ITC in regards to collecting on past due invoices.

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

Sheriff’s Department Overtime: Approximately \$29 thousand of the amount over 90 days past due is owed by the City of Houston. About \$16 thousand is owed by Federal Agencies.

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

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

Texas Department of Family and Protective Services: The Accounts Receivable Department is working with the department to clear the past due amounts.

Texas Department of Public Safety: Amounts past due greater than 90 days are related to the Border Security Enhancement Operations-Operation Wrangler agreement. The Sheriff’s Department has provided required billing information and is waiting for a response.

Texas Department of Transportation: A credit to this billing will be processed in May.

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.

Uptown Note: A note receivable from the Uptown Development Authority for the construction of the Westpark Corridor. The Initial principal amount was \$1,738,191.48.

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 April 30, 2008
 (unaudited)

Fund	Cash and Investments April 1, 2008	Receipts	Disbursements	Cash and Investments April 30, 2008	Cash and Investments March 1, 2008
HARRIS COUNTY					
1000 GENERAL FUND	\$ 211,868,809.03	\$ 75,651,638.49	\$ 111,576,864.44	\$ 175,943,583.08	\$ 287,853,652.12
1020 PUBLIC IMP CONTINGENCY FUND	24,611,852.73	266,217.20	-	24,878,069.93	24,241,230.10
1050 HC/FC AGREEMENT 2008A REFUNDING	-	146,468.39	-	146,468.39	-
1060 HC/FC AGREEMENT 2008B REFUNDING	-	343,352.92	32,827.94	310,524.98	-
1160 TAX & SUB LIEN SER 1998	1,163.61	38.99	6.90	1,195.70	1,139.81
1250 SERIES 1996 PIB DS	335,276.22	3,397.77	45.34	338,628.65	332,130.39
1260 PIB REFUNDING SERIES 1997	7,262,826.83	5,574,294.92	6,800,124.98	6,036,996.77	7,093,805.87
1390 DS-COMMERICAL PAPER SERIES B	1,738,617.20	41,711.14	67,192.38	1,713,135.96	1,771,591.78
1400 DS-COMMERICAL PAPER SERIES C	6,068,708.26	127,630.60	195,438.25	6,000,900.61	6,447,637.21
1420 DS COMMERCIAL PAPER SERIES A-1	2,248,483.59	176,029.38	247,764.07	2,176,748.90	3,178,311.64
1430 HC/FC AGMT 2003B CP REFUNDING	297,604.71	34,975.65	332,580.36	-	9,178,910.39
1440 HC/FC AGMT 2004A CP REFUNDING	10,073,644.14	209,498.07	63,036.88	10,220,105.33	9,882,860.55
1470 DS COMMERCIAL PAPER SER D-2002	5,109,598.62	273,400.42	325,791.76	5,057,207.28	6,136,589.06
1480 FLOOD CONTROL CP AGREEMENT	4,731,130.21	57,822.92	29,783.91	4,759,169.22	4,701,294.39
1490 HC/FC AGMT 2006 CP REFUNDING	2,201,998.49	103,507.05	26,753.97	2,278,751.57	4,457,108.40
1500 CERT OF OBLIG SERIES 98 DS	3,492,652.86	694,452.06	1,264,420.61	2,922,684.31	3,410,782.12
1530 CERT OF OBLIGATION SERIES 2001	1,750,308.86	53,728.55	355.76	1,803,681.65	1,731,021.93
1550 PERM IMP REFUNDING SERIES 2001	816,651.11	9,034.76	378.59	825,307.28	805,210.15
1600 GO & REVENUE REFUNDING 2002	61,058.21	121.18	-	61,179.39	60,963.31
1610 GO & REV CERTIFICATES OBL 2002	189.24	0.38	-	189.62	188.95
1620 PER IMP & REF 2002 - DEBT SERV	15,438,307.86	12,535,897.90	15,343,495.10	12,630,710.66	15,098,881.32
1650 PIB REF 2003A-DEBT SERVICE	4,318,624.11	573,276.16	848,769.08	4,043,131.19	4,218,002.85
1680 PIB REF SERIES 2003B-DEBT SVC	11,110,008.97	17,312.35	1,107,750.00	10,019,571.32	11,006,827.23
1710 PIB REFUNDING 99 CENTRAL PLANT	855,830.68	17,070.30	42,296.10	830,604.88	836,308.80
1730 CJC Ref Series 2004-Debt Svc	5,660,475.88	1,395,459.73	2,552,415.60	4,503,520.01	5,528,854.27
1750 TAX & SUB LIEN REF 2004A-DS	133.08	0.26	-	133.34	132.87
1770 TAX & SUB LIEN REF 2004B-DS	18,000.43	94.31	0.99	18,093.75	17,892.70
1780 PI REFUNDING BONDS 2004A-DS	6,316,675.81	3,087,702.30	5,965,452.11	3,438,926.00	6,168,022.23
1800 PI REFUNDING SER 2005A-DEBT SV	3,367,008.62	1,802,525.69	3,484,920.73	1,684,613.58	3,289,503.87
1850 PIB REFUNDING BDS 2006A DEBT S	3,371,245.36	1,793,078.44	3,470,938.37	1,693,385.43	3,297,110.99
1870 HC PIB REF BOND 2008A DEBT SVC	1,764.05	1,000,128.43	-	1,001,892.48	-
1880 HC PIB REF 2008A COST OF ISSUE	102,570.72	203.57	-	102,774.29	-
1890 UNLIMIT TAX ROAD REF 2008A COI	105,989.00	210.35	-	106,199.35	-
2100 DEED RESTRICTION ENFORCEMENT	5,817.16	34.01	28.19	5,822.98	5,817.16
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	532,022.87	3,843.44	3,185.67	532,680.64	532,022.87
2210 CHILD SUPPORT ENFORCEMENT REVE	330,436.99	118,959.67	100,872.08	348,524.58	391,614.86
2220 FAMILY PROTECTION	101,601.54	17,585.35	12,444.89	106,742.00	91,423.59
2230 RESTRICTED FUND	1,418,597.12	2,861,678.14	150,274.62	4,130,000.64	1,547,034.41
2240 RESTRICTED FUND-GENERAL CONCEN	57,760.64	605.50	1,869.78	56,496.36	60,827.00
2250 CPS-SPECIAL REVENUE CONTRACTS	(522,642.45)	252,211.05	121,230.87	(391,662.27) a	(488,630.59)
2260 GEXA ENERGY BILL PMT ASST PRGM	-	31,530.83	-	31,530.83	-
2290 PROBATE COURT SUPPORT	124,408.48	884.33	732.99	124,559.82	124,408.48
2300 APPELLATE JUDICIAL SYSTEM	69,454.34	30,494.41	74,958.86	24,989.89	84,399.71
2310 CO ATTY ADMIN TOLL RD FUND	597,669.59	74,180.02	50,402.58	621,447.03	621,042.79
2320 DA SPECIAL INVESTIGATION	11,202,004.81	11,370,269.03	11,296,032.17	11,276,241.67	11,169,204.56
2330 DA HOT CHECK DEPOSITORY FUND	6,023,511.78	4,043,050.81	4,019,445.12	6,047,117.47	5,977,356.84
2340 CRTHOUSE SECURITY JUSTICE CRT	365,033.85	19,767.80	4,398.62	380,403.03	349,473.57
2360 RECORDS MGMT & PRESERVATION FD	16,324,083.07	545,494.85	928,087.14	15,941,490.78	16,238,637.61
2370 DONATION FUND	2,824,770.60	31,312.78	57,336.43	2,798,746.95	2,804,212.83
2380 JUSTICE COURT TECHNOLOGY FUND	791,579.76	64,873.08	4,482.49	851,970.35	729,515.72
2390 CHILD ABUSE PREVENTION FUND	5,495.80	611.61	28.19	6,079.22	5,057.85
2410 JUVENILE CASE MGR FEE	711,376.63	74,743.65	4,020.62	782,099.66	639,278.60
2420 TAX OFFICE - CHAPTER 19	(26,531.47)	68,250.97	-	41,719.50	-
2450 STORMWATER MANAGEMENT FUND	2,182,636.99	334,637.75	631,766.84	1,885,507.90	2,550,328.51
2500 SAN JACINTO WETLANDS PROJECT	49,501.65	340.12	281.91	49,559.86	49,501.65
2510 TCEQ-POLLUTION CONTROL	791,794.52	5,776.34	20,455.30	777,115.56	815,275.72
2550 ELECTION SERVICES FUND	558,692.59	7,528.58	3,012.54	563,208.63	521,002.00
2560 DA SEIZED ASSETS-TREASURER DEP	8,484.26	16.84	-	8,501.10	8,471.07
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,106.11	164.97	-	83,271.08	83,495.64
2580 CONSTABLE SEIZED ASSETS-TREASU	39,761.49	78.91	-	39,840.40	39,699.69
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,519.99	268.96	-	135,788.95	135,309.35
2600 SHERIFF SEIZED ASSETS-TREASURE	4,659,669.62	2,282,525.15	2,062,075.53	4,880,119.24	4,692,922.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,079,516.27	5,061,592.72	5,027,154.92	3,113,954.07	3,008,930.81
2620 SHERIFF SEIZED ASSETS-STATE	4,459,937.21	920.10	-	4,460,857.31	4,488,346.29
2630 DA SEIZED ASSETS-STATE	36,620,735.55	2,504,883.38	2,838,207.50	36,287,411.43	30,867,774.99
2640 CONSTABLE SEIZED ASSETS-STATE	555,166.52	2,732.97	-	557,899.49	554,306.74
2650 SEIZED ASSETS-COMM COURT	2,197,697.55	4,361.68	-	2,202,059.23	2,194,281.68
2660 SEIZED ASSETS FIRE MARSHALL	16,234.46	102.04	84.57	16,251.93	16,234.46
2700 DISPUTE RESOLUTION	678,500.59	80,309.80	98,591.15	660,219.24	762,015.25
2750 LOOSE-LAW ENFORCEMENT	859,443.58	27,441.30	30,587.36	856,297.52	587,605.76
2760 HOTEL OCCUPANCY TAX REVENUE	4,553,469.21	593,343.61	1,325,708.35	3,821,104.47	5,556,430.90
2770 LIBRARY DONATION FUND	380,056.24	36,456.51	23,776.70	392,736.05	399,624.82
2800 COUNTY LAW LIBRARY	1,005,175.74	102,603.64	97,006.97	1,010,772.41	956,564.63
3120 METRO STREET IMPROVEMENT PROJE	6,822,371.85	1,132.23	3,075.32	6,820,428.76	6,821,481.87

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2008
(unaudited)

Fund	Cash and Investments April 1, 2008	Receipts	Disbursements	Cash and Investments April 30, 2008	Cash and Investments March 1, 2008
3500 ROAD 1975	575,437.05	4,177.75	4,749.54	574,865.26	575,437.05
3600 ROAD CAPITAL PROJECTS	28,865,591.34	394,948.72	755,931.96	28,504,608.10	28,611,050.89
3610 METRO DESIGNATED PROJECTS	30,729,115.67	224,673.51	679,844.42	30,273,944.76	31,048,183.88
3670 BLDG/PK/LIB CAP PROJ	2,936,107.23	20,099.68	230,088.09	2,726,118.82	3,040,859.31
3690 1982 PARK BOND FUND	336,109.63	2,414.90	2,753.11	335,771.42	336,109.63
3700 CO SERIES 2001, CONSTRUCTION	11,011,447.88	10,522,451.25	10,522,209.46	11,011,689.67	10,968,936.86
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,001.25	115.10	115.46	58,000.89	57,911.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	48,102,061.57	67,401,190.35	70,281,181.76	45,222,070.16	49,764,475.67
3740 UN ROADS REF 2006B CONSTRUCTIO	115,257,170.13	9,016,079.53	10,781,656.66	113,491,593.00	115,520,674.36
3830 1987 ROAD SERIES 1993	85,145.46	166.43	2,039.49	83,272.40	85,013.12
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	481,213.54	952.35	3,707.07	478,458.82	478,967.68
3860 ROAD & REFUND SER 1996	648,451.02	1,286.78	1,370.27	648,367.53	652,349.10
3890 SERIES 94 CERTIFICATE OBLIGATI	4,113,328.16	2,001,512.75	2,009,523.90	4,105,317.01	4,121,721.97
3910 COMMERCIAL PAPER SER D-1	750,773.94	5,319.53	4,917.59	751,175.88	756,474.93
3930 COMMERCIAL PAPER SERIES B P/I	1,657,158.81	3,060,510.87	3,051,321.19	1,666,348.49	1,671,559.73
3940 COMM PAPER SERIES C-RD & BRDGE	6,383,591.10	6,434,646.03	6,386,735.03	6,431,502.10	5,454,530.71
3960 COMMERCIAL PAPER SERIES A-1	2,443,161.03	381,139.97	332,604.95	2,491,696.05	2,446,653.73
3980 PIB COMMERCIAL PAPER SERD-2002	4,213,085.44	652,933.73	725,524.92	4,140,494.25	4,276,412.69
4630 ROAD BOND DS 1996	897,405.17	19,844.31	1,206.72	916,042.76	871,334.37
4660 ROAD & REF 1993 DS	5,067,302.21	87,323.65	3,205.95	5,151,419.91	4,947,144.62
4700 ROAD REFUNDING SER 2001.DEBT S	17,929,281.40	3,485,435.73	6,337,740.88	15,076,976.25	17,516,444.44
4710 ROAD REF 2003A-DEBT SERVICE	2,808,605.26	548,869.67	965,768.18	2,391,706.75	2,742,354.50
4720 ROAD TAX REF SERIES 2003B-DS	3,779,869.39	5,360,854.27	7,334,582.02	1,806,141.64	3,691,410.47
4730 Road Ref Series 2004A-DS	5,957,694.90	1,307,222.26	2,340,789.10	4,924,128.06	5,815,466.34
4740 UNLIMITED TAX ROAD 2004B-DS	7,464,927.52	3,775,412.67	7,180,682.56	4,059,657.63	7,381,244.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,655,664.41	890,029.21	1,718,655.27	827,038.35	1,616,054.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,960,148.25	891,463.71	1,495,096.49	5,356,515.47	5,832,884.65
4770 UNRDS REF BONDS 2006B DEBT SVC	12,529,274.22	12,488,381.42	17,378,685.00	7,638,970.64	12,367,280.64
4780 UNLIMIT TAX ROAD REF 2008A DS	2,869.57	1,025,133.75	-	1,028,003.32	-
5020 SUBSCRIBER ACCESS	967,247.05	39,993.77	26,015.91	981,224.91	945,402.73
5040 PARKING FACILITIES	2,037,232.55	51,543.63	38,658.50	2,050,117.68	2,030,311.83
5060 COMMISSARY MEMO ONLY	9,461,274.22	9,437,640.45	9,353,805.19	9,545,109.48	9,593,874.00
5120 TRA Ser02 Tax Refund Bnds-DS	1,039,696.75	52.14	-	1,039,748.89	1,039,478.75
5130 TRA SER 2003 TAX REF-DEBT SVC	12,722,653.78	8,471.90	-	12,731,125.68	12,711,627.63
5140 TRA Ser02 Rev Refundg Bnds-DS	12,664,464.67	523.09	-	12,664,987.76	12,664,062.55
5150 TRA Rev Ref Ser 2004A-DS	4,102,830.07	192.56	-	4,103,022.63	4,102,670.12
5160 TRA SER02 TAX/REV CONSTRUCTION	24,235,716.36	36,964,708.77	38,706,180.56	22,494,244.57	24,211,155.99
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,302,893.70	1,838.60	-	12,304,732.30	12,301,502.20
5180 TRA REF SERIES 2004B-DEBT SVC	28,329,077.76	1,114.75	-	28,330,192.51	28,328,165.53
5210 TRA-SERIES 2005A DEBT SERVICE	528,217.66	40.94	-	528,258.60	528,176.57
5220 TRA-SER 2005A DEBT SVC RESERVE	14,379,132.48	75,549.41	-	14,454,681.89	14,294,267.02
5240 HCTRA-2006A PROJECT FUND	25,815.92	2.48	-	25,818.40	25,815.92
5250 HCTRA-2006A DEBT SERVICE	3,137,467.77	171.67	-	3,137,639.44	3,137,361.19
5260 TRA-2006A DEBT SVC RESERVE	10,626,172.96	537.96	-	10,626,710.92	10,561,881.85
5320 TRA-2007A DEBT SERVICE	7,702,053.86	324.03	-	7,702,377.89	7,701,789.54
5340 TRA-2007B DEBT SERVICE	3,146,644.95	133.48	-	3,146,778.43	3,146,480.35
5370 HCTRA-2007C DEBT SERVICE	8,235,164.03	361.80	-	8,235,525.83	8,234,730.83
5490 WORKER'S COMPENSATION	42,527,210.07	33,220,013.08	32,491,002.56	43,256,220.59	41,991,826.91
5500 CENTRAL SERVICE-VMC	7,052,928.80	2,311,116.81	2,439,965.10	6,924,080.51	7,903,480.51
5520 CENTRAL SVC.-RADIO REPAIR	(171,150.83)	1,135,502.46	381,122.99	583,228.64	203,651.97
5540 INMATE INDUSTRIES	1,543,426.40	14,668.66	26,204.92	1,531,890.14	1,557,939.26
5550 RISK MANAGEMENT	876,131.88	976,553.79	458,689.45	1,393,996.22	1,318,140.09
5560 AUCTION PROCEEDS	111,128.29	7,388.96	111,128.29	7,388.96	-
5600 TRA-1995A TAX DEBT SERVICE	581.84	0.96	-	582.80	580.63
5680 TR COM PAP SER E DEBT	117,024.75	3,922.72	15,784.10	105,163.52	116,953.12
5700 TRA 1994A TAX DEBT SERVICE	10,163,018.43	399.37	-	10,163,417.80	10,160,631.94
5710 TOLL ROAD CONSTRUCTION	36,114,548.30	17,362,563.70	17,386,708.52	36,090,403.48	36,361,897.90
5720 TRA OFFICE BUILDING	2,186,172.10	1,844,430.67	1,859,526.41	2,171,076.36	2,191,570.03
5730 TRA REVENUE COLLECTIONS	508,054,059.38	139,372,855.13	105,878,063.00	541,548,851.51	479,073,811.72
5740 TRA OPERATION AND MAINTENANCE	2,146,109.47	7,015,085.16	6,257,441.31	2,903,753.32	2,037,854.42
5770 TRA RENEWAL/REPLACEMENT	149,772,728.53	65,050,221.47	64,647,746.28	150,175,203.72	149,134,752.69
5780 HC TOLL ROAD MCVISA	4,942,005.53	27,625,660.46	29,380,080.90	3,187,585.09	3,363,292.02
5880 TRA TAX REF. SERIES 1991	16,801,384.77	655.07	-	16,802,039.84	16,800,532.18
5900 TRA TAX REF. 92 A&B	12,041,382.20	484.93	-	12,041,867.13	12,040,881.38
5910 TRA 1997 TAX REF DEBT SERVICE	8,185,692.62	5,003.21	-	8,190,695.83	8,181,592.84
5930 TRA 2001 TAX REFUNDING BD,DS	3,555,507.56	151.11	-	3,555,658.67	3,555,311.25
5950 TR COM PAP SER E	6,695,754.70	4,811,551.10	4,669,497.69	6,837,808.11	6,511,453.04
6010 PAYROLL	46,479,945.96	87,643,091.49	121,427,828.75	12,695,208.70	13,859,785.57
6040 BAIL SECURITY	12,324,865.03	297,289.41	34,216.51	12,587,937.93	12,288,703.03
6050 CPS BENEFICIARY TRUST	444,082.42	170,336.70	181,920.61	432,498.51	536,295.22
6070 OFFICER'S FEE	29,774,167.52	8,008,247.55	13,129,670.71	24,652,744.36	27,049,825.12
6080 TAX COLLECTOR'S	148,415,966.00	290,369,348.60	296,750,360.54	142,034,954.06	148,322,046.69
6200 TRUST & AGENCY - CUSTODIAL	1,748,143.24	491,898.09	524,846.39	1,715,194.94	1,748,202.96
6210 INMATE ACCOUNTS MEMO	2,098,040.94	1,509,631.04	2,214,647.46	1,393,024.52	2,049,378.28
6230 SHERIFF'S INVESTIGATION-STATE	44,381.53	-	-	44,381.53	44,381.53
6250 TREASURER ESCHEATMENT FUND	1,080,079.54	2,143.59	-	1,082,223.13	1,078,450.72
6270 JUVENILE RESTITUTION	81,672.89	-	-	81,672.89	81,672.89

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2008
(unaudited)

Fund	Cash and Investments April 1, 2008	Receipts	Disbursements	Cash and Investments April 30, 2008	Cash and Investments March 1, 2008
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,094.07	136.05	112.76	23,117.36	23,094.07
6440 DISTRICT CLERK REGISTRY	57,560,731.23	23,600,251.35	15,236,512.16	65,924,470.42	58,593,784.68
6450 COUNTY CLERK REGISTRY	73,161,246.02	23,067,403.34	25,546,685.74	70,681,963.62	72,884,403.79
6460 INSURANCE TRUST FUND	34,841,736.44	15,312,898.73	16,957,632.76	33,197,002.41	34,182,105.60
6600 DC CONTINGENCY FUND	411,856.75	-	-	411,856.75	411,856.75
Harris County Grant Funds					
7007 TITLE IV-E ADOPTION INCENTIVE	(476,755.35)	-	-	(476,755.35) a	(476,755.35)
7012 TITLE IV-D ICSS	18,325.00	168,846.88	87,481.81	99,690.07	(59,539.66)
7016 Urban Area Sec Initiative II	(2,726,174.74)	2,200,264.90	41,632.54	(567,542.38) a	(2,709,889.46)
7017 Congestion/Air Qual Impro-CMAQ	(10,066.42)	-	8,299.88	(18,366.30) a	(17,433.12)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(32,919.70)	32,919.70	24,040.21	(24,040.21) a	(32,919.70)
7020 SUPPORT HOUSING	(27,116.69)	41,961.39	44,368.49	(29,523.79) a	-
7021 C.O.P.S. TECHNOLOGY	(1,124,981.25)	-	-	(1,124,981.25) a	-
7023 IV-E CHILD WELFARE SERVICES	(1,225,131.19)	267,390.24	-	(957,740.95) a	(1,225,131.19)
7024 PAL TRANSITION CENTER	(17,864.31)	3,251.91	39,956.32	(54,568.72) a	(8,201.10)
7026 NORTH AMER WETLANDS CONSERVATI	5,377.28	-	-	5,377.28	5,783.36
7027 BANE PARK TPWD	(155,186.68)	91,283.11	42,849.31	(106,752.88) a	(301,100.24)
7028 ABDUCTED/MISSING PERSONS UNIT	(38,547.59)	39,906.66	10,145.11	(8,786.04) a	(23,305.45)
7029 CHALLENGER SEVEN MEMORIAL PARK	(97.61)	-	-	(97.61) a	-
7034 ECONOMIC DEVELOPMENT INITIATIV	-	-	758.84	(758.84) a	-
7035 Court Doc-Preservtn Restoratr	57,625.00	-	7,625.00	50,000.00	57,625.00
7040 ASSISTED HOUSING PROGRAM	-	-	-	-	537,237.22
7041 HC STAY IN SCHOOL PROGRAM	(13,681.12)	13,681.12	5,583.23	(5,583.23) a	(127,647.79)
7042 HUMANITIES TEXAS	(267.00)	-	-	(267.00) a	(267.00)
7043 HC YOUTH MENTAL HEALTH PLAN	59,866.99	-	4,451.20	55,415.79	59,963.99
7047 WEST NILE SURVEILLANCE & CONTR	-	-	-	-	(15,844.63)
7048 BUILT ENVIRONMENT GRANT	7,749.10	-	570.74	7,178.36	2,749.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	119,622.27	2,529.59	9,379.59	112,772.27	131,718.82
7052 MINORITY AIDS QUALITY MANAGEME	(27,035.95)	95,754.29	112,073.46	(43,355.12) a	(746,515.70)
7053 THE EMPLOYEE PROJECT	58,726.70	10,573.21	39,345.51	29,954.40	88,722.46
7054 FTA SEC 5307 URBAN FORMULA	(23,679.69)	-	6,704.70	(30,384.39) a	(17,082.33)
7056 OTHER VICTIM ASSISTANCE GRANT	(5,842.26)	1,586.36	3,999.29	(8,255.19) a	(8,447.25)
7057 STEP-COMPREHENSIVE	(2,676.38)	-	322.97	(2,999.35) a	(21,148.89)
7061 HEALTH DISPARITIES GRANT	91,600.00	-	91,600.00	-	91,600.00
7062 NEW FREEDOM FUNDS - RIDES	-	41,751.00	-	41,751.00	-
7075 TX HISTORIC CRTHOUSE PRESERVAT	(136,872.40)	136,872.54	-	0.14	(136,872.40)
7083 FEMA/HUD DISASTER RECVRY PROGR	(42,251.81)	132,464.60	63,585.33	26,627.46	(9,447.43)
7086 PHES LEAD-BASE PNT HAZARD CONT	(8,267.25)	32,964.63	50,775.33	(26,077.95) a	(7,202.23)
7088 INTENSIVE SUPER JUV SEX OFFEND	(15,000.00)	15,000.00	2,490.00	(2,490.00) a	-
7089 HC RESCUE MENTORING PROG (CPS)	(11,824.39)	11,824.39	4,263.03	(4,263.03) a	(5,623.81)
7091 COURT ORDER PARENT EDUCATION	-	-	2,148.51	(2,148.51) a	-
7093 HURRICANE DEAN	13,760.92	-	-	13,760.92	13,760.92
7107 CITIZEN CORPS	(71,553.66)	-	10,000.00	(81,553.66) a	(71,553.66)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58) a	(45,255.58)
7115 ALLSTATE FOUNDATION GRANT	12,661.92	-	1,235.35	11,426.57	14,033.89
7125 NON-EMERGENCY TRANSPORT SVCS	55,097.71	-	-	55,097.71	55,097.71
7130 EMERGENCY SHELTER GRANT	(16,316.12)	43,745.95	51,893.75	(24,463.92) a	-
7140 HOME PROGRAM	(279,392.94)	106,838.03	299,457.26	(472,012.17) a	(262,160.15)
7151 RELIANT ENERGY CARE PROGRAM	50,719.34	-	499.42	50,219.92	80,431.61
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00	840.00
7165 PRIVATE PROGRAMS	166,863.69	5,980.96	32,405.03	140,439.62	277,396.22
7168 PUBLIC HOUSING SAFETY INITIAT	(375.90)	-	-	(375.90) a	(7,355.34)
7169 BIG READ	3,629.94	-	-	3,629.94	3,629.94
7175 MOBILITY TRANSPORTATION	(1,522.58)	1,275.00	-	(247.58) a	(1,522.58)
7185 CENTERPOINT ENERGY CARE PROGRA	(72.63)	-	525.69	(598.32) a	46.17
7195 TRUANCY INTERVENTION PROGRAM	(22,721.98)	22,943.17	6,822.27	(6,601.08) a	(13,855.09)
7196 SCHOOL RESOURCE OFFICER	(16,307.95)	2,126.33	4,844.90	(19,026.52) a	(9,336.72)
7200 SHELTER PLUS CARE	(2,273.75)	93,427.46	83,069.71	8,084.00	(367,494.92)
7215 HUMAN TRAFFICKING RESCUE	(76,044.00)	29,660.27	31,387.63	(77,771.36) a	(30,217.29)
7222 TCEQ-LOW INCOME VEHICLE REPAI	30,251.14	4,284.22	12,421.61	22,113.75	5,617,171.72
7235 2006 OJP HURRICANE RELIEF PROJ	(53,198.25)	-	8,855.79	(62,054.04) a	(53,198.25)
7250 HUD MICROLOAN & SBDL	47,772.31	12,101.40	12,020.39	47,853.32	40,799.52
7275 STAND ALONE DRUG TESTING	2,104.93	1,454.26	3,987.51	(428.32) a	(19,403.30)
7280 PHASE XV - UTILITY ASSISTANCE	1,073.46	205,278.24	-	206,351.70	1,073.46
7282 HMGP-HAZ MITIGATION GRANT PROG	-	3,497.82	-	3,497.82	-
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62	54,945.62
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	-	-	-	-	(54,707.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	-	-	116,305.37	(116,305.37) a	-
7294 HURRICANE KATRINA 2005	2,757,591.68	-	-	2,757,591.68	2,852,000.52
7295 HURRICANE RITA 2005	28,152.32	-	-	28,152.32	66,981.02
7296 HC ALLIANCE-CHILDREN & FAMILIE	(220,546.26)	40,799.93	213,463.66	(393,209.99) a	(79,043.83)
7375 CRI-CITIES READINESS INITIATIV	(47,298.28)	35,690.68	29,244.29	(40,851.89) a	(99,012.80)
7416 Elderly/Disabled Transportatio	313,358.98	60,805.00	78,025.47	296,138.51	226,678.50

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2008
(unaudited)

Fund	Cash and Investments April 1, 2008	Receipts	Disbursements	Cash and Investments April 30, 2008	Cash and Investments March 1, 2008
7660 HUD COMM DEVELOP BLOCK GRANT	(745,369.37)	1,798,403.08	1,887,827.76	(834,794.05) a	(987,249.80)
7697 SEX OFFENDER COMPL ENFOR & MON	(45,922.76)	48,416.19	12,402.08	(9,908.65) a	(27,886.33)
7707 PROJECT SAFE NEIGHBORHOODS	(1,506.87)	-	-	(1,506.87) a	(1,428.31)
7724 WARD MENTOR PROGRAM	45,150.96	1,870.23	4,926.32	42,094.87	51,620.51
7980 JUVENILE ACCT. INCENTIVE BLOCK	(154,778.31)	19,026.24	7,262.13	(143,014.20) a	(124,025.11)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(91,613.41)	2,026.59	16,545.23	(106,132.05) a	(51,226.15)
8020 TUBERCULOSIS PREVENTION AND CO	(122,487.07)	78,529.28	47,918.68	(91,876.47) a	(114,336.95)
8030 OFFICE OF REGIONAL PROGRAM	(66,142.99)	9,796.90	21,694.21	(78,040.30) a	(34,651.88)
8040 RUN AWAY & YOUTH FAMILY	(4,273.50)	-	1,963.33	(6,236.83) a	(2,984.49)
8045 STAR PROGRAM	(49,600.81)	33,545.17	23,336.30	(39,391.94) a	(45,248.04)
8050 MATERNAL AND CHILD HEALTH	(109,295.16)	150,010.23	121,533.37	(80,818.30) a	(100,050.91)
8060 REFUGEE HEALTH SCREENING	(192,392.87)	128,400.87	50,455.73	(114,447.73) a	(218,912.84)
8065 TEXAS TOBACCO PREVENTION PILOT	-	-	-	-	(34,309.42)
8066 TX BOOK FESTIVAL GRANT	41.83	-	-	41.83	41.83
8070 IMMUNIZATION ACTION PLAN	(200,507.59)	148,201.91	103,986.61	(156,292.29) a	(169,394.03)
8090 TUBERCULOSIS ELIMINATION DIVIS	(23,969.13)	18,857.94	10,420.25	(15,531.44) a	(11,065.75)
8100 TUBERCULOSIS PC (PREVENTION &	(10,251.06)	6,107.20	4,944.93	(9,088.79) a	(6,658.50)
8110 FAMILY PLANNING	(323,819.06)	167,625.82	219,328.18	(375,521.42) a	(232,983.08)
8125 HRSA-SPECIAL PROJECTS	-	16,574.72	24,874.03	(8,299.31) a	(469.23)
8130 STATE LEGALIZATION IMPACT	771,975.69	-	-	771,975.69	772,002.05
8140 HIV PREVENTION	(84,337.34)	75,219.48	11,537.87	(20,655.73) a	(83,099.55)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(47,771.62)	803,678.14	811,359.77	(55,453.25) a	(31,794.52)
8150 HIV PCPE/HERR	(25,226.64)	15,333.72	11,983.53	(21,876.45) a	(11,159.08)
8160 MATERNAL AND CHILD HEALTH PTB	(93,826.07)	43,670.14	26,814.59	(76,970.52) a	(123,858.02)
8165 BIOTERRORISM	(258,744.60)	168,558.85	172,265.03	(262,450.78) a	(232,115.14)
8200 RYAN WHITE TITLE I - FOR & SUP	(955,593.88)	4,525,666.72	4,895,224.21	(1,325,151.37) a	(36,233.64)
8215 INFECTIOUS DISEASE-WEST NILE	(39,031.63)	36,161.41	4,113.20	(6,983.42) a	(39,252.43)
8285 LOAN STAR LIBRARIES PROGRAM	(143,685.96)	120,457.24	13,570.37	(36,799.09) a	(104,992.24)
8320 WIC SUPPLEMENTAL FEEDING	(1,357,832.99)	818,589.64	587,043.81	(1,126,287.16) a	(1,182,593.67)
8410 RESIDENTIAL SUBSTANCE ABUSE	(155,035.90)	90,946.79	25,105.05	(89,194.16) a	(122,435.04)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	1,334.11	1,334.11	-	2,668.22	-
8487 PREPARATION FOR ADULT LIVI(PAL	(257,391.59)	118,973.69	99,143.94	(237,561.84) a	(157,776.55)
8488 COMMUNITY YOUTH DEVELOPMENT	(113,983.73)	55,117.23	59,388.00	(118,254.50) a	(117,883.52)
8515 EARLY MEDICAL INTERVENTION	(9,177.09)	3,201.39	7,722.59	(13,698.29) a	1,746.89
8520 DOMESTIC VIOLENCE UNIT	(19,218.96)	15,852.77	6,228.07	(9,594.26) a	(11,100.99)
8525 HOMELAND SECURITY GRANT PROG	(489,715.86)	-	337,951.50	(827,667.36) a	(265,654.84)
8540 MAJOR DRUG SQUAD	149.99	-	149.99	-	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(168,500.61)	-	21,720.00	(190,220.61) a	(118,310.61)
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	-	-	(5,009.87) a	(5,009.87)
8620 HOUSTON MONEY LAUNDERING	(91,692.00)	-	2,597.00	(94,289.00) a	(91,692.00)
8676 HCME COVERDELL IMPROVEMENT PRO	-	2,370.59	33,064.28	(30,693.69) a	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	2,887.28	-	-	2,887.28	2,887.28
8705 CRIME VICTIM ASSISTANCE	(27,732.37)	27,732.37	8,098.23	(8,098.23) a	(15,942.47)
8707 VICTIMS ASSISTANCE COORDINATOR	(12,800.03)	12,800.03	4,468.03	(4,468.03) a	(7,968.88)
8710 AUTO THEFT PREVENTION	(348,431.45)	292,638.20	177,497.47	(233,290.72) a	(91,491.56)
8711 PROTECTIVE ORDER PROSECUTOR	(29,306.19)	32,483.06	9,578.41	(6,401.54) a	(15,393.25)
8715 JUSTICE ASSISTANCE GRANT	2,169,616.74	1,676,223.59	9,648.33	3,836,192.00	2,181,419.60
8760 CASEWORKER INTERVENTION EXPANS	(37,453.94)	41,384.59	12,430.63	(8,499.98) a	(19,622.50)
8766 FELONY FAMILY VIOLENCE	(15,143.19)	15,143.19	5,019.59	(5,019.59) a	(7,853.30)
8768 STAR-STATE DRUG COURT	(41,193.99)	41,693.99	7,580.00	(7,080.00) a	(38,496.50)
8775 DNA ENHANCEMENT PROJECT	(50,664.12)	-	10,584.08	(61,248.20) a	(6,099.10)
8778 DNA BACKLOG REDUCTION PROGRAM	(43,130.44)	1,097.18	56,721.20	(98,754.46) a	(39,117.14)
8825 G.R.E.A.T. PROGRAM	(18,981.98)	48,846.05	34,820.32	(4,956.25) a	31,310.19
8865 D.W.I. STEP	(18,093.84)	3,201.97	15,539.72	(30,431.59) a	(15,222.82)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	13,094.25
8895 STEP-COMPREHENSIVE	(8,426.41)	-	-	(8,426.41) a	(28,928.48)
8897 COMP COMMERCIAL VEHICLE SAFETY	(4,620.91)	4,620.91	5,197.14	(5,197.14) a	(10,879.15)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(63,998.00)	53,498.00	61,991.00	(72,491.00) a	(45,455.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(267,364.74)	208,164.48	138,875.74	(198,076.00) a	(198,076.00)
8931 JDAI	91,736.11	-	2,500.00	89,236.11	94,236.11
8960 POLICY TRAINING	(41,491.83)	41,491.84	8,583.92	(8,583.91) a	(30,570.39)
8980 CPS RUNAWAY INVESTIGATOR	(21,980.30)	22,487.14	6,663.83	(6,156.99) a	(12,541.02)
Sub total Harris County Grant Funds	\$ (8,401,993.42)	\$ 16,205,327.77	\$ 12,038,541.27	\$ (4,235,206.92)	\$ 11,228.69
Total Harris County	\$ 2,135,918,849.64	\$ 1,080,671,903.55	\$ 1,151,474,304.87	\$ 2,065,116,448.32	\$ 2,161,377,641.41
Flood Control District					
2110 FC COMMERCIAL PAPER SERIES F	\$ 171,222.34	\$ 6,985.86	\$ 13,732.38	\$ 164,475.82	\$ 263,112.89
2170 FC REFUNDNG SER 2003B-DEBT SVC	6.70	0.01	6.71	-	8,052.32
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,156,355.78	956,647.92	1,711,107.50	401,896.20	1,155,779.30
2190 FC CONT REFUNDING 2006A DS	2,360,948.12	12.55	2,354,625.00	6,335.67	5,753.34
2270 FC CONTRACT TAX REF 2008A COI	346,634.85	687.95	-	347,322.80	-
2280 FC CONTRACT TAX REF 2008B COI	413,486.83	820.63	-	414,307.46	-
2890 FLOOD CONTROL GENERAL FD	81,960,019.54	1,547,543.85	4,976,761.66	78,530,801.73	81,781,642.91

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of April 30, 2008
(unaudited)

Fund	Cash and Investments April 1, 2008	Receipts	Disbursements	Cash and Investments April 30, 2008	Cash and Investments March 1, 2008
3240 REGIONAL F/C PROJECTS	16,613,908.17	86,810.09	101,151.26	16,599,567.00	16,577,452.72
3310 FLOOD CONTROL PROJECT CONTRIBU	25,680,222.63	5,078,558.99	2,512,207.23	28,246,574.39	25,679,319.77
3320 FC BONDS 2004A-CONSTRUCTION	31,060,842.39	62,336,939.85	66,795,910.03	26,601,872.21	31,039,433.68
3330 FC IMPROVEMENT BDS 2007 PROJEC	90,056,331.87	103,935,716.41	105,016,547.29	88,975,500.99	89,493,840.74
3970 FC COMMERCIAL PAPER SERIES F	1,314,519.24	3,466,561.03	3,699,828.30	1,081,251.97	1,434,796.81
4130 FC REFUNDING SERIES 1993	7,342,141.93	4,632,162.85	4,498,032.58	7,476,272.20	7,168,760.90
4150 FLOOD CONTROL REF. SERIES 2002	745,316.79	14,444.07	241,962.50	517,798.36	730,321.50
4160 FLOOD CONTROL REF. 2003A	1,607,540.14	28,216.90	180,490.63	1,455,266.41	1,568,488.79
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,612,505.87	3,485,118.67	5,392,691.99	2,704,932.55	4,609,818.10
4200 FC CONTRACT TAX REF 2008A-DS	4,014,066.78	3,946,439.96	3,946,000.00	4,014,506.74	-
4210 FC CONTRACT TAX REF 2008B -DS	5,101,147.67	9,373.19	378,321.22	4,732,199.64	-
6060 FC-PAYROLL CLEARING	1,836,729.58	3,828,011.40	1,991,735.87	3,673,005.11	-
6500 FC-CORPS OF ENGINEERS ESCROW	500.86	1.85	1.72	500.99	564.18
6510 FC-COE SIMS BAYOU ESCROW	41,344.99	1,209.54	5,339.20	37,215.33	1,540,210.78
Flood Control Grant Funds					
7031 FLOOD CONTROL FEMA-PDMC	(419,376.84)	37,555.33	410,276.65	(792,098.16) a	(613,471.74)
7119 HMGP-HAZARD MITIGATION	(445,623.00)	-	154,891.61	(600,514.61) a	(544,638.47)
7292 FEMA FLOOD MITIGATION ASSSITAN	(918,394.84)	-	9,594.40	(927,989.24) a	(898,160.74)
7293 FLOOD CONTROL FEMA 1439DR	205,633.18	-	-	205,633.18	205,633.18
Total Flood Control Grant Funds	\$ (1,577,761.50)	\$ 37,555.33	\$ 574,762.66	\$ (2,114,968.83)	\$ (1,850,637.77)
Total Flood Control District	\$ 274,858,031.57	\$ 193,399,818.90	\$ 204,391,215.73	\$ 263,866,634.74	\$ 261,206,710.96
Report Total	\$ 2,410,776,881.21	\$ 1,274,071,722.45	\$ 1,355,865,520.60	\$ 2,328,983,083.06	\$ 2,422,584,352.37

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 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	\$ 1,316,348,674	\$ 1,316,500,871	\$ 40,003,523	\$ 91,888,389	7%	\$ 1,224,612,482	\$ 103,965,392
FUND 1xxx - General Fund Debt Service	138,088,764	209,210,834	2,890,053	76,404,616	37%	132,806,218	6,116,829
TOTAL GENERAL FUND	<u>1,454,437,438</u>	<u>1,525,711,705</u>	<u>42,893,576</u>	<u>168,293,005</u>		<u>1,357,418,700</u>	<u>110,082,221</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	191	191	6	6	3%	185	12
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	120	322	0%	3,558,247	100,545
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	658	658	4%	16,805	2,343
FUND 2170 - Flood Control Refunding Series 2003B	9,784,600	224,211,568	-	214,426,974	96%	9,784,594	4,892,092
FUND 2180 - Flood Control Contract Refunding 2004	11,397,771	107,974,224	171,190	96,748,219	90%	11,226,005	1,178,036
FUND 2190 - Flood Control Contract Refunding 2006A	4,710,189	4,710,189	12	2,355,207	50%	2,354,982	1,410,629
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	65,879	141,024	9%	1,475,037	447
FUND 2220 - Family Protection DC	290,110	290,110	16,535	43,735	15%	246,375	54,897
FUND 2230 - Community Development Restricted Fund	51,414	3,026,414	2,801,845	2,801,845	93%	224,569	455,916
FUND 2240 - County Judge Restricted Fund	3,121	3,121	70	70	2%	3,051	-
FUND 2250 - CPS-Special Revenue Con	835,908	835,908	227,963	227,963	27%	607,945	-
FUND 2260 - GEXA Energy Bill Pmt As	-	441,531	31,531	31,531	7%	410,000	-
FUND 2270 - Flood Control Contract Refunding 2008A	-	346,194	688	347,323	100%	(1,129)	-
FUND 2280 - Flood Control Contract Refunding 2008B	-	412,961	820	414,307	100%	(1,346)	-
FUND 2290 - Probate Court Support	203,323	203,323	151	151	0%	203,172	-
FUND 2300 - Appellate Judicial System	543,489	543,489	23,304	59,497	11%	483,992	72,606
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	72,637	72,637	12%	512,872	91,527
FUND 2320 - DA Special Investigation	368,513	368,513	74,237	107,037	29%	261,476	51,374
FUND 2330 - DA Hot Check Depository	425,403	425,403	24,999	71,832	17%	353,571	67,126
FUND 2340 - Courthouse Security	184,158	184,158	15,369	30,929	17%	153,229	23,432
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	353,657	835,261	13%	5,401,228	949,731
FUND 2370 - Donation Fund	91,988	96,987	14,369	42,272	44%	54,715	39,685
FUND 2380 - Justice Court Technology	697,082	697,082	60,391	122,455	18%	574,627	92,444
FUND 2390 - Child Abuse Prevention	7,998	7,997	583	1,021	13%	6,976	146
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	70,723	142,821	25%	425,610	15,080
FUND 2420 - Tax Office - Chapter 19	726,531	726,531	68,251	68,251	9%	658,280	-
FUND 2450 - Stormwater Management	388,860	388,860	320,147	320,147	82%	68,713	3,814
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	58	58	4%	1,567	129
FUND 2510 - TCEQ Pollution Control	27,216	29,816	984	3,584	12%	26,232	11,856
FUND 2550 - Election Services	415,852	415,852	605	605	0%	415,247	2,680
FUND 2560 - D. A. Seized Assets - Treasury	279	279	17	30	11%	249	69
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	165	294	11%	2,456	727
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,308	79	141	11%	1,167	323
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	269	480	11%	3,976	1,161
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	281,428	297,096	192%	(142,286)	334,821
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	50,902	144,587	145%	(44,907)	101,838
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	921	69,251	48%	76,082	57,900
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	7,442	42,332	11%	360,604	274,059
FUND 2640 - Constable Seized Assets - State	18,256	18,256	2,733	3,593	20%	14,663	36,426
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	4,362	7,778	11%	64,491	33,776
FUND 2660 - Seized Assets - Fire Marshall	534	534	17	17	3%	517	4,591
FUND 2700 - Dispute Resolution	990,031	990,031	58,477	142,219	14%	847,812	154,920

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 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	\$ 339,124	\$ 339,124	\$ 22,846	\$ 316,809	93%	\$ 22,315	\$ 305,613
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	564,504	645,187	3%	23,196,387	216,162
FUND 2770 - Library Donation Fund	216,623	216,623	34,173	43,734	20%	172,889	56,626
FUND 2800 - Law Library	1,380,178	1,380,178	73,903	185,067	13%	1,195,111	229,812
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	1,185,376	3,697,430	5%	70,391,138	3,832,618
SUB-TOTAL SPECIAL REVENUE FUND	<u>145,496,573</u>	<u>460,683,278</u>	<u>6,705,396</u>	<u>325,013,787</u>		<u>135,669,491</u>	<u>15,157,989</u>
SUB-TOTAL GRANT FUND	<u>210,294,374</u>	<u>235,569,198</u>	<u>7,036,419</u>	<u>12,897,459</u>	5%	<u>222,671,739</u>	<u>18,805,337</u>
TOTAL SPECIAL REVENUE FUND	<u>355,790,947</u>	<u>696,252,476</u>	<u>13,741,815</u>	<u>337,911,246</u>		<u>358,341,230</u>	<u>33,963,326</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	890	1,132	2,022	227%	(1,132)	69,093
FUND 3240 - Regional Projects	-	-	42,744	79,199	0%	(79,199)	112,877
FUND 3310 - Flood Control Projects	-	-	35,393	36,296	0%	(36,296)	452,309
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	179,140	200,549	0%	(200,549)	284,405
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	733,124	1,295,615	0%	(1,295,615)	161,054
FUND 3500 - Road 1975	-	-	710	710	0%	(710)	1,624
FUND 3600 - Road Capital Projects	-	4,750,000	98,090	5,338,320	112%	(588,320)	3,988,813
FUND 3610 - METRO Designated Projects	-	-	38,354	38,354	0%	(38,354)	57,233
FUND 3670 - Building/Park/Library Capital Project	-	389,061	3,382	392,443	101%	(3,382)	72,501
FUND 3690 - 1982 Park Bond Fund	-	-	413	413	0%	(413)	3,237
FUND 3700 - CO Series 2001 Construction	-	42,511	39,100	81,611	192%	(39,100)	85,536
FUND 3710 - Permanent Improvements Series 2002	-	90	115	205	228%	(115)	494
FUND 3730 - Road Refunding 2004B Construction	-	141,758	288,289	430,047	303%	(288,289)	375,389
FUND 3740 - Road Refunding 2006B Construction	-	12,282	50,554	62,836	512%	(50,554)	184,607
FUND 3830 - 1987 Road Series 1993	-	132	167	299	227%	(167)	882
FUND 3850 - Permanent Improvement 1994	-	746	952	4,698	630%	(3,952)	8,138
FUND 3860 - Road & Refunding Sereis 1996	-	1,009	1,287	2,296	228%	(1,287)	12,557
FUND 3890 - Series 94 Certificate	-	17,596	9,625	27,221	155%	(9,625)	43,851
FUND 3910 - Commercial Paper D-1	-	-	1,788	1,788	0%	(1,788)	2,360
FUND 3930 - Commercial Paper B	29,884,973	29,884,974	3,053,533	4,413,533	15%	25,471,441	25,412
FUND 3940 - Commercial Paper C	168,896,559	168,896,559	6,411,645	9,011,645	5%	159,884,914	10,511,949
FUND 3960 - Commercial Paper A-1	9,313,543	9,313,543	370,424	920,424	10%	8,393,119	827,042
FUND 3970 - Commercial Paper F	149,178,839	149,178,839	3,301,882	3,304,756	2%	145,874,083	3,557,497
FUND 3980 - Commercial Paper New D	18,679,372	18,679,372	629,706	1,129,706	6%	17,549,666	3,031,695
TOTAL CAPITAL PROJECT FUND	<u>375,953,286</u>	<u>381,309,362</u>	<u>15,291,549</u>	<u>26,774,986</u>		<u>354,534,376</u>	<u>23,870,555</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	6,418,963	6,418,963	134,130	307,511	5%	6,111,452	558,764
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	14,444	29,439	2%	1,345,342	76,098

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 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	\$ 1,683,767	\$ 1,683,767	\$ 28,217	\$ 67,268	4%	\$ 1,616,499	\$ 128,479
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	284,426	287,114	6%	4,197,522	37
FUND 4200 - FC Contract Tax Ref. 2008A	-	160,438,310	440	160,441,502	100%	(3,192)	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	161,366,866	9,373	161,379,737	100%	(12,871)	-
FUND 4630 - Road Bonds 1996	290,449	290,449	18,638	44,709	15%	245,740	626,628
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	84,117	204,275	6%	3,465,892	562,599
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	332,559	745,396	3%	22,055,476	698,087
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	51,033	117,284	4%	3,028,256	195,214
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	79,773	39,515,364	91%	4,147,395	253,758
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	117,371	259,599	4%	6,484,267	374,364
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,708	218,755	302,438	3%	9,246,270	315,861
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	31,874	71,483	4%	1,835,803	100,971
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	98,617	225,881	4%	6,110,889	68,938
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	1,471,197	1,633,190	8%	18,951,290	3,031,225
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	39,629,614	1,025,134	40,654,752	103%	(1,025,138)	-
TOTAL DEBT SERVICE FUND	<u>93,305,911</u>	<u>494,087,834</u>	<u>4,000,098</u>	<u>406,286,942</u>		<u>87,800,892</u>	<u>6,991,023</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	239,706	239,706	27,277	27,687	12%	212,019	23,216
FUND 5040 - Parking Facilities	473,212	473,212	36,420	70,320	15%	402,892	75,334
FUND 5060 - Commissary	-	-	814,178	1,614,644	0%	(1,614,644)	1,468,253
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,286,074	2,761,714	18%	12,840,386	2,136,995
FUND 5500 - Central Service VMC	32,019,253	32,019,253	2,313,117	2,337,308	7%	29,681,945	1,826,716
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,819	80,821	985,088	19%	4,088,731	878,793
FUND 5540 - Inmate Industries	95,467	95,467	2,082	6,647	7%	88,820	8,713
FUND 5550 - Risk Management	4,329,160	4,329,160	1,551,479	1,551,479	36%	2,777,681	1,200,069
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	56	286	0%	2,909,217	207
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	9,180	20,867	0%	4,900,948	56
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	566	992	0%	12,912,991	1,973
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	208	377	0%	8,707,162	798
FUND 5160 - TRA 2002 Construction	-	40,417	141,706	182,123	451%	(141,706)	165,299
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,896	1,953	3,442	1%	402,454	251,177
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	1,208	2,174	0%	29,760,261	3,372
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	44	87	0%	1,106,020	805
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	75,609	160,507	34%	311,191	313,414
FUND 5240 - HCTRA 2006A Project Fund	-	-	2	2	0%	(2)	503,115
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	185	298	0%	6,702,194	46
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	571	64,885	19%	283,651	82,993
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	372	663	0%	14,436,696	-
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	154	335	0%	6,901,762	-
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	447	949	0%	18,509,615	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	(3,115)	(3,115)	0%	60,003,115	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	1	2	0%	6,590,967	5

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	141,999,435	3,930	176,631	0%	141,822,804	92,144
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	433	2,964	0%	4,251,438	1,120
FUND 5710 - TRA Construction	1,111,907	1,111,907	1,984,184	5,011,622	451%	(3,899,715)	2,106,233
FUND 5720 - TRA Office Building	526,586	526,586	48,246	86,708	16%	439,878	91,039
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	38,506,471	77,476,088	16%	395,122,614	67,539,410
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	7,015,229	13,034,401	10%	117,994,999	11,583,899
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	402,475	1,040,451	21%	3,860,379	792,228
FUND 5780 - TRA Credit Card Account	-	-	1,835,447	2,412,313	0%	(2,412,313)	-
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	709	1,613	0%	1,155,903	52
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	525	1,055	0%	1,301,593	2,126
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	5,422	9,760	0%	3,093,721	814
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	163	371	0%	9,897,873	43
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	230
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,248,226	4,811,551	9,365,787	4%	219,882,439	6,716,290
TOTAL PROPRIETARY FUND	<u>1,233,234,093</u>	<u>1,233,747,586</u>	<u>60,955,380</u>	<u>118,409,525</u>		<u>1,115,338,061</u>	<u>97,866,977</u>
TRUST FUND							
FUND 6460 - Health Insurance	185,904,677	185,904,677	14,790,395	29,906,706	16%	155,997,971	26,811,389
TOTAL PROPRIETARY FUND	<u>185,904,677</u>	<u>185,904,677</u>	<u>14,790,395</u>	<u>29,906,706</u>		<u>155,997,971</u>	<u>26,811,389</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,698,626,352</u>	<u>\$ 4,517,013,640</u>	<u>\$ 151,672,813</u>	<u>\$ 1,087,582,410</u>		<u>\$ 3,429,431,230</u>	<u>\$ 299,585,491</u>

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 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	\$ 1,575,236,966	\$ 1,575,387,273	\$ 106,282,169	\$ 200,250,206	\$ 122,912,637	\$ 1,252,224,430	79%	\$ 174,604,434
FUND 1xxx - General Fund Debt Service	274,283,939	345,406,009	15,210,944	100,149,421	-	245,256,588	71%	24,043,749
TOTAL GENERAL FUND	1,849,520,905	1,920,793,282	121,493,113	300,399,627	122,912,637	1,497,481,018	78%	198,648,183
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	6,011	6,011	-	-	-	6,011	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	3,812,250	3,812,250	6,867	98,959	-	3,713,291	97%	183,037
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	549,974	549,974	-	-	-	549,974	100%	451,349
FUND 2170 - Flood Control Refunding Series 2003B	9,792,656	224,219,624	7	214,435,027	-	9,784,597	4%	4,892,300
FUND 2180 - FC Contract Tax and Refunding 2004A	12,554,917	109,131,369	925,650	97,502,102	-	11,629,267	11%	3,299,869
FUND 2190 - FC Contract Tax and Refunding 2006A	4,715,944	4,715,944	2,354,625	2,354,625	-	2,361,319	50%	1,412,775
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	129,750	224,897	208,977	1,623,143	79%	253,065
FUND 2220 - Family Protection District Clerk	384,298	384,298	16,762	27,134	178,995	178,169	46%	16,119
FUND 2230 - Community Development Restricted Fund	1,609,410	4,584,410	90,441	177,777	597,587	3,809,046	83%	172,340
FUND 2240 - County Judge Restricted Fund	97,686	97,686	1,400	1,963	7,711	88,012	90%	-
FUND 2250 - CPS Special Revenue Con	835,908	835,908	120,533	242,573	40,636	552,699	66%	-
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	441,531	-	-	-	441,531	100%	-
FUND 2270 - FC Contract Tax Ref 2008A COI	-	346,194	-	-	-	346,194	100%	-
FUND 2280 - FC Contract Tax Ref 2008B COI	-	412,960	-	-	-	412,960	100%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	59,140	114,633	110,686	406,659	64%	112,211
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	47,146	64,757	-	1,132,794	95%	17,225
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	-	-	-	11,535,567	100%	-
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	1,393	1,661	-	6,405,649	100%	20,224
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	635,902	1,203,922	1,165,146	19,798,956	89%	116,411
FUND 2370 - Donation Fund	2,879,489	2,884,489	28,324	43,085	37,565	2,803,839	97%	38,584
FUND 2380 - Justice Court Technology	1,421,132	1,421,132	-	-	6,320	1,414,812	100%	-
FUND 2390 - Child Abuse Prevention	12,978	12,978	-	-	-	12,978	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,190,406	1,190,406	-	-	-	1,190,406	100%	-
FUND 2420 - Tax Office Chapter 19	700,000	700,000	-	-	-	700,000	100%	118,782
FUND 2450 - Stormwater Management	2,939,049	2,939,049	617,277	984,968	1,421,260	532,821	18%	-
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	-	-	51,203	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	854,227	14,820	15,946	87,924	750,357	88%	76,119
FUND 2550 - Election Services	1,032,640	1,032,640	64	1,491	85,883	945,266	92%	19,029
FUND 2560 - D.A. Seized Assets - Treasury	8,733	8,733	-	-	-	8,733	100%	-
FUND 2570 - D.A. Seized Assets - Justice	86,079	86,079	-	-	-	86,079	100%	-
FUND 2580 - Constable Seized Assets	40,928	40,928	-	-	-	40,928	100%	-
FUND 2590 - Constable Seized Assets	139,496	139,496	-	-	-	139,496	100%	8,092
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	84,724	131,371	946,717	3,767,947	78%	92,975
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	3,318	39,581	10,200	3,070,505	98%	-
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	-	-	81,672	4,467,695	98%	88,000
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	112,890	261,817	121,022	12,230,275	97%	853,037
FUND 2640 - Constable Seized Assets - State	571,473	571,473	-	-	-	571,473	100%	-
FUND 2650 - Seized Assets - Commissioners Court	2,262,249	2,262,249	-	-	-	2,262,249	100%	63,940
FUND 2660 - Seized Assets - Fire Marshall	16,724	16,724	-	-	-	16,724	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,578,197	1,578,197	122,746	122,746	-	1,455,451	92%	200,773
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	28,537	43,320	38,825	827,932	91%	27,298
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	2,551,943	2,922,839	3,207,863	20,586,921	77%	6,430,863
FUND 2770 - Library Donation Fund	621,161	621,161	13,025	29,594	101,091	490,476	79%	21,669
FUND 2800 - Library	2,278,150	2,278,150	100,772	138,277	263,154	1,876,719	82%	201,785
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	4,586,541	7,525,864	33,173,361	116,823,348	74%	8,612,607
SUB TOTAL SPECIAL REVENUE FUND	308,936,360	624,123,065	12,654,597	328,710,929	41,892,595	253,519,541	41%	27,800,478
GRANT FUND								
FUND 7007 - Title IV-E Adoption Incentive	1,652,804	1,652,804	-	-	-	1,652,804	100%	-
FUND 7012 - Title IV-D ICSS	1,693,074	1,693,074	87,482	87,482	16,750	1,588,842	94%	1,240
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	7,997
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,941	35,895	47,333	139,609	11,612,999	98%	195,925
FUND 7017 - Congestion/Air Qual Imp	83,949	83,949	8,300	10,066	31,132	42,751	51%	-
FUND 7019 - STAR-Success Through Addiction Recovery	36,681	36,681	24,040	24,040	10,007	2,634	7%	12,787
FUND 7020 - Support Housing	560,627	560,627	41,879	68,996	297,653	193,978	35%	27,047
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	-	-	1,124,981	377,544	25%	-
FUND 7022 - Coastal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,475,000	1,475,000	-	-	-	1,475,000	100%	-
FUND 7024 - PAL Transition Center	126,706	126,706	37,007	54,719	25,282	46,705	37%	128,037
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	864	-	11,626	93%	53
FUND 7027 - Bank Park TPWD	265,658	265,658	-	200,897	54,681	10,080	4%	-
FUND 7028 - Abducted/Missing Person	13,876	13,876	10,145	20,946	-	(7,070)	-51%	23,317
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	213	-	3,829	95%	21,735

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7031 - Flood Control FEMA PDMC	\$ 19,085,410	\$ 19,085,410	\$ 726,378	\$ 726,492	\$ 87,546	\$ 18,271,372	96%	\$ 562,672
FUND 7034 - Economic Development Initiative	149,259	149,259	759	759	-	148,500	99%	50,000
FUND 7035 - Court Doc-Preservation & Restoration	7,625	57,625	-	7,625	50,000	-	0%	-
FUND 7037 - Buffer Zone Protection	-	-	-	-	-	-	0%	24,387
FUND 7041 - HC Stay in School Program	59,014	59,014	5,583	11,166	-	47,848	81%	-
FUND 7043 - HC Youth Mental Health	57,718	57,718	1,712	4,451	38,243	15,024	26%	-
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	1,671
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	4,944
FUND 7047 - West Nile Surveillance	-	-	-	-	9,432	(9,432) a	0%	-
FUND 7048 - Built Environment Grant	2,749	7,749	576	576	4,538	2,635	94%	-
FUND 7049 - Houston-Harris County I	132,319	132,319	9,380	17,553	3,850	110,916	84%	-
FUND 7052 - Minority Aids Quality M	838,594	838,594	101,366	197,120	532,574	108,900	13%	-
FUND 7053 - The Employee Project	387,108	387,108	29,752	43,323	61,143	282,642	73%	-
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	1,867,507	6,705	11,725	302,399	1,553,383	83%	-
FUND 7055 - Unincorp Area Revitaliz	144,336	144,336	-	-	-	144,336	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	4,000	6,547	-	72,740	92%	-
FUND 7057 - STEP - Comprehensive	197,988	197,988	323	538	-	197,450	100%	-
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7075 - Texas Historic Courthouse Preservation	75,000	75,000	-	-	-	75,000	100%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,396,150	63,772	132,305	130,680	1,133,165	81%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	21,043,876	50,658	147,018	10,657,277	10,239,581	49%	-
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,215,708	17,979	17,979	184,441	2,013,288	91%	-
FUND 7087 - Spring Creek Greenway P	500,000	500,000	-	-	-	500,000	100%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	15,649	2,490	2,490	1,639	11,520	74%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	97,028	5,263	9,526	1,658	85,844	88%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	2,148	2,148	-	38,992	95%	-
FUND 7092 - Clean Cities Coordinato	216,000	216,000	-	-	-	216,000	100%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	-	-	13,761	100%	-
FUND 7107 - Citizen Corps	-	49,851	10,000	10,000	24,592	15,259	0%	19,408
FUND 7115 - Allstate Foundation Grant	13,198	13,198	509	2,254	10,339	605	5%	4,528
FUND 7119 - HMGP/FEMA DR-1606	317,652	317,652	112,139	132,856	64,358	120,438	38%	1,190,974
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	155,254
FUND 7130 - Emergency Shelter Grant	691,546	691,546	39,215	61,079	419,613	210,854	30%	114,711
FUND 7136 - Halls Bayou Greenway	1,731,091	1,731,091	-	-	-	1,731,091	100%	-
FUND 7140 - HOME Grant	11,134,325	11,618,260	284,959	313,901	1,325,111	9,979,248	86%	557,590
FUND 7151 - Reliant Energy Care Program	60,250	60,250	727	6,168	-	54,082	90%	198,048
FUND 7155 - Individual Safe Room Grant	220,160	220,160	-	-	-	220,160	100%	-
FUND 7165 - Private Programs	277,396	277,396	29,090	49,804	49,695	177,897	64%	97,399
FUND 7168 - Public Housing Safety Initiative	8,512	8,512	-	-	-	8,512	100%	13,251
FUND 7169 - Big Read	-	-	-	-	-	-	0%	2,107
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	-
FUND 7185 - Centerpoint Energy Care	200,000	200,000	525	644	-	199,356	100%	43,086
FUND 7195 - Truancy Intervention Program	58,557	58,557	6,601	12,695	707	45,155	77%	14,598
FUND 7196 - School Resource Officer	46,003	46,003	4,845	9,690	-	36,313	79%	-
FUND 7200 - Shelter Plus Care	8,467,137	8,467,137	83,069	125,195	3,396,622	4,945,320	58%	402,619
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	-
FUND 7215 - Human Trafficking Rescue	798,505	798,505	32,621	59,423	146	738,936	93%	25,264
FUND 7222 - TNRCC-Low Income Vehicle Repair	7,266,953	7,297,205	(1,022,059) f	12,422	-	7,284,783	100%	-
FUND 7235 - 2006 OIP Hurricane Relief	48,461	48,461	8,856	8,856	-	39,605	82%	-
FUND 7275 - Stand Alone Drug Testing	40,622	40,622	3,187	6,375	9,048	25,199	62%	12,693
FUND 7280 - Phase XV-Utility Assistance	3,573	413,311	(765) g	(765) g	-	414,076	100%	(855)
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	54,946	-	(413,887) e	-	468,833	853%	-
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,382,121	1,206,916	1,206,916	47,738	4,127,467	77%	752,026
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,160,839	-	(187,299) e	-	1,348,138	116%	-
FUND 7294 - Hurricane Katrina 2005	10,313,157	10,313,157	-	94,409	-	10,218,748	99%	6,012
FUND 7295 - Hurricane Rita 2005	313,202	313,202	-	38,829	-	274,373	88%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	1,621,084	188,461	328,379	577,136	715,569	44%	206,472
FUND 7375 - CRI-Cities Readiness Initiative	54,717	548,717	32,760	45,619	281,750	221,348	40%	122,802
FUND 7416 - Elderly/Disabled Transportation	331,488	428,624	115,140	131,935	585	296,104	69%	-
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,000
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	49,067
FUND 7635 - Ensuring Access, Encouraging Success	-	-	-	-	-	-	0%	6,598
FUND 7660 - HUD Community Development Block Grant	23,709,545	23,708,887	1,342,754	1,738,665	8,647,294	13,322,928	56%	2,399,814
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	4,987	17,560	-	(10,006) d	-132%	24,939
FUND 7707 - Project Safe Neighborhood	57,222	57,222	-	195	-	57,027	100%	4,674
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	-	-	40,750	100%	-
FUND 7724 - Ward Mentor Program	151,621	151,621	4,927	9,526	704	141,391	93%	8,871
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	1,241

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7980 - Juvenile Act. Incentive Block	\$ 137,793	\$ 137,793	\$ 7,262	\$ 14,632	\$ 3,000	\$ 120,161	87%	\$ 71,069
FUND 8002 - Burning Crow	217,000	217,000	-	-	197,000	20,000	9%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	1,331,346	21,147	27,261	956,519	347,566	26%	24,516
FUND 8020 - Tuberculosis Prevention	355,763	355,763	40,662	91,204	10,533	254,026	71%	112,507
FUND 8030 - Office of Regional Program	129,333	129,333	21,694	43,388	-	85,945	66%	40,894
FUND 8040 - Run Away & Youth Family	110,892	110,892	1,193	2,263	-	108,629	98%	1,405
FUND 8045 - STAR Program	335,556	335,556	20,305	38,823	1,019	295,714	88%	45,385
FUND 8050 - Maternal and Child Health	551,527	551,527	26,817	99,993	102,573	348,961	63%	149,833
FUND 8060 - Refugee Health Screening	696,015	796,014	52,195	126,784	190,142	479,088	60%	84,020
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	-	34,201	100%	63,613
FUND 8066 - Texas Book Festival Grant	42	42	-	-	-	42	100%	304
FUND 8070 - Immunization Action Plan	303,444	303,444	89,556	184,005	1,713	117,726	39%	163,278
FUND 8090 - Tuberculosis Elimination Division	103,899	103,899	9,788	19,627	-	84,272	81%	17,865
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	4,692	9,089	-	31,015	77%	7,683
FUND 8110 - Family Planning	962,261	1,024,469	202,842	328,909	100,034	598,526	58%	363,635
FUND 8125 - HRSA Special Projects	242,534	242,534	24,847	24,874	211,482	6,178	3%	16,454
FUND 8130 - State Legalization Impact	848,693	848,693	-	-	374	848,319	100%	26,684
FUND 8140 - HIV Prevention	216,900	216,900	11,538	20,656	-	196,244	90%	41,262
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,689	11,546	23,558	15,413	254,718	87%	35,244
FUND 8150 - HIV PCPE/HERR	-	164,718	10,972	22,486	1,299	140,933	86%	26,618
FUND 8160 - Maternal and Child Health PTB	374,873	374,873	26,207	46,548	2,065	326,260	87%	29,110
FUND 8165 - Bioterrorism	1,236,609	1,236,609	116,202	274,426	319,701	642,482	52%	434,904
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,443,965	2,095,440	3,719,397	5,734,347	11,990,221	56%	3,760,363
FUND 8215 - Infectious Disease-West Nile	117,946	117,946	2,870	6,983	16	110,947	94%	20,576
FUND 8285 - Loan Star Libraries Program	178,392	178,392	8,405	39,202	13,568	125,622	70%	7,471
FUND 8320 - WIC Supplemental Feeding	4,802,555	4,824,355	545,223	1,126,584	268,139	3,429,632	71%	1,096,022
FUND 8410 - Residential Substance Abuse	117,044	117,044	25,105	47,982	-	69,062	59%	26,495
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	-
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	1,845,687	81,223	148,997	19,752	1,676,938	91%	194,337
FUND 8488 - Community Youth Development	843,781	843,781	43,879	75,234	534,365	234,182	28%	105,055
FUND 8515 - Early Medical Intervention	55,529	55,529	7,722	15,445	-	40,084	72%	16,206
FUND 8520 - Domestic Violence Unit	31,634	31,634	5,709	11,937	-	19,697	62%	10,918
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	41,077,071	337,951	561,098	1,378,403	39,137,570	95%	352,770
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	-
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	6,634
FUND 8605 - Bulletproof Vest Partnership	487,057	487,057	21,720	68,790	135,440	282,827	58%	76,620
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	4,819
FUND 8620 - Money Laundering Initiative	77,906	77,906	2,597	2,597	1,627	73,682	95%	-
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	63,722
FUND 8676 - HCME Coverdell Improvement	242,598	242,598	30,694	30,694	111,844	100,060	41%	-
FUND 8685 - Tobacco Compliance-Public Acct	10,916	10,916	-	-	-	10,916	100%	-
FUND 8705 - Crime Victim Assistance	52,231	52,231	8,098	16,166	-	36,065	69%	13,949
FUND 8707 - Victims Assistance Coor	34,938	34,938	4,468	7,809	-	27,129	78%	10,360
FUND 8710 - Auto Theft Prevention	227,474	227,474	173,409	351,763	-	(124,289) b	-55%	238,011
FUND 8711 - Protective Order Prosecutor	75,528	75,528	9,579	19,157	-	56,371	75%	17,449
FUND 8715 - Justice Assistance Grant	2,169,700	2,169,700	9,649	17,888	8,573	2,143,239	99%	56,372
FUND 8730 - Solid Waste Implementation Program	-	-	-	-	-	-	0%	1,129
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	30,087
FUND 8760 - Caseworker Intervention	104,169	104,169	12,430	24,634	-	79,535	76%	18,891
FUND 8766 - Felony Family Violence	58,459	58,459	5,019	10,039	-	48,420	83%	9,706
FUND 8768 - STAR-State Drug Court	105,244	105,244	7,080	10,277	57,702	37,265	35%	35,164
FUND 8775 - DNA Enhancement Project	33,943	33,943	1,650	18,985	14,020	938	3%	7,843
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,054,116	71,061	127,913	9,300	916,903	87%	89,547
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	201,852	34,336	70,497	-	131,355	65%	61,142
FUND 8865 - D.W.I. STEP	137,157	137,157	15,344	27,030	-	110,127	80%	27,299
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	10,350
FUND 8888 - HC Hospital Foundation	7,160	7,160	-	-	-	7,160	100%	8,527
FUND 8895 - Safe and Sober STEP	373,498	373,498	-	-	-	373,498	100%	180
FUND 8897 - Commercial Vehicle Safety	75,932	75,932	6,112	6,112	-	69,820	92%	5,640
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	447,374	61,991	104,989	39,077	303,308	68%	80,980
FUND 8910 - Motor Assistance Program	1,055,710	1,055,710	(7,613) b	132,500	-	923,210	87%	250,453
FUND 8931 - JDAI	94,236	94,236	2,500	5,000	-	69,236	73%	-
FUND 8960 - Violence Against Women	62,021	62,021	(614) b	7,228	4,037	50,756	82%	15,067
FUND 8980 - Runaway Investigative	3,539	3,539	3,539	10,203	-	(6,664) d	-188%	14,325
SUB TOTAL GRANT FUND	210,308,135	231,066,567	8,089,097	15,019,978	37,959,049	178,087,540	77%	16,001,512
TOTAL SPECIAL REVENUE FUND	519,244,495	855,189,632	20,743,694	343,730,907	79,851,644	431,607,081	50%	43,801,990

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY2008-09 Budget	Adjusted FY2008-09 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	\$ 6,814,943	\$ 6,815,833	\$ -	\$ 3,075	\$ 106,362	\$ 6,706,396	98%	\$ 160,973
FUND 3240 - Regional Projects	16,262,334	16,262,334	57,122	59,744	1,843,380	14,359,210	88%	3,439,238
FUND 3310 - Flood Control Capital Project	30,882,096	30,882,096	2,335,018	2,548,738	7,071,619	21,261,739	69%	958,487
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,317,260	4,178,955	4,178,955	9,568,104	15,570,201	53%	3,987,229
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	89,378,960	1,898,194	1,898,194	24,791,818	62,688,948	70%	72
FUND 3500 - Road 1975	573,603	573,603	1,282	1,282	-	572,321	100%	-
FUND 3600 - Road Capital Projects	28,750,762	33,500,762	996,171	1,157,238	7,863,315	24,480,209	73%	8,213,591
FUND 3610 - METRO Designated Project	30,719,014	30,719,014	404,387	685,152	12,402,969	17,630,893	57%	2,573,720
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	3,218,695	215,370	215,370	1,073,264	1,932,061	60%	20,554
FUND 3690 - 1982 Park Bond Fund	335,036	335,036	751	751	-	334,285	100%	130,000
FUND 3700 - CO Series 2001 Construction	10,956,558	10,909,069	38,858	38,858	86,639	10,873,572	99%	2,367,632
FUND 3710 - Perm Improv Series 2002 Construction	57,796	57,886	115	115	6,080	51,691	89%	-
FUND 3730 - Road Refunding 2004B Construction	49,004,620	49,146,378	2,400,905	3,543,934	13,613,515	31,988,929	65%	4,058,096
FUND 3740 - Road Refunding 2006B Construction	115,512,163	115,524,445	1,703,822	2,050,449	5,703,919	107,770,077	93%	-
FUND 3830 - 87 Road Series 1993 Construction	84,844	84,976	169	2,039	51,075	31,862	37%	-
FUND 3850 - 87 Permanent Improvement 1994	477,210	477,956	2,207	5,207	-	472,749	99%	6,000
FUND 3860 - Road and Refunding Series 1996	562,636	563,646	1,370	1,370	100,258	462,018	82%	282,617
FUND 3890 - CO Series 1994	4,011,649	4,029,245	25,685	25,685	67,155	3,936,405	98%	100,118
FUND 3910 - Commercial Paper Series D-1	755,089	755,089	1,386	7,087	-	748,002	99%	-
FUND 3930 - Commercial Paper Series B	29,884,973	29,884,973	2,593,123	3,435,178	8,134,715	18,315,080	61%	939,889
FUND 3940 - Commercial Paper Series C	168,896,559	168,896,559	5,459,518	8,151,364	53,826,038	106,919,157	63%	15,222,953
FUND 3960 - Commercial Paper Series A-1	9,313,543	9,313,543	326,126	852,181	3,741,423	4,719,939	51%	1,050,254
FUND 3970 - Commercial Paper Series F	149,178,839	149,178,839	3,978,666	4,429,555	21,768,851	122,980,433	82%	4,260,577
FUND 3980 - Commercial Paper Series New D	18,679,372	18,679,372	398,316	1,174,381	9,961,450	7,543,541	40%	4,203,026
TOTAL CAPITAL PROJECT FUND	793,239,493	798,595,569	27,015,516	34,463,902	181,781,949	582,349,718	73%	51,975,026
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	13,901,272	13,901,272	-	-	-	13,901,272	100%	-
FUND 4150 - Flood Control Refunding	2,111,202	2,111,202	241,963	241,963	-	1,869,239	89%	241,962
FUND 4160 - Flood Control Refunding Series 2003	3,302,041	3,302,041	180,491	180,491	-	3,121,550	95%	212,241
FUND 4190 - Flood Control Improvement Bonds 2007	9,108,038	9,108,038	2,192,000	2,192,000	-	6,916,038	76%	-
FUND 4200 - FC Contract Tax Ref 2008A DS	-	160,438,310	-	156,426,995	-	4,011,315	3%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	161,366,866	378,322	156,647,538	-	4,719,328	3%	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	292,869
FUND 4660 - Road Refunding Series 1993	8,779,673	8,779,673	-	-	-	8,779,673	100%	-
FUND 4700 - Road Refunding Series 2001	40,903,850	40,903,850	3,184,864	3,184,864	-	37,718,986	92%	3,283,989
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	467,931	467,931	-	5,502,350	92%	497,931
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,146	2,053,499	41,400,632	-	6,075,514	13%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	1,150,938	1,150,938	-	11,586,516	91%	1,224,138
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,634	3,624,025	3,624,025	-	13,420,609	79%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	860,500	860,500	-	2,718,731	76%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,546	702,250	702,250	-	11,674,296	94%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	6,361,500	6,361,500	-	26,861,990	81%	3,816,900
FUND 4780 - Unlimited Road Refunding 2008A DS	-	39,629,614	-	39,626,748	-	2,866	0%	-
TOTAL DEBT SERVICE	172,324,253	573,106,176	21,398,283	413,068,375	-	160,037,801	28%	16,713,768

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Description	Original FY 2008-09 Budget	Adjusted FY 2008-09 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	\$ 982,138	\$ 982,138	\$ 12,007	\$ 16,515	\$ -	\$ 965,623	98%	\$ 21,710
FUND 5040 - Parking Facilities	2,484,207	2,484,207	65,562	108,207	-	2,376,000	96%	110,427
FUND 5060 - Commissary	9,498,932	9,498,932	701,588	1,710,140	-	7,788,792	82%	898,694
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	1,124,424	2,101,181	1,518,808	23,296,776	87%	1,526,892
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	2,658,512	4,208,221	3,819,317	29,347,364	79%	3,573,089
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	318,038	676,410	866,240	3,967,585	72%	831,890
FUND 5540 - Inmate Industries	1,078,280	1,078,280	23,123	37,656	201,746	838,878	78%	62,375
FUND 5550 - Risk Management	5,597,099	5,597,099	471,809	754,813	692,795	4,149,491	74%	694,172
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	5,052,010	6,648,515	-	53,351,485	89%	-
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	1,845
FUND 5120 - TRA Bonds 2004B Debt Service	5,003,534	5,003,534	213,451	435,710	-	4,567,824	91%	439,267
FUND 5130 - TRA Bonds 2005 Debt Service	19,799,554	19,799,554	335,433	687,229	-	19,112,325	97%	2,496,013
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	923,216	1,891,432	-	29,506,883	94%	3,308,516
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	671,493	1,373,917	-	15,604,497	92%	1,377,597
FUND 5160 - TRA 2002 Construction	24,179,187	24,219,605	3,727,729	3,742,148	13,133,850	7,343,607	30%	111,878
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	114	212	-	12,705,578	100%	429
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,062,513	4,210,853	-	64,610,228	94%	4,303,410
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	8,257
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	86,484	177,227	-	1,980,150	92%	1,784,357
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	60	92	-	14,765,488	100%	155
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	3,033
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,765	-	-	-	25,765	100%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	519,099	1,064,095	-	11,971,479	92%	520,688
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	33	56	-	10,910,179	100%	1,168
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	13,703
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,074,098	2,194,020	-	28,754,227	93%	-
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	27,225	60,119	-	10,006,499	99%	-
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,355,759	2,766,310	-	32,288,621	92%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	233,698	469,695	-	6,121,853	93%	(331,654)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	142,194,694	4,910,887	9,570,528	-	132,624,166	93%	6,783,361
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	307,578	626,615	-	15,858,163	96%	755,656
FUND 5710 - TRA Construction	34,008,155	34,008,155	3,572,756	6,109,906	19,303,352	8,594,897	25%	1,424,147
FUND 5720 - TRA Office Building	2,758,866	2,758,866	71,974	110,206	165,152	2,483,508	90%	220,168
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	8,503,837	17,692,918	-	921,584,166	98%	23,169,672
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	7,035,108	11,441,405	17,155,910	103,535,916	78%	13,012,890
FUND 5770 - TRA Renewal and Replacement	154,035,872	154,035,872	-	-	-	154,035,872	100%	-
FUND 5880 - TRA 1991 Debt Service	17,957,999	17,957,999	(45,462) c	(90,929) c	-	18,048,928	101%	102,943
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	88,773	177,535	-	13,165,946	99%	444,170
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	164,844	335,508	-	11,615,894	97%	1,496,115
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	776,168	1,577,109	-	15,496,710	91%	1,576,683
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	587,440
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,248,226	9,591,299	11,827,040	93,955,887	123,465,299	54%	7,535,406
TOTAL PROPRIETARY FUND	2,163,509,109	2,164,022,643	56,635,240	94,712,594	150,813,057	1,918,496,992	89%	78,871,562
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	13,636,067	24,761,112	172,352,197	3,007,247	2%	30,133,346
TOTAL FIDUCIARY FUND	200,120,556	200,120,556	13,636,067	24,761,112	172,352,197	3,007,247	2%	30,133,346
TOTAL ALL FUNDS	\$ 5,697,958,811	\$ 6,511,827,858	\$ 260,921,912	\$ 1,211,136,516	\$ 707,711,484	\$ 4,592,979,857	71%	\$ 420,143,875

- NOTES:
(a) Due to encumbrances, the department will request the encumbrance be cancelled.
(b) Discretionary match - reclassified to general fund.
(c) The negative activity is for amortization of bond discount that will be offset by interest payments made in August and February.
(d) Grant salaries budget fully spent, overage will be move to general fund.
(e) Reclassed disallowed expenses to commercial paper funds.
(f) Reversal of audit accrual entry.
(g) Credit memo posted in current month for prior month expenditures.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 13,402,458	\$ 7,030,508	\$ 577,194	\$ 1,285,177	\$ 374,321	\$ 5,371,010	76%	\$ 904,855
040	Right of Way	2,335,345	2,335,345	144,533	285,113	39,675	2,010,557	86%	258,409
045	Construction Programs Division	-	6,371,950	173,252	173,252	29,965	6,168,733	97%	-
091	Appraisal District	7,497,894	7,497,894	-	2,104,287	-	5,393,607	72%	1,645,722
100	County Judge	4,907,113	4,995,113	597,706	918,820	319,580	3,756,713	75%	643,804
101	Precinct 1	100,518,932	100,514,576	2,038,158	3,448,600	4,949,924	92,116,052	92%	3,191,885
102	Precinct 2	93,132,491	93,114,034	2,562,713	4,329,456	9,391,067	79,393,511	85%	4,795,393
103	Precinct 3	96,458,951	96,463,957	2,038,253	4,414,636	11,366,750	80,682,571	84%	4,419,426
104	Precinct 4	124,635,142	124,635,142	4,089,731	7,099,742	18,359,379	99,176,021	80%	4,699,641
105	Tunnel & Ferry Operations	5,098,821	5,098,821	338,695	662,154	407,572	4,029,095	79%	643,103
203	Management Services	52,346,338	47,694,549	3,846,544	6,170,758	813,943	40,709,848	85%	5,608,147
204	Legislative Services	-	-	-	-	-	-	0%	-
208	County Engineer	29,213,845	29,213,845	2,346,274	4,104,044	2,098,301	23,011,500	79%	3,960,190
210	Community Services Department	-	-	-	-	-	-	0%	782,126
213	Fire Marshall	6,044,474	6,044,474	449,376	848,117	245,470	4,950,887	82%	750,940
270	Medical Examiner	18,212,155	18,730,589	1,342,345	2,579,197	909,985	15,241,407	81%	2,285,507
275	Public Health Services	27,911,431	28,720,543	1,903,664	3,597,799	1,665,818	23,456,926	82%	3,600,839
285	Library	25,155,549	25,153,989	1,772,316	3,128,175	2,011,792	20,014,022	80%	3,439,573
286	Domestic Relations	2,888,969	2,888,503	214,748	484,989	123,270	2,280,244	79%	491,073
289	Community and Economic Development	10,827,446	10,827,446	768,206	1,458,453	614,653	8,754,340	81%	1,008,326
292	Information Technology	37,828,826	37,828,826	2,385,012	6,600,019	3,428,331	27,800,476	73%	5,001,624
296	MHMRA Operations	23,392,907	23,392,907	-	-	-	23,392,907	100%	-
299	Facilities & Property Management	64,513,518	64,541,042	5,186,597	8,401,306	12,228,455	43,911,281	68%	8,204,108
301	Constable - Precinct 1	23,028,231	23,032,420	1,876,976	3,572,795	114,251	19,345,374	84%	3,040,911
302	Constable - Precinct 2	5,689,677	5,689,677	444,658	870,582	32,629	4,786,466	84%	801,186
303	Constable - Precinct 3	10,304,418	10,304,308	816,682	1,551,937	17,476	8,734,895	85%	1,441,634
304	Constable - Precinct 4	29,693,390	29,693,280	2,356,920	4,517,359	304,086	24,871,835	84%	4,109,146
305	Constable - Precinct 5	27,671,105	27,670,830	2,260,135	4,261,740	91,163	23,317,927	84%	3,679,715
306	Constable - Precinct 6	6,548,864	6,548,754	548,214	1,032,290	29,594	5,486,870	84%	941,868
307	Constable - Precinct 7	6,904,871	6,904,871	601,126	1,097,995	122,418	5,684,458	82%	918,807
308	Constable - Precinct 8	5,891,840	5,891,785	462,326	882,763	18,763	4,990,259	85%	841,275
311	Justice of the Peace 1-1	1,578,750	1,578,750	121,261	226,777	29,067	1,322,906	84%	224,937
312	Justice of the Peace 1-2	2,122,607	2,122,607	161,063	321,945	24,057	1,776,605	84%	314,913
321	Justice of the Peace 2-1	835,293	835,293	57,244	111,653	5,966	717,674	86%	110,221
322	Justice of the Peace 2-2	801,801	801,801	63,332	122,891	15,797	663,113	83%	117,866
331	Justice of the Peace 3-1	1,527,950	1,527,950	123,106	238,695	17,557	1,271,698	83%	228,254
332	Justice of the Peace 3-2	1,083,762	1,083,762	84,417	168,585	9,809	905,368	84%	164,674
341	Justice of the Peace 4-1	2,604,171	2,604,171	194,517	362,657	74,145	2,167,369	83%	364,206
342	Justice of the Peace 4-2	1,305,028	1,305,028	101,337	195,534	9,619	1,099,875	84%	192,302
351	Justice of the Peace 5-1	1,648,992	1,648,992	128,759	248,408	28,890	1,371,694	83%	240,460
352	Justice of the Peace 5-2	2,409,844	2,409,844	168,145	332,305	28,761	2,048,778	85%	362,097

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal	
		FY2008-2009	FY2008-2009	Month	Year-To-Date				Budget
		Budget	Budget	Expenditures	Expenditures	Balance	Available	Expenditures	
361	Justice of the Peace 6-1	\$ 546,674	\$ 546,674	\$ 42,154	\$ 83,227	\$ 8,050	\$ 455,397	83%	\$ 80,823
362	Justice of the Peace 6-2	582,473	582,473	46,406	92,801	8,418	481,254	83%	75,290
371	Justice of the Peace 7-1	669,300	669,300	49,703	97,103	15,292	556,905	83%	78,632
372	Justice of the Peace 7-2	758,310	758,310	63,689	124,754	28,582	604,974	80%	113,144
381	Justice of the Peace 8-1	973,761	973,761	77,474	151,238	5,394	817,129	84%	150,121
382	Justice of the Peace 8-2	1,000,567	1,000,567	74,511	147,337	10,489	842,741	84%	135,019
510	County Attorney	18,121,349	21,421,349	2,216,129	5,872,943	1,547,802	14,000,604	65%	2,909,455
515	County Clerk	25,287,020	25,278,724	2,073,079	4,630,419	530,174	20,118,131	80%	2,837,606
517	County Treasurer	1,181,110	1,181,110	86,820	172,978	47,843	960,289	81%	164,915
530	Tax Assessor - Collector	26,100,842	26,095,995	2,050,031	4,143,703	950,525	21,001,767	80%	3,999,951
540	Sheriff	350,002,226	350,014,014	32,565,230	58,520,318	38,155,761	253,337,935	72%	48,324,883
545	District Attorney	50,205,344	50,205,344	4,378,622	8,574,903	176,468	41,453,973	83%	7,431,453
550	District Clerk	31,000,677	31,000,677	2,205,537	4,369,878	1,180,570	25,450,229	82%	4,207,755
601	Community Supervision	811,835	811,835	59,916	78,417	58,959	674,459	83%	53,376
605	Pretrial Services	7,180,390	7,180,390	570,690	1,146,049	173,035	5,861,306	82%	1,093,494
610	County Auditor	13,802,023	13,802,023	922,796	1,807,053	211,503	11,783,467	85%	1,793,620
615	Purchasing Agent	6,657,278	6,657,278	446,584	903,151	218,944	5,535,183	83%	851,250
700	District Courts	43,041,756	43,038,441	4,314,679	8,202,090	436,334	34,400,017	80%	7,977,180
821	Texas Cooperative Extension	794,903	794,903	61,094	122,907	19,479	652,517	82%	116,609
840	Juvenile Probation	70,001,782	70,003,822	7,074,423	11,774,433	5,541,914	52,687,475	75%	10,610,809
845	Sheriff's Civil Service	245,082	245,082	12,836	26,686	8,073	210,323	86%	23,331
880	Children's Protective Services	21,955,138	21,955,138	1,417,194	2,835,711	2,160,150	16,959,277	77%	3,210,145
885	Children's Assessment Center	5,234,949	5,312,909	387,301	666,326	766,932	3,879,651	73%	654,601
930	1st Court of Appeals	78,973	78,973	3,318	6,636	-	72,337	92%	6,296
931	14th Court of Appeals	78,973	78,973	3,318	6,636	-	72,337	92%	6,296
940	County Courts	14,780,354	14,780,354	1,220,786	2,517,221	213,675	12,049,458	82%	2,370,870
991	Probate Court No. 1	1,192,204	1,192,204	104,093	199,357	3,618	989,229	83%	180,653
992	Probate Court No. 2	1,192,204	1,192,204	92,727	184,065	6,745	1,001,394	84%	170,669
993	Probate Court No. 3	2,594,066	2,594,066	235,440	421,039	54,504	2,118,523	82%	383,914
994	Probate Court No. 4	1,192,204	1,192,204	80,054	159,822	21,105	1,011,277	85%	163,111
TOTAL GENERAL FUND		1,575,236,966	1,575,387,273	106,282,169	200,250,206	122,912,637	1,252,224,430	79%	174,604,434
GENERAL FUND - DEBT SERVICE (1100-1999)									
1020	Public Imp Contingency	43,351,744	43,351,744	-	-	-	43,351,744	100%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,208	5,882,208	-	-	-	5,882,208	100%	-
1250	Permanent Improvement, Refunding Series 1996	364,662	364,662	-	-	-	364,662	100%	-
1260	Permanent Improvement, Refunding Series 1997	15,558,049	50,907,906	1,370,013	36,719,870	-	14,188,036	28%	1,351,095
1390	Commercial Paper Program, Series B	1,967,292	1,967,292	36,220	70,986	-	1,896,306	96%	11,867
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	119,857	526,518	-	7,400,934	93%	239,321
1420	Commercial Paper Program, Series A1	4,813,198	4,813,198	136,812	1,135,342	-	3,677,856	76%	242,489
1430	HC/FC Agreement 2003B CP Refunding	18,474,542	18,474,542	332,580	9,432,580	-	9,041,962	49%	4,890,000
1440	HC/FC Agreement 2004A CP Refunding	22,772,889	22,772,889	-	-	-	22,772,889	100%	1,155,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWO MONTHS ENDED APRIL 30, 2008

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 9,050,663	\$ 9,050,663	\$ 180,685	\$ 1,312,184	\$ -	\$ 7,738,479	86%	\$ 1,328,254
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	-	-	-	9,262,381	100%	166,438
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,707	-	2,355,000	-	7,464,707	76%	1,410,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	632,025	632,025	-	4,141,933	87%	683,100
1530	Certificates of Obligation, Series 2001	3,766,244	3,766,244	-	-	-	3,766,244	100%	-
1550	Permanent Improvement, Refunding Series 2001	1,722,227	1,722,227	-	-	-	1,722,227	100%	-
1600	GO and Refunding Series 2002	63,099	63,099	-	-	-	63,099	100%	-
1610	GO and Revenue Certificates	2,670,205	2,670,205	-	-	-	2,670,205	100%	-
1620	Permanent Improvement, Refunding Series 2002	33,753,053	33,753,053	3,146,694	3,146,694	-	30,606,359	91%	3,340,069
1650	PIB Refunding 2003A Debt Service	8,391,986	8,391,986	352,000	352,000	-	8,039,986	96%	423,125
1680	PIB Refunding Series 2003B Debt Service	14,107,753	14,107,753	1,107,750	1,107,750	-	13,000,003	92%	1,605,688
1710	Permanent Improvement, Refunding Series 1999	2,023,548	2,023,548	42,000	42,000	-	1,981,548	98%	61,500
1730	Criminal Justice Center Refunding 2004	12,167,299	12,167,299	1,262,881	1,262,881	-	10,904,418	90%	1,326,881
1750	Tax Refunding 2004A Debt Service	174,892	174,892	-	-	-	174,892	100%	-
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	-	-	-	10,859,636	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	13,550,026	13,550,026	3,006,189	3,006,189	-	10,543,837	78%	3,013,689
1800	PIB Refunding Bonds 2005A Debt Service	9,762,949	9,762,949	1,746,125	1,746,125	-	8,016,824	82%	1,746,125
1850	PIB Refunding Bonds 2006A Debt Service	7,252,278	7,252,278	1,739,113	1,739,113	-	5,513,165	76%	1,049,108
1870	HC PIB Refunding Bonds 2008A	-	35,563,926	-	35,562,164	-	1,762	0%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	102,436	-	-	-	102,436	100%	-
1890	Unlimit Tax Road Ref 2008A COI	-	105,850	-	-	-	105,850	100%	-
TOTAL GENERAL FUND - DEBT SERVICE		274,283,939	345,406,009	15,210,944	100,149,421	-	245,256,588	71%	24,043,749
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,849,520,905	\$ 1,920,793,282	\$ 121,493,113	\$ 300,399,627	\$ 122,912,637	\$ 1,497,481,018	78%	\$ 198,648,183

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,207,310.59	\$ 78,207,310.59	\$ 1,923,183.27	\$ 9,987,893.20	\$ 66,296,234.12
102	Precinct 2	79,620,376.81	85,259,437.81	4,800,582.55	19,041,317.93	61,417,537.33
103	Precinct 3	50,492,583.44	65,163,018.64	6,690,456.13	34,917,258.89	23,555,303.62
104	Precinct 4	128,621,133.66	128,621,133.66	4,448,780.33	38,569,426.33	85,602,927.00
105	Tunnel Operations	382,720.00	382,720.00	-	382,720.00	-
030	Public Infrastructure	11,624,762.81	12,252,262.81	575,093.51	5,254,902.30	6,422,267.00
208	Public Infrastructure - Engineering	8,818,799.92	8,818,799.92	540,263.92	5,142,141.19	3,136,394.81
090	Flood Control	313,250,783.53	313,293,271.18	12,732,527.44	65,043,771.70	235,516,972.04
040	Right of Way	981,897.99	1,011,897.99	4,250.00	4,500.00	1,003,147.99
203	Management Services	105,093,228.59	89,439,820.47	1,879,927.07	-	87,559,893.40
206	Harris County Sports and Convention Corporation	1,048,888.46	1,048,888.46	-	1,048,888.46	-
270	Medical Examiner	238,601.27	238,601.27	2,526.92	176,400.22	59,674.13
275	Public Health	404,280.56	404,280.56	2,949.52	10,966.20	390,364.84
285	Library	92,370.08	92,370.08	3,436.41	8,915.33	80,018.34
292	Information Technology Center	3,715,070.66	3,715,070.66	824,870.85	1,747,836.94	1,142,362.87
299	Facilities and Property Management	9,230,252.16	9,230,252.16	25,227.50	403,575.96	8,801,448.70
550	District Clerk	44,790.65	44,790.65	9,826.06	34,150.36	814.23
840	Juvenile Probation	1,363,638.75	1,363,638.75	-	108.21	1,363,530.54
880	Protective Services	8,003.13	8,003.13	-	7,176.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 793,239,493.06	\$ 798,595,568.79	\$ 34,463,901.48	\$ 181,781,949.26	\$582,349,718.05

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	668,970.89	668,970.89	-	1,844.55	667,126.34
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	206,070.42	1,069,264.18	59,770.08
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	11,585,668.06	11,585,668.06	644,084.17	3,740,616.19	7,200,967.70
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	187,760.87	187,760.87	-	60,113.38	127,647.49
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,274,800.75	5,274,800.75	821,405.87	2,844,411.89	1,608,982.99
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	251,622.81	2,271,643.01	1,199,407.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$78,207,310.59</u>	<u>\$ 78,207,310.59</u>	<u>\$ 1,923,183.27</u>	<u>\$ 9,987,893.20</u>	<u>\$ 66,296,234.12</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 70,585.46	\$ 70,585.46	\$ -	\$ 68,946.09	\$ 1,639.37
3600	ROAD CAPITAL PROJECTS	8,252,344.76	13,002,344.76	947,803.09	2,564,850.56	9,489,691.11
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	-	-	1,000,045.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	1,256,411.73	3,506,593.73	656,091.66
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	859,124.95	5,703,919.05	43,554,513.14
3860	1996 ROAD REFUNDING	1,516.07	1,516.07	-	-	1,516.07
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,920,266.68	4,920,266.68	1,324,007.97	3,315,805.19	280,453.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	413,234.81	3,881,203.31	6,433,587.46
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 79,620,376.81</u>	<u>\$ 85,259,437.81</u>	<u>\$ 4,800,582.55</u>	<u>\$ 19,041,317.93</u>	<u>\$ 61,417,537.33</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 40,668.27	\$ 40,668.27	\$ 3,075.32	\$ 37,416.03	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	6,057,354.92	129,756.54	4,115,457.72	1,812,140.66
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	598,869.00	12,402,969.19	6,672,317.61
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	156,585.39	3,612,289.79	974,599.18
3830	1987 ROAD BONDS 1993	8,543.34	-	-	-	-
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,785,550.22	2,785,550.22	1,170,845.28	1,344,003.23	270,701.71
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	31,847,617.17	4,631,324.60	13,392,592.53	13,823,700.04
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 50,492,583.44</u>	<u>\$ 65,163,018.64</u>	<u>\$ 6,690,456.13</u>	<u>\$ 34,917,258.89</u>	<u>\$ 23,555,303.62</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,905,767.35	\$ 1,905,767.35	\$ 14,829.35	\$ 798,442.39	\$ 1,092,495.61
3610	METRO DESIGNATED PROJECTS	7,832,405.70	7,832,405.70	86,282.66	-	7,746,123.04
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	236,776.05	236,776.05	-	-	236,776.05
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	1,396,813.89	2,754,015.21	17,715,636.70
3830	1987 ROAD BONDS 1993	76,300.29	76,300.29	1,870.00	51,074.78	23,355.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	-	27,614.33	299,650.85
3890	CERTIFICATES OF OBLIGATION 1994	31,401.43	31,401.43	3,428.95	27,971.96	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,108,086.09	2,108,086.09	112,727.56	629,708.51	1,365,650.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	2,832,827.92	34,280,599.15	56,353,238.70
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$128,621,133.66</u>	<u>\$128,621,133.66</u>	<u>\$ 4,448,780.33</u>	<u>\$ 38,569,426.33</u>	<u>\$ 85,602,927.00</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 382,720.00	\$ 382,720.00	\$ -	\$ 382,720.00	\$ -
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 382,720.00</u>	<u>\$ 382,720.00</u>	<u>\$ -</u>	<u>\$ 382,720.00</u>	<u>\$ -</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 627,500.00	\$ -	\$ -	\$ 627,500.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	-	11,261.50	2,453,802.42
3710	PERMANENT IMPROVEMENTS 2002	6,080.00	6,080.00	-	6,079.57	0.43
3890	CERTIFICATES OF OBLIGATION 1994	179,849.48	179,849.48	-	-	179,849.48
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,973,769.41	8,973,769.41	575,093.51	5,237,561.23	3,161,114.67
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,624,762.81</u>	<u>\$ 12,252,262.81</u>	<u>\$ 575,093.51</u>	<u>\$ 5,254,902.30</u>	<u>\$ 6,422,267.00</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 261,025.45	\$ 625.00	\$ 4,000.00	\$ 256,400.45
3700	CO SERIES 2001	66,157.65	66,157.65	-	66,157.65	-
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,930,141.40	1,930,141.40	14,262.00	1,817,185.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	6,498,190.42	525,376.92	3,254,797.64	2,718,015.86
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,818,799.92</u>	<u>\$ 8,818,799.92</u>	<u>\$ 540,263.92</u>	<u>\$ 5,142,141.19</u>	<u>\$ 3,136,394.81</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 15,218,975.53	\$ 15,218,975.53	\$ 59,743.56	\$ 1,843,379.79	13,315,852.18
3310	FLOOD CONTROL PROJECTS	30,882,095.80	30,882,095.80	2,548,737.49	7,071,619.11	21,261,739.20
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,100.01	4,012,793.42	9,568,103.77	15,570,202.82
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	1,684,293.04	24,791,818.01	62,688,947.83
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	4,426,959.93	21,768,851.02	122,680,230.01
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$313,250,783.53</u>	<u>\$ 313,293,271.18</u>	<u>\$ 12,732,527.44</u>	<u>\$ 65,043,771.70</u>	<u>\$235,516,972.04</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 5,812.50	\$ 5,812.50	\$ 4,250.00	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	-	30,000.00	-	4,500.00	25,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	976,085.49	-	-	976,085.49
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 981,897.99	\$ 1,011,897.99	\$ 4,250.00	\$ 4,500.00	\$ 1,003,147.99

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 4,836,379.99	\$ -	\$ -	\$ 4,836,379.99
3240	REGIONAL FLOOD CONTROL PROJECTS	1,043,358.46	1,043,358.46	-	-	1,043,358.46
3320	FLOOD CONTROL BONDS 2004A	166,160.27	166,160.27	166,160.27	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	213,901.12	213,901.12	-	0.00
3500	ROAD BONDS 1975	573,602.65	573,602.65	1,281.95	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	10,856,104.14	64,848.78	-	10,791,255.36
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,212,452.68	-	-	3,212,452.68
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	385,744.08	6,674.96	-	379,069.12
3690	1982 PARK BOND	1,487.51	1,487.51	751.49	-	736.02
3700	CO SERIES 2001	101,597.74	144,108.76	38,857.79	-	105,250.97
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,805.79	115.46	-	51,690.33
3730	ROAD REFUNDING 2004B	5,389,914.59	5,531,672.28	90,038.85	-	5,441,633.43
3740	ROAD REFUNDING 2006B	12,756,760.56	12,769,042.44	1,191,324.32	-	11,577,718.12
3830	1987 ROAD SERIES 1993	-	8,675.68	169.49	-	8,506.19
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	34,458.04	957.07	-	33,500.97
3860	1996 ROAD REFUNDING	31,896.34	32,905.76	1,370.27	-	31,535.49
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,001,705.66	9,476.12	-	1,992,229.54
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	755,089.06	7,086.86	-	748,002.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	14,758,665.00	6,228.80	-	14,752,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	28,155,491.53	22,354.00	-	28,133,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	3,429,730.14	10,520.83	-	3,419,209.31
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	302,798.12	2,595.49	-	300,202.63
3980	COMMERCIAL PAPER - SERIES D	174,481.31	174,481.31	45,213.15	-	129,268.16
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 105,093,228.59	\$ 89,439,820.47	\$ 1,879,927.07	\$ -	\$ 87,559,893.40

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 1,048,888.46	\$ 1,048,888.46	\$ -	\$ 1,048,888.46	\$ -
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 1,048,888.46</u>	<u>\$ 1,048,888.46</u>	<u>\$ -</u>	<u>\$ 1,048,888.46</u>	<u>\$ -</u>

Harris County
Medical Examiner 270
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 238,601.27	\$ 238,601.27	\$ 2,526.92	\$ 176,400.22	\$ 59,674.13
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 238,601.27</u>	<u>\$ 238,601.27</u>	<u>\$ 2,526.92</u>	<u>\$ 176,400.22</u>	<u>\$ 59,674.13</u>

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 404,280.56	\$ 404,280.56	\$ 2,949.52	\$ 10,966.20	\$ 390,364.84
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 404,280.56</u>	<u>\$ 404,280.56</u>	<u>\$ 2,949.52</u>	<u>\$ 10,966.20</u>	<u>\$ 390,364.84</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 37,604.75	\$ 37,604.75	\$ (37.90)	\$ 786.50	\$ 36,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	3,474.31	8,128.83	43,162.19
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 92,370.08</u>	<u>\$ 92,370.08</u>	<u>\$ 3,436.41</u>	<u>\$ 8,915.33</u>	<u>\$ 80,018.34</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,715,070.66	\$ 3,715,070.66	\$ 824,870.85	\$ 1,747,836.94	\$ 1,142,362.87
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 3,715,070.66</u>	<u>\$ 3,715,070.66</u>	<u>\$ 824,870.85</u>	<u>\$ 1,747,836.94</u>	<u>\$ 1,142,362.87</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 8,323,738.93	\$ -	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	204,310.48	204,310.48	12,780.00	34,574.95	156,955.53
3980	COMMERCIAL PAPER - SERIES D	702,202.75	702,202.75	12,447.50	359,781.22	329,974.03
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 9,230,252.16	\$ 9,230,252.16	\$ 25,227.50	\$ 403,575.96	\$ 8,801,448.70

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 44,790.65	\$ 44,790.65	\$ 9,826.06	\$ 34,150.36	\$ 814.23
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 44,790.65</u>	<u>\$ 44,790.65</u>	<u>\$ 9,826.06</u>	<u>\$ 34,150.36</u>	<u>\$ 814.23</u>

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,363,638.75	\$ 1,363,638.75	\$ -	\$ 108.21	\$ 1,363,530.54
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,363,638.75</u>	<u>\$ 1,363,638.75</u>	<u>\$ -</u>	<u>\$ 108.21</u>	<u>\$ 1,363,530.54</u>

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2009 as of April 30, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 8,003.13	\$ 8,003.13	\$ -	\$ 7,176.04	\$ 827.09
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 8,003.13</u>	<u>\$ 8,003.13</u>	<u>\$ -</u>	<u>\$ 7,176.04</u>	<u>\$ 827.09</u>

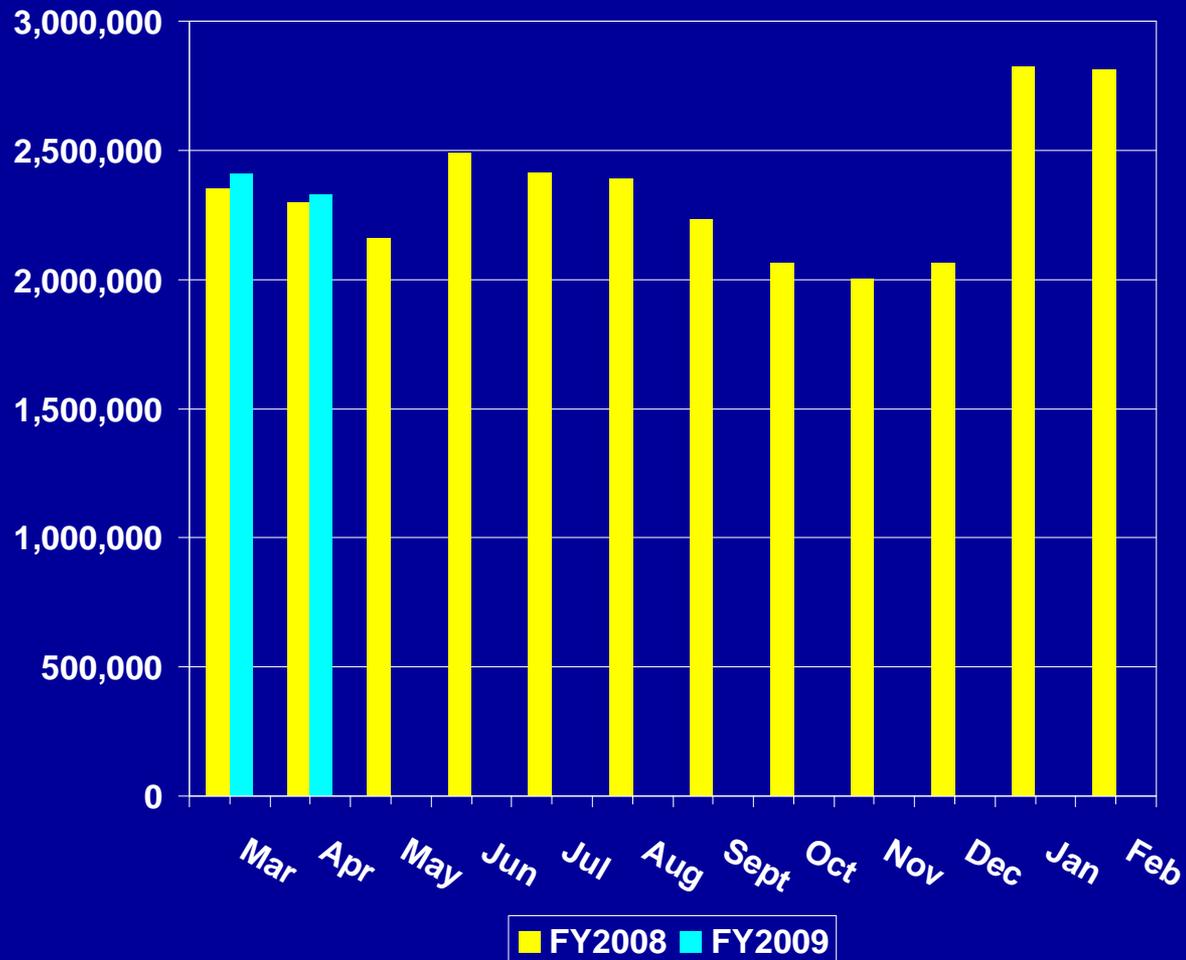


STATISTICAL INFORMATION

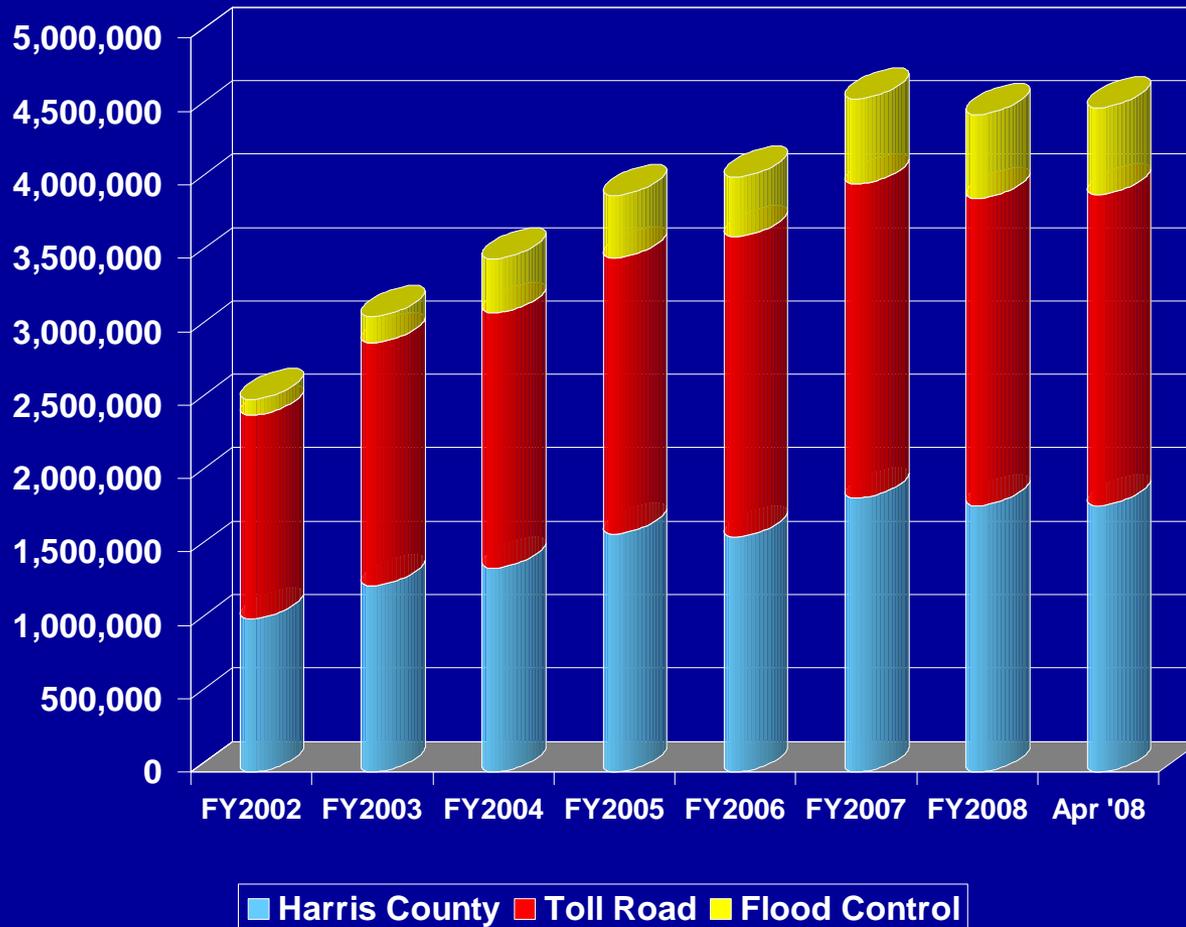
Harris County

Cash and Investment Balances

(amounts in thousands)

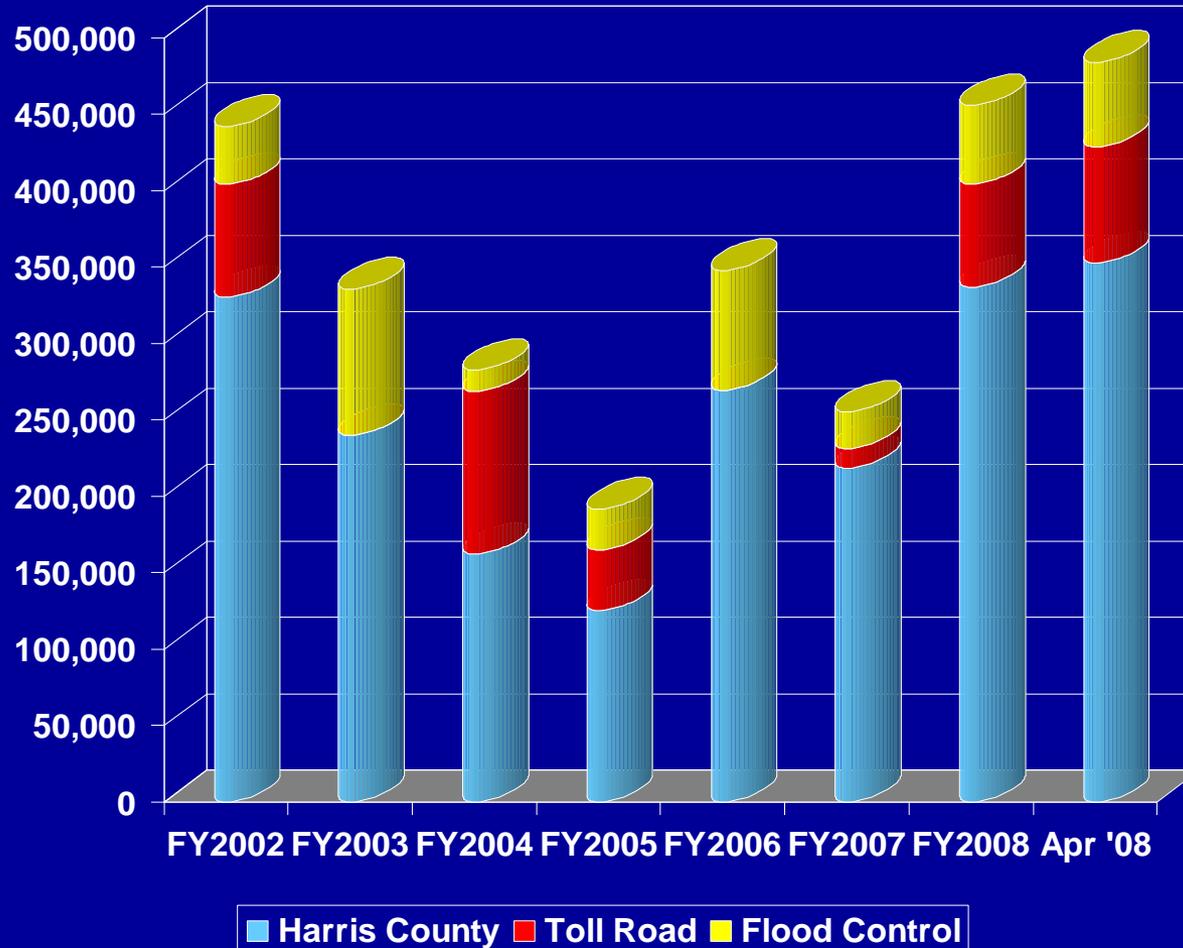


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2009 Expenditures – Budget to Actual
as of April 30, 2008

