

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

March, 2008

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
March 31, 2008

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BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR

April 25, 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 March 31, 2008 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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
March 31, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 257,642,555	\$ 355,336,586	\$ 612,979,141
Investments	-	253,287,313	253,287,313
Receivables:			
Taxes, net	73,958,442	11,637,129	85,595,571
Accounts	8,358,727	21,046,503	29,405,230
Accrued interest	2,714,854	20,842	2,735,696
Capital leases	309,300	-	309,300
Other	124,909	7,854,908	7,979,817
Due from other funds	29,723,949	2,047,635	31,771,584
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	62,998,454	40,789,143	103,787,597
Restricted investments	58,363,956	51,135,273	109,499,229
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,372,750	276,596	30,649,346
Total assets	<u>\$ 525,349,072</u>	<u>\$ 756,263,090</u>	<u>\$ 1,281,612,162</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 11,346,875	29,949,808	\$ 41,296,683
Accrued payroll and compensated absences	12,873,143	-	12,873,143
Surplus auction payable	25,614	-	25,614
Retainage payable	863,435	7,634,528	8,497,963
Due to other funds	32,497,147	1,001,447	33,498,594
Due to other governmental units	-	2,998,870	2,998,870
Customer deposits	77,218	-	77,218
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	78,845,831	17,868,028	96,713,859
Total liabilities	<u>163,513,163</u>	<u>59,452,681</u>	<u>222,965,844</u>
Fund balances:			
Reserved for:			
Encumbrances	107,884,400	272,418,413	380,302,813
Debt service	121,362,410	91,924,416	213,286,826
Notes receivable	30,372,750	276,596	30,649,346
Inventories	-	673,641	673,641
Imprest fund	450,424	91,130	541,554
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	234,837,621	234,837,621
Designated for special revenue funds	-	3,895,473	3,895,473
Undesignated - general fund	98,475,217	-	98,475,217
Undesignated - special revenue funds	-	80,693,119	80,693,119
Total fund balances	<u>361,835,909</u>	<u>696,810,409</u>	<u>1,058,646,318</u>
Total liabilities and fund balances	<u>\$ 525,349,072</u>	<u>\$ 756,263,090</u>	<u>\$ 1,281,612,162</u>

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

For The One Month Ended March 31, 2008

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 21,423,780	\$ 3,044,685	\$ 24,468,465
Charges for services	27,876,580	923,114	28,799,694
User fees	9,282	-	9,282
Fines and forfeitures	1,810,493	-	1,810,493
Lease revenue	357,636	25,212	382,848
Intergovernmental	912,408	12,121,175	13,033,583
Interest	488,812	1,001,088	1,489,900
Miscellaneous	1,392,665	422,834	1,815,499
Total revenues	<u>54,271,656</u>	<u>17,538,108</u>	<u>71,809,764</u>
EXPENDITURES			
Current operating:			
Salaries	73,795,064	4,484,600	78,279,664
Materials and supplies	1,642,423	639,631	2,282,054
Services and other	11,406,885	6,706,605	18,113,490
Utilities	2,828,020	227,839	3,055,859
Travel and transportation	603,937	143,874	747,811
Miscellaneous	2,194,269	205,906	2,400,175
Bond issuance costs	109,871	1,107,403	1,217,274
Capital outlay	642,295	7,378,585	8,020,880
Debt service:			
Interest and fiscal charges	2,571,455	92,093	2,663,548
Total expenditures	<u>95,794,219</u>	<u>20,986,536</u>	<u>116,780,755</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(41,522,563)</u>	<u>(3,448,428)</u>	<u>(44,970,991)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	35,563,845	362,758,548	398,322,393
Transfers out	(47,762,437)	(351,379,606)	(399,142,043)
Loans	-	-	-
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	-	5,010,000	5,010,000
Payment to refunding bond escrow agent	(35,349,857)	(350,350,552)	(385,700,409)
Sale of capital assets	-	917,324	917,324
Total other financing sources (uses)	<u>(11,984,523)</u>	<u>19,282,452</u>	<u>7,297,929</u>
Net changes in fund balances	(53,507,086)	15,834,024	(37,673,062)
Fund balances, beginning	415,342,995	680,976,385	1,096,319,380
Fund balances, ending	<u>\$ 361,835,909</u>	<u>\$ 696,810,409</u>	<u>\$ 1,058,646,318</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 11,463,499	\$ 11,463,499	\$ 16,538,628
Investments	-	994,793	994,793	36,220,696
Receivables, net	-	49,734	49,734	592,211
Other receivables	-	-	-	3,685,108
Due from other funds	-	797,452	797,452	311,155
Inventories, prepaids and other assets	-	307,486	307,486	3,758,388
Restricted assets:				
Cash and cash equivalents	135,845,122	-	135,845,122	-
Investments	768,108,851	-	768,108,851	-
Receivables, net	225,687	-	225,687	-
Other receivables	7,581,268	-	7,581,268	-
Due from other funds	1,522,443	-	1,522,443	-
Inventories, prepaids and other assets	2,075,640	-	2,075,640	-
Total current assets	915,359,011	13,612,964	928,971,975	61,106,186
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	8,775,595	-	8,775,595	-
Capital assets:				
Land and construction in progress	481,466,157	3,963,598	485,429,755	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,040,628,702	15,356,637	1,055,985,339	16,703,253
Total noncurrent assets	1,817,573,635	19,320,235	1,836,893,870	16,953,253
Total assets	2,732,932,646	32,933,199	2,765,865,845	78,059,439
LIABILITIES				
Current liabilities:				
Vouchers payable	-	266,323	266,323	514,532
Surplus auction payable	-	-	-	112,819
Estimated outstanding claims	-	-	-	15,391,895
Incurred but not reported claims	-	-	-	8,997,550
Customer deposits and other	-	218,767	218,767	-
Capital Leases	-	-	-	168,622
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,356,516	-	1,356,516	-
Retainage payable	2,732,870	-	2,732,870	-
Customer deposits	4,117,622	-	4,117,622	-
Due to other funds	6,550	-	6,550	-
Due to other units	1,301,485	-	1,301,485	-
Deferred revenue	31,407,855	-	31,407,855	-
Current portion of long-term liabilities	78,003,357	-	78,003,357	-
Total current liabilities	118,926,255	485,090	119,411,345	25,185,418
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,099,675,254	-	2,099,675,254	-
Total noncurrent liabilities	2,099,675,254	-	2,099,675,254	-
Total liabilities	2,218,601,509	485,090	2,219,086,599	25,185,418
NET ASSETS				
Invested in capital assets, net of related debt	(367,640,054) *	19,320,235	(348,319,819) *	16,953,253
Restricted for:				
Capital projects	37,593,841	-	37,593,841	-
Debt service	156,850,895	-	156,850,895	-
Toll Road	687,526,455	-	687,526,455	-
Unrestricted	-	13,127,874	13,127,874	35,920,768
Total net assets	\$ 514,331,137	\$ 32,448,109	\$ 546,779,246	\$ 52,874,021

* 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 One Month Ended March 31, 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	\$ 39,163,869	\$ -	\$ 39,163,869	\$ -
Intergovernmental	-	-	-	-
Sales	-	795,592	795,592	-
Charges for services	-	34,310	34,310	1,354,899
Total operating revenues	<u>39,163,869</u>	<u>829,902</u>	<u>39,993,771</u>	<u>1,354,899</u>
OPERATING EXPENSES				
Salaries	3,455,587	4,098	3,459,685	706,170
Materials and supplies	1,476,466	424,159	1,900,625	366,505
Services and fees	570,284	79,699	649,983	432,869
Utilities	289,881	25,262	315,143	64,057
Transportation and travel	1,968	15	1,983	367,951
Incurred claims	-	-	-	772,863
Estimated claims	-	-	-	-
Cost of goods sold	-	500,381	500,381	21,974
Depreciation	5,035,357	22,091	5,057,448	449,987
Total operating expenses	<u>10,829,543</u>	<u>1,055,705</u>	<u>11,885,248</u>	<u>3,182,376</u>
Operating income (loss)	<u>28,334,326</u>	<u>(225,803)</u>	<u>28,108,523</u>	<u>(1,827,477)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,239,165	4,874	1,244,039	209,917
Interest expense	(8,075,441)	-	(8,075,441)	-
Gain (loss) on disposal of capital assets	7	-	7	21,261
Amortization expense	(1,221,668)	-	(1,221,668)	-
Lease revenue	95,042	-	95,042	-
Other nonoperating revenue (expense)	-	-	-	2,936
Total nonoperating revenues (expenses)	<u>(7,962,895)</u>	<u>4,874</u>	<u>(7,958,021)</u>	<u>234,114</u>
Income (loss) before contributions and transfers	<u>20,371,431</u>	<u>(220,929)</u>	<u>20,150,502</u>	<u>(1,593,363)</u>
Contributions	-	-	-	-
Transfers in	13,712,623 *	-	13,712,623	819,650
Transfers out	(13,712,623) *	-	(13,712,623)	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>819,650</u>
Change in net assets	20,371,431	(220,929)	20,150,502	(773,713)
Net assets, beginning	493,959,706	32,669,038	526,628,744	53,647,734
Net assets, ending	<u>\$ 514,331,137</u>	<u>\$ 32,448,109</u>	<u>\$ 546,779,246</u>	<u>\$ 52,874,021</u>

* Transfers between various Toll Road funds for \$13,712,623

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

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ 34,841,736	\$ 216,616,148
Investments	-	110,591,061
Accounts receivable	550,068	89,543
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>35,391,804</u>	<u>327,332,882</u>
 LIABILITIES		
Payables	-	25,153,115
Due to other funds	-	795,594
Incurred but not reported	19,763,100	-
Held for Others	-	301,384,173
	<u> </u>	<u> </u>
Total liabilities	<u>19,763,100</u>	<u>\$ 327,332,882</u>
 NET ASSETS		
Held in Trust	<u>\$ 15,628,704</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the One Month Ended March 31, 2008

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 2,794,774
County Provided Contribution for Employees	9,791,688
Retiree Contributions	366,235
County Provided Contribution for Retirees	1,833,198
COBRA	48,567
CS Retirees	82,590
911 Employees	21,688
911 Retirees	-
Flexible Benefits	177,572
Total contributions	15,116,312
Investment earnings:	
Interest	-
Total investment earnings	-
Total additions	15,116,312
DEDUCTIONS	
Benefits - Claims Paid	7,101,049
Flex Benefits Reimbursement	53,491
Administrative expenses	810,006
Total deductions	7,964,546
Change in net assets	7,151,766
Net assets, beginning	8,476,938
Net assets, ending	\$ 15,628,704



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
March 31, 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	\$ 156,082,064	\$ -	\$ 199,254,522	\$ 355,336,586
Investments	22,346,688	-	230,940,625	253,287,313
Receivables:				
Taxes, net	3,250,853	8,386,276	-	11,637,129
Accounts	10,071,332	-	10,975,171	21,046,503
Accrued interest	20,842	-	-	20,842
Other	6,230,899	-	1,624,009	7,854,908
Due from other funds	1,775,410	-	272,225	2,047,635
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	673,641	-	-	673,641
Restricted cash and cash equivalents	4,448,655	36,340,488	-	40,789,143
Restricted investments	-	51,135,273	-	51,135,273
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	276,596	-	-	276,596
Total assets	<u>\$ 205,334,501</u>	<u>\$ 95,862,037</u>	<u>\$ 455,066,552</u>	<u>\$ 756,263,090</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 27,444,850	\$ -	\$ 2,504,958	\$ 29,949,808
Retainage payable	398,938	-	7,235,590	7,634,528
Due to other funds	332,050	-	669,397	1,001,447
Due to other governmental units	2,998,870	-	-	2,998,870
Customer deposits	-	-	-	-
Deferred revenue	9,481,752	8,386,276	-	17,868,028
Total liabilities	<u>40,656,460</u>	<u>8,386,276</u>	<u>10,409,945</u>	<u>59,452,681</u>
Fund balances:				
Reserved for:				
Encumbrances	74,599,427	-	197,818,986	272,418,413
Debt service	4,448,655	87,475,761	-	91,924,416
Notes receivable	276,596	-	-	276,596
Inventories	673,641	-	-	673,641
Imprest fund	91,130	-	-	91,130
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	234,837,621	234,837,621
Designated for special revenue	3,895,473	-	-	3,895,473
Undesignated	80,693,119	-	-	80,693,119
Total fund balances	<u>164,678,041</u>	<u>87,475,761</u>	<u>444,656,607</u>	<u>696,810,409</u>
Total liabilities and fund balances	<u>\$ 205,334,501</u>	<u>\$ 95,862,037</u>	<u>\$ 455,066,552</u>	<u>\$ 756,263,090</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 1,599,059	\$ 1,445,626	\$ -	\$ 3,044,685
Charges for services	923,114	-	-	923,114
Intergovernmental	6,609,150	-	5,512,025	12,121,175
Fines	-	-	-	-
Lease revenue	25,212	-	-	25,212
Interest	159,313	37,987	803,788	1,001,088
Miscellaneous	246,902	21,308	154,624	422,834
	<u>9,562,750</u>	<u>1,504,921</u>	<u>6,470,437</u>	<u>17,538,108</u>
Total revenues				
	<u>9,562,750</u>	<u>1,504,921</u>	<u>6,470,437</u>	<u>17,538,108</u>
EXPENDITURES				
Current operating:				
Salaries	4,484,600	-	-	4,484,600
Materials and supplies	636,123	-	3,508	639,631
Services and other	5,632,038	-	1,074,567	6,706,605
Utilities	227,592	-	247	227,839
Transportation and travel	143,654	-	220	143,874
Miscellaneous	205,906	-	-	205,906
Capital outlay	864,146	-	6,514,439	7,378,585
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	1,107,403	-	1,107,403
Interest and fiscal charges	92,093	-	-	92,093
	<u>12,286,152</u>	<u>1,107,403</u>	<u>7,592,981</u>	<u>20,986,536</u>
Total Expenditures				
	<u>12,286,152</u>	<u>1,107,403</u>	<u>7,592,981</u>	<u>20,986,536</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,723,402)</u>	<u>397,518</u>	<u>(1,122,544)</u>	<u>(3,448,428)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	314,153,067	48,455,184	150,297	362,758,548
Transfers out	(158,349)	(351,215,556)	(5,701)	(351,379,606)
Refunding bonds issued	-	327,970,000	-	327,970,000
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	5,010,000	5,010,000
Payment to refunding bond escrow agent	(311,003,420)	(39,347,132)	-	(350,350,552)
Sale of capital assets	914,324	-	3,000	917,324
	<u>3,905,622</u>	<u>10,219,234</u>	<u>5,157,596</u>	<u>19,282,452</u>
Total other financing sources(uses)				
	<u>3,905,622</u>	<u>10,219,234</u>	<u>5,157,596</u>	<u>19,282,452</u>
Net changes in fund balances	1,182,220	10,616,752	4,035,052	15,834,024
Fund balances, beginning	163,495,821	76,859,009	440,621,555	680,976,385
Fund balances, ending	<u>\$ 164,678,041</u>	<u>\$ 87,475,761</u>	<u>\$ 444,656,607</u>	<u>\$ 696,810,409</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Probate Court Support
ASSETS							
Cash and cash equivalents	\$ 83,796,749	\$ 4,553,469	\$ 5,817	\$ 330,437	\$ 101,602	\$ (522,642) *	\$ 124,408
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	3,250,853	-	-	-	-	-	-
Accounts, net	10,033	-	-	-	-	272,698	-
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	40,937	-	43,148	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	4,448,655	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	\$ 91,506,290	\$ 4,553,469	\$ 5,817	\$ 371,374	\$ 101,602	\$ (206,796)	\$ 124,408
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 573,466	\$ 100,552	\$ -	\$ -	\$ 965	\$ 4,461	\$ -
Due to other funds	66,829	-	-	-	-	-	-
Due to other units	1,808,044	-	-	-	-	-	-
Retainage payable	317,387	-	-	-	-	-	-
Deferred revenue	3,250,853	-	-	-	-	-	-
Total liabilities	6,016,579	100,552	-	-	965	4,461	-
Fund Balances:							
Reserved for encumbrances	32,732,069	557,444	-	250,000	212,575	50,951	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	4,448,655	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	3,895,473	-	-	-	-	-
Unreserved, Undesignated	48,308,387	-	5,817	121,374	(111,938) *	(262,208) *	124,408
Total fund balances	85,489,711	4,452,917	5,817	371,374	100,637	(211,257)	124,408
Total liabilities and fund balances	\$ 91,506,290	\$ 4,553,469	\$ 5,817	\$ 371,374	\$ 101,602	\$ (206,796)	\$ 124,408

(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.

<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Court</u>	<u>Records Management</u>	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>
\$ 69,454	\$ 597,670	\$ 7,727,211 9,498,306	\$ 365,034	\$ 16,324,083	\$ 2,824,771	\$ 791,580	\$ 5,496	\$ 711,377
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	57,687	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,998	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 73,452</u>	<u>\$ 655,357</u>	<u>\$ 17,225,517</u>	<u>\$ 365,034</u>	<u>\$ 16,324,083</u>	<u>\$ 2,824,771</u>	<u>\$ 791,580</u>	<u>\$ 5,496</u>	<u>\$ 711,377</u>
\$ 16,227	\$ 6,380	\$ -	\$ -	\$ 318,177	\$ 195,299	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>16,227</u>	<u>6,380</u>	<u>-</u>	<u>-</u>	<u>318,177</u>	<u>195,299</u>	<u>-</u>	<u>-</u>	<u>-</u>
44,936	-	116,914	-	1,730,462	53,610	6,320	-	-
-	-	7,500	-	-	550	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
12,289	648,977	17,101,103	365,034	14,275,444	2,575,312	785,260	5,496	711,377
<u>57,225</u>	<u>648,977</u>	<u>17,225,517</u>	<u>365,034</u>	<u>16,005,906</u>	<u>2,629,472</u>	<u>791,580</u>	<u>5,496</u>	<u>711,377</u>
<u>\$ 73,452</u>	<u>\$ 655,357</u>	<u>\$ 17,225,517</u>	<u>\$ 365,034</u>	<u>\$ 16,324,083</u>	<u>\$ 2,824,771</u>	<u>\$ 791,580</u>	<u>\$ 5,496</u>	<u>\$ 711,377</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
March 31, 2008

	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
ASSETS						
Cash and cash equivalents	\$ (26,531) **	\$ 2,182,640	\$ 49,502	\$ 791,795	\$ 558,693	\$ 39,007,447
Investments	-	-	-	-	-	12,848,382
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	10,323	750
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	2,075
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	\$ (26,531)	\$ 2,182,640	\$ 49,502	\$ 791,795	\$ 569,016	\$ 51,858,654
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ 1,126	\$ 81	\$ 24,649,119
Due to other funds	-	-	-	-	-	13,164
Due to other units	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	-	-	-	1,126	81	24,662,283
Fund Balances:						
Reserved for encumbrances	-	1,901,802	-	101,658	85,883	-
Reserved for imprest cash fund	-	-	-	-	-	77,000
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	(26,531) **	280,838	49,502	689,011	483,052	27,119,371
Total fund balances	(26,531)	2,182,640	49,502	790,669	568,935	27,196,371
Total liabilities and fund balances	\$ (26,531)	\$ 2,182,640	\$ 49,502	\$ 791,795	\$ 569,016	\$ 51,858,654

(continued)

** Negative cash balance due to a March 4 deposit that was not recorded in IFAS - balance should be zero.

Dispute Resolution	LEOSE-Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 678,500	\$ 859,443	\$ 380,056	\$ 1,005,176	\$ 1,476,358	\$ 1,292,224	\$ (9,979,755) *	\$ 156,082,064
-	-	-	-	-	-	-	22,346,688
-	-	-	-	-	-	-	3,250,853
-	-	-	54	-	-	9,719,787	10,071,332
-	-	-	-	-	-	20,842	20,842
-	-	-	-	-	-	6,230,899	6,230,899
-	-	-	14,795	-	-	1,670,457	1,775,410
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	4,448,655
-	-	-	-	-	-	276,596	276,596
<u>\$ 678,500</u>	<u>\$ 859,443</u>	<u>\$ 380,056</u>	<u>\$ 1,020,025</u>	<u>\$ 1,476,358</u>	<u>\$ 1,292,224</u>	<u>\$ 8,769,988</u>	<u>\$ 205,334,501</u>
\$ -	\$ 404	\$ 12,263	\$ 1,546	\$ 72	\$ -	\$ 1,564,712	\$ 27,444,850
-	-	-	-	-	-	252,057	332,050
-	-	-	-	-	-	1,190,826	2,998,870
-	-	-	-	6,717	-	74,834	398,938
-	-	-	-	-	-	6,230,899	9,481,752
-	404	12,263	1,546	6,789	-	9,313,328	40,656,460
-	28,658	52,413	291,087	450,824	-	35,931,821	74,599,427
-	-	-	130	-	-	5,350	91,130
-	-	-	-	-	-	-	4,448,655
-	-	-	-	-	-	276,596	276,596
-	-	-	-	-	-	673,641	673,641
-	-	-	-	-	-	-	3,895,473
678,500	830,381	315,380	727,262	1,018,745	1,292,224	(37,430,748) *	80,693,119
678,500	859,039	367,793	1,018,479	1,469,569	1,292,224	(543,340)	164,678,041
<u>\$ 678,500</u>	<u>\$ 859,443</u>	<u>\$ 380,056</u>	<u>\$ 1,020,025</u>	<u>\$ 1,476,358</u>	<u>\$ 1,292,224</u>	<u>\$ 8,769,988</u>	<u>\$ 205,334,501</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 ONE MONTH ENDED MARCH 31, 2008

	Flood Control	Hotel Occupancy Tax Revenue	Deed Restriction Enforcement	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Probate Court Support
REVENUES							
Taxes	\$ 1,518,376	\$ 80,683	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	27,200	-	-
Intergovernmental	-	-	-	75,145	-	-	-
Fines	-	-	-	-	-	-	-
Lease revenue	25,212	-	-	-	-	-	-
Interest	21,558	-	-	-	-	-	-
Miscellaneous	34,532	-	-	-	-	-	-
Total revenues	<u>1,599,678</u>	<u>80,683</u>	<u>-</u>	<u>75,145</u>	<u>27,200</u>	<u>-</u>	<u>-</u>
EXPENDITURES							
Current operating:							
Salaries	1,865,491	-	-	95,146	-	99,555	-
Materials and supplies	90,656	-	-	-	2,662	1,650	-
Services and other	823,291	10,000	-	-	7,710	20,835	-
Utilities	46,284	161,400	-	-	-	-	-
Travel and transportation	66,076	-	-	-	-	-	-
Miscellaneous	-	199,496	-	-	-	-	-
Capital outlay	47,525	-	-	-	-	-	-
Debt service - principal retirement	-	-	-	-	-	-	-
Debt service - interest and fiscal charges	92,093	-	-	-	-	-	-
Total expenditures	<u>3,031,416</u>	<u>370,896</u>	<u>-</u>	<u>95,146</u>	<u>10,372</u>	<u>122,040</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,431,738)</u>	<u>(290,213)</u>	<u>-</u>	<u>(20,001)</u>	<u>16,828</u>	<u>(122,040)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	314,117,574	-	-	-	-	-	-
Transfers out	(8,052)	-	-	-	-	-	-
Payment to escrow payment	(311,003,420)	-	-	-	-	-	-
Sale of capital assets	914,324	-	-	-	-	-	-
Total other financial sources (uses)	<u>4,020,426</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	2,588,688	(290,213)	-	(20,001)	16,828	(122,040)	-
Fund balances, beginning	82,901,023	4,743,130	5,817	391,375	83,809	(89,217)	124,408
Fund balances, ending	<u>\$ 85,489,711</u>	<u>\$ 4,452,917</u>	<u>\$ 5,817</u>	<u>\$ 371,374</u>	<u>\$ 100,637</u>	<u>\$ (211,257) *</u>	<u>\$ 124,408</u>

(continued)

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

Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36,193	-	21,519	15,560	481,603	-	62,064	438	72,098
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	58,074	-	-	-	-	-	-
-	-	40	-	-	27,903	-	-	-
36,193	-	79,633	15,560	481,603	27,903	62,064	438	72,098
38,162	-	-	-	-	-	-	-	-
2,241	325	-	-	-	13,075	-	-	-
9,779	17,286	-	-	568,019	1,567	-	-	-
5,311	-	268	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	119	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
55,493	17,611	268	-	568,019	14,761	-	-	-
(19,300)	(17,611)	79,365	15,560	(86,416)	13,142	62,064	438	72,098
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(19,300)	(17,611)	79,365	15,560	(86,416)	13,142	62,064	438	72,098
76,525	666,588	17,146,152	349,474	16,092,322	2,616,330	729,516	5,058	639,279
\$ 57,225	\$ 648,977	\$ 17,225,517	\$ 365,034	\$ 16,005,906	\$ 2,629,472	\$ 791,580	\$ 5,496	\$ 711,377

(continued)

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

	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	-	79,681
Miscellaneous	-	-	-	2,600	-	137,583
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,600</u>	<u>-</u>	<u>217,264</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	13,163
Materials and supplies	-	-	-	1,000	-	73,133
Services and other	-	367,689	-	-	-	49,686
Utilities	-	-	-	126	-	6,188
Travel and transportation	-	-	-	-	1,427	26,484
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	63,184
Debt service - principal retirement	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>367,689</u>	<u>-</u>	<u>1,126</u>	<u>1,427</u>	<u>231,838</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(367,689)</u>	<u>-</u>	<u>1,474</u>	<u>(1,427)</u>	<u>(14,574)</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>
Net changes in fund balance	-	(367,689)	-	1,474	(1,427)	(14,574)
Fund balances, beginning	(26,531)	2,550,329	49,502	789,195	570,362	27,210,945
Fund balances, ending	<u>\$ (26,531) *</u>	<u>\$ 2,182,640</u>	<u>\$ 49,502</u>	<u>\$ 790,669</u>	<u>\$ 568,935</u>	<u>\$ 27,196,371</u>

(continued)

* Negative fund balance due to a March 4 deposit that was not recorded in IFAS - balance should be zero.

Dispute Resolution	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,599,059
83,742	-	-	108,639	-	-	14,058	923,114
-	293,963	-	-	-	-	6,240,042	6,609,150
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	25,212
-	-	-	-	-	-	-	159,313
-	-	9,561	2,525	-	-	32,158	246,902
83,742	293,963	9,561	111,164	-	-	6,286,258	9,562,750
-	-	-	35,176	27,080	-	2,310,827	4,484,600
-	-	10,382	148	491	-	440,360	636,123
-	2,105	6,188	2,180	60,239	-	3,685,464	5,632,038
-	-	-	-	-	-	8,015	227,592
-	12,678	-	-	88	-	36,901	143,654
-	-	-	-	-	-	6,410	205,906
-	-	-	-	-	-	753,318	864,146
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	92,093
-	14,783	16,570	37,504	87,898	-	7,241,295	12,286,152
83,742	279,180	(7,009)	73,660	(87,898)	-	(955,037)	(2,723,402)
-	-	-	-	-	-	35,493	314,153,067
-	-	-	-	-	-	(150,297)	(158,349)
-	-	-	-	-	-	-	(311,003,420)
-	-	-	-	-	-	-	914,324
-	-	-	-	-	-	-	-
-	-	-	-	-	-	(114,804)	3,905,622
83,742	279,180	(7,009)	73,660	(87,898)	-	(1,069,841)	1,182,220
594,758	579,859	374,802	944,819	1,557,467	1,292,224	526,501	163,495,821
\$ 678,500	\$ 859,039	\$ 367,793	\$ 1,018,479	\$ 1,469,569	\$ 1,292,224	\$ (543,340) *	\$ 164,678,041

(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
March 31, 2008**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 23,583,035	\$ 12,757,453	\$ 36,340,488
Restricted investments	40,470,007	10,665,266	51,135,273
Taxes receivable, net	4,226,776	4,159,500	8,386,276
Total assets	<u>\$ 68,279,818</u>	<u>\$ 27,582,219</u>	<u>\$ 95,862,037</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>64,053,042</u>	<u>23,422,719</u>	<u>87,475,761</u>
Total fund balances	<u>64,053,042</u>	<u>23,422,719</u>	<u>87,475,761</u>
Total liabilities and fund balances	<u>\$ 68,279,818</u>	<u>\$ 27,582,219</u>	<u>\$ 95,862,037</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 1,223,346	\$ 222,280	\$ 1,445,626
Interest	26,864	11,123	37,987
Miscellaneous	18,346	2,962	21,308
	<u>1,268,556</u>	<u>236,365</u>	<u>1,504,921</u>
EXPENDITURES			
Debt Service:			
Bond issuance costs	173,766	933,637	1,107,403
	<u>173,766</u>	<u>933,637</u>	<u>1,107,403</u>
Excess (deficiency) of revenue over (under) expenditures	<u>1,094,790</u>	<u>(697,272)</u>	<u>397,518</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	39,347,132	9,108,052	48,455,184
Transfers out	(39,452,982)	(311,762,574)	(351,215,556)
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	(39,347,132)	-	(39,347,132)
	<u>176,632</u>	<u>10,042,602</u>	<u>10,219,234</u>
Net changes in fund balances	1,271,422	9,345,330	10,616,752
Fund balances, beginning	62,781,620	14,077,389	76,859,009
Fund balances, ending	<u>\$ 64,053,042</u>	<u>\$ 23,422,719</u>	<u>\$ 87,475,761</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 94,924,710	\$ 21,021,143	\$ 750,774	\$ 82,557,895	\$ 199,254,522
Investments	142,544,226	6,228,470	-	82,167,929	230,940,625
Accounts receivable, net	5,276,189	389,061	-	5,309,921	10,975,171
Other receivables	-	-	-	1,624,009	1,624,009
Due from other funds	-	-	-	272,225	272,225
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 242,745,125</u>	<u>\$ 27,638,674</u>	<u>\$ 12,750,774</u>	<u>\$ 171,931,979</u>	<u>\$ 455,066,552</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,594,566	\$ 910,392	\$ -	\$ -	\$ 2,504,958
Retainage payable	3,166,918	762,039	-	3,306,633	7,235,590
Due to other funds	-	3,577	-	665,820	669,397
Total liabilities	<u>4,761,484</u>	<u>1,676,008</u>	<u>-</u>	<u>3,972,453</u>	<u>10,409,945</u>
Fund Balances:					
Reserved for encumbrances	94,427,870	27,234,464	-	76,156,652	197,818,986
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	<u>143,555,771</u>	<u>(1,271,798)</u>	<u>750,774</u>	<u>91,802,874</u>	<u>234,837,621</u>
Total fund balances	<u>237,983,641</u>	<u>25,962,666</u>	<u>12,750,774</u>	<u>167,959,526</u>	<u>444,656,607</u>
Total liabilities and fund balances	<u>\$ 242,745,125</u>	<u>\$ 27,638,674</u>	<u>\$ 12,750,774</u>	<u>\$ 171,931,979</u>	<u>\$ 455,066,552</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE ONE MONTH ENDED MARCH 31, 2008

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 5,122,964	\$ 389,061	\$ -	\$ -	\$ 5,512,025
Interest	156,071	60,943	-	586,774	803,788
Miscellaneous	117,266	-	-	37,358	154,624
Total revenues	<u>5,396,301</u>	<u>450,004</u>	<u>-</u>	<u>624,132</u>	<u>6,470,437</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	3,508	-	-	3,508
Services and other	313,299	761,268	-	-	1,074,567
Utilities	-	247	-	-	247
Travel and transportation	-	220	-	-	220
Capital outlay	<u>4,314,980</u>	<u>1,381,931</u>	<u>-</u>	<u>817,528</u>	<u>6,514,439</u>
Total expenditures	<u>4,628,279</u>	<u>2,147,174</u>	<u>-</u>	<u>817,528</u>	<u>7,592,981</u>
Excess (deficiency) of revenues over (under) expenditures	<u>768,022</u>	<u>(1,697,170)</u>	<u>-</u>	<u>(193,396)</u>	<u>(1,122,544)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	150,297	150,297
Transfers out	-	-	(5,701)	-	(5,701)
Sale of capital assets	-	3,000	-	-	3,000
Commercial paper issued	<u>2,600,000</u>	<u>2,410,000</u>	<u>-</u>	<u>-</u>	<u>5,010,000</u>
Total other financing sources (uses)	<u>2,600,000</u>	<u>2,413,000</u>	<u>(5,701)</u>	<u>150,297</u>	<u>5,157,596</u>
Net change in fund balances	3,368,022	715,830	(5,701)	(43,099)	4,035,052
Fund balances, beginning	<u>234,615,619</u>	<u>25,246,836</u>	<u>12,756,475</u>	<u>168,002,625</u>	<u>440,621,555</u>
Fund balances, ending	<u>\$ 237,983,641</u>	<u>\$ 25,962,666</u>	<u>\$ 12,750,774</u>	<u>\$ 167,959,526</u>	<u>\$ 444,656,607</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
March 31, 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	\$ 959,786	\$ 2,037,232	\$ 8,466,481	\$ 11,463,499
Investments	-	-	994,793	994,793
Accounts receivable, net	12,888	36,846	-	49,734
Due from other funds	1,858	-	795,594	797,452
Inventory	-	-	307,486	307,486
Total current assets	<u>974,532</u>	<u>2,074,078</u>	<u>10,564,354</u>	<u>13,612,964</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	764,454	-	2,160,272	2,924,726
Accumulated depreciation	<u>(764,454)</u>	<u>(5,899,340)</u>	<u>(2,058,738)</u>	<u>(8,722,532)</u>
Total noncurrent assets	<u>-</u>	<u>19,218,701</u>	<u>101,534</u>	<u>19,320,235</u>
Total assets	<u>974,532</u>	<u>21,292,779</u>	<u>10,665,888</u>	<u>32,933,199</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	262	-	266,061	266,323
Customer deposits	218,767	-	-	218,767
Due to other funds	-	-	-	-
Total Liabilities	<u>219,029</u>	<u>-</u>	<u>266,061</u>	<u>485,090</u>
NET ASSETS				
Invested in capital assets, net of debt	-	19,218,701	101,534	19,320,235
Unrestricted	<u>755,503</u>	<u>2,074,078</u>	<u>10,298,293</u>	<u>13,127,874</u>
Total net assets	<u>\$ 755,503</u>	<u>\$21,292,779</u>	<u>\$ 10,399,827</u>	<u>\$ 32,448,109</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2008

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 795,592	\$ 795,592
User fees	-	33,900	-	33,900
Miscellaneous	410	-	-	410
Total operating revenues	<u>410</u>	<u>33,900</u>	<u>795,592</u>	<u>829,902</u>
OPERATING EXPENSES				
Salaries	4,098	-	-	4,098
Materials & supplies	-	-	424,159	424,159
Services & fees	410	-	79,289	79,699
Utilities	-	25,262	-	25,262
Travel and transportation	-	-	15	15
Cost of goods sold	-	-	500,381	500,381
Depreciation	-	17,383	4,708	22,091
Total operating expenses	<u>4,508</u>	<u>42,645</u>	<u>1,008,552</u>	<u>1,055,705</u>
Operating Income(Loss)	<u>(4,098)</u>	<u>(8,745)</u>	<u>(212,960)</u>	<u>(225,803)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	-	-	4,874	4,874
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>4,874</u>	<u>4,874</u>
Income (loss) before transfers	<u>(4,098)</u>	<u>(8,745)</u>	<u>(208,086)</u>	<u>(220,929)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(4,098)	(8,745)	(208,086)	(220,929)
Net assets, beginning	759,601	21,301,524	10,607,913	32,669,038
Net assets, ending	<u>\$ 755,503</u>	<u>\$21,292,779</u>	<u>\$10,399,827</u>	<u>\$ 32,448,109</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
March 31, 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	\$ 7,052,929	\$ 111,128	\$ 648,499	\$ 1,543,426	7,182,646	\$ 16,538,628
Investments	-	-	-	-	36,220,696	36,220,696
Receivables:						
Accounts	20,396	1,133	570,284	-	398	592,211
Other	-	558	-	6,098	3,678,452	3,685,108
Due from other funds	93,857	-	99,412	-	117,886	311,155
Prepays and other assets	-	-	-	-	1,461,281	1,461,281
Inventory	1,065,312	-	1,231,795	-	-	2,297,107
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	42,453,525	-	1,665,596	510,636	-	44,629,757
Accumulated depreciation	(27,788,513)	-	(1,315,198)	(291,361)	-	(29,395,072)
Total assets	<u>24,616,074</u>	<u>112,819</u>	<u>2,900,388</u>	<u>1,768,799</u>	<u>48,661,359</u>	<u>78,059,439</u>
LIABILITIES						
Vouchers payable	457,930	-	56,602	-	-	514,532
Surplus auction payable	-	112,819	-	-	-	112,819
Estimated outstanding claims	-	-	-	-	15,391,895	15,391,895
Incurred but not reported claims	-	-	-	-	8,997,550	8,997,550
Capital Leases	-	-	168,622	-	-	168,622
Total liabilities	<u>457,930</u>	<u>112,819</u>	<u>225,224</u>	<u>-</u>	<u>24,389,445</u>	<u>25,185,418</u>
NET ASSETS						
Invested in capital assets, net	16,383,580	-	350,398	219,275	-	16,953,253
Unrestricted	<u>7,774,564</u>	<u>-</u>	<u>2,324,766</u>	<u>1,549,524</u>	<u>24,271,914</u>	<u>35,920,768</u>
Total net assets	<u>\$ 24,158,144</u>	<u>\$ -</u>	<u>\$ 2,675,164</u>	<u>\$ 1,768,799</u>	<u>\$ 24,271,914</u>	<u>\$ 52,874,021</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ -	\$ -	\$ 40,718	\$ 4,565	\$ 1,265,723	\$ 1,311,006
User fees	-	-	43,893	-	-	43,893
Total operating revenues	<u>-</u>	<u>-</u>	<u>84,611</u>	<u>4,565</u>	<u>1,265,723</u>	<u>1,354,899</u>
OPERATING EXPENSES						
Salaries	213,454	-	209,782	-	282,934	706,170
Materials and supplies	327,379	-	30,207	7,273	1,646	366,505
Services and fees	194,249	-	32,173	4,506	201,941	432,869
Incurred claims	-	-	-	-	772,863	772,863
Utilities	7,296	-	56,748	-	13	64,057
Transportation and travel	367,586	-	-	-	365	367,951
Cost of goods sold	-	-	21,974	-	-	21,974
Depreciation	439,745	-	7,488	2,754	-	449,987
Total operating expenses	<u>1,549,709</u>	<u>-</u>	<u>358,372</u>	<u>14,533</u>	<u>1,259,762</u>	<u>3,182,376</u>
Operating income (loss)	<u>(1,549,709)</u>	<u>-</u>	<u>(273,761)</u>	<u>(9,968)</u>	<u>5,961</u>	<u>(1,827,477)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	-	-	-	-	209,917	209,917
Gain (loss) on sale of capital assets	21,255	-	6	-	-	21,261
Other	2,936	-	-	-	-	2,936
Total nonoperating revenues (expenses)	<u>24,191</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>209,917</u>	<u>234,114</u>
Income (loss) before contributions and transfers	<u>(1,525,518)</u>	<u>-</u>	<u>(273,755)</u>	<u>(9,968)</u>	<u>215,878</u>	<u>(1,593,363)</u>
Transfers in	-	-	819,650	-	-	819,650
Transfers out	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>819,650</u>	<u>-</u>	<u>-</u>	<u>819,650</u>
Change in net assets	(1,525,518) a	-	545,895	(9,968) a	215,878	(773,713)
Net assets, beginning	25,683,662	-	2,129,269	1,778,767	24,056,036	53,647,734
Net assets, ending	<u>\$ 24,158,144</u>	<u>\$ -</u>	<u>\$ 2,675,164</u>	<u>\$ 1,768,799</u>	<u>\$ 24,271,914</u>	<u>\$ 52,874,021</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
March 31, 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	\$ 12,976,335	\$ 11,070,283	\$ 29,774,167	\$ 12,324,865	\$ 444,082	\$ 144,500,264	\$ 2,098,041
Investments	44,584,396	62,090,963	-	-	-	3,915,702	-
Accounts receivable	-	-	89,543	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 57,560,731</u>	<u>\$ 73,161,246</u>	<u>\$ 29,863,710</u>	<u>\$ 12,324,865</u>	<u>\$ 444,082</u>	<u>\$ 148,415,966</u>	<u>\$ 2,134,171</u>
LIABILITIES							
Payables	\$ -	\$ -	\$ 25,153,115	-	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-	795,594
Held for others	57,560,731	73,161,246	4,710,595	12,324,865	444,082	148,415,966	1,338,577
Total liabilities	<u>\$ 57,560,731</u>	<u>\$ 73,161,246</u>	<u>\$ 29,863,710</u>	<u>\$ 12,324,865</u>	<u>\$ 444,082</u>	<u>\$ 148,415,966</u>	<u>\$ 2,134,171</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 1,080,080	\$ 81,673	\$ 107	\$ 411,857	\$ 38,775	\$ 23,094	\$ 1,792,525	\$ 216,616,148
-	-	-	-	-	-	-	110,591,061
-	-	-	-	-	-	-	89,543
-	-	-	-	-	-	-	36,130
<u>\$ 1,080,080</u>	<u>\$ 81,673</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 38,775</u>	<u>\$ 23,094</u>	<u>\$ 1,792,525</u>	<u>\$ 327,332,882</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,153,115
-	-	-	-	-	-	-	795,594
<u>1,080,080</u>	<u>81,673</u>	<u>107</u>	<u>411,857</u>	<u>38,775</u>	<u>23,094</u>	<u>1,792,525</u>	<u>301,384,173</u>
<u>\$ 1,080,080</u>	<u>\$ 81,673</u>	<u>\$ 107</u>	<u>\$ 411,857</u>	<u>\$ 38,775</u>	<u>\$ 23,094</u>	<u>\$ 1,792,525</u>	<u>\$ 327,332,882</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,795,623,969
Construction in progress	565,516,110
Infrastructure	9,671,454,231
Land Improvements	4,662,985
Park facilities	86,615,149
Flood control projects	482,903,327
Buildings	1,551,887,228
Equipment	210,005,095

Total governmental funds capital assets \$ 16,368,668,094

Proprietary funds capital assets:

Land	272,457,442
Construction in progress	213,338,458
Infrastructure	1,729,290,155
Land Improvements	2,187,021
Buildings	31,156,703
Equipment	63,006,726

Total proprietary funds capital assets \$ 2,311,436,505

HARRIS COUNTY, TEXAS
Schedule of Transfers
3/31/2008

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 35,452,294	\$ 35,452,294
Transfer to/from Grant Fund	-	35,493
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	5,701	-
Transfer to/from Proprietary Fund	-	819,650
Total General Fund	35,563,845	47,762,437
Special Revenue - Grant Fund		
Transfer to/from General Fund	35,493	-
Transfer from Capital Projects Fund	-	150,297
Sub-Total Special Revenue-Grant Fund	35,493	150,297
Special Revenue Fund - Other		
Transfer to/from General Fund	2,355,000	-
Transfer to Debt Service Fund	311,762,574	8,052
Sub-Total Special Revenue Fund - Other	314,117,574	8,052
Total Special Revenue - All Funds	314,153,067	158,349
Debt Service Fund		
Transfer to General Fund	9,100,000	105,850
Transfer from Special Revenue Fund-Other	8,052	311,762,574
Transfer between Debt Service Fund	39,347,132	39,347,132
Total for Debt Service Fund	48,455,184	351,215,556
Capital Project Fund		
Transfer to General Fund	-	5,701
Transfer to Grant Fund	150,297	-
Total for Capital Projects Fund	150,297	5,701
Proprietary Fund		
Transfer from General Fund	819,650	-
Transfer between Proprietary Funds	13,712,623	13,712,623
Total for Proprietary Fund	14,532,273	13,712,623
Total Transfers	\$ 412,854,666	\$ 412,854,666

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
March 31, 2008

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,104,393,676
Unamortized Premium (Discount) Net		90,849,751
Accrued Interest on Capital Appreciation Bonds		35,177,998
Unamortized Refunding Loss		(126,282,814)
Commercial Paper Payable - Series E		71,540,000
Total Toll Road Bonds Payable and Commercial Paper		2,175,678,611
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	539,139,698
Unamortized Premiums		33,605,651
Accrued Interest on Capital Appreciation Bonds		20,625,366
Commercial Paper Payable - Series F		51,805,000
Total Flood Control Bonds Payable and Commercial Paper		645,175,715
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	771,562,015
Permanent Improvement	3.000 - 6.000	571,226,704
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	67,494,925
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		27,794,845
Unamortized Premiums - Permanent Improvement		23,303,996
Unamortized Premiums - General Obligation		9,298,685
Accrued Interest on Capital Appreciation Bonds - PIB		15,126,998
Accrued Interest on Capital Appreciation Bonds - HOT		22,707,638
Accrued Interest on Capital Appreciation Bonds - Road		41,186,867
Total Other Bonds Payable		1,817,422,673
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		79,143,000
Commercial Paper Payable - Series B		12,400,000
Commercial Paper Payable - Series C		96,418,000
Commercial Paper Payable - Series D		154,184,000
Total Other Commercial Paper Payable		342,145,000
Total Bonds Payable and Commercial Paper		4,980,421,999
Other Long-Term Liabilities:		
Judgement Payable		6,033,603
Obligation Under Capital Lease		23,890,526
Total Other Long-Term Liabilities		29,924,129
Total Debt		\$ 5,010,346,128

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

Fiscal Year	General Government Debt				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
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 March 31, 2008**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Children's Assessment Center billings to Insurance and State	-	2,323.52	1,104.74	1,572.85	8,903.82	13,904.93
Baytown Municipal Development	-	389,061.00	-	-	-	389,061.00
City of Houston	-	18,078.97	-	19,818.18	30,130.32	68,027.47
City of Tomball	-	-	-	-	-	0.00
Community & Juvenile Justice	-	-	-	-	-	0.00
Community Supervision Correctional	-	109,121.18	-	-	-	109,121.18
Community Youth Services in School	-	174,357.35	92,810.54	35,444.91	143,615.54	446,228.34
Concessions, Parking, and Vending	250,665.00	196,689.20	-	1,000.00	136,088.49	584,442.69
Contract Patrol Service	-	725,190.48	574,759.23	116,280.73	217,722.69	1,633,953.13
Cypress Creek Utility District	-	-	134,802.22	-	-	134,802.22
Elections	-	15,687.16	8,573.11	22,554.84	-	46,815.11
Equality Community Housing	-	9,710.00	47,890.00	-	-	57,600.00
Financial Services	-	-	27,524.72	-	-	27,524.72
Fort Bend County	-	38,750.45	-	-	-	38,750.45
Fuel Billing	623.49	20,512.67	-	1,334.85	925.66	23,396.67
Grants	1,853,447.91	4,135,332.99	112,005.66	187,250.80	3,431,749.42	9,719,786.78
Greater Greenspoint Management	-	3,750.00	-	-	3,747.00	7,497.00
HAZMAT Services	-	21,975.00	-	5,025.00	71,365.00	98,365.00
HC 911 Network	334,142.10	-	-	-	-	334,142.10
HC Appraisal District	-	-	-	-	100.00	100.00
Harris County Deputies Organization	-	-	-	-	14,170.29	14,170.29
HC Hospital District	-	813,131.99	-	-	2,310.00	815,441.99
HC Juvenile Board (JJAEP)	30,070.00	180,420.00	-	-	18,177.54	228,667.54
HC MUD No. 1	117,265.75	-	-	-	-	117,265.75
HC MUD NO. 230	-	-	-	-	-	0.00
HC MUD No. 364	-	-	-	-	33,919.51	33,919.51
HC Toll Road Authority	-	57,687.15	2,929,428.83	-	-	2,987,115.98
Housing Authority of Harris County	4,750,000.00	-	121,375.63	-	-	4,871,375.63
Houston Galveston Area Council	-	18,918.96	-	-	0.14	18,919.10
Houston Independent School District	-	8,695.70	-	-	-	8,695.70
Insurance (FMLA)	4,981.81	1,262.53	1,287.45	2,127.56	92,961.03	102,620.38
Insurance (Retirees)	366,016.22	3,706.49	457.91	341.02	48,053.82	418,575.46
Leases	-	10,519.77	914.12	5,202.55	91,946.73	108,583.17
Medical Examiner Contracts	-	7,250.00	-	2,000.00	-	9,250.00
Misc Contracts/agreements	-	180.52	-	-	0.60	181.12
Payroll Overpayments	4,836.34	200.00	-	-	23,526.11	28,562.45
Pipeline	-	-	7,030.00	-	5,750.00	12,780.00
Prisoners Billings	-	109,903.20	-	-	8,890.45	118,793.65
Radio (ITC)	44,271.71	277,731.73	82,878.01	47,507.22	117,895.44	570,284.11
Return Items	12,973.27	13,405.93	8,859.91	16,337.94	407,487.92	459,064.97
Sheriff's Commissary	59,649.52	4,194.12	-	-	-	63,843.64
Sheriff's Overtime Reimbursement	-	52,746.03	11,218.79	1,665.61	47,835.83	113,466.26
Social Security Admin	-	26,255.48	-	2,531.78	-	28,787.26
Spring Creek Terrace	-	-	-	-	2,000.00	2,000.00
Subscriber Access	362.41	9,560.21	2,439.56	1,015.10	26.95	13,404.23
Texas Access Crime Policy	-	-	-	275.00	-	275.00
Texas Childrens Pediatric	-	-	-	-	100.13	100.13
Texas Department of Criminal Justice	21,398.00	93,825.06	-	-	-	115,223.06
Texas Department of Family & Protective Services	-	223,240.73	513.91	48,121.36	14,086.10	285,962.10
Texas Department of Public Safety	-	-	238,162.00	-	36,946.79	275,108.79
Texas Department of Transportation	-	-	-	-	40.00	40.00
Transtar Services	-	5,570.53	-	5,599.81	35,536.97	46,707.31
US Army Corps of Engineers	-	5,309,769.55	-	-	-	5,309,769.55
Total	\$ 7,850,703.53	\$ 13,088,715.65	\$ 4,404,036.34	\$ 523,007.11	\$ 5,046,010.29	\$ 30,912,472.92
Percent of Total	25%	42%	14%	2%	16%	

**Notes Receivable Schedule
as of March 31, 2008**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,324,184.68	3,324,184.68
Uptown Note	1,388,191.48	1,388,191.48
Various Long Term HUD related notes	297,438.24	297,438.24
Sam Houston Race Park	128,881.37	128,881.37
Precinct #2 Joint Agreements	0.00	0.00
Notes Receivable-Misc	3,550.40	3,550.40
Total	\$ 47,511,445.62	\$ 47,511,445.62

Accounts Receivable and Notes Receivable Notes:

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

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

Community Youth Services in School: This represents amounts billed to various school districts for juvenile social services and other resources provided by the County. Approximately \$40,000 of the balance over 120 days is from 2002 and prior. Payment of \$103 thousand is expected soon.

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

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

Grants: FEMA grants account for \$2.4 million of the \$3.4 million receivable that is greater than 90 days past due.

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

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

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

Harris County Juvenile Board: Payment received in March.

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

Insurance Retirees and Insurance FMLA: Risk Management assumed the responsibility for billing and collecting these accounts during 2001. The accounts that are past due over 91 days are being researched.

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

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

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

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

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

Sheriff's Department Overtime: Approximately \$35 thousand of the amount over 90 days past due is owed by the City of Houston. They have been contacted and payment is expected soon. About \$13 thousand is owed by Federal agencies.

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

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

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

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

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

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

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

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

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

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

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

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

Fund	Cash and Investments March 1, 2008	Receipts	Disbursements	Cash and Investments March 31, 2008	Cash and Investments March 1, 2007
HARRIS COUNTY					
1000 GENERAL FUND	287,853,652.12	54,794,509.33	131,591,541.25	211,056,620.20	\$ 206,791,196.63
1020 PUBLIC IMP CONTINGENCY FUND	24,241,230.10	370,622.63	-	24,611,852.73	-
1160 TAX & SUB LIEN SER 1998	1,139.81	23.80	-	1,163.61	488.99
1250 SERIES 1996 PIB DS	332,130.39	3,145.83	-	335,276.22	235,993.61
1260 PIB REFUNDING SERIES 1997	7,093,805.87	169,142.31	121.35	7,262,826.83	6,950,906.66
1390 DS-COMMERICAL PAPER SERIES B	1,771,591.78	36,593.39	69,567.97	1,738,617.20	1,513,063.97
1400 DS-COMMERICAL PAPER SERIES C	6,447,637.21	457,874.09	836,803.04	6,068,708.26	6,699,104.18
1420 DS COMMERCIAL PAPER SERIES A-1	3,178,311.64	1,067,327.86	1,997,155.91	2,248,483.59	2,096,221.23
1430 HC/FC AGMT 2003B CP REFUNDING	9,178,910.39	218,916.60	9,100,222.28	297,604.71	9,042,122.28
1440 HC/FC AGMT 2004A CP REFUNDING	9,882,860.55	190,974.16	190.57	10,073,644.14	8,889,409.07
1470 DS COMMERCIAL PAPER SER D-2002	6,136,589.06	1,236,056.53	2,263,046.97	5,109,598.62	6,411,066.18
1480 FLOOD CONTROL CP AGREEMENT	4,701,294.39	30,136.58	300.76	4,731,130.21	4,525,434.84
1490 HC/FC AGMT 2006 CP REFUNDING	4,457,108.40	99,890.09	2,355,000.00	2,201,998.49	1,401,866.55
1500 CERT OF OBLIG SERIES 98 DS	3,410,782.12	81,870.74	-	3,492,652.86	3,391,570.98
1530 CERT OF OBLIGATION SERIES 2001	1,731,021.93	1,717,994.93	1,698,708.00	1,750,308.86	1,974,862.58
1550 PERM IMP REFUNDING SERIES 2001	805,210.15	11,440.96	-	816,651.11	1,155,104.38
1600 GO & REVENUE REFUNDING 2002	60,963.31	94.90	-	61,058.21	58,361.25
1610 GO & REV CERTIFICATES OBL 2002	188.95	0.29	-	189.24	551.14
1620 PER IMP & REF 2002 - DEBT SERV	15,098,881.32	339,426.54	-	15,438,307.86	15,266,229.24
1650 PIB REF 2003A-DEBT SERVICE	4,218,002.85	100,621.26	-	4,318,624.11	4,397,188.62
1680 PIB REF SERIES 2003B-DEBT SVC	11,006,827.23	1,550,462.97	1,447,281.23	11,110,008.97	15,551,953.29
1710 PIB REFUNDING 99 CENTRAL PLANT	836,308.80	19,521.88	-	855,830.68	849,772.01
1730 CJC Ref Series 2004-Debt Svc	5,528,854.27	131,621.61	-	5,660,475.88	5,478,438.01
1750 TAX & SUB LIEN REF 2004A-DS	132.87	0.21	-	133.08	542.12
1770 TAX & SUB LIEN REF 2004B-DS	17,892.70	107.73	-	18,000.43	125,375.25
1780 PI REFUNDING BONDS 2004A-DS	6,168,022.23	148,804.45	150.87	6,316,675.81	6,019,477.83
1800 PI REFUNDING SER 2005A-DEBT SV	3,289,503.87	77,574.25	69.50	3,367,008.62	3,260,069.60
1850 PIB REFUNDING BDS 2006A DEBT S	3,297,110.99	74,134.37	-	3,371,245.36	474,475.52
1870 HC PIB REF BOND 2008A DEBT SVC	-	1,764.05	-	1,764.05	-
1880 HC PIB REF 2008A COST OF ISSUE	-	102,570.72	-	102,570.72	-
1890 UNLIMIT TAX ROAD REF 2008A COI	-	105,989.00	-	105,989.00	-
2100 DEED RESTRICTION ENFORCEMENT	5,817.16	-	-	5,817.16	5,554.85
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	532,022.87	-	-	532,022.87	838,141.50
2210 CHILD SUPPORT ENFORCEMENT REVE	391,614.86	75,145.14	136,323.01	330,436.99	185,597.16
2220 FAMILY PROTECTION	91,423.59	27,199.55	17,021.60	101,601.54	164,619.21
2230 RESTRICTED FUND	1,547,034.41	-	128,437.29	1,418,597.12	1,661,700.68
2240 RESTRICTED FUND-GENERAL CONCEN	60,827.00	425.00	3,491.36	57,760.64	22.34
2250 CPS-SPECIAL REVENUE CONTRACTS	(488,630.59)	679,535.85	713,547.71	(522,642.45) a	-
2290 PROBATE COURT SUPPORT	124,408.48	-	-	124,408.48	-
2300 APPELLATE JUDICIAL SYSTEM	84,399.71	36,193.14	51,138.51	69,454.34	105,163.83
2310 CO ATTY ADMIN TOLL RD FUND	621,042.79	-	23,373.20	597,669.59	316,141.86
2320 DA SPECIAL INVESTIGATION	11,169,204.56	1,602,028.25	1,569,228.00	11,202,004.81	10,688,770.69
2330 DA HOT CHECK DEPOSITORY FUND	5,977,356.84	4,565,542.65	4,519,387.71	6,023,511.78	5,558,653.72
2340 CRTHOUSE SECURITY JUSTICE CRT	349,473.57	16,519.09	958.81	365,033.85	161,879.70
2360 RECORDS MGMT & PRESERVATION FD	16,238,637.61	481,611.00	396,165.54	16,324,083.07	13,998,709.25
2370 DONATION FUND	2,804,212.83	27,902.79	7,345.02	2,824,770.60	2,658,180.44
2380 JUSTICE COURT TECHNOLOGY FUND	729,515.72	62,064.04	-	791,579.76	177,363.79
2390 CHILD ABUSE PREVENTION FUND	5,057.85	437.95	-	5,495.80	1,018.55
2410 JUVENILE CASE MGR FEE	639,278.60	72,098.03	-	711,376.63	-
2420 TAX OFFICE - CHAPTER 19	-	-	26,531.47	(26,531.47) b	107,231.36
2450 STORMWATER MANAGEMENT FUND	2,550,328.51	-	367,691.52	2,182,636.99	1,363,721.35
2500 SAN JACINTO WETLANDS PROJECT	49,501.65	-	-	49,501.65	46,819.29
2510 TCEQ-POLLUTION CONTROL	815,275.72	2,600.00	26,081.20	791,794.52	838,227.22
2550 ELECTION SERVICES FUND	521,002.00	98,381.76	60,691.17	558,692.59	530,622.76
2560 DA SEIZED ASSETS-TREASURER DEP	8,471.07	13.19	-	8,484.26	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,495.64	129.33	518.86	83,106.11	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	39,699.69	61.80	-	39,761.49	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,309.35	210.64	-	135,519.99	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	4,692,922.10	5,985,424.22	6,018,676.70	4,659,669.62	5,667,530.34
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,008,930.81	93,685.46	23,100.00	3,079,516.27	2,185,006.52
2620 SHERIFF SEIZED ASSETS-STATE	4,488,336.29	4,068,330.42	4,096,739.50	4,459,937.21	4,032,257.90
2630 DA SEIZED ASSETS-STATE	30,867,774.99	10,988,313.73	5,235,353.17	36,620,735.55	32,669,724.63
2640 CONSTABLE SEIZED ASSETS-STATE	554,306.74	859.78	-	555,166.52	510,611.11
2650 SEIZED ASSETS-COMM COURT	2,194,281.68	3,415.87	-	2,197,697.55	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	16,234.46	-	-	16,234.46	10,752.04
2700 DISPUTE RESOLUTION	762,015.25	83,742.10	167,256.76	678,500.59	562,518.03
2750 LEOSE-LAW ENFORCEMENT	587,605.76	293,963.23	22,125.41	859,443.58	563,153.22
2760 HOTEL OCCUPANCY TAX REVENUE	5,556,430.90	103,919.65	1,106,881.34	4,553,469.21	8,156,419.35
2770 LIBRARY DONATION FUND	399,624.82	9,560.67	29,129.25	380,056.24	364,516.30
2800 COUNTY LAW LIBRARY	956,564.63	111,163.97	62,552.86	1,005,175.74	948,415.60
3120 METRO STREET IMPROVEMENT PROJE	6,821,481.87	889.98	-	6,822,371.85	6,714,310.01
3500 ROAD 1975	575,437.05	-	-	575,437.05	584,443.14
3600 ROAD CAPITAL PROJECTS	28,611,050.89	394,019.33	139,478.88	28,865,591.34	47,069,240.36
3610 METRO DESIGNATED PROJECTS	31,048,183.88	-	319,068.21	30,729,115.67	24,033,975.32

Harris County, Texas
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(unaudited)

Fund	Cash and Investments March 1, 2008	Receipts	Disbursements	Cash and Investments March 31, 2008	Cash and Investments March 1, 2007
3670 BLDG/PK/LIB CAP PROJ	3,040,859.31	389,061.00	493,813.08	2,936,107.23	4,099,348.83
3690 1982 PARK BOND FUND	336,109.63	-	-	336,109.63	1,223,275.85
3700 CO SERIES 2001, CONSTRUCTION	10,968,936.86	6,296,817.69	6,254,306.67	11,011,447.88	15,682,262.28
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,911.10	90.15	-	58,001.25	58,266.38
3730 ROAD REFUNDING 2004B-CONSTRUCT	49,764,475.67	25,481,752.69	27,144,166.79	48,102,061.57	71,346,942.98
3740 UN ROADS REF 2006B CONSTRUCTIO	115,520,674.36	13,483,678.13	13,747,182.36	115,257,170.13	115,327,121.78
3830 1987 ROAD SERIES 1993	85,013.12	132.34	-	85,145.46	130,757.84
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	478,967.68	3,745.86	1,500.00	481,213.54	1,302,065.85
3860 ROAD & REFUND SER 1996	652,349.10	1,009.42	4,907.50	648,451.02	1,948,320.76
3890 SERIES 94 CERTIFICATE OBLIGATI	4,121,721.97	7,786,410.00	7,794,803.81	4,113,328.16	5,473,864.85
3910 COMMERCIAL PAPER SER D-1	756,474.93	-	5,700.99	750,773.94	762,319.46
3930 COMMERCIAL PAPER SERIES B P/I	1,671,559.73	1,360,000.00	1,374,400.92	1,657,158.81	8,364,749.16
3940 COMM PAPER SERIES C-RD & BRDGE	5,454,530.71	3,474,816.00	2,545,755.61	6,383,591.10	4,758,522.56
3960 COMMERCIAL PAPER SERIES A-1	2,446,653.73	550,000.00	553,492.70	2,443,161.03	2,342,331.66
3980 PIB COMMERCIAL PAPER SERD-2002	4,276,412.69	500,000.00	563,327.25	4,213,085.44	12,181,748.19
4630 ROAD BOND DS 1996	871,334.37	26,070.80	-	897,405.17	9,836,679.99
4660 ROAD & REF 1993 DS	4,947,144.62	120,157.59	-	5,067,302.21	9,071,562.89
4700 ROAD REFUNDING SER 2001,DEBT S	17,516,444.44	412,836.96	-	17,929,281.40	9,865,084.11
4710 ROAD REF 2003A-DEBT SERVICE	2,742,354.50	66,250.76	-	2,808,605.26	2,808,561.25
4720 ROAD TAX REF SERIES 2003B-DS	3,691,410.47	88,549.07	90.15	3,779,869.39	3,602,942.91
4730 Road Ref Series 2004A-DS	5,815,466.34	142,228.56	-	5,957,694.90	5,714,911.55
4740 UNLIMITED TAX ROAD 2004B-DS	7,381,244.88	83,753.55	70.91	7,464,927.52	7,234,748.97
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,616,054.90	39,650.34	40.83	1,655,664.41	1,585,543.21
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,832,884.65	127,326.65	63.05	5,960,148.25	1,674,987.91
4770 UNRDS REF BONDS 2006B DEBT SVC	12,367,280.64	161,993.58	-	12,529,274.22	795,562.52
4780 UNLIMIT TAX ROAD REF 2008A DS	-	2,869.57	-	2,869.57	-
5020 SUBSCRIBER ACCESS	945,402.73	22,437.83	8,054.68	959,785.88	743,049.72
5040 PARKING FACILITIES	2,030,311.83	32,183.12	25,262.40	2,037,232.55	2,680,613.66
5060 COMMISSARY MEMO ONLY	9,593,874.00	3,537,317.50	3,669,917.28	9,461,274.22	8,918,152.81
5120 TRA Ser02 Tax Refund Bnds-DS	1,039,478.75	218.00	-	1,039,696.75	1,035,465.63
5130 TRA SER 2003 TAX REF-DEBT SVC	12,711,627.63	11,026.15	-	12,722,653.78	7,363,514.06
5140 TRA Ser02 Rev Refundg Bnds-DS	12,664,062.55	402.12	-	12,664,464.67	15,075,228.72
5150 TRA Rev Ref Ser 2004A-DS	4,102,670.12	159.95	-	4,102,830.07	4,086,313.87
5160 TRA SER02 TAX/REV CONSTRUCTION	24,211,155.99	18,765,941.24	18,741,380.87	24,235,716.36	26,770,337.65
5170 TRA Rev Ref Ser 2004A-DS Rsrv	12,301,502.20	1,391.50	-	12,302,893.70	11,642,404.12
5180 TRA REF SERIES 2004B-DEBT SVC	28,328,165.53	912.23	-	28,329,077.76	27,917,381.04
5210 TRA-SERIES 2005A DEBT SERVICE	528,176.57	41.09	-	528,217.66	5,268,842.15
5220 TRA-SER 2005A DEBT SVC RESERVE	14,294,267.02	106,406.09	21,540.63	14,379,132.48	13,587,954.35
5240 HCTRA-2006A PROJECT FUND	25,815.92	2.48	2.48	25,815.92	49,689,835.82
5250 HCTRA-2006A DEBT SERVICE	3,137,361.19	106.58	-	3,137,467.77	3,126,455.56
5260 TRA-2006A DEBT SVC RESERVE	10,561,881.85	78,113.08	13,821.97	10,626,172.96	10,153,242.21
5320 TRA-2007A DEBT SERVICE	7,701,789.54	264.32	-	7,702,053.86	-
5340 TRA-2007B DEBT SERVICE	3,146,480.35	1,543,943.97	1,543,779.37	3,146,644.95	-
5370 HCTRA-2007C DEBT SERVICE	8,234,730.83	8,310,247.27	8,309,814.07	8,235,164.03	-
5490 WORKER'S COMPENSATION	41,991,826.91	32,035,550.58	31,500,167.42	42,527,210.07	34,290,098.36
5500 CENTRAL SERVICE-VMC	7,903,480.51	224,857.94	1,075,409.65	7,052,928.80	11,370,446.75
5520 CENTRAL SVC.-RADIO REPAIR	203,651.97	950,069.90	505,222.70	648,499.17	101,545.17
5540 INMATE INDUSTRIES	1,557,939.26	272.58	14,785.44	1,543,426.40	2,152,673.41
5550 RISK MANAGEMENT	1,318,140.09	24,824.84	466,833.05	876,131.88	1,994,932.19
5560 AUCTION PROCEEDS	-	199,651.17	88,522.88	111,128.29	136,579.18
5600 TRA-1995A TAX DEBT SERVICE	580.63	1.21	-	581.84	554.26
5680 TR COM PAP SER E DEBT	116,953.12	194,835.89	194,764.26	117,024.75	412,605.21
5700 TRA 1994A TAX DEBT SERVICE	10,160,631.94	2,386.49	-	10,163,018.43	9,903,606.04
5710 TOLL ROAD CONSTRUCTION	36,361,897.90	18,022,554.51	18,269,904.11	36,114,548.30	34,414,951.67
5720 TRA OFFICE BUILDING	2,191,570.03	37,883.58	43,281.51	2,186,172.10	2,036,606.83
5730 TRA REVENUE COLLECTIONS	479,073,811.72	355,838,836.89	326,858,589.23	508,054,059.38	402,611,764.48
5740 TRA OPERATION AND MAINTENANCE	2,037,854.42	6,035,068.05	5,926,813.00	2,146,109.47	1,226,846.23
5770 TRA RENEWAL/REPLACEMENT	149,134,752.69	71,781,275.84	71,143,300.00	149,772,728.53	141,766,238.20
5780 HC TOLL ROAD MC/VISA	3,363,292.02	27,834,818.69	26,256,105.18	4,942,005.53	2,459,719.82
5880 TRA TAX REF. SERIES 1991	16,800,532.18	852.59	-	16,801,384.77	16,362,227.06
5900 TRA TAX REF. 92 A&B	12,040,881.38	500.82	-	12,041,382.20	12,339,404.84
5910 TRA 1997 TAX REF DEBT SERVICE	8,181,592.84	98,281.03	94,181.25	8,185,692.62	5,096,562.69
5930 TRA 2001 TAX REFUNDING BD,DS	3,555,311.25	196.31	-	3,555,507.56	3,549,409.88
5940 TRA 1997 REVENUE DEBT SERVICE	-	-	-	-	1,904,028.31
5950 TR COM PAP SER E	6,511,453.04	4,712,376.69	4,528,075.03	6,695,754.70	6,962,147.93
6010 PAYROLL	13,859,785.57	120,037,505.36	87,417,344.97	46,479,945.96	-
6040 BAIL SECURITY	12,288,703.03	55,000.00	18,838.00	12,324,865.03	13,026,764.49
6050 CPS BENEFICIARY TRUST	536,295.22	56,296.85	148,509.65	444,082.42	248,458.05
6070 OFFICER'S FEE	27,049,825.12	9,386,617.81	6,662,275.41	29,774,167.52	26,913,105.09
6080 TAX COLLECTOR'S	148,322,046.69	57,009,621.44	56,915,702.13	148,415,966.00	252,857,497.70
6200 TRUST & AGENCY - CUSTODIAL	1,748,202.96	154.31	214.03	1,748,143.24	1,452,000.54
6210 INMATE ACCOUNTS MEMO	2,049,378.28	2,025,693.25	1,977,030.59	2,098,040.94	1,863,474.56
6230 SHERIFF'S INVESTIGATION-STATE	44,381.53	-	-	44,381.53	33,022.08
6250 TREASURER ESCHEATMENT FUND	1,078,450.72	1,678.82	50.00	1,080,079.54	962,827.54
6270 JUVENILE RESTITUTION	81,672.89	-	-	81,672.89	49,569.75
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,094.07	-	-	23,094.07	-

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Fund	Cash and Investments March 1, 2008	Receipts	Disbursements	Cash and Investments March 31, 2008	Cash and Investments March 1, 2007
6440 DISTRICT CLERK REGISTRY	58,593,784.68	24,546,276.87	25,579,330.32	57,560,731.23	83,369,351.01
6450 COUNTY CLERK REGISTRY	72,884,403.79	40,997,495.79	40,720,653.56	73,161,246.02	63,879,978.92
6460 INSURANCE TRUST FUND	34,182,105.60	15,117,689.93	14,458,059.09	34,841,736.44	29,098,672.99
6600 DC CONTINGENCY FUND	411,856.75	-	-	411,856.75	-
Harris County Grant Funds					
7007 TITLE IV-E ADOPTION INCENTIVE	(476,755.35)	476,755.37	476,755.37	(476,755.35) a	(1,108,605.62)
7012 TITLE IV-D ICSS	(59,539.66)	90,391.36	12,526.70	18,325.00	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	-	-	(8,549.28)
7016 Urban Area Sec Initiative II	(2,709,889.46)	2,709,889.46	2,726,174.74	(2,726,174.74) a	(3,786,329.84)
7017 Congestion/Air Qual Impro-CMAQ	(17,433.12)	29,833.03	22,466.33	(10,066.42) a	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(32,919.70)	32,919.70	32,919.70	(32,919.70) a	(40,913.28)
7020 SUPPORT HOUSING	-	30,832.51	57,949.20	(27,116.69) 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)	628,149.79	628,149.79	(1,225,131.19) a	(640,954.55)
7024 PAL TRANSITION CENTER	(8,201.10)	18,585.96	28,249.17	(17,864.31) a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,783.36	457.92	864.00	5,377.28	5,835.00
7027 BANE PARK TPWD	(301,100.24)	598,623.73	452,710.17	(155,186.68) a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(23,305.45)	24,664.52	39,906.66	(38,547.59) a	(19,821.40)
7029 CHALLENGER SEVEN MEMORIAL PARK	-	115.29	212.90	(97.61) a	-
7034 ECONOMIC DEVELOPMENT INITIATIV	-	-	-	-	(13,574.94)
7035 Court Doc-Preservtn Restoratr	57,625.00	-	-	57,625.00	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	-	-	-	-	(479,206.80)
7038 JUVENILE PROTECTION RECORDS	-	-	-	-	(15,979.08)
7040 ASSISTED HOUSING PROGRAM	537,237.22	-	537,237.22	-	514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(127,647.79)	249,749.81	135,783.14	(13,681.12) a	-
7042 HUMANITIES TEXAS	(267.00)	267.00	267.00	(267.00) a	2,408.00
7043 HC YOUTH MENTAL HEALTH PLAN	59,963.99	-	97.00	59,866.99	49,985.00
7045 ADULT VIOLENT DEATH REVIEW TEA	-	-	-	-	(698.60)
7047 WEST NILE SURVEILLANCE & CONTR	(15,844.63)	31,689.26	15,844.63	-	-
7048 BUILT ENVIRONMENT GRANT	2,749.10	5,000.00	-	7,749.10	-
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	131,718.82	-	12,096.55	119,622.27	-
7052 MINORITY AIDS QUALITY MANAGEME	(746,515.70)	1,547,390.88	827,911.13	(27,035.95) a	-
7053 THE EMPLOYEE PROJECT	88,722.46	-	29,995.76	58,726.70	-
7054 FTA SEC 5307 URBAN FORMULA	(17,082.33)	17,082.33	23,679.69	(23,679.69) a	-
7056 OTHER VICTIM ASSISTANCE GRANT	(8,447.25)	15,185.99	12,581.00	(5,842.26) a	-
7057 STEP-COMPREHENSIVE	(21,148.89)	39,836.71	21,364.20	(2,676.38) a	-
7061 HEALTH DISPARITIES GRANT	91,600.00	-	-	91,600.00	-
7075 TX HISTORIC CRTHOUSE PRESERVAT	(136,872.40)	136,872.40	136,872.40	(136,872.40) a	(13,002.33)
7083 FEMA/HUD DISASTER RECOVERY PROGR	(9,447.43)	69,397.60	102,201.98	(42,251.81) a	-
7084 TDHCA TX PLAN/DISASTER RECOVER	(61,495.44)	65,989.20	166,470.99	(161,977.23) a	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(7,202.23)	7,202.23	8,267.25	(8,267.25) a	-
7088 INTENSIVE SUPER JUV SEX OFFEND	-	-	15,000.00	(15,000.00) a	-
7089 HC RESCUE MENTORING PROG (CPS)	(5,623.81)	5,623.81	11,824.39	(11,824.39) a	(96,262.80)
7093 HURRICANE DEAN	13,760.92	-	-	13,760.92	(45,255.58)
7107 CITIZEN CORPS	(71,553.66)	71,553.66	71,553.66	(71,553.66) a	71,177.92
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	45,255.58	45,255.58	(45,255.58) a	284,612.66
7115 ALLSTATE FOUNDATION GRANT	14,033.89	-	1,371.97	12,661.92	-
7125 NON-EMERGENCY TRANSPORT SVCS	55,097.71	-	-	55,097.71	-
7130 EMERGENCY SHELTER GRANT	-	37,001.61	53,317.73	(16,316.12) a	-
7140 HOME PROGRAM	(262,160.15)	326,365.03	341,483.00	(277,278.12) a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	80,431.61	-	29,712.27	50,719.34	1,105,774.76
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00	-
7165 PRIVATE PROGRAMS	277,396.22	-	110,532.53	166,863.69	1,066,337.03
7168 PUBLIC HOUSING SAFETY INITIAT	(7,355.34)	17,325.41	10,345.97	(375.90) a	(16,065.94)
7169 BIG READ	3,629.94	-	-	3,629.94	-
7175 MOBILITY TRANSPORTATION	(1,522.58)	1,522.58	1,522.58	(1,522.58) a	7,127.42
7185 CENTERPOINT ENERGY CARE PROGRA	46.17	44.22	163.02	(72.63) a	72,571.64
7195 TRUANCY INTERVENTION PROGRAM	(13,855.09)	13,855.09	22,721.98	(22,721.98) a	(18,796.66)
7196 SCHOOL RESOURCE OFFICER	(9,336.72)	9,336.72	16,307.95	(16,307.95) a	-
7200 SHELTER PLUS CARE	(367,494.92)	855,394.26	490,173.09	(2,273.75) a	(26,190.55)
7215 HUMAN TRAFFICKING RESCUE	(30,217.29)	28,720.00	74,546.71	(76,044.00) a	(12,349.55)
7222 TCEQ-LOW INCOME VEHICLE REPAI	5,617,171.72	-	5,586,920.58	30,251.14	-
7235 2006 OJP HURRICANE RELIEF PROJ	(53,198.25)	28,666.56	28,666.56	(53,198.25) a	(1,150.78)
7250 HUD MICROLOAN & SBDL	40,799.52	6,972.79	-	47,772.31	53,017.45
7275 STAND ALONE DRUG TESTING	(19,403.30)	53,798.87	32,290.64	2,104.93	(6,692.81)
7262 HELP AMERICA VOTE ACT	-	-	-	-	(11,000.00)
7280 PHASE XV - UTILITY ASSISTANCE	1,073.46	5,309.37	5,309.37	1,073.46	(322.26)
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62	-
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	810,079.76	810,079.76	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	(54,707.25)	109,414.50	54,707.25	-	(52,102.25)
7294 HURRICANE KATRINA 2005	2,852,000.52	615,504.49	709,913.33	2,757,591.68	2,697,940.89
7295 HURRICANE RITA 2005	66,981.02	-	38,828.70	28,152.32	17,237.19
7296 HC ALLIANCE-CHILDREN & FAMILIE	(79,043.83)	80,543.83	222,046.26	(220,546.26) a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(99,012.80)	171,359.31	119,644.79	(47,298.28) a	(722,733.69)
7416 Elderly/Disabled Transportatio	226,678.50	240,130.75	153,450.27	313,358.98	(59,238.41)

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7423 TARGET STORES COMMUNITY GIVING	-	-	-	-	5,002.67
7431 AQUATICS CENTER	-	-	-	-	150,000.00
7456 BMP EFFECT POLLUTANT REDUCTION	-	-	-	-	(16,574.63)
7635 ENSURING ACCESS.ENCOURAGING SU	-	-	-	-	(38,865.72)
7660 HUD COMM DEVELOP BLOCK GRANT	(987,249.80)	2,646,097.93	2,406,332.32	(747,484.19) a	(321,273.95)
7697 SEX OFFENDER COMPL ENFOR & MON	(27,886.33)	30,379.76	48,416.19	(45,922.76) a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	(1,428.31)	1,544.41	1,622.97	(1,506.87) a	(4,565.05)
7724 WARD MENTOR PROGRAM	51,620.51	24,169.97	30,639.52	45,150.96	50,446.98
7749 TASK FORCE-UNDERAGE DRINKING	-	-	-	-	(6,155.98)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(124,025.11)	124,025.11	154,778.31	(154,778.31) a	(29,758.42)
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(51,226.15)	51,226.15	91,613.41	(91,613.41) a	(102,893.10)
8020 TUBERCULOSIS PREVENTION AND CO	(114,336.95)	196,109.41	204,259.53	(122,487.07) a	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(34,651.88)	34,651.88	66,142.99	(66,142.99) a	(51,368.78)
8040 RUN AWAY & YOUTH FAMILY	(2,984.49)	2,984.49	4,273.50	(4,273.50) a	12,418.29
8045 STAR PROGRAM	(45,248.04)	69,738.20	74,090.97	(49,600.81) a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(100,050.91)	228,822.69	228,066.94	(109,295.16) a	(205,878.34)
8060 REFUGEE HEALTH SCREENING	(218,912.84)	344,675.05	318,155.08	(192,392.87) a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(34,309.42)	73,618.84	39,309.42	-	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	41.83	-	-	41.83	1,451.70
8070 IMMUNIZATION ACTION PLAN	(169,394.03)	285,257.14	316,370.70	(200,507.59) a	(78,627.29)
8090 TUBERCULOSIS ELIMINATION DIVIS	(11,065.75)	11,065.75	23,969.13	(23,969.13) a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(6,658.50)	9,229.91	12,822.47	(10,251.06) a	(9,299.28)
8110 FAMILY PLANNING	(232,983.08)	326,919.62	417,755.60	(323,819.06) a	(33,081.63)
8125 HRSA-SPECIAL PROJECTS	(469.23)	938.46	-	469.23	(10,200.52)
8130 STATE LEGALIZATION IMPACT	772,002.05	-	26.36	771,975.69	777,128.07
8140 HIV PREVENTION	(83,099.55)	94,058.00	95,295.79	(84,337.34) a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(31,794.52)	31,794.52	47,771.62	(47,771.62) a	(36,202.76)
8150 HIV PCPE/HERR	(11,159.08)	18,783.85	32,851.41	(25,226.64) a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(123,858.02)	127,664.27	97,632.32	(93,826.07)	(67,792.50)
8165 BIOTERRORISM	(232,115.14)	547,279.25	573,908.71	(258,744.60) a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(36,233.64)	7,547,835.19	8,467,195.43	(955,593.88) a	(3,334,970.42)
8215 INFECTIOUS DISEASE-WEST NILE	(39,252.43)	43,482.44	43,261.64	(39,031.63) a	(31,991.81)
8270 TX AUTOMATED VICTIM NOTIFICATI	-	-	-	-	-
8285 LOAN STAR LIBRARIES PROGRAM	(104,992.24)	104,992.24	143,685.96	(143,685.96) a	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(1,182,593.67)	1,792,734.43	1,967,973.75	(1,357,832.99) a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(122,435.04)	122,435.04	155,035.90	(155,035.90) a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	-	-	-	-	488.38
8480 LOCAL LAW ENFORCEMENT BLOCK GR	-	1,334.11	-	1,334.11	-
8487 PREPARATION FOR ADULT LIVI(PAL	(157,776.55)	177,704.74	277,319.78	(257,391.59) a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(117,883.52)	208,249.45	204,349.66	(113,983.73) a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	1,746.89	-	10,923.98	(9,177.09) a	(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(11,100.99)	11,100.99	19,218.96	(19,218.96) a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(265,654.84)	324,570.52	548,631.54	(489,715.86) a	(859,309.88)
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	(19,468.00)
8605 BULLETPROOF VEST PARTNERSHIP	(118,310.61)	118,310.61	168,500.61	(168,500.61) a	(707.87)
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	5,009.87	5,009.87	(5,009.87) a	(541.52)
8620 HOUSTON MONEY LAUNDERING	(91,692.00)	91,692.00	91,692.00	(91,692.00) a	(4,451.85)
8640 HOUSTON INTELLIGENCE SUPPORT C	-	-	-	-	26,378.27
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	2,887.28	-	-	2,887.28	(9,645.14)
8705 CRIME VICTIM ASSISTANCE	(15,942.47)	15,942.47	27,732.37	(27,732.37) a	(9,032.93)
8707 VICTIMS ASSISTANCE COORDINATOR	(7,968.88)	7,968.88	12,800.03	(12,800.03) a	-
8710 AUTO THEFT PREVENTION	(91,491.56)	140,328.28	397,268.17	(348,431.45) a	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(15,393.25)	15,393.25	29,306.19	(29,306.19) a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,181,419.60	-	11,802.86	2,169,616.74	1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	-	-	-	-	(6,622.39)
8731 HGAC SOLID WASTE	-	-	-	-	(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(19,622.50)	19,622.50	37,453.94	(37,453.94) a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(7,853.30)	7,853.30	15,143.19	(15,143.19) a	(7,446.63)
8768 STAR-STATE DRUG COURT	(38,496.50)	38,496.50	41,193.99	(41,193.99) a	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	(6,099.10)	6,099.10	50,664.12	(50,664.12) a	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(39,117.14)	39,925.74	43,939.04	(43,130.44) a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	-	-	(5,713.97)
8825 G.R.E.A.T. PROGRAM	31,310.19	84,205.41	134,497.58	(18,981.98) a	(45,290.97)
8865 D.W.I. STEP	(15,222.82)	28,721.38	31,592.40	(18,093.84) a	(8,214.70)
8880 STEP-COMPREHENSIVE	-	-	-	-	(1,369.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	13,094.25	-	-	13,094.25	28,101.75
8895 STEP-COMPREHENSIVE	(28,928.48)	41,004.13	20,502.06	(8,426.41)	(19,120.91)
8897 COMP COMMERCIAL VEHICLE SAFETY	(10,879.15)	12,516.48	6,258.24	(4,620.91)	(8,564.67)
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(45,455.00)	80,410.00	98,953.00	(63,998.00) a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,076.00)	330,576.00	399,864.74	(267,364.74) a	(101,445.78)
8931 JDAI	94,236.11	-	2,500.00	91,736.11	-
8960 POLICY TRAINING	(30,570.39)	30,773.49	41,694.93	(41,491.83) a	(8,683.24)
8980 CPS RUNAWAY INVESTIGATOR	(12,541.02)	13,047.86	22,487.14	(21,980.30) a	(11,639.63)
Sub total Harris County Grant Funds	11,228.69	27,104,031.31	35,517,253.42	(8,401,993.42)	(10,019,792.06)

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

Fund	Cash and Investments March 1, 2008	Receipts	Disbursements	Cash and Investments March 31, 2008	Cash and Investments March 1, 2007
Total Harris County	\$ 2,161,377,641.41	\$ 1,000,368,074.24	\$ 1,025,826,866.01	\$ 2,135,918,849.64	\$ 2,128,793,586.01
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	\$ 263,112.89	\$ 92,294.81	\$ 184,185.36	\$ 171,222.34	\$ 274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,052.32	6.70	8,052.32	6.70	8,696.17
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,155,779.30	576.48	-	1,156,355.78	2,139,543.67
2190 FC CONT REFUNDING 2006A DS	5,753.34	2,355,194.78	-	2,360,948.12	6,590.99
2270 FC CONTRACT TAX REF 2008A COI	-	346,634.85	-	346,634.85	-
2280 FC CONTRACT TAX REF 2008B COI	-	413,486.83	-	413,486.83	-
2890 FLOOD CONTROL GENERAL FD	81,781,642.91	2,512,064.87	2,333,688.24	81,960,019.54	75,630,415.85
3240 REGIONAL F/C PROJECTS	16,577,452.72	36,455.45	-	16,613,908.17	19,241,907.99
3310 FLOOD CONTROL PROJECT CONTRIBU	25,679,319.77	902.86	-	25,680,222.63	20,451,266.18
3320 FC BONDS 2004A-CONSTRUCTION	31,039,433.68	13,633,232.27	13,611,823.56	31,060,842.39	54,507,530.38
3330 FC IMPROVEMENT BDS 2007 PROJEC	89,493,840.74	26,049,921.79	25,487,430.66	90,056,331.87	94,328,222.83
3970 FC COMMERCIAL PAPER SERIES F	1,434,796.81	25,268.89	145,546.46	1,314,519.24	1,979,381.70
4130 FC REFUNDING SERIES 1993	7,168,760.90	173,381.03	-	7,342,141.93	10,247,629.10
4150 FLOOD CONTROL REF. SERIES 2002	730,321.50	14,995.29	-	745,316.79	906,668.24
4160 FLOOD CONTROL REF. 2003A	1,568,488.79	39,051.35	-	1,607,540.14	1,703,737.44
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,609,818.10	2,687.77	-	4,612,505.87	2,301,367.59
4200 FC CONTRACT TAX REF 2008A-DS	-	4,018,572.86	4,506.08	4,014,066.78	-
4210 FC CONTRACT TAX REF 2008B -DS	-	5,101,147.67	-	5,101,147.67	-
6060 FC-PAYROLL CLEARING	-	3,756,090.86	1,919,361.28	1,836,729.58	-
6500 FC-CORPS OF ENGINEERS ESCROW	564.18	0.86	64.18	500.86	500.00
6510 FC-COE SIMS BAYOU ESCROW	1,540,210.78	1,134.21	1,503,070.78	38,274.21	1,537,140.00
Flood Control Grant Funds					
7031 FLOOD CONTROL FEMA-PDMC	(613,471.74)	196,369.46	2,274.56	(419,376.84) a	(5,142,341.50)
7119 HMGP-HAZARD MITIGATION	(544,638.47)	99,129.47	114.00	(445,623.00) a	(2,219,803.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(898,160.74)	3,547.18	23,781.28	(918,394.84) a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	205,633.18	-	-	205,633.18	208,967.85
Sub total Flood Control Grant Funds	(1,850,637.77)	299,046.11	26,169.84	(1,577,761.50)	(8,099,500.02)
Total Flood Control	\$ 261,206,710.96	\$ 58,872,148.59	\$ 45,223,898.76	\$ 274,854,960.79	\$ 277,166,036.09
Report Total	\$ 2,422,584,352.37	\$ 1,059,240,222.83	\$ 1,071,050,764.77	\$ 2,410,773,810.43	\$ 2,405,959,622.10

- (a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
 (b) Negative cash balance at March 31, 2008 due a March 4 deposit that was not recorded in IFAS - balance should be zero.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ 1,316,348,674	\$ 51,884,866	\$ 51,884,866	4%	\$ 1,264,463,808	\$ 65,080,452
FUND 1xxx - General Fund Debt Service	138,088,764	209,210,834	73,514,563	73,514,563	35%	135,696,271	3,756,416
TOTAL GENERAL FUND	1,454,437,438	1,525,559,508	125,399,429	125,399,429		1,400,160,079	68,836,868
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	191	191	-	-	0%	191	-
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	202	202	0%	3,558,367	100,275
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	-	-	0%	17,463	-
FUND 2170 - Flood Control Refunding Series 2003B	9,784,600	224,211,568	214,426,974	214,426,974	96%	9,784,594	4,891,385
FUND 2180 - Flood Control Contract Refunding 2004	11,397,771	107,974,224	96,577,029	96,577,029	89%	11,397,195	1,155,340
FUND 2190 - Flood Control Contract Refunding 2006A	4,710,189	4,710,189	2,355,195	2,355,195	50%	2,354,994	1,404,690
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	75,145	75,145	5%	1,540,916	-
FUND 2220 - Family Protection DC	290,110	290,110	27,200	27,200	9%	262,910	29,508
FUND 2230 - Community Development Restricted Fund	51,414	51,414	-	-	0%	51,414	-
FUND 2240 - County Judge Restricted Fund	3,121	3,121	-	-	0%	3,121	-
FUND 2250 - CPS-Special Revenue Con	835,908	835,908	-	-	0%	835,908	-
FUND 2270 - Flood Control Contract Refunding 2008A	-	346,194	346,635	346,635	100%	(441)	-
FUND 2280 - Flood Control Contract Refunding 2008B	-	412,961	413,487	413,487	100%	(526)	-
FUND 2290 - Probate Court Support	203,323	203,323	-	-	0%	203,323	-
FUND 2300 - Appellate Judicial System	543,489	543,489	36,193	36,193	7%	507,296	38,905
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	-	-	0%	585,509	-
FUND 2320 - DA Special Investigation	368,513	368,513	32,800	32,800	9%	335,713	35,090
FUND 2330 - DA Hot Check Depository	425,403	425,403	46,833	46,833	11%	378,570	20,809
FUND 2340 - Courthouse Security	184,158	184,158	15,560	15,560	8%	168,598	11,976
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	481,604	481,604	8%	5,754,885	474,343
FUND 2370 - Donation Fund	91,988	91,988	27,903	27,903	30%	64,085	22,159
FUND 2380 - Justice Court Technology	697,082	697,082	62,064	62,064	9%	635,018	47,907
FUND 2390 - Child Abuse Prevention	7,998	7,998	438	438	5%	7,560	122
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	72,098	72,098	13%	496,333	2,578
FUND 2420 - Tax Office - Chapter 19	726,531	726,531	-	-	0%	726,531	-
FUND 2450 - Stormwater Management	388,860	388,860	-	-	0%	388,860	-
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	-	-	0%	1,625	-
FUND 2510 - TCEQ Pollution Control	27,216	27,216	2,600	2,600	10%	24,616	500
FUND 2550 - Election Services	415,852	415,852	-	-	0%	415,852	-
FUND 2560 - D. A. Seized Assets - Treasury	279	279	13	13	5%	266	35
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	129	129	5%	2,621	369
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,308	62	62	5%	1,246	164
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	211	211	5%	4,245	590
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	15,668	15,668	10%	139,142	312,498
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	93,685	93,685	94%	5,995	54,732
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	68,330	68,330	47%	77,003	31,644
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	34,890	34,890	9%	368,046	189,259
FUND 2640 - Constable Seized Assets - State	18,256	18,256	860	860	5%	17,396	6,113
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	3,416	3,416	5%	68,853	18,538
FUND 2660 - Seized Assets - Fire Marshall	534	534	-	-	0%	534	-
FUND 2700 - Dispute Resolution	990,031	990,031	83,742	83,742	8%	906,289	82,565

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ 293,963	\$ 293,963	87%	\$ 45,161	\$ 299,806
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	80,683	80,683	0%	23,760,891	148,730
FUND 2770 - Library Donation Fund	216,623	216,623	9,561	9,561	4%	207,062	9,668
FUND 2800 - Law Library	1,380,178	1,380,178	111,164	111,164	8%	1,269,014	121,407
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	2,512,054	2,512,054	3%	71,576,514	2,378,854
SUB-TOTAL SPECIAL REVENUE FUND	<u>145,496,573</u>	<u>457,259,149</u>	<u>318,308,391</u>	<u>318,308,391</u>		<u>138,950,758</u>	<u>11,890,559</u>
SUB-TOTAL GRANT FUND	<u>210,294,374</u>	<u>230,266,008</u>	<u>5,861,040</u>	<u>5,861,040</u>	3%	<u>224,404,968</u>	<u>3,933,866</u>
TOTAL SPECIAL REVENUE FUND	<u>355,790,947</u>	<u>687,525,157</u>	<u>324,169,431</u>	<u>324,169,431</u>		<u>363,355,726</u>	<u>15,824,425</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	-	890	890	0%	(890)	30,250
FUND 3240 - Regional Projects	-	-	36,455	36,455	0%	(36,455)	20,768
FUND 3310 - Flood Control Projects	-	-	903	903	0%	(903)	113
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	21,409	21,409	0%	(21,409)	95,357
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	562,491	562,491	0%	(562,491)	81,837
FUND 3600 - Road Capital Projects	-	-	5,240,230	5,240,230	0%	(5,240,230)	53,727
FUND 3670 - Building/Park/Library Capital Project	-	-	389,061	389,061	0%	(389,061)	31,000
FUND 3700 - CO Series 2001 Construction	-	-	42,511	42,511	0%	(42,511)	64,292
FUND 3710 - Permanent Improvements Series 2002	-	-	90	90	0%	(90)	251
FUND 3730 - Road Refunding 2004B Construction	-	-	141,758	141,758	0%	(141,758)	107,178
FUND 3740 - Road Refunding 2006B Construction	-	-	12,282	12,282	0%	(12,282)	102,493
FUND 3830 - 1987 Road Series 1993	-	-	132	132	0%	(132)	463
FUND 3850 - Permanent Improvement 1994	-	-	3,746	3,746	0%	(3,746)	5,748
FUND 3860 - Road & Refunding Sereis 1996	-	-	1,009	1,009	0%	(1,009)	11,827
FUND 3890 - Series 94 Certificate	-	-	17,596	17,596	0%	(17,596)	20,516
FUND 3930 - Commercial Paper B	29,884,973	29,884,973	1,360,000	1,360,000	5%	28,524,973	-
FUND 3940 - Commercial Paper C	168,896,559	168,896,559	2,600,000	2,600,000	2%	166,296,559	8,500,000
FUND 3960 - Commercial Paper A-1	9,313,543	9,313,543	550,000	550,000	6%	8,763,543	430,000
FUND 3970 - Commercial Paper F	149,178,839	149,178,839	2,874	2,874	0%	149,175,965	903,697
FUND 3980 - Commercial Paper New D	18,679,372	18,679,372	500,000	500,000	3%	18,179,372	1,250,000
TOTAL CAPITAL PROJECT FUND	<u>375,953,286</u>	<u>375,953,286</u>	<u>11,483,437</u>	<u>11,483,437</u>		<u>364,469,849</u>	<u>11,709,517</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	6,418,963	6,418,963	173,381	173,381	3%	6,245,582	381,476
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	14,995	14,995	1%	1,359,786	34,783

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ 39,051	\$ 39,051	2%	\$ 1,644,716	\$ 75,087
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	2,688	2,688	0%	4,481,948	19
FUND 4200 - FC Contract Tax Ref. 2008A	-	160,438,310	160,441,062	160,441,062	100%	(2,752)	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	161,366,866	161,370,364	161,370,364	100%	(3,498)	-
FUND 4630 - Road Bonds 1996	290,449	290,449	26,071	26,071	9%	264,378	417,607
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	120,158	120,158	3%	3,550,009	386,895
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	412,837	412,837	2%	22,388,035	415,939
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	66,251	66,251	2%	3,079,289	120,958
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	39,435,591	39,435,591	90%	4,227,168	157,378
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	142,228	142,228	2%	6,601,638	226,982
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,707	83,683	83,683	1%	9,465,024	149,869
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	39,609	39,609	2%	1,867,677	71,678
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	127,264	127,264	2%	6,209,506	37,580
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	161,993	161,993	1%	20,422,487	3,011,676
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	39,629,614	39,629,618	39,629,618	100%	(4)	-
TOTAL DEBT SERVICE FUND	<u>93,305,911</u>	<u>494,087,833</u>	<u>402,286,844</u>	<u>402,286,844</u>		<u>91,800,989</u>	<u>5,487,927</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	239,706	239,706	410	410	0%	239,296	-
FUND 5040 - Parking Facilities	473,212	473,212	33,900	33,900	7%	439,312	33,900
FUND 5060 - Commissary	-	-	800,466	800,466	0%	(800,466)	719,877
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,475,640	1,475,640	9%	14,126,460	1,134,908
FUND 5500 - Central Service VMC	32,019,253	32,019,253	24,191	24,191	0%	31,995,062	3,201
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,819	904,267	904,267	18%	4,169,552	763,699
FUND 5540 - Inmate Industries	95,467	95,467	4,565	4,565	5%	90,902	-
FUND 5550 - Risk Management	4,329,160	4,329,160	-	-	0%	4,329,160	1,175,000
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	230	230	0%	2,909,273	78
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	11,687	11,687	0%	4,910,128	26
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	426	426	0%	12,913,557	703
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	169	169	0%	8,707,370	301
FUND 5160 - TRA 2002 Construction	-	-	40,417	40,417	0%	(40,417)	75,020
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,896	1,489	1,489	0%	404,407	6,944
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	966	966	0%	29,761,469	1,113
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	43	43	0%	1,106,064	291
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	84,898	84,898	18%	386,800	2,510
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	503,023
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	113	113	0%	6,702,379	14
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	64,314	64,314	18%	284,222	39,882
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	291	291	0%	14,437,068	-
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	181	181	0%	6,901,916	-
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	502	502	0%	18,510,062	-
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	-	-	0%	60,000,000	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	1	1	0%	6,590,968	2

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 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	172,701	172,701	0%	141,826,734	18,734
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	2,531	2,531	0%	4,251,871	377
FUND 5710 - TRA Construction	1,111,907	1,111,907	3,027,438	3,027,438	272%	(1,915,531)	507,582
FUND 5720 - TRA Office Building	526,586	526,586	38,462	38,462	7%	488,124	51,030
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	38,969,617	38,969,617	8%	433,629,085	36,470,596
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	6,019,172	6,019,172	5%	125,010,228	4,518,914
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	637,976	637,976	13%	4,262,854	490,440
FUND 5780 - TRA Credit Card Account	-	-	576,866	576,866	0%	(576,866)	-
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	904	904	0%	1,156,612	25
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	530	530	0%	1,302,118	775
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	4,338	4,338	0%	3,099,143	360
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	208	208	0%	9,898,036	20
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	79
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,233,990	4,554,236	4,554,236	2%	224,679,754	3,000,075
TOTAL PROPRIETARY FUND	<u>1,233,234,093</u>	<u>1,233,692,933</u>	<u>57,454,145</u>	<u>57,454,145</u>		<u>1,176,238,788</u>	<u>49,519,499</u>
TRUST FUND							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,116,311	15,116,311	8%	170,788,366	13,514,507
TOTAL PROPRIETARY FUND	<u>185,904,677</u>	<u>185,904,677</u>	<u>15,116,311</u>	<u>15,116,311</u>		<u>170,788,366</u>	<u>13,514,507</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,698,626,352</u>	<u>\$ 4,502,723,394</u>	<u>\$ 935,909,597</u>	<u>\$ 935,909,597</u>		<u>\$ 3,566,813,797</u>	<u>\$ 164,892,743</u>

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ 1,575,316,965	\$ 93,968,037	\$ 93,968,037	\$ 107,884,400	\$ 1,373,464,528	87%	\$ 87,662,870
FUND 1xxx - General Fund Debt Service	274,283,939	345,406,009	84,938,477	84,938,477	-	260,467,532	75%	8,833,685
TOTAL GENERAL FUND	1,849,520,905	1,920,722,974	178,906,514	178,906,514	107,884,400	1,633,932,060	85%	96,496,555
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	92,092	92,092	-	3,720,158	98%	163,128
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%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,792,656	224,219,624	214,435,020	214,435,020	-	9,784,604	4%	-
FUND 2180 - FC Contract Tax and Refunding 2004A	12,554,917	109,131,369	96,576,452	96,576,452	-	12,554,917	12%	-
FUND 2190 - FC Contract Tax and Refunding 2006A	4,715,944	4,715,944	-	-	-	4,715,944	100%	-
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	95,147	95,147	250,000	1,711,870	83%	151,207
FUND 2220 - Family Protection District Clerk	384,298	384,298	10,372	10,372	-	161,351	42%	12,481
FUND 2230 - Community Development Restricted Fund	1,609,410	1,609,410	87,336	87,336	446,606	1,075,468	67%	68,542
FUND 2240 - County Judge Restricted Fund	97,686	97,686	563	563	4,218	92,905	95%	-
FUND 2250 - CPS, Special Revenue Con	835,908	835,908	122,040	122,040	50,951	662,917	79%	-
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	55,493	55,493	44,936	531,549	84%	58,723
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	17,611	17,611	-	1,179,940	99%	7,132
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	268	268	-	6,407,042	100%	9,843
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	568,020	568,020	1,730,462	19,869,542	90%	4,504
FUND 2370 - Donation Fund	2,879,489	2,879,489	14,761	14,761	53,610	2,811,118	98%	1,264
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	367,691	367,691	1,901,802	669,556	23%	-
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	-	-	51,203	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	854,227	1,126	1,126	101,658	751,443	88%	73,437
FUND 2550 - Election Services	1,032,640	1,032,640	1,427	1,427	85,883	945,330	92%	197
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%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	46,647	46,647	583,766	4,215,622	87%	42,741
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	36,263	36,263	13,500	3,070,523	98%	-
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	-	-	81,672	4,467,695	98%	-
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	148,927	148,927	116,914	12,347,273	98%	84,194
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	-	-	-	1,578,197	100%	120,743
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	14,783	14,783	28,658	866,636	95%	7,912
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	370,896	370,896	557,444	25,789,283	97%	2,281,857
FUND 2770 - Library Donation Fund	621,161	621,161	16,569	16,569	52,413	552,179	89%	13,665
FUND 2800 - Library	2,278,150	2,278,150	37,505	37,505	291,087	1,949,558	86%	40,732
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	2,939,323	2,939,323	32,732,069	121,851,181	77%	4,929,046
SUB TOTAL SPECIAL REVENUE FUND	308,936,360	620,355,340	316,056,332	316,056,332	39,346,544	264,952,464	43%	8,254,070
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	-	-	16,750	1,676,324	99%	889
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	149
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,941	11,438	11,438	72,305	11,716,198	99%	156,700
FUND 7017 - Congestion/Air Qual Imp	83,949	83,949	1,766	1,766	37,665	44,518	53%	-
FUND 7019 - STAR-Success Through Addiction Recovery	36,681	36,681	-	-	36,345	336	1%	12,787
FUND 7020 - Support Housing	560,627	560,627	27,117	27,117	342,022	191,488	34%	27,047
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	1,124,981	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	17,712	17,712	43,256	65,738	52%	58,317
FUND 7026 - North American Wetlands Conservation	12,490	12,490	864	864	-	11,626	93%	53
FUND 7027 - Bank Park TPWD	265,658	265,658	200,897	200,897	16,471	48,290	18%	-
FUND 7028 - Abducted/Missing Person	13,876	13,876	10,801	10,801	-	3,075	22%	11,647
FUND 7029 - Challenger Seven Memorial	4,042	4,042	213	213	-	3,829	95%	21,735

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ 7,370	\$ 7,370	\$ 3,000	\$ 127,423	92%	\$ 56,167
FUND 8002 - Burning Crow	217,000	217,000	-	-	-	217,000	100%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	1,331,346	6,114	6,114	955,461	369,771	28%	11,195
FUND 8020 - Tuberculosis Prevention	355,763	355,763	50,542	50,542	10,865	294,356	83%	54,280
FUND 8030 - Office of Regional Program	129,333	129,333	21,694	21,694	-	107,639	83%	20,447
FUND 8040 - Run Away & Youth Family	110,892	110,892	1,070	1,070	-	109,822	99%	1,405
FUND 8045 - STAR Program	335,556	335,556	18,518	18,518	571	316,467	94%	23,343
FUND 8050 - Maternal and Child Health	551,527	551,527	73,176	73,176	63,000	415,351	75%	85,344
FUND 8060 - Refugee Health Screening	696,015	696,015	74,589	74,589	111,959	509,467	73%	48,241
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	6,468	27,733	81%	31,869
FUND 8066 - Texas Book Festival Grant	42	42	-	-	-	42	100%	-
FUND 8070 - Immunization Action Plan	303,444	303,444	94,449	94,449	3,281	205,714	68%	81,144
FUND 8090 - Tuberculosis Elimination Division	103,899	103,899	9,839	9,839	-	94,060	91%	8,919
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	4,397	4,397	-	35,707	89%	3,842
FUND 8110 - Family Planning	962,261	1,024,469	123,067	123,067	155,610	745,792	73%	168,804
FUND 8125 - HRSA Special Projects	242,534	242,534	27	27	236,320	6,187	3%	-
FUND 8130 - State Legalization Impact	848,693	848,693	-	-	374	848,319	100%	3,979
FUND 8140 - HIV Prevention	216,900	216,900	9,118	9,118	-	207,782	96%	21,715
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,689	12,012	12,012	13,827	267,850	91%	17,732
FUND 8150 - HIV PCPE/HERR	-	164,718	11,514	11,514	-	153,204	93%	11,792
FUND 8160 - Maternal and Child Health PTB	374,873	374,873	20,341	20,341	3,038	351,494	94%	14,430
FUND 8165 - Bioterrorism	1,236,609	1,236,609	158,224	158,224	198,283	880,102	71%	155,905
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,443,965	1,623,957	1,623,957	7,682,263	12,137,745	57%	1,536,172
FUND 8215 - Infectious Disease-West Nile	117,946	117,946	4,113	4,113	16	113,817	96%	8,454
FUND 8285 - Loan Star Libraries Program	178,392	178,392	30,797	30,797	18,720	128,875	72%	4,112
FUND 8320 - WIC Supplemental Feeding	4,802,555	4,824,355	581,361	581,361	187,828	4,055,166	84%	554,303
FUND 8410 - Residential Substance Abuse	117,044	117,044	22,877	22,877	1,600	92,567	79%	13,319
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	1,334	(1,334)	a 0%	-
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	1,845,687	67,774	67,774	17,954	1,759,959	95%	103,527
FUND 8488 - Community Youth Development	843,781	843,781	31,355	31,355	541,719	270,707	32%	43,707
FUND 8515 - Early Medical Intervention	55,529	55,529	7,723	7,723	-	47,806	86%	7,475
FUND 8520 - Domestic Violence Unit	31,634	31,634	6,228	6,228	-	25,406	80%	5,614
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	41,077,071	223,147	223,147	1,702,194	39,151,730	95%	162,247
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	-
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	4,565
FUND 8605 - Bulletproof Vest Partnership	487,057	487,057	47,070	47,070	157,160	282,827	58%	63,510
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	-
FUND 8620 - Money Laundering Initiative	77,906	77,906	-	-	4,224	73,682	95%	-
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	36,085
FUND 8676 - HCME Coverdell Improvement	242,598	242,598	-	-	111,844	130,754	54%	-
FUND 8685 - Tobacco Compliance-Public Acct	10,916	10,916	-	-	-	10,916	100%	-
FUND 8705 - Crime Victim Assistance	52,231	52,231	8,068	8,068	-	44,163	85%	6,543
FUND 8707 - Victims Assistance Coor	34,938	34,938	3,341	3,341	-	31,597	90%	6,025
FUND 8710 - Auto Theft Prevention	227,474	227,474	178,354	178,354	-	49,120	22%	151,435
FUND 8711 - Protective Order Prosecutor	75,528	75,528	9,578	9,578	-	65,950	87%	8,724
FUND 8715 - Justice Assistance Grant	2,169,700	2,169,700	8,239	8,239	8,573	2,152,888	99%	32,616
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	14,891
FUND 8760 - Caseworker Intervention	104,169	104,169	12,204	12,204	-	91,965	88%	7,579
FUND 8766 - Felony Family Violence	58,459	58,459	5,020	5,020	-	53,439	91%	5,566
FUND 8768 - STAR-State Drug Court	105,244	105,244	3,197	3,197	63,373	38,674	37%	21,500
FUND 8775 - DNA Enhancement Project	33,943	33,943	17,335	17,335	13,571	3,037	9%	6,475
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,054,116	56,852	56,852	74,775	922,489	88%	3,125
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	201,852	36,161	36,161	-	165,691	82%	29,371
FUND 8865 - D.W.I. STEP	137,157	137,157	11,686	11,686	-	125,471	91%	17,453
FUND 8880 - National Maximum Speed	-	-	-	-	-	-	0%	4,549
FUND 8888 - HC Hospital Foundation	7,160	7,160	-	-	3,105	4,055	57%	5,422
FUND 8895 - Safe and Sober STEP	373,498	373,498	-	-	-	373,498	100%	180
FUND 8897 - Commercial Vehicle Safety	75,932	75,932	-	-	-	75,932	100%	-
FUND 8905 - HC/HFC-MAP Plus/ESG Match Grant	447,374	447,374	42,998	42,998	48,568	355,808	80%	63,000
FUND 8910 - Motor Assistance Program	1,055,710	1,055,710	140,113	140,113	-	915,597	87%	115,496
FUND 8931 - DJAI	94,236	94,236	2,500	2,500	22,500	69,236	73%	-
FUND 8960 - Violence Against Women	62,021	62,021	7,842	7,842	-	54,179	87%	6,077
FUND 8980 - Runaway Investigative	3,539	3,539	6,664	6,664	-	(3,125)	d -88%	6,800
SUB TOTAL GRAND FUND	210,308,135	230,389,736	6,930,881	6,930,881	35,931,821	187,527,034	81%	8,421,264
TOTAL SPECIAL REVENUE FUND	519,244,495	850,745,076	322,987,213	322,987,213	75,278,365	452,479,498	53%	16,675,334

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ 6,814,943	\$ 3,075	\$ 3,075	\$ 106,362	\$ 6,705,506	98%	\$ -
FUND 3240 - Regional Projects	16,262,334	16,262,334	2,622	2,622	1,893,401	14,366,311	88%	235,412
FUND 3310 - Flood Control Capital Project	30,882,096	30,882,096	213,720	213,720	8,964,950	21,703,426	70%	389,877
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,317,260	-	-	11,762,008	17,555,252	60%	1,702,864
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	89,378,960	-	-	26,476,602	62,902,358	70%	72
FUND 3500 - Road 1975	573,603	573,603	-	-	-	573,603	100%	-
FUND 3600 - Road Capital Projects	28,750,762	28,750,762	161,067	161,067	7,691,151	20,898,544	73%	6,775,287
FUND 3610 - METRO Designated Project	30,719,014	30,719,014	280,765	280,765	11,505,990	18,932,259	62%	370,969
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	2,829,634	-	-	1,279,960	1,549,674	55%	19,583
FUND 3690 - 1982 Park Bond Fund	335,036	335,036	-	-	-	335,036	100%	130,000
FUND 3700 - CO Series 2001 Construction	10,956,558	10,956,558	-	-	86,639	10,869,919	99%	2,358,700
FUND 3710 - Perm Improv Series 2002 Construction	57,796	57,796	-	-	6,080	51,716	89%	-
FUND 3730 - Road Refunding 2004B Construction	49,004,620	49,004,620	1,143,029	1,143,029	15,987,053	31,874,538	65%	2,257,316
FUND 3740 - Road Refunding 2006B Construction	115,512,163	115,512,163	346,627	346,627	5,828,082	109,337,454	95%	-
FUND 3830 - 87 Road Series 1993 Construction	84,844	84,844	1,870	1,870	51,075	31,899	38%	-
FUND 3850 - 87 Permanent Improvement 1994	477,210	477,210	3,000	3,000	1,250	472,960	99%	-
FUND 3860 - Road and Refunding Series 1996	562,636	562,636	-	-	100,258	462,378	82%	149,106
FUND 3890 - CO Series 1994	4,011,649	4,011,649	-	-	66,989	3,944,660	98%	92,171
FUND 3910 - Commercial Paper Series D-1	755,089	755,089	5,701	5,701	-	749,388	99%	-
FUND 3930 - Commercial Paper Series B	29,884,973	29,884,973	842,055	842,055	11,045,518	17,997,400	60%	505,504
FUND 3940 - Commercial Paper Series C	168,896,559	168,896,559	2,691,846	2,691,846	53,157,899	113,046,814	67%	8,926,979
FUND 3960 - Commercial Paper Series A-1	9,313,543	9,313,543	526,055	526,055	4,038,826	4,748,662	51%	508,869
FUND 3970 - Commercial Paper Series F	149,178,839	149,178,839	450,889	450,889	27,059,691	121,668,259	82%	1,987,759
FUND 3980 - Commercial Paper Series New D	18,679,372	18,679,372	776,065	776,065	10,709,202	7,194,105	39%	2,289,084
TOTAL CAPITAL PROJECT FUND	793,239,493	793,239,493	7,448,386	7,448,386	197,818,986	587,972,121	74%	28,699,552
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	-	-	-	2,111,202	100%	-
FUND 4160 - Flood Control Refunding Series 2003	3,302,041	3,302,041	-	-	-	3,302,041	100%	-
FUND 4190 - Flood Control Improvement Bonds 2007	9,108,038	9,108,038	-	-	-	9,108,038	100%	-
FUND 4200 - FC Contract Tax Ref 2008A DS	-	160,438,310	156,426,995	156,426,995	-	4,011,315	3%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	161,366,866	156,269,216	156,269,216	-	5,097,650	3%	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	-
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	-	-	-	40,903,850	100%	-
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	-	-	-	5,970,281	100%	-
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,145	39,347,133	39,347,133	-	8,129,012	17%	-
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	-	-	-	12,737,454	100%	-
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,634	-	-	-	17,044,634	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	-	-	3,579,231	100%	-
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,546	-	-	-	12,376,546	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	-	-	-	33,223,490	100%	-
FUND 4780 - Unlimited Road Refunding 2008A DS	-	39,629,614	39,626,748	39,626,748	-	2,866	0%	-
TOTAL DEBT SERVICE	172,324,253	573,106,175	391,670,092	391,670,092	-	181,436,083	32%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ 4,508	\$ 4,508	\$ -	\$ 977,630	100%	\$ 8,666
FUND 5040 - Parking Facilities	2,484,207	2,484,207	42,645	42,645	-	2,441,562	98%	43,085
FUND 5060 - Commissary	9,498,932	9,498,932	1,008,552	1,008,552	-	8,490,380	89%	416,962
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	976,757	976,757	1,442,062	24,497,946	91%	482,350
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	1,549,709	1,549,709	4,318,056	31,507,137	84%	1,835,455
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	358,372	358,372	394,083	4,757,780	86%	486,136
FUND 5540 - Inmate Industries	1,078,280	1,078,280	14,533	14,533	236,397	827,350	77%	42,691
FUND 5550 - Risk Management	5,597,099	5,597,099	283,004	283,004	723,390	4,590,705	82%	339,377
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	1,596,505	1,596,505	-	58,403,495	97%	-
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	922
FUND 5110 - TRA Bonds 2004A Debt Service	5,003,534	5,003,534	222,259	222,259	-	4,781,275	96%	219,633
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	351,796	351,796	-	19,447,758	98%	1,248,006
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	968,216	968,216	-	30,430,099	97%	1,654,250
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	702,424	702,424	-	16,275,990	96%	688,796
FUND 5160 - TRA 2002 Construction	24,179,187	24,179,187	14,419	14,419	11,317,298	12,847,470	53%	46,417
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	98	98	-	12,705,692	100%	203
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	2,148,320	2,148,320	-	66,672,741	97%	2,151,688
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	4,128
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	90,743	90,743	-	2,066,634	96%	892,176
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	32	32	-	14,765,548	100%	73
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	1,516
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	544,996	544,996	-	12,490,578	96%	526,656
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	23	23	-	10,910,212	100%	1,168
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	6,852
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	1,119,922	1,119,922	-	29,828,325	96%	-
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	32,894	32,894	-	10,033,724	100%	-
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	1,410,551	1,410,551	-	33,644,380	96%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	235,997	235,997	-	6,355,551	96%	1,516,242
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	142,194,694	4,659,641	4,659,641	-	137,535,053	97%	3,028,941
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	319,037	319,037	-	16,165,741	98%	396,718
FUND 5710 - TRA Construction	34,008,155	34,008,155	2,537,150	2,537,150	21,541,491	9,929,514	29%	1,159,726
FUND 5720 - TRA Office Building	2,758,866	2,758,866	38,232	38,232	219,356	2,501,278	91%	138,628
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	9,189,081	9,189,081	-	930,088,003	99%	9,807,562
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	4,406,297	4,406,297	16,620,733	111,106,201	84%	6,528,053
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	(45,467) c	(45,467) c	-	18,003,466	100%	51,471
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	88,762	88,762	-	13,254,719	99%	670,998
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	170,664	170,664	-	11,780,738	99%	748,056
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	800,941	800,941	-	16,272,878	95%	788,341
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	293,719
FUND 5950 - TRA Commercial Paper Projects	229,233,990	229,233,990	2,235,741	2,235,741	93,985,717	133,012,532	58%	4,202,964
TOTAL PROPRIETARY FUND	2,163,509,109	2,163,967,989	38,077,354	38,077,354	150,798,583	1,975,092,052	91%	40,433,625
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	11,125,045	11,125,045	167,020,848	13,249,910	7%	11,125,045
TOTAL FIDUCIARY FUND	191,395,803	191,395,803	11,125,045	11,125,045	167,020,848	13,249,910	7%	11,125,045
TOTAL ALL FUNDS	\$ 5,689,234,058	\$ 6,493,177,510	\$ 950,214,604	\$ 950,214,604	\$ 698,801,182	\$ 4,844,161,724	75%	\$ 193,430,111

NOTES:
(a) Due to encumbrances, the department will request the encumbrance be cancelled.
(b) Negative amount caused by the rollover. This was corrected in April.
(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.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 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	\$ 13,402,458	\$ 707,983	\$ 707,983	\$ 405,595	\$ 12,288,880	92%	\$ 386,011
040	Right of Way	2,335,345	2,335,345	140,580	140,580	38,129	2,156,636	92%	136,832
091	Appraisal District	7,497,894	7,497,894	2,104,287	2,104,287	-	5,393,607	72%	1,645,722
100	County Judge	4,907,113	4,995,113	321,114	321,114	173,845	4,500,154	90%	340,492
101	Precinct 1	100,518,932	100,518,932	1,410,442	1,410,442	4,864,357	94,244,133	94%	1,501,956
102	Precinct 2	93,132,491	93,120,122	1,766,743	1,766,743	9,989,088	81,364,291	87%	1,895,800
103	Precinct 3	96,458,951	96,461,147	2,376,383	2,376,383	8,865,493	85,219,271	88%	2,263,742
104	Precinct 4	124,635,142	124,635,142	3,010,011	3,010,011	14,243,311	107,381,820	86%	2,405,133
105	Tunnel & Ferry Operations	5,098,821	5,098,821	323,459	323,459	338,769	4,436,593	87%	306,269
203	Management Services	52,346,338	51,739,903	2,324,214	2,324,214	1,190,606	48,225,083	93%	3,522,234
204	Legislative Services	-	-	-	-	-	-	0%	82
208	County Engineer	29,213,845	29,213,845	1,757,770	1,757,770	1,720,063	25,736,012	88%	2,072,903
210	Community Services Department	-	-	-	-	-	-	0%	460,232
213	Fire Marshall	6,044,474	6,044,474	398,741	398,741	83,003	5,562,730	92%	418,618
270	Medical Examiner	18,212,155	18,730,589	1,236,852	1,236,852	601,439	16,892,298	90%	1,106,343
275	Public Health Services	27,911,431	27,911,431	1,694,135	1,694,135	1,272,365	24,944,931	89%	1,645,814
285	Library	25,155,549	25,155,549	1,355,859	1,355,859	1,994,068	21,805,622	87%	1,614,239
286	Domestic Relations	2,888,969	2,888,969	270,241	270,241	118,246	2,500,482	87%	244,885
289	Community and Economic Development	10,827,446	10,827,446	690,247	690,247	428,111	9,709,088	90%	272,941
292	Information Technology	37,828,826	37,828,826	4,215,007	4,215,007	3,192,546	30,421,273	80%	2,780,021
296	MHMRA Operations	23,392,907	23,392,907	-	-	-	23,392,907	100%	-
299	Facilities & Property Management	64,513,518	64,516,237	3,214,709	3,214,709	9,608,721	51,692,807	80%	3,575,472
301	Constable - Precinct 1	23,028,231	23,028,231	1,695,819	1,695,819	130,116	21,202,296	92%	1,491,528
302	Constable - Precinct 2	5,689,677	5,689,677	425,924	425,924	22,374	5,241,379	92%	379,316
303	Constable - Precinct 3	10,304,418	10,304,418	735,255	735,255	15,865	9,553,298	93%	679,498
304	Constable - Precinct 4	29,693,390	29,693,390	2,160,439	2,160,439	105,710	27,427,241	92%	2,027,220
305	Constable - Precinct 5	27,671,105	27,671,105	2,001,605	2,001,605	87,641	25,581,859	92%	1,769,764
306	Constable - Precinct 6	6,548,864	6,548,864	484,076	484,076	26,830	6,037,958	92%	427,397
307	Constable - Precinct 7	6,904,871	6,904,871	496,869	496,869	62,967	6,345,035	92%	430,912
308	Constable - Precinct 8	5,891,840	5,891,840	420,437	420,437	17,728	5,453,675	93%	408,675
311	Justice of the Peace 1-1	1,578,750	1,578,750	105,516	105,516	6,381	1,466,853	93%	111,525
312	Justice of the Peace 1-2	2,122,607	2,122,607	160,882	160,882	3,999	1,957,726	92%	154,989
321	Justice of the Peace 2-1	835,293	835,293	54,409	54,409	6,295	774,589	93%	54,479
322	Justice of the Peace 2-2	801,801	801,801	59,559	59,559	6,023	736,219	92%	57,891
331	Justice of the Peace 3-1	1,527,950	1,527,950	115,589	115,589	29,047	1,383,314	91%	111,806
332	Justice of the Peace 3-2	1,083,762	1,083,762	84,168	84,168	7,792	991,802	92%	80,084
341	Justice of the Peace 4-1	2,604,171	2,604,171	168,140	168,140	70,047	2,365,984	91%	186,743
342	Justice of the Peace 4-2	1,305,028	1,305,028	94,197	94,197	7,143	1,203,688	92%	91,895
351	Justice of the Peace 5-1	1,648,992	1,648,992	119,649	119,649	35,659	1,493,684	91%	119,556
352	Justice of the Peace 5-2	2,409,844	2,409,844	164,160	164,160	25,271	2,220,413	92%	186,192

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 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
361	Justice of the Peace 6-1	\$ 546,674	\$ 546,674	\$ 41,073	\$ 41,073	\$ 8,180	\$ 497,421	91%	\$ 39,628
362	Justice of the Peace 6-2	582,473	582,473	46,395	46,395	8,418	527,660	91%	36,866
371	Justice of the Peace 7-1	669,300	669,300	47,400	47,400	17,952	603,948	90%	39,173
372	Justice of the Peace 7-2	758,310	758,310	61,065	61,065	26,132	671,113	89%	55,024
381	Justice of the Peace 8-1	973,761	973,761	73,764	73,764	258	899,739	92%	73,751
382	Justice of the Peace 8-2	1,000,567	1,000,567	72,826	72,826	5,807	921,934	92%	67,972
510	County Attorney	18,121,349	18,121,349	3,656,814	3,656,814	1,550,880	12,913,655	71%	1,332,669
515	County Clerk	25,287,020	25,287,220	2,557,340	2,557,340	319,287	22,406,093	89%	1,363,720
517	County Treasurer	1,181,110	1,181,110	86,158	86,158	51,755	1,043,197	88%	82,799
530	Tax Assessor - Collector	26,100,842	26,100,842	2,093,672	2,093,672	1,161,771	22,845,399	88%	2,137,025
540	Sheriff	350,002,226	350,013,980	25,955,088	25,955,088	34,531,421	289,527,471	83%	24,005,397
545	District Attorney	50,205,344	50,205,344	4,196,281	4,196,281	145,096	45,863,967	91%	3,706,750
550	District Clerk	31,000,677	31,000,677	2,164,341	2,164,341	1,117,323	27,719,013	89%	2,137,025
601	Community Supervision	811,835	811,835	18,501	18,501	85,692	707,642	87%	12,764
605	Pretrial Services	7,180,390	7,180,390	575,359	575,359	126,189	6,478,842	90%	524,727
610	County Auditor	13,802,023	13,802,023	884,257	884,257	150,369	12,767,397	93%	883,375
615	Purchasing Agent	6,657,278	6,657,278	456,567	456,567	137,864	6,062,847	91%	416,882
700	District Courts	43,041,756	43,041,756	3,887,411	3,887,411	416,583	38,737,762	90%	3,865,667
821	Texas Cooperative Extension	794,903	794,903	61,813	61,813	17,598	715,492	90%	59,842
840	Juvenile Probation	70,001,782	70,001,782	4,700,010	4,700,010	5,206,140	60,095,632	86%	5,980,536
845	Sheriff's Civil Service	245,082	245,082	13,850	13,850	8,599	222,633	91%	11,454
880	Children's Protective Services	21,955,138	21,955,138	1,418,517	1,418,517	1,961,375	18,575,246	85%	1,540,336
885	Children's Assessment Center	5,234,949	5,314,949	279,025	279,025	659,582	4,376,342	82%	286,274
930	1st Court of Appeals	78,973	78,973	3,318	3,318	-	75,655	96%	3,148
931	14th Court of Appeals	78,973	78,973	3,318	3,318	-	75,655	96%	3,148
940	County Courts	14,780,354	14,780,354	1,296,435	1,296,435	283,188	13,200,731	89%	1,191,573
991	Probate Court No. 1	1,192,204	1,192,204	95,264	95,264	3,155	1,093,785	92%	94,439
992	Probate Court No. 2	1,192,204	1,192,204	91,338	91,338	5,175	1,095,691	92%	85,038
993	Probate Court No. 3	2,594,066	2,594,066	185,599	185,599	60,833	2,347,634	91%	179,168
994	Probate Court No. 4	1,192,204	1,192,204	79,768	79,768	23,135	1,089,301	91%	81,489
TOTAL GENERAL FUND		1,575,236,966	1,575,316,965	93,968,037	93,968,037	107,884,400	1,373,464,528	87%	87,662,870
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	35,349,857	35,349,857	-	15,558,049	31%	-
1390	Commercial Paper Program, Series B	1,967,292	1,967,292	34,766	34,766	-	1,932,526	98%	11,367
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	406,661	406,661	-	7,520,791	95%	164,341
1420	Commercial Paper Program, Series A1	4,813,198	4,813,198	998,530	998,530	-	3,814,668	79%	229,368
1430	HC/FC Agreement 2003B CP Refunding	18,474,542	18,474,542	9,100,000	9,100,000	-	9,374,542	51%	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 ONE MONTH ENDED MARCH 31, 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	\$ 1,131,499	\$ 1,131,499	\$ -	\$ 7,919,164	87%	\$ 873,609
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	-	-	-	9,262,381	100%	100,000
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,707	2,355,000	2,355,000	-	7,464,707	76%	1,410,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	-	-	-	4,773,958	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	-	-	-	33,753,053	100%	-
1650	PIB Refunding 2003A Debt Service	8,391,986	8,391,986	-	-	-	8,391,986	100%	-
1680	PIB Refunding Series 2003B Debt Service	14,107,753	14,107,753	-	-	-	14,107,753	100%	-
1710	Permanent Improvement, Refunding Series 1999	2,023,548	2,023,548	-	-	-	2,023,548	100%	-
1730	Criminal Justice Center Refunding 2004	12,167,299	12,167,299	-	-	-	12,167,299	100%	-
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	-	-	-	13,550,026	100%	-
1800	PIB Refunding Bonds 2005A Debt Service	9,762,949	9,762,949	-	-	-	9,762,949	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	7,252,278	7,252,278	-	-	-	7,252,278	100%	-
1870	HC PIB Refunding Bonds 2008A	-	35,563,926	35,562,164	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	84,938,477	84,938,477	-	260,467,532	75%	8,833,685
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,849,520,905	\$ 1,920,722,974	\$ 178,906,514	\$ 178,906,514	\$ 107,884,400	\$ 1,633,932,060	85%	\$ 96,496,555

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	\$ 365,564.69	\$ 11,463,504.04	\$ 66,378,241.86
102	Precinct 2	79,620,376.81	79,620,376.81	618,823.96	22,124,766.31	56,876,786.54
103	Precinct 3	50,492,583.44	54,492,583.44	2,395,617.48	37,086,676.86	15,010,289.10
104	Precinct 4	128,621,133.66	128,621,133.66	2,090,365.61	35,721,670.86	90,809,097.19
105	Tunnel Operations	382,720.00	382,720.00	-	382,720.00	-
030	Public Infrastructure	11,624,762.81	11,624,762.81	274,944.79	5,574,268.12	5,775,549.90
208	Public Infrastructure - Engineering	8,818,799.92	8,818,799.92	488,017.58	5,585,839.88	2,744,942.46
090	Flood Control	313,250,783.53	313,250,783.53	667,231.60	76,156,652.04	236,426,899.89
040	Right of Way	981,897.99	981,897.99	3,000.00	1,250.00	977,647.99
203	Management Services	105,093,228.59	101,093,228.59	5,700.99	-	101,087,527.60
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	-	141,751.50	96,849.77
275	Public Health	404,280.56	404,280.56	220.00	13,301.20	390,759.36
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	523,792.70	2,067,888.59	1,123,389.37
299	Facilities and Property Management	9,230,252.16	9,230,252.16	5,600.00	395,633.06	8,829,019.10
550	District Clerk	44,790.65	44,790.65	6,070.16	37,906.26	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	-	7,245.72	757.41
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 793,239,493.06	\$ 793,239,493.06	\$ 7,448,385.97	\$ 197,818,986.44	\$587,972,120.65

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	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	-	1,275,334.60	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	34,801.49	4,284,068.19	7,266,798.38
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	268,137.80	3,391,541.72	1,615,121.23
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	62,625.40	2,450,601.60	1,209,446.33
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$78,207,310.59</u>	<u>\$ 78,207,310.59</u>	<u>\$ 365,564.69</u>	<u>\$ 11,463,504.04</u>	<u>\$ 66,378,241.86</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	8,252,344.76	140,799.50	2,603,490.74	5,508,054.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	110,984.00	-	-	110,984.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	124,989.50	4,641,790.96	652,316.66
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	346,626.61	5,828,082.39	43,942,848.14
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	5,610.85	4,653,267.48	261,388.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	797.50	4,329,188.65	6,398,039.43
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 79,620,376.81</u>	<u>\$ 79,620,376.81</u>	<u>\$ 618,823.96</u>	<u>\$ 22,124,766.31</u>	<u>\$ 56,876,786.54</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	5,778,376.38	18,267.65	3,891,824.26	1,868,284.47
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	280,764.59	11,419,707.79	7,973,683.42
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	58,674.04	3,948,891.25	735,909.07
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	-	-	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	523,480.70	1,989,972.17	272,097.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	21,447,617.17	1,511,355.18	15,786,334.96	4,149,927.03
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 50,492,583.44</u>	<u>\$ 54,492,583.44</u>	<u>\$ 2,395,617.48</u>	<u>\$ 37,086,676.86</u>	<u>\$ 15,010,289.10</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	\$ 2,000.00	\$ 811,271.74	\$ 1,092,495.61
3610	METRO DESIGNATED PROJECTS	7,832,405.70	7,832,405.70	-	86,282.67	7,746,123.03
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	924,564.35	3,112,302.29	17,829,599.16
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	-	31,400.91	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,108,086.09	2,108,086.09	44,863.30	1,009,950.55	1,053,272.24
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	1,117,067.96	30,591,773.59	61,757,824.22
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>\$ 2,090,365.61</u>	<u>\$ 35,721,670.86</u>	<u>\$ 90,809,097.19</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 382,720.00	\$ 382,720.00	\$ -	\$ 382,720.00	\$ -
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 March 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
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	274,944.79	5,556,927.05	3,141,897.57
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,624,762.81</u>	<u>\$ 11,624,762.81</u>	<u>\$ 274,944.79</u>	<u>\$ 5,574,268.12</u>	<u>\$ 5,775,549.90</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	\$ -	\$ 4,625.00	\$ 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	2,262.00	1,829,185.90	98,693.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	6,498,190.42	485,755.58	3,685,871.33	2,326,563.51
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,818,799.92</u>	<u>\$ 8,818,799.92</u>	<u>\$ 488,017.58</u>	<u>\$ 5,585,839.88</u>	<u>\$ 2,744,942.46</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	\$ 2,621.60	\$ 1,893,401.11	13,322,952.82
3310	FLOOD CONTROL PROJECTS	30,882,095.80	30,882,095.80	213,720.43	8,964,950.15	21,703,425.22
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,100.01	-	11,762,008.07	17,389,091.94
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,122,571.23	-	26,476,601.54	62,645,969.69
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	450,889.57	27,059,691.17	121,365,460.22
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$313,250,783.53</u>	<u>\$ 313,250,783.53</u>	<u>\$ 667,231.60</u>	<u>\$ 76,156,652.04</u>	<u>\$236,426,899.89</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	\$ 3,000.00	\$ 1,250.00	\$ 1,562.50
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	\$ 981,897.99	\$ 3,000.00	\$ 1,250.00	\$ 977,647.99

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	\$ 4,835,490.01	\$ -	\$ -	\$ 4,835,490.01
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
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	256,388.77	-	-	256,388.77
3500	ROAD BONDS 1975	573,602.65	573,602.65	-	-	573,602.65
3600	ROAD CAPITAL PROJECTS	11,762,582.68	11,762,582.68	-	-	11,762,582.68
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	885,744.08	-	-	885,744.08
3690	1982 PARK BOND	1,487.51	1,487.51	-	-	1,487.51
3700	CO SERIES 2001	101,597.74	101,597.74	-	-	101,597.74
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	51,715.64	-	-	51,715.64
3730	ROAD REFUNDING 2004B	5,389,914.59	5,389,914.59	-	-	5,389,914.59
3740	ROAD REFUNDING 2006B	12,756,760.56	12,756,760.56	-	-	12,756,760.56
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	33,712.18	-	-	33,712.18
3860	1996 ROAD REFUNDING	31,896.34	31,896.34	-	-	31,896.34
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,014,109.27	-	-	2,014,109.27
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	755,089.06	5,700.99	-	749,388.07
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	14,758,665.00	-	-	14,758,665.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	38,555,491.53	-	-	38,555,491.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	3,429,730.14	-	-	3,429,730.14
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	302,798.12	-	-	302,798.12
3980	COMMERCIAL PAPER - SERIES D	174,481.31	174,481.31	-	-	174,481.31
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		<u>\$105,093,228.59</u>	<u>\$101,093,228.59</u>	<u>\$ 5,700.99</u>	<u>\$ -</u>	<u>\$101,087,527.60</u>

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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 March 31, 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	\$ -	\$ 141,751.50	\$ 96,849.77
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 238,601.27</u>	<u>\$ 238,601.27</u>	<u>\$ -</u>	<u>\$ 141,751.50</u>	<u>\$ 96,849.77</u>

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	\$ 220.00	\$ 13,301.20	\$ 390,759.36
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 404,280.56</u>	<u>\$ 404,280.56</u>	<u>\$ 220.00</u>	<u>\$ 13,301.20</u>	<u>\$ 390,759.36</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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 March 31, 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	\$ 523,792.70	\$ 2,067,888.59	\$ 1,123,389.37
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 3,715,070.66</u>	<u>\$ 3,715,070.66</u>	<u>\$ 523,792.70</u>	<u>\$ 2,067,888.59</u>	<u>\$ 1,123,389.37</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	-	35,479.95	168,830.53
3980	COMMERCIAL PAPER - SERIES D	702,202.75	702,202.75	5,600.00	350,933.32	345,669.43
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 9,230,252.16	\$ 9,230,252.16	\$ 5,600.00	\$ 395,633.06	\$ 8,829,019.10

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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	\$ 6,070.16	\$ 37,906.26	\$ 814.23
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 44,790.65</u>	<u>\$ 44,790.65</u>	<u>\$ 6,070.16</u>	<u>\$ 37,906.26</u>	<u>\$ 814.23</u>

Harris County
Juvenile Probation 840
Capital Projects GL Balances
Fiscal Year 2009 as of March 31, 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 March 31, 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	\$ -	\$ 7,245.72	\$ 757.41
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 8,003.13</u>	<u>\$ 8,003.13</u>	<u>\$ -</u>	<u>\$ 7,245.72</u>	<u>\$ 757.41</u>

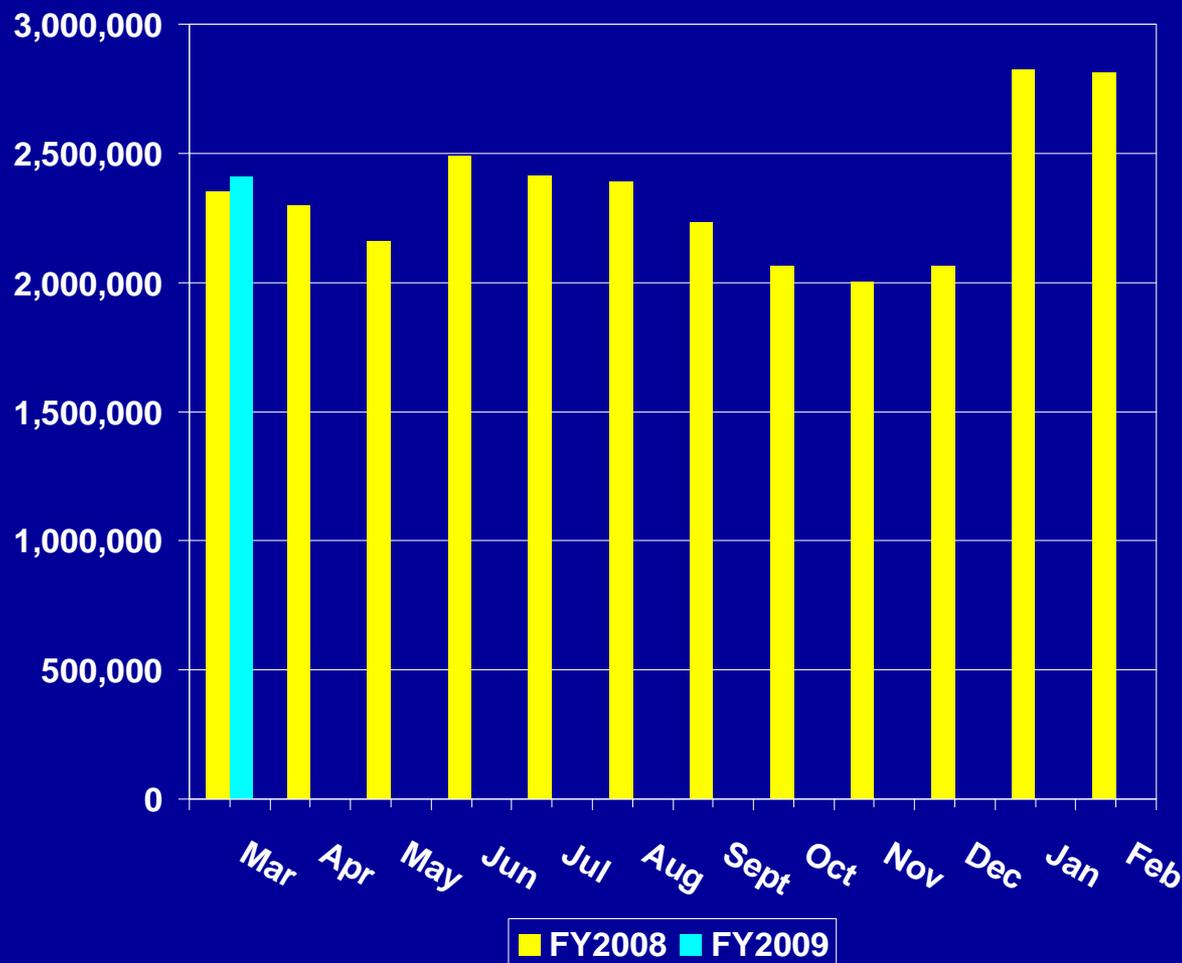


STATISTICAL INFORMATION

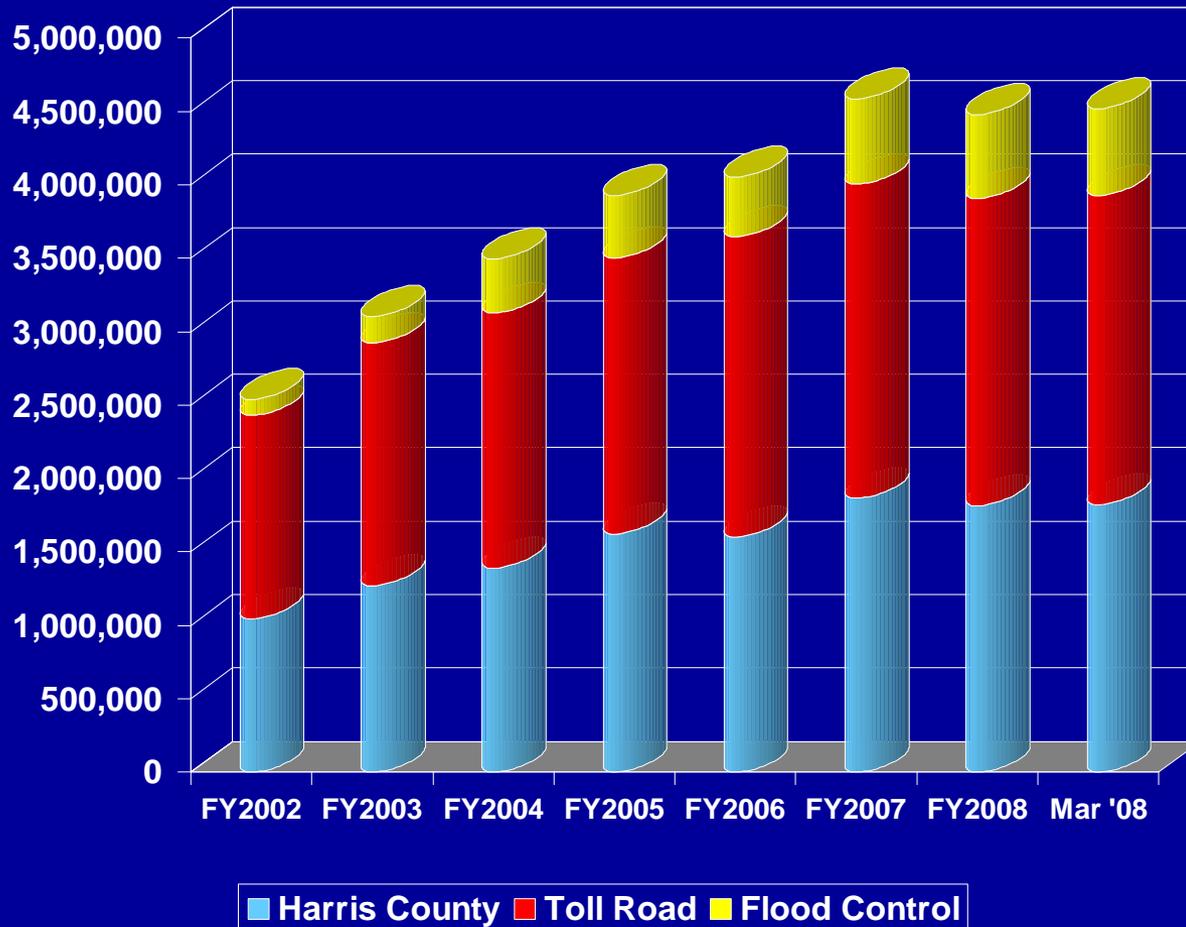
Harris County

Cash and Investment Balances

(amounts in thousands)

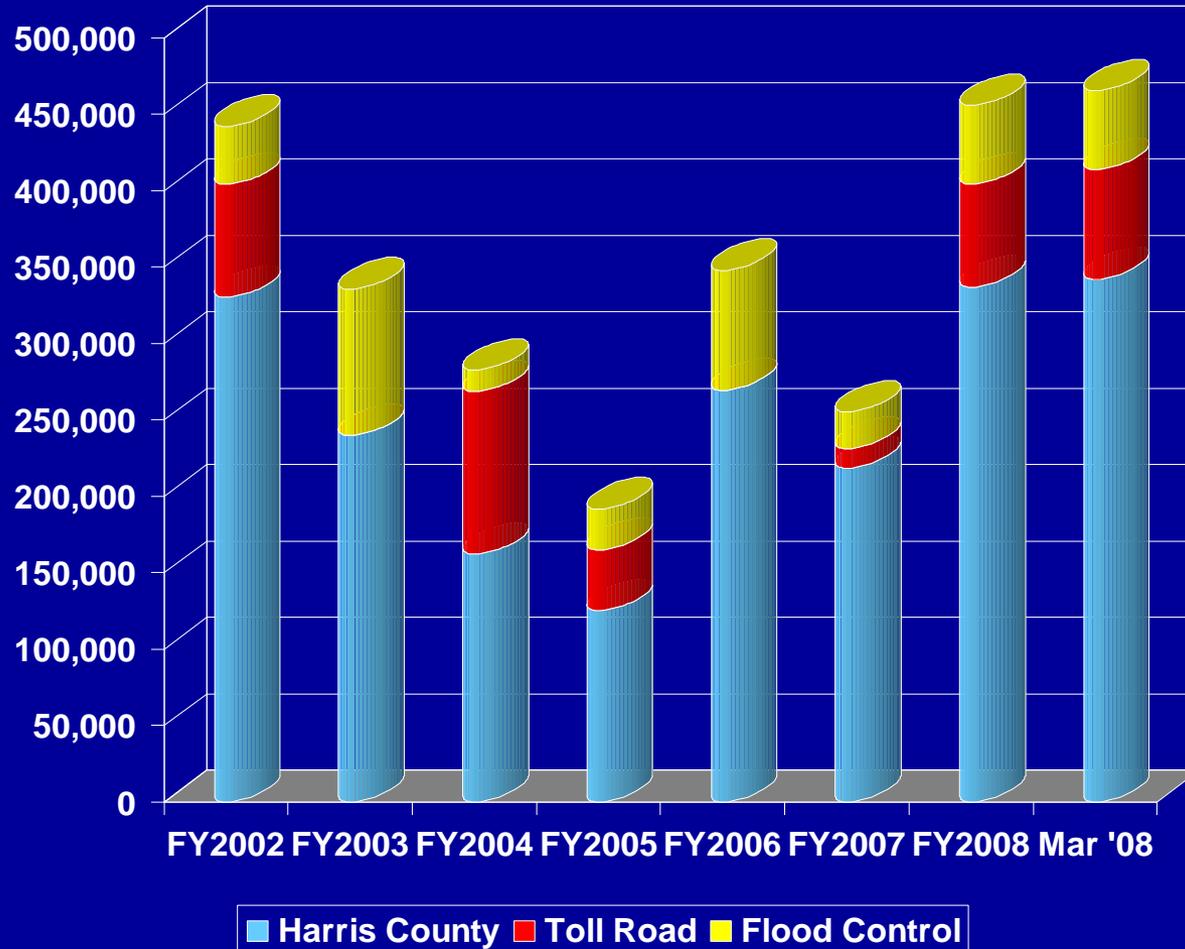


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2009 Expenditures – Budget to Actual
as of March 31, 2008

