

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

June, 2007

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

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June 30, 2007

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July 18, 2007

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

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

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

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,253,427	\$ 133,066,693	\$ 134,320,120
Pooled cash and investments	407,470,938	208,462,977	615,933,915
Investments	-	285,592,947	285,592,947
Receivables:			
Taxes, net	15,384,125	2,004,532	17,388,657
Accounts	5,704,006	19,102,547	24,806,553
Accrued interest	777,200	27,590	804,790
Capital leases	318,300	-	318,300
Other	81,789	-	81,789
Due from other funds	-	440,245	440,245
Due from other governmental units	-	157,521	157,521
Inventories and other assets	-	625,617	625,617
Restricted cash and cash equivalents	35,682,415	3,264,104	38,946,519
Restricted investments	53,218,444	61,916,708	115,135,152
Restricted other receivables	-	1,537,640	1,537,640
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,381,307	450,708	30,832,015
Total assets	<u>\$ 550,271,951</u>	<u>\$ 728,649,829</u>	<u>\$ 1,278,921,780</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 406,457,577	26,103,607	\$ 432,561,184
Accrued payroll and compensated absences	11,942,208	-	11,942,208
Retainages payable	481,477	8,390,293	8,871,770
Due to other funds	27,383,047	62,532	27,445,579
Due to other governmental units	-	2,048,145	2,048,145
Customer deposits	808,218	215,106	1,023,324
Deferred revenue	19,865,302	3,272,335	23,137,637
Total liabilities	<u>466,937,829</u>	<u>40,092,018</u>	<u>507,029,847</u>
Fund balances:			
Reserved for:			
Encumbrances	121,205,124	302,535,349	423,740,473
Debt service	88,900,859	65,180,812	154,081,671
Notes receivable	30,381,307	450,708	30,832,015
Inventories	-	625,617	625,617
Imprest fund	473,522	92,638	566,160
Legislative restrictions	3,125,946	-	3,125,946
Advances	-	12,000,000	-
Other receivables	-	1,537,640	-
Unreserved:			
Designated for capital projects	-	231,314,031	231,314,031
Designated for special revenue funds	-	5,814,371	5,814,371
Undesignated - general fund	(160,752,636) *	-	(160,752,636)
Undesignated - special revenue funds	-	69,006,645	69,006,645
Total fund balances	<u>83,334,122</u>	<u>688,557,811</u>	<u>771,891,933</u>
Total liabilities and fund balances	<u>\$ 550,271,951</u>	<u>\$ 728,649,829</u>	<u>\$ 1,278,921,780</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Four Months Ended June 30, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 72,452,613	\$ 16,280,209	\$ 88,732,822
Charges for services	76,952,279	3,410,703	80,362,982
User fees	169,957	-	169,957
Fines and forfeitures	6,610,368	8,693	6,619,061
Lease revenue	1,338,358	56,504	1,394,862
Intergovernmental	10,110,913	42,658,825	52,769,738
Interest	4,376,724	7,938,143	12,314,867
Miscellaneous	9,269,114	4,263,379	13,532,493
Total revenues	<u>181,280,326</u>	<u>74,616,456</u>	<u>255,896,782</u>
EXPENDITURES			
Current operating:			
Salaries	297,722,101	18,384,556	316,106,657
Materials and supplies	14,642,966	3,298,296	17,941,262
Services and other	50,756,270	51,565,229	102,321,499
Utilities	13,238,072	5,436,965	18,675,037
Travel and transportation	6,544,741	576,606	7,121,347
Miscellaneous	7,713,344	1,256,321	8,969,665
Bond issuance costs	205,392	472	205,864
Capital outlay	3,110,347	66,711,986	69,822,333
Debt service:			
Interest and fiscal charges	16,094,161	26,502,111	42,596,272
Total expenditures	<u>410,027,394</u>	<u>173,732,542</u>	<u>583,759,936</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(228,747,068)</u>	<u>(99,116,086)</u>	<u>(327,863,154)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,420,122	18,037,329	19,457,451
Transfers out	(10,212,485)	(10,989,616)	(21,202,101)
Commercial paper issued	-	41,175,000	41,175,000
Sale of capital assets	6,449,832	142,344	6,592,176
Total other financing sources (uses)	<u>(2,342,531)</u>	<u>48,365,057</u>	<u>46,022,526</u>
Net changes in fund balances	(231,089,599)	(50,751,029)	(281,840,628)
Fund balances, beginning	314,423,721	739,308,840	1,053,732,561
Fund balances, ending	<u>\$ 83,334,122</u>	<u>\$ 688,557,811</u>	<u>\$ 771,891,933</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 1,398,530	\$ 1,398,530	\$ 5,686,896
Pooled cash and investments	-	3,502,511	3,502,511	14,542,703
Investments	-	7,959,146	7,959,146	31,469,344
Receivables, net	-	83,817	83,817	297,019
Other receivables	-	-	-	3,619,025
Due from other funds	-	763,991	763,991	83,810
Inventories, prepaids and other assets	-	173,470	173,470	2,764,213
Restricted assets:				
Cash and cash equivalents	54,375,308	-	54,375,308	-
Investments	827,899,214	-	827,899,214	-
Receivables, net	255,785	-	255,785	-
Other receivables	5,087,228	-	5,087,228	-
Due from other funds	26,916,092	-	26,916,092	-
Inventories, prepaids and other assets	2,370,121	-	2,370,121	-
Total current assets	<u>916,903,748</u>	<u>13,881,465</u>	<u>930,785,213</u>	<u>58,463,010</u>
Noncurrent assets:				
Deferred charges, net of amortization	22,175,962	-	22,175,962	-
Intangible asset	238,398,609	-	238,398,609	-
Notes receivable	2,302,115	-	2,302,115	-
Capital assets:				
Land and construction in progress	432,382,892	3,963,597	436,346,489	250,000
Other capital assets, net of depreciation	1,092,885,606	15,712,831	1,108,598,437	14,023,172
Total noncurrent assets	<u>1,788,145,184</u>	<u>19,676,428</u>	<u>1,807,821,612</u>	<u>14,273,172</u>
Total assets	<u>2,705,048,932</u>	<u>33,557,893</u>	<u>2,738,606,825</u>	<u>72,736,182</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	336,138	336,138	402,543
Surplus auction payable	-	-	-	262,625
Estimated outstanding claims	-	-	-	15,546,991
Incurred but not reported claims	-	-	-	10,704,698
Customer deposits and other	-	212,967	212,967	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,222,548	-	3,222,548	-
Retainage payable	2,764,372	-	2,764,372	-
Customer deposits	4,658,798	-	4,658,798	-
Due to other funds	81,488	-	81,488	-
Due to other units	2,628,198	-	2,628,198	-
Deferred revenue	27,283,816	-	27,283,816	-
Current portion of long-term liabilities	102,052,212	-	102,052,212	-
Total current liabilities	<u>142,691,432</u>	<u>549,105</u>	<u>143,240,537</u>	<u>26,916,857</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,105,019,417	-	2,105,019,417	-
Total noncurrent liabilities	<u>2,105,019,417</u>	<u>-</u>	<u>2,105,019,417</u>	<u>-</u>
Total liabilities	<u>2,247,710,849</u>	<u>549,105</u>	<u>2,248,259,954</u>	<u>26,916,857</u>
NET ASSETS				
Invested in capital assets, net of related debt	(588,189,043) *	19,676,428	(568,512,615) *	14,273,172
Restricted for:				
Capital projects	272,507,834	-	272,507,834	-
Debt service	107,831,819	-	107,831,819	-
Toll Road	665,187,473	-	665,187,473	-
Unrestricted	-	13,332,360	13,332,360	31,546,153
Total net assets	<u>\$ 457,338,083</u>	<u>\$ 33,008,788</u>	<u>\$ 490,346,871</u>	<u>\$ 45,819,325</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Four Months Ended June 30, 2007

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 132,072,449	\$ -	\$ 132,072,449	\$ -
Intergovernmental	752,074	-	752,074	-
Sales	-	2,731,401	2,731,401	-
Charges for services	-	206,673	206,673	9,431,498
Total operating revenues	<u>132,824,523</u>	<u>2,938,074</u>	<u>135,762,597</u>	<u>9,431,498</u>
OPERATING EXPENSES				
Salaries	13,191,314	167,461	13,358,775	2,916,829
Materials and supplies	14,950,122	511,900	15,462,022	1,240,927
Services and fees	9,999,855	479,212	10,479,067	2,329,308
Utilities	1,240,083	112,018	1,352,101	245,514
Transportation and travel	233,108	6,750	239,858	1,103,846
Incurred claims	-	-	-	1,286,738
Estimated claims	-	-	-	1,429,719
Cost of goods sold	-	1,172,941	1,172,941	1,752,827
Depreciation	19,628,162	164,148	19,792,310	1,809,850
Total operating expenses	<u>59,242,644</u>	<u>2,614,430</u>	<u>61,857,074</u>	<u>14,115,558</u>
Operating income (loss)	<u>73,581,879</u>	<u>323,644</u>	<u>73,905,523</u>	<u>(4,684,060)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	9,126,924	208,041	9,334,965	740,891
Interest expense	(33,610,998)	-	(33,610,998)	-
Gain (loss) on disposal of capital assets	1,790	-	1,790	-
Amortization expense	(4,553,707)	-	(4,553,707)	-
Lease revenue	791,363	-	791,363	1,239,792
Other nonoperating revenue (expense)	216,488	-	216,488	3,292
Total nonoperating revenues (expenses)	<u>(28,028,140)</u>	<u>208,041</u>	<u>(27,820,099)</u>	<u>1,983,975</u>
Income (loss) before contributions and transfers	<u>45,553,739</u>	<u>531,685</u>	<u>46,085,424</u>	<u>(2,700,085)</u>
Transfers in	44,190,773	*	-	44,190,773
Transfers out	(44,340,773)	*	(76,732)	(44,417,505)
Total contributions and transfers	<u>(150,000)</u>	<u>(76,732)</u>	<u>(226,732)</u>	<u>1,894,650</u>
Change in net assets	45,403,739	454,953	45,858,692	(805,435) **
Net assets, beginning	411,934,344	32,553,835	444,488,179	46,624,760
Net assets, ending	<u>\$ 457,338,083</u>	<u>\$ 33,008,788</u>	<u>\$ 490,346,871</u>	<u>\$ 45,819,325</u>

* Transfers between various Toll Road funds for \$44,190,773

** See note on page 27

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

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 143,638,715
Pooled Cash and Investments	31,819,937	33,438,302
Investments	-	143,359,194
Accounts receivable	498,902	59,389
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>32,318,839</u>	<u>320,531,730</u>
LIABILITIES		
Payables	2,704	26,460,993
Due to other funds	-	763,991
Incurred but not reported	19,763,100	-
Held for Others	-	293,306,746
	<u> </u>	<u> </u>
Total liabilities	<u>19,765,804</u>	<u>\$ 320,531,730</u>
NET ASSETS		
Held in Trust	<u>\$ 12,553,035</u>	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 10,240,305
County Provided Contribution for Employees	35,137,772
Retiree Contributions	1,625,726
County Provided Contribution for Retirees	6,093,926
COBRA	150,448
CS Retirees	313,834
911 Employees	94,638
911 Retirees	9,245
Flexible Benefits	620,514
Flexible Benefits Forfeitures	-
Total contributions	54,286,408
Investment earnings:	
Interest	312,154
Total investment earnings	312,154
Total additions	54,598,562
DEDUCTIONS	
Benefits - Claims Paid	48,048,436
Flex Benefits Reimbursement	715,256
Refunds of contributions	2,462
Administrative expenses	3,056,519
Total deductions	51,822,673
Change in net assets	2,775,889
Net assets, beginning	9,777,146
Net assets, ending	\$ 12,553,035



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 40,622,653	\$ -	\$ 92,444,040	\$ 133,066,693
Pooled cash and investments	89,342,573	-	119,120,404	208,462,977
Investments	22,479,411	-	263,113,536	285,592,947
Receivables:				
Taxes, net	791,194	1,213,338	-	2,004,532
Accounts	12,516,153	-	6,586,394	19,102,547
Accrued interest	27,590	-	-	27,590
Due from other funds	77,626	-	362,619	440,245
Due from other governmental units	157,521	-	-	157,521
Inventories and other assets	625,617	-	-	625,617
Restricted cash and cash equivalents	497,289	2,766,815	-	3,264,104
Restricted investments	-	61,916,708	-	61,916,708
Restricted other receivables	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	450,708	-	-	450,708
	<u>\$ 167,588,335</u>	<u>\$ 65,896,861</u>	<u>\$ 495,164,633</u>	<u>\$ 728,649,829</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 22,354,090	\$ -	\$ 3,749,517	\$ 26,103,607
Retainages payable	217,962	-	8,172,331	8,390,293
Due to other funds	13,676	-	48,856	62,532
Due to other governmental units	2,048,145	-	-	2,048,145
Customer deposits	-	-	215,106	215,106
Deferred revenue	2,058,997	1,213,338	-	3,272,335
	<u>26,692,870</u>	<u>1,213,338</u>	<u>12,185,810</u>	<u>40,092,018</u>
Fund balances:				
Reserved for:				
Encumbrances	64,408,197	-	238,127,152	302,535,349
Debt service	497,289	64,683,523	-	65,180,812
Notes receivable	450,708	-	-	450,708
Inventories	625,617	-	-	625,617
Imprest fund	92,638	-	-	92,638
Advances	-	-	12,000,000	12,000,000
Other receivables	-	-	1,537,640	1,537,640
Unreserved:				
Designated for capital projects	-	-	231,314,031	231,314,031
Designated for special revenue	5,814,371	-	-	5,814,371
Undesignated	69,006,645	-	-	69,006,645
	<u>140,895,465</u>	<u>64,683,523</u>	<u>482,978,823</u>	<u>688,557,811</u>
Total fund balances	<u>140,895,465</u>	<u>64,683,523</u>	<u>482,978,823</u>	<u>688,557,811</u>
Total liabilities and fund balances	<u>\$ 167,588,335</u>	<u>\$ 65,896,861</u>	<u>\$ 495,164,633</u>	<u>\$ 728,649,829</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
For the Four Months Ended June 30, 2007

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 11,109,522	\$ 5,170,687	\$ -	\$ 16,280,209
Charges for services	3,410,703	-	-	3,410,703
Intergovernmental	38,590,483	-	4,068,342	42,658,825
Fines	8,693	-	-	8,693
Lease revenue	56,504	-	-	56,504
Interest	1,800,146	457,326	5,680,671	7,938,143
Miscellaneous	2,750,455	33,345	1,479,579	4,263,379
	<u>57,726,506</u>	<u>5,661,358</u>	<u>11,228,592</u>	<u>74,616,456</u>
EXPENDITURES				
Current operating:				
Salaries	18,384,556	-	-	18,384,556
Materials and supplies	3,124,992	-	173,304	3,298,296
Services and other	29,216,899	-	22,348,330	51,565,229
Utilities	5,435,818	-	1,147	5,436,965
Transportation and travel	574,853	-	1,753	576,606
Miscellaneous	820,319	-	436,002	1,256,321
Capital outlay	5,575,279	-	61,136,707	66,711,986
Debt service:				
Bond issuance costs	400	-	72	472
Interest and fiscal charges	9,788,344	16,713,767	-	26,502,111
	<u>72,921,460</u>	<u>16,713,767</u>	<u>84,097,315</u>	<u>173,732,542</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,194,954)</u>	<u>(11,052,409)</u>	<u>(72,868,723)</u>	<u>(99,116,086)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	9,296,480	8,740,849	-	18,037,329
Transfers out	(1,401,349)	-	(9,588,267)	(10,989,616)
Commercial paper issued	-	-	41,175,000	41,175,000
Sale of capital assets	-	-	142,344	142,344
	<u>7,895,131</u>	<u>8,740,849</u>	<u>31,729,077</u>	<u>48,365,057</u>
Net changes in fund balances	(7,299,823)	(2,311,560)	(41,139,646)	(50,751,029)
Fund balances, beginning	148,195,288	66,995,083	524,118,469	739,308,840
Fund balances, ending	<u>\$ 140,895,465</u>	<u>\$ 64,683,523</u>	<u>\$ 482,978,823</u>	<u>\$ 688,557,811</u>

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
ASSETS						
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -	\$ -
Pooled cash and investments	61,857,710	6,713,939	1,032,762	5,614	22,570	163,950
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	791,194	-	-	-	-	-
Accounts, net	323	-	44	-	-	-
Accrued interest	-	-	-	-	-	-
Due from other funds	11,354	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	497,289	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	\$ 63,158,470	\$ 6,713,939	\$ 1,032,936	\$ 5,614	\$ 22,570	\$ 163,950
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 626,048	\$ 832,860	\$ 114,793	\$ -	\$ 2,298	\$ 9,685
Due to other funds	2,322	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainages payable	162,212	-	-	-	-	-
Deferred revenue	791,194	-	-	-	-	-
Total liabilities	1,581,776	832,860	114,793	-	2,298	9,685
Fund Balances:						
Reserved for encumbrances	28,536,732	66,708	199,614	-	56,300	221,923
Reserved for imprest cash fund	600	-	130	-	-	-
Reserved for debt service	497,289	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	5,814,371	-	-	-	-
Unreserved, Undesignated	32,542,073	-	718,399	5,614	(36,028) *	(67,658) *
Total fund balances	61,576,694	5,881,079	918,143	5,614	20,272	154,265
Total liabilities and fund balances	\$ 63,158,470	\$ 6,713,939	\$ 1,032,936	\$ 5,614	\$ 22,570	\$ 163,950

(continued)

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

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ 32,080,395	\$ -	\$ -	\$ -
1,731,901	47,378	785,908	642,044	15,487	627,707	(188,353) **	790,951
-	-	-	-	13,092,969	-	-	-
-	-	-	-	-	-	-	-
-	-	-	8,248	750	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	17,415	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,731,901</u>	<u>\$ 47,378</u>	<u>\$ 785,908</u>	<u>\$ 650,292</u>	<u>\$ 45,207,016</u>	<u>\$ 627,707</u>	<u>\$ (188,353)</u>	<u>\$ 790,951</u>
\$ -	\$ -	\$ 130	\$ 83	\$ 18,356,859	\$ -	\$ 3,352	\$ 24,406
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	130	83	18,356,859	-	3,352	24,406
1,025,878	-	109,809	4,354	1,325,552	-	13,254	63,518
-	-	-	-	77,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
706,023	47,378	675,969	645,855	25,447,605	627,707	(204,959) *	703,027
<u>1,731,901</u>	<u>47,378</u>	<u>785,778</u>	<u>650,209</u>	<u>26,850,157</u>	<u>627,707</u>	<u>(191,705)</u>	<u>766,545</u>
<u>\$ 1,731,901</u>	<u>\$ 47,378</u>	<u>\$ 785,908</u>	<u>\$ 650,292</u>	<u>\$ 45,207,016</u>	<u>\$ 627,707</u>	<u>\$ (188,353)</u>	<u>\$ 790,951</u>

(continued)

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

** Negative balance due to timing of reimbursements from Attorney General's office.

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

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
ASSETS						
Cash and cash equivalents	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -
Pooled cash and investments	403,642	2,694,431	15,539,082	235,142	1,933	67,114
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 403,642</u>	<u>\$ 2,694,981</u>	<u>\$ 15,539,082</u>	<u>\$ 235,142</u>	<u>\$ 1,933</u>	<u>\$ 67,114</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 8,800	\$ 202,936	\$ 40,323	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainages payable	-	3,160	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>8,800</u>	<u>206,096</u>	<u>40,323</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	114,434	48,510	1,318,812	-	-	-
Reserved for imprest cash fund	-	550	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	280,408	2,439,825	14,179,947	235,142	1,933	67,114
Total fund balances	<u>394,842</u>	<u>2,488,885</u>	<u>15,498,759</u>	<u>235,142</u>	<u>1,933</u>	<u>67,114</u>
Total liabilities and fund balances	<u>\$ 403,642</u>	<u>\$ 2,694,981</u>	<u>\$ 15,539,082</u>	<u>\$ 235,142</u>	<u>\$ 1,933</u>	<u>\$ 67,114</u>

(continued)

<u>District Attorney Administration</u>	<u>County Attorney Administration</u>	<u>Courthouse Security Justice Court</u>	<u>Tax Office Chapter 19</u>	<u>Restricted Funds</u>	<u>TIRZ Affordable Housing</u>	<u>Grants</u>	<u>Total</u>
\$ 7,114,990	\$ 4,039	\$ -	\$ 132,342	\$ -	\$ 760,201	\$ 529,406	\$ 40,622,653
-	501,539	208,467	-	1,812,434	393,831	(6,764,610) *	89,342,573
9,386,442	-	-	-	-	-	-	22,479,411
-	-	-	-	-	-	-	791,194
-	-	-	-	-	-	12,506,788	12,516,153
-	-	-	-	-	-	27,590	27,590
-	-	-	-	-	-	48,857	77,626
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	625,617	625,617
-	-	-	-	-	-	-	497,289
-	-	-	-	-	-	450,708	450,708
<u>\$ 16,501,432</u>	<u>\$ 505,578</u>	<u>\$ 208,467</u>	<u>\$ 132,342</u>	<u>\$ 1,812,434</u>	<u>\$ 1,154,032</u>	<u>\$ 7,581,877</u>	<u>\$ 167,588,335</u>
\$ 2,222	\$ 18,869	\$ -	\$ -	\$ 5,052	\$ -	\$ 2,105,374	\$ 22,354,090
-	-	-	-	-	-	11,354	13,676
-	-	-	-	-	-	2,048,145	2,048,145
-	-	-	-	494	-	52,096	217,962
-	-	-	-	-	-	1,267,803	2,058,997
<u>2,222</u>	<u>18,869</u>	<u>-</u>	<u>-</u>	<u>5,546</u>	<u>-</u>	<u>5,484,772</u>	<u>26,692,870</u>
77,196	-	-	-	1,674,973	-	29,550,630	64,408,197
7,500	1,033	-	-	-	-	5,825	92,638
-	-	-	-	-	-	-	497,289
-	-	-	-	-	-	450,708	450,708
-	-	-	-	-	-	625,617	625,617
-	-	-	-	-	-	-	5,814,371
<u>16,414,514</u>	<u>485,676</u>	<u>208,467</u>	<u>132,342</u>	<u>131,915</u>	<u>1,154,032</u>	<u>(28,535,675) *</u>	<u>69,006,645</u>
<u>16,499,210</u>	<u>486,709</u>	<u>208,467</u>	<u>132,342</u>	<u>1,806,888</u>	<u>1,154,032</u>	<u>2,097,105 *</u>	<u>140,895,465</u>
<u>\$ 16,501,432</u>	<u>\$ 505,578</u>	<u>\$ 208,467</u>	<u>\$ 132,342</u>	<u>\$ 1,812,434</u>	<u>\$ 1,154,032</u>	<u>\$ 7,581,877</u>	<u>\$ 167,588,335</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 Four Months Ended June 30, 2007

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
REVENUES						
Taxes	\$ 5,007,660	\$ 6,101,862	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	436,941	-	145,016	104,055
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	56,504	-	-	-	-	-
Interest	581,338	63,304	12,023	61	879	2,398
Miscellaneous	41,045	48,686	14,098	-	-	-
Total revenues	<u>5,686,547</u>	<u>6,213,852</u>	<u>463,062</u>	<u>61</u>	<u>145,895</u>	<u>106,453</u>
EXPENDITURES						
Current operating:						
Salaries	8,342,703	-	148,263	-	150,517	14,565
Materials and supplies	561,135	15,488	259,750	-	21,229	284
Services and other	8,502,913	3,195,833	16,094	-	30,825	99,470
Utilities	254,132	5,083,633	-	-	11,220	-
Travel and transportation	141,576	-	-	-	3,930	198
Miscellaneous	35,000	184,378	-	-	-	-
Capital outlay	284,614	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	9,788,344	-	-	-	-	-
Total expenditures	<u>27,910,417</u>	<u>8,479,332</u>	<u>424,107</u>	<u>-</u>	<u>217,721</u>	<u>114,517</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,223,870)</u>	<u>(2,265,480)</u>	<u>38,955</u>	<u>61</u>	<u>(71,826)</u>	<u>(8,064)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	7,839,405	-	-	-	-	-
Transfers out	(950,000)	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>6,889,405</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(15,334,465)</u>	<u>(2,265,480)</u>	<u>38,955</u>	<u>61</u>	<u>(71,826)</u>	<u>(8,064)</u>
Fund balances, beginning	76,911,159	8,146,559	879,188	5,553	92,098	162,329
Fund balances, ending	<u>\$ 61,576,694</u>	<u>\$ 5,881,079</u>	<u>\$ 918,143</u>	<u>\$ 5,614</u>	<u>\$ 20,272</u>	<u>\$ 154,265</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	Child Support Enforcement	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	304,653	-	-
351,496	-	-	-	7,153	-	197,615	303,412
-	-	-	-	8,693	-	-	-
-	-	-	-	-	-	-	-
17,309	583	10,337	7,586	457,721	6,839	-	10,455
38	-	94,576	21,042	1,438,824	-	-	-
<u>368,843</u>	<u>583</u>	<u>104,913</u>	<u>28,628</u>	<u>1,912,391</u>	<u>311,492</u>	<u>197,615</u>	<u>313,867</u>
-	-	-	-	-	-	387,361	-
-	-	6,175	12,767	234,216	-	-	8,077
-	-	138,828	1,079	1,230,448	233,177	182,534	20,543
-	-	1,738	-	13,141	-	-	-
-	-	1,584	201	118,138	-	339	77,504
-	-	-	-	-	-	-	-
-	-	-	5,398	29,102	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>148,325</u>	<u>19,445</u>	<u>1,625,045</u>	<u>233,177</u>	<u>570,234</u>	<u>106,124</u>
<u>368,843</u>	<u>583</u>	<u>(43,412)</u>	<u>9,183</u>	<u>287,346</u>	<u>78,315</u>	<u>(372,619)</u>	<u>207,743</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>368,843</u>	<u>583</u>	<u>(43,412)</u>	<u>9,183</u>	<u>287,346</u>	<u>78,315</u>	<u>(372,619)</u>	<u>207,743</u>
<u>1,363,058</u>	<u>46,795</u>	<u>829,190</u>	<u>641,026</u>	<u>26,562,811</u>	<u>549,392</u>	<u>180,914</u>	<u>558,802</u>
<u>\$ 1,731,901</u>	<u>\$ 47,378</u>	<u>\$ 785,778</u>	<u>\$ 650,209</u>	<u>\$ 26,850,157</u>	<u>\$ 627,707</u>	<u>\$ (191,705)*</u>	<u>\$ 766,545</u>

(continued)

* Negative balance due to timing of reimbursements from Attorney General's office.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Four Months Ended June 30, 2007

	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	1,827,542	177,591	899	66,956
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	4,886	33,741	186,975	3,157	15	158
Miscellaneous	99,545	55,400	-	-	-	-
Total revenues	<u>104,431</u>	<u>89,141</u>	<u>2,014,517</u>	<u>180,748</u>	<u>914</u>	<u>67,114</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	57,397	28,933	28,054	3,867	-	-
Services and other	6,565	9,798	307,098	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	865	359	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	30,092	159,560	119,016	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>63,962</u>	<u>69,688</u>	<u>495,071</u>	<u>122,883</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>40,469</u>	<u>19,453</u>	<u>1,519,446</u>	<u>57,865</u>	<u>914</u>	<u>67,114</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
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	40,469	19,453	1,519,446	57,865	914	67,114
Fund balances, beginning	354,373	2,469,432	13,979,313	177,277	1,019	-
Fund balances, ending	<u>\$ 394,842</u>	<u>\$ 2,488,885</u>	<u>\$ 15,498,759</u>	<u>\$ 235,142</u>	<u>\$ 1,933</u>	<u>\$ 67,114</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,109,522
83,971	138,988	44,395	-	-	-	79,696	3,410,703
-	-	-	143,892	-	-	37,586,915	38,590,483
-	-	-	-	-	-	-	8,693
-	-	-	-	-	-	-	56,504
239,589	5,087	2,271	-	22,299	7,446	123,689	1,800,146
37,231	-	-	-	-	-	899,970	2,750,455
<u>360,791</u>	<u>144,075</u>	<u>46,666</u>	<u>143,892</u>	<u>22,299</u>	<u>7,446</u>	<u>38,690,270</u>	<u>57,726,506</u>
-	-	-	-	73,539	-	9,267,608	18,384,556
5,048	3,500	-	-	5,721	-	1,873,351	3,124,992
16,115	48,266	-	118,782	203,875	-	14,854,656	29,216,899
837	-	-	-	16,079	-	55,038	5,435,818
18,023	-	-	-	53	-	212,083	574,853
-	-	-	-	-	-	600,941	820,319
-	-	-	-	-	-	4,947,497	5,575,279
-	-	-	-	-	-	400	400
-	-	-	-	-	-	-	9,788,344
<u>40,023</u>	<u>51,766</u>	<u>-</u>	<u>118,782</u>	<u>299,267</u>	<u>-</u>	<u>31,811,574</u>	<u>72,921,460</u>
<u>320,768</u>	<u>92,309</u>	<u>46,666</u>	<u>25,110</u>	<u>(276,968)</u>	<u>7,446</u>	<u>6,878,696</u>	<u>(15,194,954)</u>
-	-	-	-	451,349	-	1,005,726	9,296,480
-	-	-	-	-	(451,349)	-	(1,401,349)
-	-	-	-	-	-	-	-
-	-	-	-	451,349	(451,349)	1,005,726	7,895,131
<u>320,768</u>	<u>92,309</u>	<u>46,666</u>	<u>25,110</u>	<u>174,381</u>	<u>(443,903)</u>	<u>7,884,422</u>	<u>(7,299,823)</u>
<u>16,178,442</u>	<u>394,400</u>	<u>161,801</u>	<u>107,232</u>	<u>1,632,507</u>	<u>1,597,935</u>	<u>(5,787,317)</u>	<u>148,195,288</u>
<u>\$ 16,499,210</u>	<u>\$ 486,709</u>	<u>\$ 208,467</u>	<u>\$ 132,342</u>	<u>\$ 1,806,888</u>	<u>\$ 1,154,032</u>	<u>\$ 2,097,105</u>	<u>* \$ 140,895,465</u>

(concluded)

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

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

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 2,488,557	\$ 278,258	\$ 2,766,815
Restricted investments	45,422,804	16,493,904	61,916,708
Taxes receivable, net	984,728	228,610	1,213,338
Total assets	<u>\$ 48,896,089</u>	<u>\$ 17,000,772</u>	<u>\$ 65,896,861</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 984,728	\$ 228,610	\$ 1,213,338
Total liabilities	<u>984,728</u>	<u>228,610</u>	<u>1,213,338</u>
Fund Balances:			
Reserved for debt service	<u>47,911,361</u>	<u>16,772,162</u>	<u>64,683,523</u>
Total fund balances	<u>47,911,361</u>	<u>16,772,162</u>	<u>64,683,523</u>
Total liabilities and fund balances	<u>\$ 48,896,089</u>	<u>\$ 17,000,772</u>	<u>\$ 65,896,861</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
For The Four Months Ended June 30, 2007

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,084,998	\$ 1,085,689	\$ 5,170,687
Interest	392,749	64,577	457,326
Miscellaneous	27,086	6,259	33,345
	<u>4,504,833</u>	<u>1,156,525</u>	<u>5,661,358</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	16,259,564	454,203	16,713,767
	<u>16,259,564</u>	<u>454,203</u>	<u>16,713,767</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(11,754,731)</u>	<u>702,322</u>	<u>(11,052,409)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	7,768,324	972,525	8,740,849
Transfers out	-	-	-
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Payment to refunding bonds escrow agent	-	-	-
	<u>7,768,324</u>	<u>972,525</u>	<u>8,740,849</u>
Net changes in fund balances	(3,986,407)	1,674,847	(2,311,560)
Fund balances, beginning	51,897,768	15,097,315	66,995,083
Fund balances, ending	<u>\$ 47,911,361</u>	<u>\$ 16,772,162</u>	<u>\$ 64,683,523</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 41,965,532	\$ 12,697,412	\$ -	\$ 37,781,096	\$ 92,444,040
Pooled cash and Investments	56,432,318	24,613,999	759,944	37,314,143	119,120,404
Investments	151,956,906	6,250,000	-	104,906,630	263,113,536
Accounts receivable, net	536,096	-	-	6,050,298	6,586,394
Due from other funds	-	362,619	-	-	362,619
Restricted other receivables	-	-	-	1,537,640	1,537,640
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 250,890,852</u>	<u>\$ 43,924,030</u>	<u>\$ 12,759,944</u>	<u>\$ 187,589,807</u>	<u>\$ 495,164,633</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 377,506	\$ 3,266,590	\$ -	\$ 105,421	\$ 3,749,517
Retainage payable	4,467,565	808,917	-	2,895,849	8,172,331
Due to other funds	-	505	-	48,351	48,856
Customer deposits	215,106	-	-	-	215,106
Total liabilities	<u>5,060,177</u>	<u>4,076,012</u>	<u>-</u>	<u>3,049,621</u>	<u>12,185,810</u>
Fund Balances:					
Reserved for encumbrances	121,234,916	53,513,886	734,604	62,643,746	238,127,152
Reserved for advances	-	-	12,000,000	-	12,000,000
Reserved for other receivables	-	-	-	1,537,640	1,537,640
Unreserved - designated for capital projects	124,595,759	(13,665,868) *	25,340	120,358,800	231,314,031
Total fund balances	<u>245,830,675</u>	<u>39,848,018</u>	<u>12,759,944</u>	<u>184,540,186</u>	<u>482,978,823</u>
Total liabilities and fund balances	<u>\$ 250,890,852</u>	<u>\$ 43,924,030</u>	<u>\$ 12,759,944</u>	<u>\$ 187,589,807</u>	<u>\$ 495,164,633</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
For The Four Months Ended June 30, 2007

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 4,068,342	\$ -	\$ -	\$ -	\$ 4,068,342
Interest	2,940,031	603,544	7,151	2,129,945	5,680,671
Miscellaneous	1,106,388	6,000	-	367,191	1,479,579
Total revenues	<u>8,114,761</u>	<u>609,544</u>	<u>7,151</u>	<u>2,497,136</u>	<u>11,228,592</u>
EXPENDITURES					
Current operating:					
Materials and supplies	413	172,891	-	-	173,304
Services and other	10,671,364	5,177,340	-	6,499,626	22,348,330
Utilities	-	1,147	-	-	1,147
Travel and transportation	-	1,753	-	-	1,753
Miscellaneous	431,002	5,000	-	-	436,002
Bond issuance costs	-	-	-	72	72
Capital outlay	<u>27,814,255</u>	<u>16,410,754</u>	<u>-</u>	<u>16,911,698</u>	<u>61,136,707</u>
Total expenditures	<u>38,917,034</u>	<u>21,768,885</u>	<u>-</u>	<u>23,411,396</u>	<u>84,097,315</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,802,273)</u>	<u>(21,159,341)</u>	<u>7,151</u>	<u>(20,914,260)</u>	<u>(72,868,723)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	(7,780,273)	(939,194)	(9,526)	(859,274)	(9,588,267)
Sale of capital assets	-	1,500	-	140,844	142,344
Commercial paper issued	<u>19,100,180</u>	<u>11,774,820</u>	<u>-</u>	<u>10,300,000</u>	<u>41,175,000</u>
Total other financing sources (uses)	<u>11,319,907</u>	<u>10,837,126</u>	<u>(9,526)</u>	<u>9,581,570</u>	<u>31,729,077</u>
Net change in fund balances	(19,482,366)	(10,322,215)	(2,375)	(11,332,690)	(41,139,646)
Fund balances, beginning	265,313,041	50,170,233	12,762,319	195,872,876	524,118,469
Fund balances, ending	<u>\$ 245,830,675</u>	<u>\$ 39,848,018</u>	<u>\$ 12,759,944</u>	<u>\$ 184,540,186</u>	<u>\$ 482,978,823</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 1,398,530	\$ 1,398,530
Pooled cash and cash equivalents	794,053	2,708,458	-	3,502,511
Investments	-	-	7,959,146	7,959,146
Accounts receivable, net	19,439	64,378	-	83,817
Other receivables	-	-	-	-
Due from other funds	-	-	763,991	763,991
Inventory	-	-	173,470	173,470
Total current assets	<u>813,492</u>	<u>2,772,836</u>	<u>10,295,137</u>	<u>13,881,465</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	849,354	-	2,084,212	2,933,566
Accumulated depreciation	(821,031)	(5,546,835)	(2,007,312)	(8,375,178)
Total noncurrent assets	<u>28,323</u>	<u>19,571,205</u>	<u>76,900</u>	<u>19,676,428</u>
Total assets	<u>841,815</u>	<u>22,344,041</u>	<u>10,372,037</u>	<u>33,557,893</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	673	-	335,465	336,138
Customer deposits	212,967	-	-	212,967
Total current liabilities	<u>213,640</u>	<u>-</u>	<u>335,465</u>	<u>549,105</u>
Total Liabilities	<u>213,640</u>	<u>-</u>	<u>335,465</u>	<u>549,105</u>
NET ASSETS				
Invested in capital assets, net of debt	28,323	19,571,205	76,900	19,676,428
Unrestricted	599,852	2,772,836	9,959,672	13,332,360
Total net assets	<u>\$ 628,175</u>	<u>\$22,344,041</u>	<u>\$10,036,572</u>	<u>\$ 33,008,788</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
For The Four Months Ended June 30, 2007

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 2,731,401	\$ 2,731,401
User fees	45,812	135,600	-	181,412
Miscellaneous	19,957	-	5,304	25,261
Total operating revenues	<u>65,769</u>	<u>135,600</u>	<u>2,736,705</u>	<u>2,938,074</u>
OPERATING EXPENSES				
Salaries	17,461	-	150,000	167,461
Materials & supplies	-	-	511,900	511,900
Services & fees	14,498	-	464,714	479,212
Utilities	-	112,018	-	112,018
Travel and transportation	-	-	6,750	6,750
Cost of goods sold	-	-	1,172,941	1,172,941
Depreciation	18,882	134,884	10,382	164,148
Total operating expenses	<u>50,841</u>	<u>246,902</u>	<u>2,316,687</u>	<u>2,614,430</u>
Operating Income(Loss)	<u>14,928</u>	<u>(111,302)</u>	<u>420,018</u>	<u>323,644</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	9,552	33,956	164,533	208,041
Total nonoperating revenues (expenses)	<u>9,552</u>	<u>33,956</u>	<u>164,533</u>	<u>208,041</u>
Income (loss) before transfers	<u>24,480</u>	<u>(77,346)</u>	<u>584,551</u>	<u>531,685</u>
Transfers out	-	-	(76,732)	(76,732)
Total transfers	<u>-</u>	<u>-</u>	<u>(76,732)</u>	<u>(76,732)</u>
Change in net assets	24,480	(77,346)	507,819	454,953
Net assets, beginning	603,695	22,421,387	9,528,753	32,553,835
Net assets, ending	<u>\$ 628,175</u>	<u>\$22,344,041</u>	<u>\$10,036,572</u>	<u>\$ 33,008,788</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
June 30, 2007

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	5,686,396	\$ 5,686,896
Pooled cash and investments	10,353,680	280,437	158,430	2,075,661	1,674,495	14,542,703
Investments	-	-	-	-	31,469,344	31,469,344
Receivables:						
Accounts	48,544	2,348	245,729	-	398	297,019
Other	631	3,136	-	110	3,615,148	3,619,025
Due from other funds	62,593	-	3,091	-	18,126	83,810
Prepays and other assets	-	-	-	-	991,547	991,547
Inventory	614,693	-	1,157,973	-	-	1,772,666
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	37,376,697	-	1,855,768	510,636	-	39,743,101
Accumulated depreciation	<u>(25,277,673)</u>	<u>-</u>	<u>(1,644,250)</u>	<u>(266,574)</u>	<u>-</u>	<u>(27,188,497)</u>
Total assets	<u>24,898,233</u>	<u>285,921</u>	<u>1,776,741</u>	<u>2,319,833</u>	<u>43,455,454</u>	<u>72,736,182</u>
LIABILITIES						
Vouchers payable	250,953	23,296	107,996	-	20,298	402,543
Surplus auction payable	-	262,625	-	-	-	262,625
Customer Deposits	-	-	-	-	-	-
Estimated outstanding claims	-	-	-	-	15,546,991	15,546,991
Incurred but not reported claims	-	-	-	-	10,704,698	10,704,698
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>250,953</u>	<u>285,921</u>	<u>107,996</u>	<u>-</u>	<u>26,271,987</u>	<u>26,916,857</u>
NET ASSETS						
Invested in capital assets, net	13,817,592	-	211,518	244,062	-	14,273,172
Unrestricted	<u>10,829,688</u>	<u>-</u>	<u>1,457,227</u>	<u>2,075,771</u>	<u>17,183,467</u>	<u>31,546,153</u>
Total net assets	<u>\$ 24,647,280</u>	<u>\$ -</u>	<u>\$ 1,668,745</u>	<u>\$ 2,319,833</u>	<u>\$ 17,183,467</u>	<u>\$ 45,819,325</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Four Months Ended June 30, 2007

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES						
Charges to departments	\$ 4,450,511	\$ -	\$ 163,283	\$ 10,034	\$ 4,401,030	\$ 9,024,858
User fees	-	-	406,640	-	-	406,640
Total operating revenues	<u>4,450,511</u>	<u>-</u>	<u>569,923</u>	<u>10,034</u>	<u>4,401,030</u>	<u>9,431,498</u>
OPERATING EXPENSES						
Salaries	875,321	-	751,160	-	1,290,348	2,916,829
Materials and supplies	1,065,762	-	68,106	30,086	76,973	1,240,927
Services and fees	862,260	-	555,370	70,843	840,835	2,329,308
Incurred claims	-	-	-	-	1,286,738	1,286,738
Estimated claims	-	-	-	-	1,429,719	1,429,719
Utilities	37,097	-	208,327	-	90	245,514
Transportation and travel	1,097,341	-	-	-	6,505	1,103,846
Cost of goods sold	1,670,052	-	82,775	-	-	1,752,827
Depreciation	1,766,204	-	32,629	11,017	-	1,809,850
Total operating expenses	<u>7,374,037</u>	<u>-</u>	<u>1,698,367</u>	<u>111,946</u>	<u>4,931,208</u>	<u>14,115,558</u>
Operating income (loss)	<u>(2,923,526)</u>	<u>-</u>	<u>(1,128,444)</u>	<u>(101,912)</u>	<u>(530,178)</u>	<u>(4,684,060)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	119,819	-	4,713	26,606	589,753	740,891
Lease revenue	1,239,792	-	-	-	-	1,239,792
Other	3,292	-	-	-	-	3,292
Total nonoperating revenues (expenses)	<u>1,362,903</u>	<u>-</u>	<u>4,713</u>	<u>26,606</u>	<u>589,753</u>	<u>1,983,975</u>
Income (loss) before contributions and transfers	<u>(1,560,623)</u>	<u>-</u>	<u>(1,123,731)</u>	<u>(75,306)</u>	<u>59,575</u>	<u>(2,700,085)</u>
Transfers in	-	-	719,650	-	1,175,000	1,894,650
Transfers out	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>719,650</u>	<u>-</u>	<u>1,175,000</u>	<u>1,894,650</u>
Change in net assets	<u>(1,560,623)</u>	<u>-</u>	<u>(404,081)</u>	<u>(75,306)</u>	<u>1,234,575</u>	<u>(805,435)</u>
Net assets, beginning	<u>26,207,903</u>	<u>-</u>	<u>2,072,826</u>	<u>2,395,139</u>	<u>15,948,892</u>	<u>46,624,760</u>
Net assets, ending	<u>\$ 24,647,280</u>	<u>\$ -</u>	<u>\$ 1,668,745</u>	<u>\$ 2,319,833</u>	<u>\$ 17,183,467</u>	<u>\$ 45,819,325</u>

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

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>
ASSETS						
Cash and cash equivalents	\$ 2,561,355	\$ 14,724,104	\$ 4,874,490	\$ 8,586,296	\$ 402,428	\$ 106,563,786
Pooled cash and investments	-	-	28,855,716	4,557,661	-	-
Investments	81,893,753	51,945,562	-	-	-	9,519,879
Accounts receivable	-	-	59,389	-	-	-
Other receivables	-	-	-	-	-	-
Total assets	<u>\$ 84,455,108</u>	<u>\$ 66,669,666</u>	<u>\$ 33,789,595</u>	<u>\$ 13,143,957</u>	<u>\$ 402,428</u>	<u>\$ 116,083,665</u>
LIABILITIES						
Payables	\$ -	\$ -	\$ 26,460,993	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Held for others	84,455,108	66,669,666	7,328,602	13,143,957	402,428	116,083,665
Total liabilities	<u>\$ 84,455,108</u>	<u>\$ 66,669,666</u>	<u>\$ 33,789,595</u>	<u>\$ 13,143,957</u>	<u>\$ 402,428</u>	<u>\$ 116,083,665</u>

<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>Corps. of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 1,883,245	\$ 978,908	\$ 60,988	\$ 107	\$ 1,543,876	\$ -	\$ 1,459,132	\$ 143,638,715
-	-	-	-	-	22,142	2,783	33,438,302
-	-	-	-	-	-	-	143,359,194
-	-	-	-	-	-	-	59,389
36,130	-	-	-	-	-	-	36,130
<u>\$ 1,919,375</u>	<u>\$ 978,908</u>	<u>\$ 60,988</u>	<u>\$ 107</u>	<u>\$ 1,543,876</u>	<u>\$ 22,142</u>	<u>\$ 1,461,915</u>	<u>\$ 320,531,730</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,460,993
763,991	-	-	-	-	-	-	763,991
1,155,384	978,908	60,988	107	1,543,876	22,142	1,461,915	293,306,746
<u>\$ 1,919,375</u>	<u>\$ 978,908</u>	<u>\$ 60,988</u>	<u>\$ 107</u>	<u>\$ 1,543,876</u>	<u>\$ 22,142</u>	<u>\$ 1,461,915</u>	<u>\$ 320,531,730</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,744,020,753
Construction in progress	472,572,591
Infrastructure	9,454,087,567
Land Improvements	1,356,818
Park facilities	87,244,521
Flood control projects	375,560,106
Buildings	1,548,125,893
Equipment	200,000,158

Total governmental funds capital assets \$ 15,882,968,407

Proprietary funds capital assets:

Land	256,554,013
Construction in progress	180,042,477
Infrastructure	1,729,865,251
Land Improvements	694,561
Buildings	40,847,830
Equipment	56,418,727

Total proprietary funds capital assets \$ 2,264,422,859

HARRIS COUNTY, TEXAS
Schedule of Transfers
6/30/2007

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	\$ 452,231	\$ 452,231
Transfer to/from Grant Fund	-	610,604
Transfer to/from Special Revenue Fund-Other	-	7,555,000
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects Fund	967,891 **	-
Transfer to Proprietary Fund	-	1,594,650
Total General Fund	1,420,122	10,212,485
Special Revenue - Grant Fund		
Transfer to/from General Fund	610,604	-
Transfer from Capital Projects Fund	395,122	-
Sub-Total Special Revenue-Grant Fund	1,005,726	-
Special Revenue Fund - Other		
Transfer to/from General Fund	7,555,000	-
Transfer between Special Revenue Fund-Other	451,349	451,349
Transfer to Debt Service Fund	-	800,000
Transfer from Capital Projects	284,405	-
Transfer to Proprietary Fund	-	150,000
Sub-Total Special Revenue Fund - Other	8,290,754	1,401,349
Total Special Revenue - All Funds	9,296,480	1,401,349
Debt Service Fund		
Transfer to General Fund	-	-
Transfer from Special Revenue Fund-Other	800,000	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	7,940,849	-
Total for Debt Service Fund	8,740,849	-
Capital Project Fund		
Transfer to General Fund	-	967,891 **
Transfer to Grant Fund	-	395,122
Transfer to Special Revenue Fund-Other	-	284,405
Transfer to/from Debt Service Fund	-	7,940,849
Transfer between Capital Project Fund	-	-
Total for Capital Projects Fund	-	9,588,267
Proprietary Fund		
Transfer from General Fund	1,594,650	-
Transfer from Special Revenue Fund-Other	150,000	-
Transfer between Proprietary Funds	44,340,773	44,340,773
Total for Proprietary Fund	46,085,423	44,340,773
Total Before Capital Asset Transfer	65,542,874	65,542,874
Transfer to Governmental Funds		76,732 *
Total Transfers	\$ 65,542,874	\$ 65,619,606

* When proprietary funds transfer capital assets to governmental funds, a transfer out is recorded at the fund level for proprietary funds. The transfer in would only show at the government-wide level for governmental funds.

** Transfer of Commercial Paper Series A unused proceeds to debt service funds.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
June 30, 2007

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,084,745,665
Unamortized Premium (Discount) Net		70,976,582
Accrued Interest on Compound Interest		41,171,029
Unamortized Refunding Loss		(120,768,859)
Commercial Paper Payable - Series E		28,895,000
Total Toll Road Bonds Payable and Commercial Paper		2,105,019,417
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	532,969,985
Unamortized Premiums		30,040,984
Accrued Interest on Compound Interest		19,177,118
Commercial Paper Payable - Series F		34,245,000
Total Flood Control Bonds Payable and Commercial Paper		616,433,087
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	794,014,342
Permanent Improvement	3.000 - 6.000	602,464,584
Certificates of Obligation	3.600 - 5.500	16,735,000
Revenue Forward Refunding 1998	5.450 - 5.800	29,855,000
Certificate of Obligation Series 1998	3.600 - 4.500	30,360,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004	4.000 - 5.000	180,480,000
Unamortized Premiums - Road		26,921,445
Unamortized Premiums - Permanent Improvement		25,939,969
Unamortized Premiums - General Obligation		9,637,587
Accrued Interest on Compound Interest - PIB		13,789,679
Accrued Interest on Compound Interest - HOT		19,361,747
Accrued Interest on Compound Interest - Road		37,894,405
Total Other Bonds Payable		1,868,915,803
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		70,633,000
Commercial Paper Payable - Series C		44,268,000
Commercial Paper Payable - Series D		134,614,000
Total Other Commercial Paper Payable		249,515,000
Total Bonds Payable and Commercial Paper		4,839,883,307
Other Long-Term Liabilities:		
Judgement Payable		8,847,774
Obligation Under Capital Lease		25,130,161
Total Other Long-Term Liabilities		33,977,935
Total Debt		\$ 4,873,861,242

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2008	119,643,143	2,138,150	14,892,165	4,582,819	141,256,277	93,691,304	74,863,269	168,554,573	309,810,850
2009	160,244,926	2,670,025	14,895,440	5,262,128	183,072,519	95,044,593	74,988,031	170,032,624	353,105,142
2010	161,437,073	3,231,981	15,457,658	2,789,275	182,915,987	95,076,593	87,220,694	182,297,287	365,213,273
2011	158,232,520	3,980,519	15,768,710	2,788,150	180,769,899	99,652,873	86,496,694	186,149,567	366,919,466
2012	155,409,258	4,574,400	15,766,057	2,789,650	178,539,365	100,482,908	85,577,444	186,060,352	364,599,717
2013	153,462,158	6,180,413	14,493,545	2,788,650	176,924,766	101,928,747	85,312,031	187,240,778	364,165,543
2014	138,185,426	6,464,438	5,905,120	2,789,338	153,344,322	102,785,303	85,105,612	187,890,915	341,235,237
2015	134,587,784	7,495,500	5,905,120	1,661,150	149,649,554	104,031,091	84,494,981	188,526,072	338,175,626
2016	132,787,186	7,036,510	5,905,120	1,661,150	147,389,966	105,139,984	60,148,275	165,288,259	312,678,225
2017	130,918,426	6,592,866	5,905,120	1,661,150	145,077,562	106,652,375	44,204,397	150,856,772	295,934,334
2018	130,067,636	6,183,370	6,347,605	1,488,800	144,087,411	108,112,875	43,639,441	151,752,316	295,839,727
2019	144,103,354	5,781,338	7,586,282	5,138,800	162,609,774	104,042,581	43,062,831	147,105,412	309,715,186
2020	144,476,735	5,395,898	7,602,415	5,120,700	162,595,748	104,102,288	42,471,594	146,573,882	309,169,630
2021	144,446,010	-	21,455,990	5,104,050	171,006,050	103,854,606	41,871,031	145,725,637	316,731,687
2022	144,448,498	-	21,488,658	5,088,625	171,025,781	103,505,425	30,229,681	133,735,106	304,760,887
2023	144,382,028	-	21,551,285	5,489,050	171,422,363	63,678,475	29,601,491	93,279,966	264,702,329
2024-2028	584,500,200	13,717,388	59,404,400	16,374,500	673,996,488	335,707,934	110,330,256	446,038,190	1,120,034,678
2029-2033	319,554,088	3,954,736	91,024,950	-	414,533,774	366,237,578	75,552,500	441,790,078	856,323,852
2034-2038	-	-	-	-	-	273,850,313	13,181,500	287,031,813	287,031,813
Total	\$ 3,200,886,445	\$ 85,397,532	\$351,355,640	\$ 72,577,985	\$ 3,710,217,602	\$ 2,567,577,845	\$ 1,198,351,753	\$ 3,765,929,598	\$ 7,476,147,201

**Harris County, Texas
Accounts Receivable Schedule
as of June 30, 2007**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Animal Control	2,000.00	2,000.00	2,000.00		4,000.00	10,000.00
Children's Assessment Center billings to Insurance and State	100,448.28	343,746.18	582.00	14,342.37		459,118.83
City of Houston	15,955.27				44,590.74	60,546.01
Community Supervision Correctional-Domestic Relations	61,274.34	30,808.80				92,083.14
Community Supervision- Restitution	6,323.59					6,323.59
Community Supervision (CS)- HC admin fee, other billings	37,990.21		1,035.51	24,529.45		63,555.17
Community Youth Services in School	61,472.84	39,023.72	43,781.07		164,760.56	309,038.19
Concessions, Parking, and Vending	256,606.05	24,587.43	3,404.34		1,854.88	286,452.70
Contract Patrol Service	1,035,968.22	104,645.90	103,595.86	3,307.23	106,560.38	1,354,077.59
Dare Program - Clear Creek ISD		10,898.00				10,898.00
Death Penalty-Attorney Reimbursement		1,625.00				1,625.00
Elections	31,761.84				11,187.68	42,949.52
Engineering	254,356.13					254,356.13
Financial Services	15,600.00					15,600.00
Flood Control Billings to various customers						0.00
Fuel Billing	18,874.50		28,097.27			46,971.77
Grants	3,496,507.50	753,330.23	5,745,420.34		2,510,786.17	12,506,044.24
HAZMAT Services			8,730.00		35,070.00	43,800.00
HC 911 Network	315,825.47		1,034.03			316,859.50
HC Appraisal District	100.00					100.00
HC Flood Control						0.00
Harris County Deputies Organization					14,170.29	14,170.29
HC Healthcare Alliance						0.00
HC Hospital District	403,065.15	469,352.59	9,159.48		17,043.38	898,620.60
HC Juvenile Board (JJAEP)	27,557.00	9,130.28				36,687.28
HC MUD #368						0.00
HC Sports & Convention Corp						0.00
HC Toll Road Authority						0.00
Housing Authority of Harris County	272,409.20					272,409.20
Houston Galveston Area Council	21,195.48					21,195.48
Houston Independent School District	1,739.24					1,739.24
Insurance (FMLA)	1,907.48	1,367.78	2,038.10	1,590.63	82,563.48	89,467.47
Insurance (Retirees)	320,072.35	9,319.34	377.56	730.06	46,238.77	376,738.08
Jurors- Reimbursement of additional compensation						0.00
Leases	62,205.44	8,074.00	7,052.00		38,498.42	115,829.86
Medical Examiner Contracts					13,500.00	13,500.00
Metropolitan Transit Authority						0.00
Misc	2,134.30		384.44		8,265.94	10,784.68
Misc Contracts/agreements					16,192.00	16,192.00
Pipeline					7,500.00	7,500.00
Port of Houston						0.00
Prisoners Billings	47,102.00	45,034.00			6,692.65	98,828.65
Protective Services Fund Board		250,000.00				250,000.00
Radio (ITC)	80,758.84	83,933.20	6,054.21		74,982.49	245,728.74
Return Items	17,124.00	19,008.58	20,228.81	15,095.29	268,674.67	340,131.35
Sheriff's Commissary	2,036.69	8.21	8.34			2,053.24
Sheriff's Overtime Reimbursement	33,917.14	54,383.08	12,755.11		15,831.65	116,886.98
Social Security Admin	34,108.28	13,547.61				47,655.89
Subscriber Access	11,727.84	18.51	3,603.06	1,752.29	2,361.71	19,463.41
Texas Department of Criminal Justice	116,653.54					116,653.54
Texas Department of Protective and Regulatory Serv	134,055.66	5,330.00			132,322.53	271,708.19
Texas Department of Public Safety	126,882.71	81,734.31				208,617.02
Texas Department of Transportation	281,739.66					281,739.66
Toll Road billings to Fort Bend County	45,044.54	93,111.38				138,155.92
Transtar Services	34,374.70	5,599.81	5,599.81		12,888.11	58,462.43
University of Texas Medical Branch						0.00
US Army Corps of Engineers	6,050,146.62					6,050,146.62
Total	\$ 13,839,022.10	\$ 2,459,617.94	\$ 6,004,941.34	\$ 61,347.32	\$ 3,636,536.50	\$ 26,001,465.20
Percent of Total	53%	9%	23%	1%	14%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	2,302,115.11	2,302,115.11
Various Long Term HUD related notes	478,298.56	478,298.56
Precinct #2 Joint Agreements	5,317.32	5,317.32
Notes Receivable-Misc	6,790.40	6,790.40
Total	\$ 45,161,720.84	\$ 45,161,720.84

Accounts Receivable and Notes Receivable Notes:

Animal Control: The Accounts Receivable Department will notify Harris County Public Health and Environmental Services regarding past due amounts from the City of Tomball.

City of Houston: The receivable balance that is past due greater than 90 days consists of \$44,591 for Joint Commission on Children. Payment was received on July 10, 2007.

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

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

Contract Patrol Services: Patrol customers that have past due amounts will be contacted during the month.

Elections: The receivable balance that is past due greater than 90 days is the billing to the City of Deer Park for the November 2006 election. Elections department has been contacted.

Grants: The FEMA grant accounts for approximately \$2,360,000 of the receivable that is past due greater than 90 days. This grant represents balances that are due from FEMA for expenses incurred by the County for projects approved by FEMA. The receivable balance that is past due greater than 90 days also includes an approximate \$87,400 due from the Texas Dept of Health.

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

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

Harris County Hospital District: The Accounts Receivable Department will contact the district regarding past due invoices for Wage Rate Compliance and Internal Audit Services.

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

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

Medical Examiner Contracts: The Accounts Receivable Department has contacted the customer regarding past due invoices and receipt of payment is expected.

Miscellaneous: This primarily represents overpayments related to payroll transactions. The amounts that cannot be collected are being submitted to the County Attorney for collection.

Miscellaneous Contracts/agreements: \$16,192 in Miscellaneous Contracts and agreements is related to the Social Services Transportation Service Reimbursement agreement with AMR that ended November 2, 2006. Social Services has been contacted regarding the outstanding balance.

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

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

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

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

Sheriff’s Department Overtime: Represents overtime billed to various contracts. Past due amounts are currently being researched and resolved.

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

Texas Department of Protective and Regulatory Services: Billings for Permanency Planning Team and Family Assessment Center. Accounts Receivable is working with Children’s Protective Services in collecting from the State.

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

US Army Corps of Engineers: Amount Harris County Flood Control District has incurred in connection with Brays Bayou Federal Flood Control Project.

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.

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.

Precinct Two Joint Agreements: Precinct Two administers joint projects for the purpose of making park improvements requested by third parties.

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 June 30, 2007
(unaudited)

Fund	Cash and Investments June 1, 2007	Receipts	Disbursements	Cash and Investments June 30, 2007	Cash and Investments March 1, 2007
Harris County					
1000 GENERAL FUND	\$62,089,367.02	\$434,829,411.93	\$103,931,880.74	\$392,986,898.21	\$ 215,957,634.35
1160 TAX & SUB LIEN SER 1998	646.90	45.33	0.00	692.23	488.99
1250 SERIES 1996 PIB DS	278,746.58	9,410.35	0.00	288,156.93	235,993.61
1260 PIB REFUNDING SERIES 1997	6,122,983.14	93,835.63	537.27	6,216,281.50	6,922,317.76
1390 DS-COMMERICAL PAPER SERIES B	1,599,178.78	20,562.70	4.64	1,619,736.84	1,513,059.64
1400 DS-COMMERICAL PAPER SERIES C	7,013,508.72	323,020.57	354,777.27	6,981,752.02	6,699,086.83
1420 DS COMMERCIAL PAPER SERIES A-1	2,010,569.39	727,929.26	1,383,743.28	1,354,755.37	2,096,212.56
1430 HC/FC AGMT 2003B CP REFUNDING	4,873,255.91	156,772.09	1,652.67	5,028,375.33	9,037,723.01
1440 HC/FC AGMT 2004A CP REFUNDING	8,361,321.29	162,064.30	1,425.52	8,521,960.07	8,885,083.51
1470 DS COMMERCIAL PAPER SER D-2002	4,877,107.42	894,746.16	1,671,298.65	4,100,554.93	6,411,051.00
1480 FLOOD CONTROL CP AGREEMENT	4,733,622.75	95,590.65	232.56	4,828,980.84	4,523,231.95
1490 HC/FC AGMT 2006 CP REFUNDING	0.00	28.25	28.25	0.00	1,401,183.57
1500 CERT OF OBLIG SERIES 98 DS	2,957,107.21	46,305.40	729.27	3,002,683.34	3,379,553.39
1530 CERT OF OBLIGATION SERIES 2001	2,142,912.97	16,083.80	177.49	2,158,819.28	1,973,794.80
1550 PERM IMP REFUNDING SERIES 2001	1,243,708.53	16,710.35	256.17	1,260,162.71	1,154,462.03
1600 GO & REVENUE REFUNDING 2002	59,105.42	239.04	0.00	59,344.46	58,361.25
1610 GO & REV CERTIFICATES OBL 2002	558.17	2.26	0.00	560.43	551.14
1620 PER IMP & REF 2002 - DEBT SERV	13,041,768.48	203,516.97	2,834.88	13,242,450.57	15,167,696.15
1650 PIB REF 2003A-DEBT SERVICE	4,304,196.25	61,787.19	869.06	4,365,114.38	4,381,378.50
1680 PIB REF SERIES 2003B-DEBT SVC	14,265,770.15	35,018.61	0.00	14,300,788.76	15,726,428.76
1710 PIB REFUNDING 99 CENTRAL PLANT	863,839.87	12,869.99	111.40	876,598.46	849,200.34
1730 CJC Ref Series 2004-Debt Svc	4,552,164.89	73,466.88	914.79	4,624,716.98	5,456,895.67
1750 TAX & SUB LIEN REF 2004A-DS	549.03	2.22	0.00	551.25	542.12
1770 TAX & SUB LIEN REF 2004B-DS	127,387.86	736.48	0.00	128,124.34	125,375.25
1780 PI REFUNDING BONDS 2004A-DS	3,476,611.74	84,169.85	1,095.85	3,559,685.74	5,996,424.32
1800 PI REFUNDING SER 2005A-DEBT SV	1,745,010.88	38,695.31	480.53	1,783,225.66	3,247,804.74
1850 PIB REFUNDING BDS 2006A DEBT S	596,771.90	14.37	0.00	596,786.27	474,475.52
2100 DEED RESTRICTION ENFORCEMENT	5,575.35	38.19	0.00	5,613.54	5,552.68
2120 TIRZ Affordable Housing-Nonint	760,200.77	0.00	0.00	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	391,158.15	2,672.60	0.00	393,830.75	837,733.88
2210 CHILD SUPPORT ENFORCEMENT REVE	(139,959.13)	108,496.59	156,890.07	(188,352.61)	185,506.10
2220 FAMILY PROTECTION	206,282.22	24,534.89	66,867.49	163,949.62	164,538.99
2230 RESTRICTED FUND	1,862,763.25	12,978.57	63,330.50	1,812,411.32	1,660,885.43
2240 RESTRICTED FUND-GENERAL CONCEN	22.48	0.15	0.00	22.63	22.34
2300 APPELLATE JUDICIAL SYSTEM	43,579.09	33,648.91	54,657.30	22,570.70	105,111.79
2310 CO ATTY ADMIN TOLL RD FUND	462,011.29	56,221.38	12,654.45	505,578.22	315,987.92
2320 DA SPECIAL INVESTIGATION	10,743,502.63	8,352,326.80	8,278,009.64	10,817,819.79	10,628,730.16
2330 DA HOT CHECK DEPOSITORY FUND	5,628,784.51	5,621,125.73	5,566,297.72	5,683,612.52	5,549,711.70
2340 ORTHOUSE SECURITY JUSTICE CRT	192,670.19	15,796.90	0.00	208,467.09	161,801.64
2360 RECORDS MGMT & PRESERVATION FD	15,234,777.87	541,726.04	237,421.87	15,539,082.04	13,991,888.10
2370 DONATION FUND	2,672,849.28	30,841.31	8,710.05	2,694,980.54	2,649,053.86
2380 JUSTICE COURT TECHNOLOGY FUND	298,069.67	59,955.58	122,883.34	235,141.91	177,277.06
2390 CHILD ABUSE PREVENTION FUND	1,304.50	628.48	0.00	1,932.98	1,018.55
2410 JUVENILE CASE MGR FEE	25,704.56	41,409.54	0.00	67,114.10	0.00
2420 TAX OFFICE - CHAPTER 19	0.00	132,341.65	0.00	132,341.65	107,231.36
2450 STORMWATER MANAGEMENT FUND	1,371,019.27	360,881.30	0.00	1,731,900.57	1,363,057.88
2500 SAN JACINTO WETLANDS PROJECT	47,055.74	322.18	0.00	47,377.92	46,795.44
2510 TCEQ-POLLUTION CONTROL	846,747.74	9,261.12	70,101.26	785,907.60	837,819.60
2550 ELECTION SERVICES FUND	624,776.99	17,266.37	0.00	642,043.36	530,364.74
2560 DA SEIZED ASSETS-TREASURER DEP	8,212.90	33.22	0.00	8,246.12	8,109.49
2570 DA SEIZED ASSETS-JUSTICE DEPT	86,708.26	346.16	1,462.62	85,591.80	85,616.55
2580 CONSTABLE SEIZED ASSETS-TREASU	38,489.83	155.67	0.00	38,645.50	38,005.23
2590 CONSTABLE SEIZED ASSETS-JUSTIC	131,185.69	530.57	0.00	131,716.26	136,796.67
2600 SHERIFF SEIZED ASSETS-TREASURE	5,844,257.41	7,036,315.76	6,829,242.87	6,051,330.30	5,652,727.66
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,288,460.41	79,213.35	0.00	2,367,673.76	2,168,822.35
2620 SHERIFF SEIZED ASSETS-STATE	4,020,395.71	3,527,061.31	3,411,643.22	4,135,813.80	4,033,113.13
2630 DA SEIZED ASSETS-STATE	28,876,578.02	13,933,828.38	12,972,820.03	29,837,586.37	32,597,196.07
2640 CONSTABLE SEIZED ASSETS-STATE	548,574.35	9,897.77	8,600.00	549,872.12	510,606.78
2650 SEIZED ASSETS-COMM COURT	1,905,471.75	78,830.45	17,415.00	1,966,887.20	1,643,736.35
2660 SEIZED ASSETS FIRE MARSHALL	15,381.95	105.31	0.00	15,487.26	10,747.71
2700 DISPUTE RESOLUTION	576,172.86	78,837.09	27,302.74	627,707.21	562,197.13
2750 LEOSE-LAW ENFORCEMENT	826,030.34	6,191.89	41,271.27	790,950.96	562,873.52
2760 HOTEL OCCUPANCY TAX REVENUE	4,769,860.50	3,055,620.30	1,111,541.61	6,713,939.19	8,152,449.38
2770 LIBRARY DONATION FUND	411,942.42	13,865.71	22,166.60	403,641.53	364,338.50
2800 COUNTY LAW LIBRARY	976,496.02	109,176.38	52,780.71	1,032,891.69	947,953.78
3120 METRO STREET IMPROVEMENT PROJE	6,576,529.60	24,176.15	13,604.41	6,587,101.34	6,673,065.93
3500 ROAD 1975	576,555.17	3,965.71	0.00	580,520.88	584,133.09
3600 ROAD CAPITAL PROJECTS	36,138,105.30	1,566,005.94	508,743.28	37,195,367.96	47,046,326.85
3610 METRO DESIGNATED PROJECTS	13,356,630.69	5,623,016.89	5,910,773.94	13,068,873.64	24,022,282.23
3670 BLDG/PK/LIB CAP PROJ	4,031,198.28	28,332.58	239,897.65	3,819,633.21	4,097,354.09
3690 1982 PARK BOND FUND	507,458.45	5,094.40	0.00	512,552.85	1,222,679.60
3700 CO SERIES 2001, CONSTRUCTION	12,809,373.47	8,240,655.57	8,704,683.59	12,345,345.45	15,661,342.71

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(unaudited)

Fund	Cash and Investments			Cash and Investments		
	June 1, 2007	Receipts	Disbursements	June 30, 2007	March 1, 2007	
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,514.14	236.65	0.00	58,750.79	58,266.38	
3730 ROAD REFUNDING 2004B-CONSTRUCT	70,331,489.77	35,540,507.17	35,883,628.03	69,988,368.91	71,286,265.14	
3740 UN ROADS REF 2006B CONSTRUCTIO	115,702,747.73	82,540.71	0.00	115,785,288.44	115,311,831.78	
3830 1987 ROAD SERIES 1993	98,092.77	388.86	2,436.25	96,045.38	130,757.84	
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,302,284.41	2,193,035.58	2,186,565.64	1,308,754.35	1,301,303.35	
3860 ROAD & REFUND SER 1996	1,532,686.78	493.78	67,546.34	1,465,634.22	1,943,981.59	
3890 SERIES 94 CERTIFICATE OBLIGATI	5,357,123.09	6,776,809.15	6,899,370.32	5,234,561.92	5,460,201.29	
3910 COMMERCIAL PAPER SER D-1	757,430.83	2,513.21	0.00	759,944.04	762,319.46	
3930 COMMERCIAL PAPER SERIES B P/I	7,195,047.07	24,094.45	1,534,005.96	5,685,135.56	8,364,720.98	
3940 COMM PAPER SERIES C-RD & BRDGE	5,678,924.96	4,115,735.07	4,207,104.16	5,587,555.87	4,758,485.70	
3960 COMMERCIAL PAPER SERIES A-1	2,363,531.94	3,562,385.83	3,572,923.84	2,352,993.93	2,342,312.15	
3980 PIB COMMERCIAL PAPER SERD-2002	12,156,528.78	1,508,630.84	1,421,475.68	12,243,683.94	12,181,683.15	
4630 ROAD BOND DS 1996	10,270,846.16	134,007.44	1,463.31	10,403,390.29	9,793,801.96	
4660 ROAD & REF 1993 DS	9,721,753.63	1,025,706.79	899,118.63	9,848,341.79	9,035,241.89	
4700 ROAD REFUNDING SER 2001,DEBT S	7,361,323.50	146,056.85	1,448.70	7,505,931.65	9,808,080.00	
4710 ROAD REF 2003A-DEBT SERVICE	2,536,990.67	41,484.23	542.07	2,577,932.83	2,798,595.37	
4720 ROAD TAX REF SERIES 2003B-DS	1,936,274.92	49,791.36	654.54	1,985,411.74	3,590,408.88	
4730 Road Ref Series 2004A-DS	4,903,308.20	80,432.85	340.43	4,983,400.62	5,676,257.45	
4740 UNLIMITED TAX ROAD 2004B-DS	4,266,353.87	50,050.29	721.24	4,315,682.92	7,154,663.95	
4750 UNLIM ROAD REF 2005A-DEBT SVC	843,911.12	21,118.40	249.56	864,779.96	1,582,766.29	
4760 ROAD FWD REFUND 2006A-DEBT SVC	1,040,452.27	11,330.63	0.00	1,051,782.90	1,662,581.13	
4770 UNRDS REF BONDS 2006B DEBT SVC	4,373,435.92	1,270.18	0.00	4,374,706.10	795,371.15	
5020 SUBSCRIBER ACCESS	773,101.13	31,299.76	10,377.70	794,053.19	747,446.31	
5040 PARKING FACILITIES	2,684,234.49	53,247.28	29,023.60	2,708,458.17	2,679,308.40	
5060 COMMISSARY MEMO ONLY	9,269,730.21	6,837,558.61	6,749,613.44	9,357,675.38	8,857,323.76	
5120 TRA Ser02 Tax Refund Bnds-DS	1,032,945.95	123.74	0.00	1,033,069.69	1,032,624.11	
5130 TRA SER 2003 TAX REF-DEBT SVC	7,180,467.83	28.31	0.00	7,180,496.14	7,180,386.03	
5140 TRA Ser02 Rev Refundg Bnds-DS	14,912,322.04	1,221.36	0.00	14,913,543.40	14,909,212.23	
5150 TRA Rev Ref Ser 2004A-DS	4,075,740.77	478.75	0.00	4,076,219.52	4,074,497.36	
5160 TRA SER02 TAX/REV CONSTRUCTION	26,196,106.88	16,151,036.83	16,184,171.88	26,162,971.83	26,705,959.69	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,956,858.79	8,426.37	0.00	11,965,285.16	11,698,164.12	
5180 TRA REF SERIES 2004B-DEBT SVC	27,664,423.30	2,172.62	0.00	27,666,595.92	27,659,025.72	
5210 TRA-SERIES 2005A DEBT SERVICE	5,233,820.44	495.14	0.00	5,234,315.58	5,232,553.99	
5220 TRA-SER 2005A DEBT SVC RESERVE	13,894,229.49	3,971.84	0.00	13,898,201.33	13,577,884.06	
5240 HCTRA-2006A PROJECT FUND	25,025,029.16	101.23	25,000,000.00	25,130.39	48,718,433.04	
5250 HCTRA-2006A DEBT SERVICE	3,077,229.72	32.46	0.00	3,077,262.18	3,077,151.93	
5260 TRA-2006A DEBT SVC RESERVE	10,276,816.06	42,712.65	0.00	10,319,528.71	10,153,242.21	
5310 TRA-2007A COST OF ISSUANCE	0.00	1,122,499.19	560,614.64	561,884.55	0.00	
5320 TRA-2007A DEBT SERVICE	0.00	516.33	0.00	516.33	0.00	
5330 TRA-2007B COST OF ISSUANCE	0.00	715,737.91	357,464.09	358,273.82	0.00	
5340 TRA-2007B DEBT SERVICE	0.00	263.36	0.00	263.36	0.00	
5350 TRA-2007B SINKING FUND	0.00	1,000.00	0.00	1,000.00	0.00	
5490 WORKER'S COMPENSATION	35,968,902.96	14,137,007.29	12,950,420.61	37,155,489.64	34,203,100.98	
5500 CENTRAL SERVICE-VMC	10,246,148.95	2,074,456.75	1,966,426.04	10,354,179.66	11,364,900.50	
5520 CENTRAL SVC.-RADIO REPAIR	397,971.52	205,450.07	444,991.73	158,429.86	101,490.96	
5540 INMATE INDUSTRIES	2,075,364.15	21,594.43	21,298.13	2,075,660.45	2,151,624.00	
5550 RISK MANAGEMENT	2,020,937.07	15,808.64	362,000.79	1,674,744.92	1,993,934.81	
5560 AUCTION PROCEEDS	336,434.92	133,255.22	189,252.81	280,437.33	136,509.80	
5600 TRA-1995A TAX DEBT SERVICE	561.28	2.44	0.00	563.72	554.26	
5680 TR COM PAP SER E DEBT	412,872.12	15,956.00	15,134.79	413,693.33	412,605.21	
5700 TRA 1994A TAX DEBT SERVICE	9,797,862.21	714.51	0.00	9,798,576.72	9,796,076.52	
5710 TOLL ROAD CONSTRUCTION	34,170,283.19	779,313.38	306,941.02	34,642,655.55	34,568,531.00	
5720 TRA OFFICE BUILDING	1,905,771.08	56,058.76	129,924.60	1,831,905.24	2,031,399.83	
5730 TRA REVENUE COLLECTIONS	487,416,847.81	110,608,489.65	83,898,980.91	514,126,356.55	402,181,195.17	
5740 TRA OPERATION AND MAINTENANCE	1,081,793.28	7,524,963.77	7,335,786.76	1,270,970.29	1,226,410.42	
5770 TRA RENEWAL/REPLACEMENT	143,462,391.59	45,066,773.66	44,039,461.11	144,489,704.14	142,190,728.14	
5780 HC TOLL ROAD MC/VISA	2,546,075.20	21,519,802.54	21,107,422.03	2,958,455.71	2,459,719.82	
5880 TRA TAX REF. SERIES 1991	15,956,017.89	26.55	0.00	15,956,044.44	15,955,941.13	
5900 TRA TAX REF. 92 A&B	12,306,954.75	1,299.79	0.00	12,308,254.54	12,303,619.81	
5910 TRA 1997 TAX REF DEBT SERVICE	5,058,940.40	437.14	0.00	5,059,377.54	5,057,722.16	
5930 TRA 2001 TAX REFUNDING BD,DS	3,461,434.66	22.03	0.00	3,461,456.69	3,461,371.14	
5940 TRA 1997 REVENUE DEBT SERVICE	1,883,400.99	145.16	0.00	1,883,546.15	1,883,035.80	
5950 TR COM PAP SER E	7,580,513.90	4,916,299.80	4,898,409.88	7,598,403.82	5,031,982.40	
6010 PAYROLL	14,408,631.42	85,131,169.12	86,523,504.34	13,016,296.20	12,609,841.75	
6040 BAIL SECURITY	12,978,140.66	165,816.37	0.00	13,143,957.03	13,024,683.02	
6050 CPS BENEFICIARY TRUST	346,895.25	174,908.14	119,375.16	402,428.23	248,458.05	
6070 OFFICER'S FEE	30,124,493.40	11,370,348.65	7,764,636.62	33,730,205.43	28,227,298.87	
6080 TAX COLLECTOR'S	126,704,654.27	246,836,183.35	257,457,172.85	116,083,664.77	196,942,668.81	
6200 TRUST & AGENCY - CUSTODIAL	1,619,390.33	1,172,417.78	1,383,868.04	1,407,940.07	1,452,000.54	
6210 INMATE ACCOUNTS MEMO	1,948,153.86	672,181.95	737,090.89	1,883,244.92	1,863,474.56	
6230 SHERIFF'S INVESTIGATION-STATE	63,173.40	8,399.76	17,597.88	53,975.28	29,579.00	
6250 TREASURER ESCHATEMENT FUND	974,964.67	3,943.13	0.00	978,907.80	962,827.54	
6270 JUVENILE RESTITUTION	49,569.75	82,881.94	71,463.66	60,988.03	49,569.75	
6280 FORFEITED RESTITUTION	107.24	0.00	0.00	107.24	107.24	

Harris County, Texas
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(unaudited)

Fund	Cash and Investments	Receipts	Disbursements	Cash and Investments	Cash and Investments
	June 1, 2007			June 30, 2007	March 1, 2007
6310 JJC SUBCONTRACTOR UNDERPAYMENT	21,991.34	150.55	0.00	22,141.89	0.00
6440 DISTRICT CLERK REGISTRY	85,370,586.71	17,431,239.84	18,346,718.82	84,455,107.73	83,330,045.72
6450 COUNTY CLERK REGISTRY	64,984,941.94	11,292,306.33	9,607,582.19	66,669,666.08	63,976,441.35
6460 INSURANCE TRUST FUND	32,757,315.21	13,768,847.40	14,706,225.31	31,819,937.30	29,084,221.95
Harris County Grant Funds					
7004 FEMA/PRE-DISASTER MITIGATION	1,968,474.43	6,983.40	0.00	1,975,457.83	0.00
7007 TITLE IV-E ADOPTION INCENTIVE	(308,748.02)	0.00	0.00	(308,748.02) a	(786,232.65)
7012 TITLE IV-D ICSS	(76,300.82)	76,300.82	77,372.90	(77,372.90) a	(218,161.35)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(4,558.43)	5,145.58	25,242.50	(24,655.35) a	(8,549.28)
7016 Urban Area Sec Initiative II	(4,082,821.02)	3,245,442.71	501,066.13	(1,338,444.44) a	(3,786,329.84)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(24,798.00)	0.00	0.00	(24,798.00) a	(40,913.28)
7020 SUPPORT HOUSING	0.00	0.00	5,925.30	(5,925.30) a	0.00
7023 IV-E CHILD WELFARE SERVICES	(0.09)	0.00	0.00	(0.09) a	0.00
7024 PAL TRANSITION CENTER	(121,332.47)	69,954.49	29,351.25	(80,729.23) a	(117,196.48)
7026 NORTH AMER WETLANDS CONSERVATI	5,810.29	0.00	0.00	5,810.29	5,835.00
7027 BANK PARK TPWD	(17,168.40)	0.00	0.00	(17,168.40) a	(17,168.40)
7028 ABDUCTED/MISSING PERSONS UNIT	(59,661.53)	36,318.74	11,824.86	(35,167.65) a	(19,821.40)
7029 CHALLENGER SEVEN MEMORIAL PARK	(9,965.50)	9,965.50	0.00	0.00	0.00
7034 ECONOMIC DEVELOPMENT INITIATIV	(63,574.94)	63,574.94	0.00	0.00	(13,574.94)
7035 Court Doc-Preservtn Restoratr	31,000.00	0.00	0.00	31,000.00	1,000.00
7037 BUFFER ZONE PROTECTION PROGRAM	(39,089.22)	0.00	11,038.46	(50,127.68) a	(479,206.80)
7038 JUVENILE PROTECTION RECORDS	(15,979.08)	0.00	0.00	(15,979.08) a	(15,979.08)
7040 ASSISTED HOUSING PROGRAM	518,784.93	2,107.04	0.00	520,891.97	514,419.50
7041 HC STAY IN SCHOOL PROGRAM	(5,453.93)	0.00	6,025.56	(11,479.49) a	0.00
7042 HUMANITIES TEXAS	2,408.00	0.00	0.00	2,408.00	2,408.00
7043 HC YOUTH MENTAL HEALTH PLAN	49,985.00	0.00	5,004.71	44,980.29	49,985.00
7044 HGAC SOLID WASTE	(1,589.98)	1,589.98	0.00	0.00	(698.60)
7045 ADULT VIOLENT DEATH REVIEW TEA	(1,011.63)	0.00	437.90	(1,449.53) a	0.00
7046 HGAC RIDES	3,081.44	61,841.95	38,375.03	26,548.36	0.00
7047 WEST NILE SURVEILLANCE & CONTR	(4,652.38)	0.00	10,665.92	(15,318.30) a	0.00
7065 PCT 2-UNINCORP AREA REVITALIZA	(13,002.33)	0.00	0.00	(13,002.33) a	(13,002.33)
7107 CITIZEN CORPS	(27,120.70)	0.00	6,732.00	(33,852.70) a	0.00
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	0.00	0.00	(45,255.58) a	(96,262.80)
7115 ALLSTATE FOUNDATION GRANT	63,899.58	0.00	10,020.72	53,878.86	(45,255.58)
7125 NON-EMERGENCY TRANSPORT SVCS	214,003.80	0.00	69,917.74	144,086.06	71,177.92
7130 EMERGENCY SHELTER GRANT	(44,224.56)	208,536.09	245,739.08	(81,427.55) a	284,612.66
7136 HALLS BAYOU GREENWAY	0.00	305,892.60	298,049.19	7,843.41	0.00
7140 HOME PROGRAM	(512,901.28)	145,830.24	261,207.04	(628,278.08) a	(747,766.25)
7151 RELIANT ENERGY CARE PROGRAM	1,008,215.86	180,000.00	89,212.62	1,099,003.24	1,105,774.76
7165 PRIVATE PROGRAMS	916,587.44	0.00	82,697.21	833,890.23	1,066,337.03
7168 PUBLIC HOUSING SAFETY INITIAT	(26,406.47)	0.00	7,665.88	(34,072.35) a	(16,065.94)
7169 BIG READ	2,132.13	0.00	1,792.19	339.94	0.00
7175 MOBILITY TRANSPORTATION	6,407.62	1,169.80	0.00	7,577.42	7,127.42
7185 CENTERPOINT ENERGY CARE PROGRA	8,677.21	0.00	11,233.25	(2,556.04) a	72,571.64
7195 TRUANCY INTERVENTION PROGRAM	(45,707.69)	0.00	8,788.58	(54,496.27) a	(18,796.66)
7200 SHELTER PLUS CARE	(4,405.10)	149,948.07	192,121.81	(46,578.84) a	(26,190.55)
7215 HUMAN TRAFFICKING RESCUE	(11,315.07)	13,368.07	11,586.69	(9,533.69) a	(12,349.55)
7222 TCEQ-LOW INCOME VEHICLE REPAI	0.00	2,295,564.57	0.00	2,295,564.57	0.00
7235 2006 OJP HURRICANE RELIEF PROJ	(4,356.00)	0.00	0.00	(4,356.00) a	(1,150.78)
7250 HUD MICROLOAN & SBDL	44,628.57	158,710.52	0.00	203,339.09	53,017.45
7262 HELP AMERICA VOTE ACT	0.00	0.00	0.00	0.00	(11,000.00)
7275 STAND ALONE DRUG TESTING	(20,210.34)	27,608.00	2,933.31	4,464.35	(6,692.81)
7280 PHASE XV - UTILITY ASSISTANCE	(14,027.82)	805.17	89,827.60	(103,050.25) a	(322.26)
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	0.00	0.00	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	0.00	0.00	0.00	0.00	(52,102.25)
7294 HURRICANE KATRINA 2005	2,707,606.79	18,524.46	0.00	2,726,131.25	2,697,940.89
7295 HURRICANE RITA 2005	17,316.11	118.51	0.00	17,434.62	17,237.19
7296 HC ALLIANCE-CHILDREN & FAMILIE	(455,617.13)	469.86	173,050.38	(628,197.65) a	(138,482.67)
7375 CRI-CITIES READINESS INITIATIV	(874,967.37)	0.00	49,514.78	(924,482.15) a	(722,733.69)
7416 ELDERLY/DISABLED TRANSPORTATION	0.00	26,740.00	0.00	26,740.00	(59,238.41)
7423 TARGET STORES COMMUNITY GIVING	2.67	0.00	2.67	0.00	5,002.67
7428 SIMMONS FOUNDATION	2,500.00	0.00	2,500.00	0.00	0.00
7431 AQUATICS CENTER	425,000.00	0.00	0.00	425,000.00	150,000.00
7456 BMP EFFECT POLLUTANT REDUCTION	0.00	0.00	5,489.83	(5,489.83) a	(16,574.63)
7635 ENSURING ACCESS, ENCOURAGING SU	0.00	0.00	0.00	0.00	(38,865.72)
7660 HUD COMM DEVELOP BLOCK GRANT	(1,109,324.81)	665,070.42	1,058,604.09	(1,502,858.48) a	(315,897.01)
7697 SEX OFFENDER COMPL ENFOR & MON	(26,638.06)	16,754.59	12,178.33	(22,061.80) a	(39,088.66)
7707 PROJECT SAFE NEIGHBORHOODS	(9,420.10)	0.00	0.00	(9,420.10) a	(4,565.05)
7724 WARD MENTOR PROGRAM	76,282.00	0.00	491.52	75,790.48	50,446.98
7749 TASK FORCE-UNDERAGE DRINKING	(5,209.48)	2,566.61	0.00	(2,642.87) a	(6,155.98)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(83,341.28)	57,001.16	11,340.79	(37,680.91) a	(29,758.42)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(96,449.39)	289,544.05	223,620.18	(30,525.52) a	(102,893.10)

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

Fund	Cash and Investments	Receipts	Disbursements	Cash and Investments	Cash and Investments
	June 1, 2007			June 30, 2007	March 1, 2007
8020 TUBERCULOSIS PREVENTION AND CO	(126,834.45)	0.00	48,450.86	(175,285.31) a	(111,586.30)
8030 OFFICE OF REGIONAL PROGRAM	(70,703.23)	40,893.76	20,446.88	(50,256.35) a	(56,406.32)
8040 RUN AWAY & YOUTH FAMILY	(8,258.51)	0.00	2,735.00	(10,993.51) a	12,418.29
8045 STAR PROGRAM	(50,921.12)	23,025.58	26,247.12	(54,142.66) a	(43,156.51)
8050 MATERNAL AND CHILD HEALTH	(185,446.36)	194,621.24	128,926.84	(119,751.96) a	(256,015.65)
8060 REFUGEE HEALTH SCREENING	(196,455.29)	84,092.71	57,642.28	(170,004.86) a	(297,593.13)
8065 TEXAS TOBACCO PREVENTION PILOT	(98,345.05)	0.00	29,930.05	(128,275.10) a	(65,481.83)
8066 TX BOOK FESTIVAL GRANT	1,068.60	0.00	104.28	964.32	1,451.70
8070 IMMUNIZATION ACTION PLAN	(179,089.59)	80,484.47	78,687.19	(177,292.31) a	(111,513.05)
8090 TUBERCULOSIS ELIMINATION DIVIS	(22,202.63)	8,945.77	8,945.77	(22,202.63) a	(18,063.56)
8100 TUBERCULOSIS PC (PREVENTION &	(9,263.01)	9,263.01	3,953.65	(3,953.65) a	(9,299.28)
8110 FAMILY PLANNING	(107,956.82)	269,265.17	117,798.50	43,509.85	(17,818.26)
8125 HRSA-SPECIAL PROJECTS	(49,911.54)	0.00	13,988.91	(63,900.45) a	(10,200.52)
8130 STATE LEGALIZATION IMPACT	745,041.39	0.00	4,112.24	740,929.15	777,128.07
8140 HIV PREVENTION	(75,708.31)	21,715.17	23,744.68	(77,737.82) a	(41,713.02)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(77,676.36)	0.00	14,299.33	(91,975.69) a	(35,572.76)
8150 HIV PCPE/HERR	(39,770.15)	276.78	6,866.98	(46,360.35) a	(28,703.05)
8160 MATERNAL AND CHILD HEALTH PTB	(94,467.30)	0.00	14,580.64	(109,047.94) a	(67,792.50)
8165 BIOTERRORISM	(601,145.30)	0.00	224,583.26	(825,728.56) a	(642,709.82)
8200 RYAN WHITE TITLE I - FOR & SUP	(87,188.32)	1,142,730.56	1,835,608.68	(780,066.44) a	(4,283,178.56)
8215 INFECTIOUS DISEASE-WEST NILE	(28,143.33)	12,121.38	3,382.25	(19,404.20) a	(31,991.81)
8285 LOAN STAR LIBRARIES PROGRAM	(12,722.76)	0.00	12,072.29	(24,795.05) a	(13,531.82)
8320 WIC SUPPLEMENTAL FEEDING	(1,214,102.10)	498,989.33	533,253.30	(1,248,366.07) a	(1,065,640.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(54,565.73)	6,747.76	23,496.49	(71,314.46) a	(20,461.51)
8455 TX COUNCIL FOR HUMANITIES	0.00	0.00	0.00	0.00	488.38
8487 PREPARATION FOR ADULT LIV(PAL	(311,426.08)	90,957.12	106,577.90	(327,046.86) a	(279,221.85)
8488 COMMUNITY YOUTH DEVELOPMENT	(100,480.45)	65,172.27	77,322.94	(112,631.12) a	(152,159.72)
8515 EARLY MEDICAL INTERVENTION	(34,214.46)	0.00	7,219.23	(41,433.69) a	(11,891.20)
8520 DOMESTIC VIOLENCE UNIT	(10,502.74)	1,336.50	5,345.88	(14,512.12) a	(5,482.14)
8525 HOMELAND SECURITY GRANT PROG	(1,337,484.32)	984,193.10	197,540.00	(550,831.22) a	(859,309.88)
8540 MAJOR DRUG SQUAD	0.00	0.00	3,000.00	(3,000.00) a	0.00
8605 BULLETPROOF VEST PARTNERSHIP	(19,260.00)	53,490.00	96,750.00	(62,520.00) a	(19,468.00)
8610 TRUCK, AIR, RAIL AND PORT	(4,819.21)	4,819.21	0.00	0.00	0.00
8615 GANG & NON-TRADITIONAL GANG	0.00	0.00	0.00	0.00	(707.87)
8620 HOUSTON MONEY LAUNDERING	(3,909.00)	0.00	43.00	(3,952.00) a	(541.52)
8640 HOUSTON INTELLIGENCE SUPPORT C	(48,369.12)	28,563.30	40.34	(19,846.16) a	(4,451.85)
8676 HCME COVERDELL IMPROVEMENT PRO	0.00	0.00	3,810.00	(3,810.00) a	0.00
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	32,502.52	202.83	398.40	32,306.95	26,378.27
8705 CRIME VICTIM ASSISTANCE	(27,428.14)	16,800.43	7,158.59	(17,786.30) a	(9,645.14)
8707 VICTIMS ASSISTANCE COORDINATOR	(10,658.13)	335.00	4,689.01	(15,012.14) a	(9,032.93)
8710 AUTO THEFT PREVENTION	51,672.22	153,636.23	158,597.57	46,710.88	(272,744.18)
8711 PROTECTIVE ORDER PROSECUTOR	(16,053.55)	8,724.40	8,724.40	(16,053.55) a	(12,821.83)
8715 JUSTICE ASSISTANCE GRANT	2,256,015.62	15,488.69	83,510.50	2,187,993.81	1,221,292.26
8730 SOLID WASTE IMPLEMENTATION PRO	(3,139.12)	2,908.33	4,927.68	(5,158.47) a	(6,622.39)
8731 HGAC SOLID WASTE	(21,435.40)	3.00	16,629.93	(38,062.33) a	(28,082.20)
8760 CASEWORKER INTERVENTION EXPANS	(26,434.62)	16,996.35	11,311.89	(20,750.16) a	(14,978.13)
8766 FELONY FAMILY VIOLENCE	(7,401.96)	1,113.26	4,453.03	(10,741.73) a	(7,446.63)
8768 STAR-STATE DRUG COURT	(22,521.33)	0.00	6,865.83	(29,387.16) a	(42,592.75)
8775 DNA ENHANCEMENT PROJECT	(1,367.53)	0.00	22,911.64	(24,279.17) a	(196,947.93)
8778 DNA BACKLOG REDUCTION PROGRAM	(62,119.15)	107,217.59	46,712.47	(1,614.03) a	(43,871.41)
8779 FORENSIC LAB IMPROVEMENT PROG	0.00	0.00	0.00	0.00	(5,713.97)
8825 G.R.E.A.T. PROGRAM	(15,278.33)	23,279.14	29,208.77	(21,207.96) a	(45,290.97)
8865 D.W.I. STEP	(26,377.60)	24,089.51	22,108.45	(24,396.54) a	(8,214.70)
8880 STEP-COMPREHENSIVE	(17,120.71)	18,288.81	7,397.08	(6,228.98) a	(1,369.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	17,054.25	0.00	3,330.00	13,724.25	28,101.75
8895 STEP-COMPREHENSIVE	(205.94)	24,773.44	24,024.07	543.43	(9,904.20)
8897 COMP COMMERCIAL VEHICLE SAFETY	(2,474.89)	2,474.89	3,562.58	(3,562.58) a	(8,564.67)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(59,980.00)	80,980.00	22,716.00	(1,716.00) a	(42,000.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(185,282.72)	191,496.24	136,213.52	(130,000.00) a	(101,445.78)
8960 POLICY TRAINING	(35,922.88)	16,635.08	10,488.86	(29,776.66) a	(8,683.24)
8980 CPS RUNAWAY INVESTIGATOR	(30,249.59)	30,546.94	6,280.49	(5,983.14) a	(11,639.63)
ZZZ1 FEDERAL GRANTS	624,517.25	0.00	0.00	624,517.25	0.00
ZZZ2 STATE GRANTS	104,392.01	0.00	0.00	104,392.01	0.00
ZZZ3 LOCAL GRANTS	18,064.55	0.00	0.00	18,064.55	0.00
Sub total Harris County Grant Funds	(\$2,986,347.71)	\$12,501,142.29	\$8,022,375.52	\$1,492,419.06	(\$10,062,246.27)
Total for Harris County:	\$1,898,432,987.50	\$1,184,778,155.02	\$849,859,746.06	\$2,233,351,396.46	\$2,090,893,311.13
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	192,371.68	268.12	0.00	192,639.80	274,937.98
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,523.88	34.47	0.00	8,558.35	8,696.17

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

Fund	Cash and Investments June 1, 2007	Receipts	Disbursements	Cash and Investments June 30, 2007	Cash and Investments March 1, 2007
2180 FC CONTRACT TAX 2004A-DEBT SVC	290,433.74	1,174.63	0.00	291,608.37	2,127,410.39
2190 FC CONT REFUNDING 2006A DS	4,464.12	18.05	0.00	4,482.17	6,590.99
2890 FLOOD CONTROL GENERAL FD	67,551,309.42	915,084.58	6,608,083.89	61,858,310.11	75,561,045.13
3240 REGIONAL F/C PROJECTS	15,955,534.06	35,876.22	176,176.49	15,815,233.79	19,222,094.64
3310 FLOOD CONTROL PROJECT CONTRIBU	19,754,182.93	1,269,890.99	241,471.56	20,782,602.36	20,430,209.70
3320 FC BONDS 2004A-CONSTRUCTION	49,761,779.11	27,631,705.74	30,980,833.54	46,412,651.31	54,445,999.40
3330 FC IMPROVEMENT BDS 2007 PROJEC	94,871,249.14	79,771.53	0.00	94,951,020.67	94,395,656.59
3970 FC COMMERCIAL PAPER SERIES F	2,136,685.44	5,290,451.12	5,386,776.14	2,040,360.42	1,262,569.33
4130 FC REFUNDING SERIES 1993	10,884,233.06	1,068,627.65	917,352.34	11,035,508.37	10,200,727.20
4150 FLOOD CONTROL REF. SERIES 2002	754,806.85	29,404.62	1,266.40	782,945.07	900,643.60
4160 FLOOD CONTROL REF. 2003A	1,643,702.10	34,023.10	1,986.97	1,675,738.23	1,695,305.17
4190 FC IMPROVEMENT BDS 2007 DEBT S	3,274,244.45	970,393.75	966,668.19	3,277,970.01	2,300,638.81
6500 FC-CORPS OF ENGINEERS ESCROW	502.12	2.03	2.12	502.03	500.00
6510 FC-COE SIMS BAYOU ESCROW	1,543,644.98	6,233.68	6,504.98	1,543,373.68	1,537,140.00
Flood Control Grant Funds					
7031 FLOOD CONTROL FEMA-PDMC	(2,924,116.15)	636,342.37	385,921.05	(2,673,694.83) a	(5,675,441.86)
7119 HMGP/FEMA DR-1606	(3,229,067.86)	1,142,488.25	294,266.89	(2,380,846.50) a	(4,057,029.78)
7292 FEMA FLOOD MITIGATION ASSSITAN	(1,698,324.50)	50.00	436,801.74	(2,135,076.24) a	(946,323.12)
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	0.00	0.00	208,967.85	208,967.85
ZZZ1 FEDERAL GRANTS	1,974,197.21	0.00	0.00	1,974,197.21	0.00
Sub total Flood Control Grants	(5,668,343.45)	1,778,880.62	1,116,989.68	(5,006,452.51)	(10,469,826.91)
Total for Flood Control:	\$262,959,323.63	\$39,111,840.90	\$46,404,112.30	\$255,667,052.23	\$273,900,338.19
Report Total	\$2,161,392,311.13	\$1,223,889,995.92	\$896,263,858.36	\$2,489,018,448.69	\$2,364,793,649.32

(a) These grant funds are reimbursable. The County requests reimbursement in the month following the expenditures.
(b) Negative due to timing of reimbursements from Attorney General's office.



BUDGET STATUS

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,080,244,919	\$ 1,088,903,542	\$ 37,064,895	\$ 179,681,180	17%	\$ 909,222,362	\$ 176,844,478
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	1,353,213	9,469,100	7%	132,536,896	6,686,916
TOTAL GENERAL FUND	1,222,250,915	1,230,909,538	38,418,108	189,150,280		1,041,759,258	183,531,394
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	209	209	38	61	29%	148	53
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	268	101,102	2%	4,305,216	702,558
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	2,673	7,446	24%	23,966	5,859
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	34	4,892,162	50%	4,883,732	4,896,871
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	1,175	1,464,067	16%	7,768,576	1,882,970
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	18	1,410,666	37%	2,356,766	-
FUND 2200 - Flood Control Contract Refunding 2006A	214	214	-	-	0%	214	-
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	99,767	197,276	16%	1,006,869	328,200
FUND 2220 - Family Protection DC	285,882	285,882	24,535	106,453	37%	179,429	106,577
FUND 2230 - Community Development Restricted Fund	-	451,349	12,978	473,647	105%	(22,298)	1,209,135
FUND 2240 - County Judge Restricted Fund	1	224,176	-	-	0%	224,176	11
FUND 2300 - Appellate Judicial System	518,003	518,003	33,644	145,895	28%	372,108	147,274
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	481,740	51,403	144,075	30%	337,665	65,006
FUND 2320 - DA Special Investigation	398,339	398,339	74,318	189,090	47%	209,249	140,620
FUND 2330 - DA Hot Check Depository	490,000	490,000	67,217	171,701	35%	318,299	114,434
FUND 2340 - Courthouse Security	154,898	154,898	15,797	46,666	30%	108,232	28,983
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	541,658	2,014,517	31%	4,438,757	2,110,611
FUND 2370 - Donation Fund	98,913	98,913	30,838	89,141	90%	9,772	163,348
FUND 2380 - Justice Court Technology	612,415	612,415	59,955	180,748	30%	431,667	133,384
FUND 2390 - Child Abuse Prevention	1,362	1,362	628	914	67%	448	25
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	41,409	67,114	7%	932,886	-
FUND 2420 - Tax Office - Chapter 19	454,065	454,065	132,342	143,892	32%	310,173	-
FUND 2450 - Stormwater Management	1,551,444	1,551,444	360,882	368,843	24%	1,182,601	135,945
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	323	583	33%	1,180	481
FUND 2510 - TCEQ Pollution Control	31,334	122,343	9,261	104,912	86%	17,431	54,035
FUND 2550 - Election Services	282,781	282,781	24,170	28,627	10%	254,154	30,320
FUND 2560 - D. A. Seized Assets - Treasury	350	350	34	137	39%	213	117
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	346	1,438	45%	1,762	1,244
FUND 2580 - Constable Seized Assets -Treasury	1,500	1,500	155	640	43%	860	426
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	531	2,252	44%	2,848	2,137
FUND 2600 - Sheriffs Seized Assets - Treasury	208,000	208,000	246,257	683,351	329%	(475,351)	97,771
FUND 2610 - Sheriffs Seized Assets - Justice	75,400	75,400	79,213	198,859	264%	(123,459)	454,333
FUND 2620 - Sheriffs Seized Assets - State	150,000	150,000	115,418	200,497	134%	(50,497)	205,910
FUND 2630 - D. A. Seized Assets - State	575,000	575,000	164,114	692,865	120%	(117,865)	328,182
FUND 2640 - Constable Seized Assets - State	20,000	20,000	9,897	48,625	243%	(28,625)	35,045
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	14,891	78,987	127%	(16,987)	46,293
FUND 2660 - Seized Assets - Fire Marshall	400	400	106	4,740	1185%	(4,340)	539
FUND 2700 - Dispute Resolution	925,893	925,893	76,229	311,493	34%	614,400	318,283

** Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LOESE - Law Enforcement	\$ 356,414	\$ 356,414	\$ 5,692	\$ 313,867	88%	\$ 42,547	\$ 99,515.00
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	3,039,392	6,213,853	30%	14,714,801	6,391,352
FUND 2770 - Library Donation Fund	236,517	236,517	13,865	104,430	44%	132,087	106,043
FUND 2800 - Law Library	1,331,054	1,331,054	109,161	463,062	35%	867,992	458,969
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	906,404	5,657,955	9%	59,611,856	5,277,283
SUB-TOTAL SPECIAL REVENUE FUND	<u>126,987,774</u>	<u>132,150,307</u>	<u>6,367,036</u>	<u>27,326,649</u>		<u>104,823,658</u>	<u>26,080,142</u>
SUB-TOTAL GRANT FUND	<u>114,392,362</u>	<u>147,926,706</u>	<u>10,931,639</u>	<u>39,695,996</u>	27%	<u>108,230,710</u>	<u>31,600,270</u>
TOTAL SPECIAL REVENUE FUND	<u>241,380,136</u>	<u>280,077,013</u>	<u>17,298,675</u>	<u>67,022,645</u>		<u>213,054,368</u>	<u>57,680,412</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	86,668	24,175	110,843	128%	(24,175)	82,951
FUND 3240 - Regional Projects	-	110,485	35,876	208,554	189%	(98,069)	287,129
FUND 3310 - Flood Control Projects	-	119,362	70,188	569,327	477%	(449,965)	432,302
FUND 3320 - Flood Control Bonds 2004A Construction	-	663,716	452,678	1,116,394	168%	(452,678)	1,481,886
FUND 3330 - Flood Control Improvement Bonds 2007	-	648,189	79,772	727,961	112%	(79,772)	-
FUND 3500 - Road 1975	-	3,369	3,965	7,334	218%	(3,965)	8,710
FUND 3600 - Road Capital Projects	-	255,932	1,558,864	5,671,841	2216%	(5,415,909)	10,178,602
FUND 3610 - METRO Designated Projects	-	101,739	93,767	195,506	192%	(93,767)	3,455,957
FUND 3670 - Building/Park/Library Capital Project	59,000	112,905	28,333	58,238	52%	54,667	235,729
FUND 3690 - 1982 Park Bond Fund	-	6,529	5,094	11,623	178%	(5,094)	12,187
FUND 3700 - CO Series 2001 Construction	-	184,853	40,018	224,871	122%	(40,018)	235,776
FUND 3710 - Permanent Improvements Series 2002	-	742	237	979	132%	(237)	10,573
FUND 3730 - Road Refunding 2004B Construction	-	778,318	613,976	1,396,560	179%	(618,242)	1,663,725
FUND 3740 - Road Refunding 2006B Construction	-	575,523	82,541	658,064	114%	(82,541)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	5,167
FUND 3830 - 1987 Road Series 1993	-	1,304	389	1,693	130%	(389)	3,535
FUND 3850 - Permanent Improvement 1994	-	13,619	6,470	21,589	159%	(7,970)	14,643
FUND 3860 - Road & Refunding Sereis 1996	-	24,197	493	24,690	102%	(493)	17,549
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	1,116
FUND 3890 - Series 94 Certificate	-	65,409	24,730	90,139	138%	(24,730)	52,572
FUND 3910 - Commercial Paper D-1	826,667	831,305	2,514	7,151	1%	824,154	7,042
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	13,699
FUND 3930 - Commercial Paper B	48,438,899	48,487,302	24,095	72,318	0%	48,414,984	1,400,718
FUND 3940 - Commerical Paper C	235,804,128	235,836,622	4,115,735	19,148,410	8%	216,688,212	24,506,472
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,181,350	3,562,386	5,021,220	23%	17,160,130	5,720,256
FUND 3970 - Commercial Paper F	176,769,219	176,780,911	5,254,053	10,315,744	6%	166,465,167	5,708,655
FUND 3980 - Commercial Paper New D	44,815,222	44,886,477	1,508,630	6,884,886	15%	38,001,591	19,464,036
TOTAL CAPITAL PROJECT FUND	<u>531,724,776</u>	<u>535,600,952</u>	<u>17,588,979</u>	<u>52,545,935</u>		<u>483,055,017</u>	<u>75,000,987</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	9,978,376	9,978,376	151,275	834,781	8%	9,143,595	240,543
FUND 4150 - Flood Control Refunding Series	409,153	409,153	28,138	124,264	30%	284,889	283,770

** Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 1,880,847	\$ 1,880,847	\$ 32,037	\$ 192,674	10%	\$ 1,688,173	\$ 914,085
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	3,725	977,331	13%	6,578,897	0
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	132,544	902,457	69%	406,944	797,004
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	126,588	813,100	10%	7,360,167	791,779.00
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	144,608	981,841	5%	19,718,829	970,405
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	40,943	277,269	8%	3,287,289	218,753
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	49,137	351,965	7%	4,367,291	309,774
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	80,093	531,281	7%	6,765,100	1,739,910
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	49,329	785,044	9%	7,734,267	344,311
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	20,869	142,514	7%	1,887,921	129,064
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	11,330	91,451	2%	5,968,209	-
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	1,270	7,396,235	32%	15,544,375	-
TOTAL DEBT SERVICE FUND	<u>105,138,153</u>	<u>105,138,153</u>	<u>871,886</u>	<u>14,402,207</u>		<u>90,735,946</u>	<u>6,740,906</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	326,899	326,899	27,638	75,319	23%	251,580	104,490
FUND 5040 - Parking Facilities	530,510	530,510	52,256	169,556	32%	360,954	175,071
FUND 5060 - Commissary	-	-	689,395	2,901,238	0%	(2,901,238)	2,717,255
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,732,383	4,941,763	36%	8,865,411	3,705,529
FUND 5500 - Central Service VMC	24,293,592	24,293,592	2,073,421	5,813,414	24%	18,480,178	5,738,835
FUND 5520 - Central Service Radio Repair	4,711,029	4,864,733	109,578	1,294,286	27%	3,570,447	1,014,703
FUND 5540 - Inmate Industries	91,302	91,302	21,594	36,640	40%	54,662	19,338
FUND 5550 - Risk Management	4,008,247	4,008,247	15,809	1,224,021	31%	2,784,226	1,504,114
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	127	458	0%	2,147,415	38
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	15,299,388	29	113	0%	15,299,275	83
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	25,956,054	1,259	4,462	0%	25,951,592	44,284
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	493	1,773	0%	8,487,543	111
FUND 5160 - TRA 2002 Construction	-	241,166	76,045	317,212	132%	(76,046)	363,607
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	8,685	268,048	61%	170,355	256,093
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	2,239	7,799	0%	40,320,282	3,305
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	401,053
FUND 5210 - TRA 2005A Debt Service	10,956,287	10,956,287	510	1,814	0%	10,954,473	1,111
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	4,093	320,687	63%	188,383	210,208
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	514
FUND 5240 - HCTRA 2006A Project Fund	-	1,311,596	101	1,311,697	100%	(101)	-
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	33	112	0%	6,588,454	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	44,021	170,024	45%	209,127	-
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	-
FUND 5310 - TRA 2007A Cost of Issuance	-	-	1,270	1,270	0%	(1,270)	-
FUND 5320 - TRA 2007A Debt Service	-	-	516	516	0%	(516)	-
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	809	809	0%	(809)	-
FUND 5340 - TRA 2007 B Debt Service	-	-	263	263	0%	(263)	-
FUND 5350 - TRA 2007B Sinking Fund	-	-	1,000	1,000	0%	(1,000)	-
FUND 5600 - TRA 1995A Debt Service	21	21	2	9	43%	12	8

** Includes Transfers In

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

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5630 - TRA 1994A Debt Service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 4
FUND 5680 - TRA Commercial Paper Debt Service	15,466	15,466	15,996	108,938	704%	(93,472)	2,660
FUND 5700 - TRA 1994A Debt Service	12,559,074.00	12,559,074.00	736.00	2,575.00	0%	12,556,499.00	250
FUND 5710 - TRA Construction	1,267,220	1,267,220	779,313	3,486,724	275%	(2,219,504)	41,018,459
FUND 5720 - TRA Office Building	534,334	534,334	49,596	192,673	36%	341,661	405,498
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	33,526,280	136,733,103	32%	288,750,461	129,204,295
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	7,523,454	25,430,467	21%	94,569,533	23,608,483
FUND 5770 - TRA Renewal and Replacement	5,330,638	5,330,638	1,027,313	2,298,976	43%	3,031,662	2,143,799
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	13,820
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	27	106	0%	17,313,241	51
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	1,339	4,774	0%	13,081,608	22
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	9,137,531	450	1,704	0%	9,135,827	44
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,201	23	88	0%	7,374,113	62
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	3,585,992	149	525	0%	3,585,467	22
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,108,335	4,961,301	16,488,241	7%	229,620,094	306,769
TOTAL PROPRIETARY FUND	<u>1,020,608,467</u>	<u>1,022,363,718</u>	<u>52,749,546</u>	<u>203,613,197</u>		<u>818,750,521</u>	<u>212,963,988</u>
TRUST FUND							
FUND 6460 - Health Insurance	165,631,326	165,631,326	13,769,708	54,598,562	33%	111,032,764	48,078,538
TOTAL PROPRIETARY FUND	<u>165,631,326</u>	<u>165,631,326</u>	<u>13,769,708</u>	<u>54,598,562</u>		<u>111,032,764</u>	<u>48,078,538</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u><u>\$ 3,286,733,773</u></u>	<u><u>\$ 3,339,720,700</u></u>	<u><u>\$ 140,696,902</u></u>	<u><u>\$ 581,332,826</u></u>		<u><u>\$ 2,758,387,874</u></u>	<u><u>\$ 583,996,225</u></u>

** Includes Transfers In

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,286,985,451	\$ 1,294,265,273	\$ 96,430,612	\$ 393,823,912	\$ 121,205,124	\$ 779,236,237	60%	\$ 346,273,413
FUND 1xxx - General Fund Debt Service	238,603,315	238,603,315	1,830,107	26,415,966	-	212,187,349	89%	25,615,748
TOTAL GENERAL FUND	1,525,588,766	1,532,868,588	98,260,719	420,239,878	121,205,124	991,423,586	65%	371,889,161
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,782	5,782	-	-	-	5,782	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	285,469	4,681,469	-	183,400	-	4,498,069	96%	903,289
FUND 2120 - TIRZ Affordable Housing - Non Interest Bear	760,201	760,201	-	-	-	760,201	100%	1,000,000
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	-	451,349	-	417,709	48%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,784,601	9,784,601	-	4,892,300	-	4,892,301	50%	4,892,300
FUND 2180 - Flood Control Contract Tax and Refunding 20	11,359,737	11,359,737	-	3,299,869	-	8,059,868	71%	3,413,244
FUND 2190 - Flood Control Contract Tax and Refunding 20	3,768,291	3,768,291	-	1,412,775	-	2,355,516	63%	-
FUND 2200 - Flood Control Contract Tax and Refunding 20	5,907	5,907	-	-	-	5,907	100%	-
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	96,818	569,894	13,254	729,619	56%	576,628
FUND 2220 - Family Protection District Clerk	442,748	442,748	37,636	114,518	221,923	106,307	24%	102,267
FUND 2230 - Community Development Restricted Fund	1,731,649	2,182,998	63,557	294,215	540,951	1,347,832	62%	201,670
FUND 2240 - County Judge Restricted Fund	23	224,198	5,052	5,052	1,134,022	(914,876)	b -408%	280
FUND 2300 - Appellate Judicial System	619,835	619,835	45,503	217,721	56,300	345,814	56%	211,741
FUND 2310 - County Attorney Toll Road Fee	794,815	794,815	16,375	51,766	-	743,049	93%	50,483
FUND 2320 - D.A. Special Investigation	11,020,715	11,020,715	-	-	-	11,020,715	100%	-
FUND 2330 - DA Hot Check Depository	6,019,996	6,019,996	8,552	40,023	77,196	5,902,777	98%	21,771
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	159,610	495,072	1,318,812	18,542,653	91%	409,493
FUND 2370 - Donation Fund	2,736,605	2,736,605	6,200	53,214	48,510	2,634,881	96%	25,163
FUND 2380 - Justice Court Technology	785,635	785,635	-	122,883	-	662,752	84%	-
FUND 2390 - Child Abuse Prevention	2,356	2,356	-	-	-	2,356	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	-	-	-	1,000,000	100%	-
FUND 2420 - Tax Office Chapter 19	561,297	561,297	-	118,782	-	442,515	79%	-
FUND 2450 - Stormwater Management	2,923,287	2,923,287	-	-	1,025,878	1,897,409	65%	180,941
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	-
FUND 2510 - TCEQ Pollution Control	866,906	957,915	69,920	148,325	109,809	699,781	73%	100,498
FUND 2550 - Election Services	1,001,542	1,001,542	84	19,446	4,354	977,742	98%	384
FUND 2560 - D A Seized Assets - Treasury	8,428	8,428	-	-	-	8,428	100%	-
FUND 2570 - D.A. Seized Assets - Justice	88,485	88,485	-	1,463	4,356	82,666	93%	-
FUND 2580 - Constable Seized Assets	39,358	39,358	-	-	-	39,358	100%	-
FUND 2590 - Constable Seized Assets	141,366	141,366	-	8,092	-	133,274	94%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,763,295	5,763,295	29,714	185,661	1,081,044	4,496,590	78%	215,095
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	10	10	76,650	2,008,898	96%	8,365
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	-	89,797	31,679	4,024,043	97%	32,221
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,693,122	167,693	1,331,423	79,913	11,281,786	89%	407,415
FUND 2640 - Constable Seized Assets - State	526,636	526,636	-	8,600	14,881	503,155	96%	595
FUND 2650 - Seized Assets - Commissioners Court	1,699,401	1,699,401	-	-	37,029	1,662,372	98%	-
FUND 2660 - Seized Assets - Fire Marshall	11,074	11,074	-	-	-	11,074	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,495,693	1,495,693	8,401	233,177	-	1,262,516	84%	153,113
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	42,830	106,125	63,518	743,557	81%	132,137
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	919,531	8,479,332	66,708	21,013,341	71%	6,871,540
FUND 2770 - Library Donation Fund	587,896	587,896	23,120	63,963	114,434	409,499	70%	90,786
FUND 2800 - Library	2,207,442	2,207,442	156,751	424,106	199,614	1,583,722	72%	383,075
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	5,354,618	19,072,074	28,536,732	96,680,832	67%	16,504,651
SUB TOTAL SPECIAL REVENUE FUND	285,635,746	290,798,279	7,211,975	42,494,427	34,857,567	213,446,285	73%	36,889,145

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7004 - FEMA/Pre-Disaster Mitigation	\$ 2,807,378	\$ 2,931,525	\$ -	\$ -	\$ 12,691	\$ 2,918,834	100%	\$ 12,153
FUND 7007 - Title IV-E Adoption Incentive	2,204,305	1,581,157	-	-	-	1,581,157	100%	476,359
FUND 7009 - Harris County Truancy Program	-	41,712	-	-	-	41,712	0%	81,204
FUND 7012 - Title IV-D ICSS	1,029,452	811,291	77,373	229,577	52,650	529,064	65%	170,760
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	209,227	20,583	33,740	63,336	112,151	54%	84,072
FUND 7016 - Urban Area Sec Initiative II	9,795,276	9,795,276	418,615	708,979	5,149,040	3,937,257	40%	2,733,483
FUND 7019 - STAR-Succes Through Addiction Recovery	77,288	63,543	-	37,584	24,334	1,625	3%	12,737
FUND 7020 - Support Housing	317,817	855,325	5,926	84,005	106,484	664,836	78%	59,834
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	1,885,316	-	-	-	1,885,316	100%	17
FUND 7024 - PAL Transition Center	374,691	325,130	29,065	221,534	14,950	88,646	27%	188,038
FUND 7026 - North American Wetlands Conservation	12,600	12,600	-	53	-	12,547	100%	19,500
FUND 7027 - Bank Park TPWD	579,481	579,481	-	-	75,366	504,115	87%	4,364
FUND 7028 - Abducted/Missing Person	52,833	48,174	8,334	48,174	-	-	0%	46,782
FUND 7029 - Challenger Seven Memorial	26,175	26,175	-	21,735	-	4,440	17%	-
FUND 7031 - Flood Control FEMA PDMC	10,746,447	10,746,447	89,169	1,144,477	480,859	9,121,111	85%	10,661,056
FUND 7032 - HGAC-Worksource Services Katrina	-	-	-	-	-	-	0%	136,656
FUND 7034 - Economic Development Initiative	148,500	134,925	-	50,000	84,925	-	0%	-
FUND 7035 - Court Doc-Preservation & Restoration	1,000	31,000	-	-	-	31,000	100%	-
FUND 7037 - Buffer Zone Protection	622,748	622,748	49,136	75,345	8,679	538,724	87%	-
FUND 7038 - Juvenile Protection Records	89,223	55,246	-	-	-	55,246	100%	-
FUND 7041 - HC Stay in School Program	-	90,000	6,025	11,479	-	78,521	87%	-
FUND 7042 - Humanities Texas	2,675	2,675	-	-	2,451	224	8%	-
FUND 7043 - HC Youth Mental Health	99,970	115,162	5,005	5,005	600	109,557	95%	-
FUND 7044 - HGAC Solid Waste	16,875	16,875	765	2,355	13,849	671	4%	-
FUND 7045 - Adult Violent Death Review Team	22,718	22,718	287	2,396	7,022	13,300	59%	9,432
FUND 7046 - HGAC Rides	484,975	484,975	8,113	71,218	370,659	43,098	9%	-
FUND 7047 - West Nile Surveillance	-	133,880	11,847	18,798	15,207	99,875	75%	-
FUND 7048 - Built Environment Grant	-	5,000	-	-	-	5,000	100%	-
FUND 7065 - Pct 2-Unicorp Area Revitalization	32,362	30,556	-	-	30,000	556	2%	37,311
FUND 7075 - Texas Historic Courthouse Preservation	575,000	211,873	-	-	-	211,873	100%	-
FUND 7107 - Citizen Corps	67,287	67,287	6,732	26,140	16,152	24,995	37%	40,962
FUND 7115 - Allstate Foundation Grant	73,723	71,178	6,024	17,299	6,713	47,166	66%	29,460
FUND 7119 - HMGPF/FEMA DR-1606	2,821,973	4,672,508	51,856	1,516,289	609,321	2,546,898	55%	-
FUND 7125 - Non-Emergency Transport Services	1,096,009	665,828	14,575	341,733	88,161	235,934	35%	131,727
FUND 7130 - Emergency Shelter Grant	434,259	869,609	237,863	393,885	338,555	137,169	16%	197,443
FUND 7136 - Halls Bayou Greenway	3,551,931	3,507,193	-	298,049	-	3,209,144	92%	233,453
FUND 7140 - HOME Grant	8,351,047	11,895,714	167,798	932,560	1,356,825	9,606,329	81%	421,496
FUND 7151 - Reliant Energy Care Program	1,383,451	1,343,468	90,425	372,846	-	970,622	72%	130,125
FUND 7155 - Individual Safe Room Grant	2,530,000	2,530,000	-	-	-	2,530,000	100%	-
FUND 7165 - Private Programs	1,077,224	1,066,062	45,107	234,172	389,813	442,077	41%	268,466
FUND 7168 - Public Housing Safety Initiative	106,409	90,343	4,918	34,072	3,720	52,551	58%	-
FUND 7169 - Big Read	40,000	40,000	5,352	37,720	400	1,880	5%	-
FUND 7175 - Mobility Transportation	30,754	30,629	(1,170) a	(125) a	-	30,754	100%	4,668
FUND 7185 - Centerpoint Energy Care	75,782	75,782	6,927	73,580	-	2,202	3%	-
FUND 7195 - Truancy Intervention Program	108,733	104,273	8,788	34,194	4,240	65,839	63%	-
FUND 7200 - Shelter Plus Care	4,447,798	7,860,955	192,122	692,032	2,140,104	5,028,819	64%	518,999
FUND 7205 - National Recreation Trail Grant	-	-	-	-	-	-	0%	4,366
FUND 7215 - Human Trafficking Rescue	221,466	213,295	9,534	47,691	1,500	164,104	77%	63,070
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,295,565	1,783,512	-	-	2,703,202	(919,690) b	-52%	-
FUND 7235 - 2006 OJP Hurricane Relief	117,420	117,420	-	4,356	-	113,064	96%	-
FUND 7275 - Stand Alone Drug Testing	53,602	52,357	3,892	27,735	10,704	13,918	27%	-
FUND 7280 - Phase XV-Utility Assistance	320	584,229	67,067	120,014	-	464,215	79%	172,621
FUND 7281 - NASA Research Grant Funds	-	-	-	-	-	-	0%	13,311
FUND 7283 - FEMA-Allison Hazard Mitigation	-	-	-	-	-	-	0%	(7,792)
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	1,159,636	1,159,636	-	-	-	1,159,636	100%	-

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7289 - Emergency Management Performance	\$ -	\$ 437,658.00	\$ -	\$ -	\$ -	\$ 437,658.00	100%	\$ -
FUND 7292 - FEMA Flood Mitigation	2,323,922	2,323,922	(50) a	1,188,753	178,408	956,761	41%	1,208,276
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	-	6,012	-	10,313,157	100%	2,298,471
FUND 7295 - Hurricane Rita 2005	303,568	303,568	-	-	-	303,568	100%	109,314
FUND 7296 - HC Alliance-Children & Families	1,241,323	1,661,988	127,693	497,982	350,445	813,561	49%	150,617
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	1,816,633	232,412	398,309	465,233	953,091	52%	52,791
FUND 7416 - Elderly/Disabled Transportation	36,264	482,528	-	-	-	482,528	100%	33,458
FUND 7418 - Coastal Management	-	-	-	-	-	-	0%	8,500
FUND 7423 - Target Stores Community	5,003	5,003	3	5,003	-	-	0%	1,763
FUND 7425 - Gates Foundation	521	-	-	-	-	-	0%	-
FUND 7428 - Simmons Foundation	2,500	2,500	2,500	2,500	-	-	0%	2,489
FUND 7429 - Dollar General Foundation	-	-	-	-	-	-	0%	1,440
FUND 7441 - Texas Reads Grant	-	-	-	-	-	-	0%	2,900
FUND 7446 - HALS-Houston Area Library System	105,033	105,033	49,910	101,088	-	3,945	4%	1,565
FUND 7448 - Reading is Fundamental, Inc	8,448	8,448	-	-	-	8,448	100%	-
FUND 7453 - HALS Staff Development	6,000	6,000	-	-	-	6,000	100%	8,511
FUND 7456 - BMP Effect Pollutant Reduction	106,850	106,850	5,490	5,490	84,786	16,574	16%	21,537
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	18,538
FUND 7635 - Ensuring Access, Encouraging Success	80,328	28,449	-	6,598	-	21,851	77%	36,240
FUND 7660 - HUD Community Development Block Grant	12,987,001	24,134,379	818,357	4,262,210	6,312,683	13,559,486	56%	5,223,826
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	36,547	(4,576) a	36,547	-	-	0%	54,395
FUND 7707 - Project Safe Neighborhood	28,788	25,857	-	11,244	-	14,613	57%	-
FUND 7724 - Ward Mentor Program	191,972	189,961	492	14,657	-	175,304	92%	16,141.00
FUND 7749 - Task Force-Underage Drinking	16,755	15,724	-	3,434	-	12,290	78%	2,618
FUND 7980 - Juvenile Acct. Incentive Block	132,892	129,586	9,375	93,848	23,505	12,233	9%	46,906
FUND 7981 - Juvenile Acct. Incentive Block	-	-	-	-	-	-	0%	6,165
FUND 8002 - Burning Crow	217,000	217,000	-	-	-	217,000	100%	-
FUND 8008 - HIDTA Law Enforcement	686,599	1,580,005	123,998	287,817	193,479	1,098,709	70%	52,982
FUND 8020 - Tuberculosis Prevention	226,461	256,636	47,519	229,607	63,957	(36,928) d	-14%	207,445
FUND 8025 - HGCSO Grant	-	-	-	-	-	-	0%	48,000
FUND 8030 - Office of Regional Program	126,469	117,129	20,447	91,150	-	25,979	22%	68,882
FUND 8032 - Non-Emergency Medical Transport	-	-	-	-	-	-	0%	346,136
FUND 8037 - CHIP Outreach Program	-	-	-	-	-	-	0%	75,734
FUND 8040 - Run Away & Youth Family	131,065	129,315	2,735	21,662	2,247	105,406	82%	-
FUND 8045 - STAR Program	354,047	354,047	21,999	95,488	358	258,201	73%	96,446
FUND 8050 - Maternal and Child Health	519,420	562,180	28,118	305,917	30,591	225,672	40%	396,175
FUND 8060 - Refugee Health Screening	828,601	828,601	82,229	282,026	230,192	316,383	38%	255,711
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	251,764	29,849	130,181	54,242	67,341	27%	140,246
FUND 8066 - Texas Book Festival Grant	1,452	1,452	28	487	958	7	0%	-
FUND 8070 - Immunization Action Plan	449,253	449,253	78,698	355,628	156	93,469	21%	333,725
FUND 8090 - Tuberculosis Elimination Division	104,418	104,418	8,946	39,568	-	64,850	62%	69,436
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	40,338	3,953	17,058	-	23,280	58%	15,656
FUND 8110 - Family Planning	908,444	1,053,691	109,872	637,780	61,000	354,911	34%	545,187
FUND 8125 - HRSA Special Projects	289,544	289,544	13,989	48,588	220,612	20,344	7%	23,235
FUND 8130 - State Legalization Impact	810,977	810,977	4,111	36,198	1,165	773,614	95%	15,799
FUND 8140 - HIV Prevention	188,182	188,182	23,745	99,453	-	88,729	47%	117,944
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	461,667	13,910	74,213	18,453	369,001	80%	86,127
FUND 8150 - HIV PCPE/HERR	101,943	101,943	6,667	46,221	1,010	54,712	54%	44,811
FUND 8160 - Maternal and Child Health PTB	261,387	248,662	14,505	64,402	39,505	144,755	58%	86,905
FUND 8165 - Bioterrorism	2,381,846	2,315,814	392,679	1,011,163	307,440	997,211	43%	734,061
FUND 8180 - TDH Vaccines	5,607,332	1,892,958	-	-	-	1,892,958	100%	-
FUND 8200 - Ryan White Title I-For & Sup	6,334,168	24,235,240	1,750,748	7,312,139	4,861,353	12,061,748	50%	7,315,847
FUND 8215 - Infectious Disease-West Nile	254,442	244,158	3,038	31,062	8,217	204,879	84%	68,268
FUND 8285 - Loan Star Libraries Program	67,444	67,444	18,629	36,350	26,595	4,499	7%	32,978

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8320 - WIC Supplemental Feeding	\$ 5,351,078	\$ 5,351,078	\$ 521,463	\$ 2,315,026	\$ 241,997	\$ 2,794,055	52%	\$ 2,160,984.00
FUND 8410 - Residential Substance Abuse	165,072	165,072	22,332	109,958	761	54,353	33%	102,927
FUND 8455 - Texas Council for Humanity	488	488	-	488	-	-	0%	1,951
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	109,320
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	943,723	111,679	423,077	20,061	500,585	53%	430,253
FUND 8488 - Community Youth Development	1,002,372	1,016,372	34,702	221,447	350,779	444,146	44%	214,854
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	70,919	7,220	36,870	-	34,049	48%	36,018
FUND 8520 - Domestic Violence Unit	52,936	52,936	5,346	23,728	-	29,208	55%	25,752
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	18,042,928	197,540	550,310	358,320	17,134,298	95%	91,110
FUND 8540 - Major Drug Squad	10,900	10,900	3,000	3,000	954	6,946	64%	-
FUND 8585 - COPS UHP	81,252	81,252	-	6,634	-	74,618	92%	194,311
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	25,672
FUND 8605 - Bulletproof Vest Partnership	411,363	411,363	30,360	201,660	59,120	150,583	37%	50,304
FUND 8610 - Currency/Narcotics Transshipment	46,300	46,300	-	4,819	40,085	1,396	3%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	-	-	-	-	-	0%	4,763.00
FUND 8620 - Money Laundering Initiative	296,033	296,033	43	3,952	77,924	214,157	72%	119,140
FUND 8640 - Joint Drug Intelligence	112,133	112,133	1	83,908	17,718	10,507	9%	59,995
FUND 8675 - Forensic DNAL Lab Improvement	-	-	-	-	-	-	0%	15,153
FUND 8676 - HCME Coverdell Improvement	-	150,000	3,270	3,810	146,107	83	0%	39,184
FUND 8685 - Tobacco Compliance-Public Acct	6,000	28,986	398	398	-	28,588	99%	7,158
FUND 8705 - Crime Victim Assistance	42,765	42,765	6,702	30,258	-	12,507	29%	22,554
FUND 8707 - Victims Assistance Coor	30,971	30,971	4,330	20,994	-	9,977	32%	-
FUND 8710 - Auto Theft Prevention	323,586	323,826	(3,167) a	232,891	7,959	82,976	26%	532,435
FUND 8711 - Protective Order Presecutor	69,886	69,886	8,725	38,854	-	31,032	44%	34,634
FUND 8715 - Justice Assistance Grant	2,584,932	2,594,018	11,015	151,107	25,267	2,417,644	93%	65,097
FUND 8730 - Solid Waste Implementation Program	44,077	102,627	4,697	8,457	61,331	32,839	32%	-
FUND 8731 - HGAC Solid Waste	150,781	150,781	20,287	71,810	61,606	17,365	12%	63,878
FUND 8760 - Caseworker Intervention	94,884	94,884	11,312	46,558	-	48,326	51%	46,919
FUND 8766 - Felony Family Violence	51,537	51,537	4,454	19,889	-	31,648	61%	24,120
FUND 8768 - STAR-State Drug Court	155,482	155,482	5,443	53,812	54,191	47,479	31%	43,032
FUND 8775 - DNA Enhancement Project	471,009	471,009	34,976	49,161	260,523	161,325	34%	-
FUND 8778 - DNA Backlog Reduction Program	858,757	858,757	81,364	233,030	13,075	612,652	71%	178,577
FUND 8779 - Forensic Lab Improvements	505	505	-	259	-	246	49%	36,603
FUND 8825 - G.R.E.A.T. Program	230,372	213,049	27,365	133,354	19,531	60,164	28%	120,085
FUND 8865 - D.W.I. STEP	220,993	208,472	22,948	65,821	-	142,651	68%	26,010
FUND 8880 - National Maximum Speed	118,356	117,465	6,494	27,011	-	90,454	77%	60,663
FUND 8888 - HC Hospital Foundation	22,888	22,168	2,115	14,378	3,735	4,055	18%	13,680
FUND 8895 - Safe and Sober STEP	351,717	332,203	41,514	41,694	-	290,509	87%	65,593
FUND 8897 - Commercial Vehicle Safety	77,251	67,100	4,218	12,794	-	54,306	81%	13,340
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	22,716	103,696	10,484	686,320	86%	371,000
FUND 8910 - Motor Assistance Program	872,553	826,122	134,426	559,487	-	266,635	32%	555,656
FUND 8960 - Violence Against Women	63,079	61,750	7,040	35,853	-	25,897	42%	24,657
FUND 8980 - Runaway Investigative	20,946	19,739	(5,817) a	12,793	-	6,946	35%	26,229
SUB TOTAL GRANT FUND	149,134,156	184,562,156	7,080,582	31,811,575	29,550,630	123,199,951	67%	43,453,783
TOTAL SPECIAL REVENUE FUND	434,769,902	475,360,435	14,292,557	74,306,002	64,408,197	336,646,236	71%	80,342,928

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,639,669	\$ 6,754,851	\$ 13,604	\$ 196,808	\$ 110,257	\$ 6,447,786	95%	\$ -
FUND 3240 - Regional Projects	18,915,771	19,053,746	48,759	3,615,415	1,032,782	14,405,549	76%	721,061
FUND 3310 - Flood Control Capital Project	21,246,317	27,498,748	147,202	1,468,453	4,530,554	21,499,741	78%	1,354,918
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	53,855,714	2,065,285	9,085,160	22,937,457	21,833,097	41%	13,249,149
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	95,043,846	-	172,597	2,335,389	92,535,860	97%	-
FUND 3500 - Road 1975	580,769	582,604	-	6,049	-	576,555	99%	20,568
FUND 3600 - Road Capital Projects	46,747,306	45,816,112	616,332	14,056,688	13,534,411	18,225,013	40%	2,187,358
FUND 3610 - METRO Designated Project	23,192,834	15,294,865	344,405	3,189,605	7,400,916	4,704,344	31%	6,245,856
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,105,762	244,155	337,726	3,079,228	688,808	17%	264,159
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,229,209	-	721,750	-	507,459	41%	-
FUND 3700 - CO Series 2001 Construction	15,461,817	15,623,523	514,671	3,683,233	1,995,075	9,945,215	64%	302,750
FUND 3710 - Perm Improv Series 2002 Construction	58,035	59,009	1	495	6,319	52,195	88%	52,205
FUND 3730 - Road Refunding 2004B Construction	70,030,521	74,734,458	779,626	6,544,679	28,325,690	39,864,089	53%	5,529,742
FUND 3740 - Road Refunding 2006B Construction	115,147,969	115,887,355	-	184,607	-	115,702,748	100%	-
FUND 3830 - 87 Road Series 1993 Construction	127,579	101,754	-	6,097	74,830	20,827	20%	49,312
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,314,121	-	14,138	6,000	1,293,983	98%	107,321
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,786,129	67,546	430,267	890,834	465,028	26%	116,710
FUND 3890 - CO Series 1994	5,384,811	5,426,155	126,886	310,963	1,127,348	3,987,844	73%	1,466,974
FUND 3910 - Commercial Paper Series D-1	826,667	833,377	-	9,526	734,604	89,247	11%	85,307
FUND 3920 - Commercial Paper Series D	-	-	-	-	-	-	0%	17,068
FUND 3930 - Commercial Paper Series B	48,438,899	48,455,510	1,035,785	2,762,187	23,734,109	21,959,214	45%	1,393,560
FUND 3940 - Commercial Paper Series C	235,804,128	240,177,147	4,011,594	22,082,507	70,897,978	147,196,662	61%	24,946,232
FUND 3950 - Commercial Paper Series A	2,844,126	-	-	-	-	-	0%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,013,913	3,439,940	7,857,017	6,789,490	7,367,406	33%	5,374,808
FUND 3970 - Commercial Paper Series F	176,769,219	176,517,466	4,917,211	9,929,045	31,807,565	134,780,856	76%	5,369,249
FUND 3980 - Commercial Paper Series New D	44,815,222	44,779,493	1,289,354	7,020,570	16,776,317	20,982,606	47%	18,830,138
TOTAL CAPITAL PROJECT FUND	1,011,138,933	1,016,944,867	19,662,356	93,685,582	238,127,153	685,132,132	67%	87,684,435
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	19,096,485	19,096,485	-	-	-	19,096,485	100%	-
FUND 4150 - Flood Control Refunding	1,613,255	1,613,255	-	241,962	-	1,371,293	85%	257,803
FUND 4160 - Flood Control Refunding Series 2003	3,372,270	3,372,270	-	212,241	-	3,160,029	94%	465,416
FUND 4190 - Flood Control Improvement Bonds 2007	9,856,228	9,856,228	-	-	-	9,856,228	100%	-
FUND 4620 - Road Series 1995	-	-	-	-	-	-	0%	976,858
FUND 4630 - Road Series 1996	11,349,337	11,349,337	-	292,869	-	11,056,468	97%	1,259,188
FUND 4660 - Road Refunding Series 1993	17,437,102	17,437,102	-	-	-	17,437,102	100%	-
FUND 4700 - Road Refunding Series 2001	29,344,061	29,344,061	-	3,283,989	-	26,060,072	89%	3,378,489
FUND 4710 - Road Refunding Series 2003	5,997,141	5,997,141	-	497,931	-	5,499,210	92%	528,906
FUND 4720 - Road Refunding Series 2003	7,854,835	7,854,835	-	1,956,963	-	5,897,872	75%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,353,483	12,353,483	-	1,224,138	-	11,129,345	90%	1,293,937
FUND 4740 - Unlimited Tax Road 2004	14,719,377	14,719,377	-	3,624,025	-	11,095,352	75%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,415,853	3,415,853	-	860,500	-	2,555,353	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	7,610,037	7,610,037	-	702,250	-	6,907,787	91%	-
FUND 4770 - Unlimited Road Refunding 2006B	23,719,539	23,719,539	-	3,816,900	-	19,902,639	84%	-
TOTAL DEBT SERVICE	167,739,003	167,739,003	-	16,713,768	-	151,025,235	90%	14,602,085

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

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 829,680	\$ 829,680	\$ 13,843	\$ 50,841	\$ -	\$ 778,839	94%	\$ 77,902
FUND 5040 - Parking Facilities	3,236,561	3,236,561	68,191	246,902	-	2,989,659	92%	230,805
FUND 5060 - Commissary	8,719,688	8,719,688	622,231	2,393,419	-	6,326,269	73%	1,729,564
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	1,034,015	3,394,809	1,053,684	15,409,049	78%	4,246,802
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	2,461,705	7,374,037	7,743,088	18,140,862	55%	5,570,803
FUND 5520 - Central Service - Radio Repair	5,661,749	5,815,453	472,299	1,698,367	938,326	3,178,760	55%	1,680,529
FUND 5540 - Inmate Industries	1,712,321	1,712,321	16,851	111,946	237,791	1,362,584	80%	114,830
FUND 5550 - Risk Management	5,986,517	5,986,517	365,854	1,536,399	514,531	3,935,587	66%	1,391,713
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	923	3,690	-	(3,690)	0%	3,690
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,474	219,633	878,534	-	2,301,940	72%	881,411
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	22,479,745	1,248,007	4,992,026	-	17,487,719	78%	4,992,961
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	40,864,986	1,314,496	6,277,277	-	34,587,709	85%	6,678,204
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	688,801	2,755,199	-	9,808,536	78%	2,757,516
FUND 5160 - TRA 2002 Construction	26,666,403	26,947,126	47,678	205,972	16,543,545	10,197,609	38%	1,173,202
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,157	258	927	-	12,128,230	100%	655
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,151,722	8,606,852	-	59,380,053	87%	8,749,051
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,129	16,514	-	(16,514)	0%	16,514
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	463,472	3,140,674	-	13,048,095	81%	3,570,981
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	122	370	-	14,083,906	100%	76
FUND 5230 - TRA 2005A Cost of Issuance	-	-	1,560	6,242	-	(6,242)	0%	6,065
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	75,030,029	-	5,000	-	75,025,029	100%	-
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	1,059,281	2,106,626	-	9,737,359	82%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,853	1,309	3,738	-	10,486,115	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	5,506	22,024	-	(16,351)	0%	-
FUND 5580 - TRA Construction B	-	-	-	-	-	-	0%	-
FUND 5600 - TRA 1995A Debt Service	572	572	(165,827)	(663,308)	c	663,880	116063%	(362,360)
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	1,082
FUND 5680 - TRA Commercial Paper Debt Service	427,905	375,207,906	4,983,421	16,538,505	-	358,669,401	96%	151
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	359,621	1,435,743	-	20,919,317	94%	1,594,067
FUND 5710 - TRA Construction	82,244,069	82,244,069	133,463	2,797,236	10,360,370	69,086,463	84%	10,740,834
FUND 5720 - TRA Office Building	2,657,340	2,657,340	113,482	409,932	239,470	2,007,938	76%	118,473
FUND 5730 - TRA Revenue Collections	839,119,953	839,119,953	12,805,353	47,064,846	-	792,055,107	94%	76,695,443
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	5,613,758	25,155,815	13,864,657	83,734,316	68%	23,815,358.00
FUND 5770 - TRA Renewal and Replacement	147,480,983	147,480,983	-	-	-	147,480,983	100%	-
FUND 5880 - TRA 1991 Debt Service	33,269,262	33,269,262	51,471	205,885	-	33,063,377	99%	529,384
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	222,094	888,356	-	24,501,549	97%	887,974
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	14,195,203	748,059	2,992,233	-	11,202,970	79%	3,001,221
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	788,341	3,153,365	-	7,682,184	71%	3,149,061
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	5,469,004	145,929	1,027,090	-	4,441,914	81%	1,179,025
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,320,088	1,146,956	11,725,860	75,097,730	159,496,498	65%	2,931,615
TOTAL PROPRIETARY FUND	1,943,718,501	2,320,510,144	39,208,007	158,559,943	126,593,192	2,035,357,009	88%	168,154,602
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	14,699,718	51,822,673	126,351,278	13,221,852	7%	45,577,719
TOTAL FIDUCIARY FUND	191,395,803	191,395,803	14,699,718	51,822,673	126,351,278	13,221,852	7%	45,577,719
TOTAL ALL FUNDS	\$ 5,274,350,908	\$ 5,704,818,840	\$ 186,123,357	\$ 815,327,846	\$ 676,684,944	\$ 4,212,806,050	74%	\$ 768,250,930

NOTES:

- (a) Correction of prior month expenditures.
- (b) Negative amount due to an encumbrance error which will be corrected in July.
- (c) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
- (d) Reclassed to general fund in July.

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

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 6,917,548	\$ 9,896,543	\$ 763,061	\$ 2,809,962	\$ 410,744	\$ 6,675,837	67%	\$ 1,214,053
040	Right of Way	2,196,345	2,196,345	144,118	581,406	162,487	1,452,452	66%	617,984
091	Appraisal District	4,000,297	4,000,297	1,698,096	3,343,818	-	656,479	16%	2,891,688
100	County Judge	4,515,002	4,514,811	295,328	1,522,106	520,696	2,472,009	55%	1,472,743
101	Precinct 1	59,131,522	59,132,201	1,670,798	6,873,062	5,022,097	47,237,042	80%	6,561,143
102	Precinct 2	63,732,580	64,990,914	2,910,000	10,563,389	9,701,004	44,726,521	69%	9,371,940
103	Precinct 3	52,224,919	56,232,345	2,096,257	9,397,667	14,657,797	32,176,881	57%	8,774,784
104	Precinct 4	79,108,385	79,112,908	3,188,319	11,561,705	17,437,283	50,113,920	63%	12,609,078
105	Tunnel & Ferry Operations	5,098,821	5,098,821	562,787	1,664,294	312,984	3,121,543	61%	1,361,806
203	Management Services	37,126,648	37,505,290	447,544	8,320,470	1,073,105	28,111,715	75%	6,390,184
204	Legislative Services	-	-	-	-	-	-	0%	562,229
208	County Engineer	28,346,846	26,471,923	2,006,645	8,412,627	2,884,877	15,174,419	57%	8,359,461
210	Community Services Department	7,417,213	568,077	26,425	44,060	-	524,017	92%	2,144,119
213	Fire Marshall	4,892,840	4,902,475	408,979	1,768,433	254,226	2,879,816	59%	1,485,625
270	Medical Examiner	15,929,771	16,596,708	1,454,615	5,530,017	909,474	10,157,217	61%	4,299,921
275	Public Health Services	26,791,562	27,595,836	1,886,160	8,013,178	1,634,505	17,948,153	65%	7,952,081
285	Library	24,714,084	24,711,579	1,867,358	7,720,039	581,881	16,409,659	66%	7,300,717
286	Domestic Relations	2,933,969	2,932,439	181,784	904,325	45,246	1,982,868	68%	848,129
289	Community and Economic Development	3,529,805	10,378,941	919,225	3,738,723	1,093,593	5,546,625	53%	1,153,605
292	Information Technology	36,042,322	36,042,322	2,992,491	12,128,738	3,515,495	20,398,089	57%	10,687,422
296	MHMRA Operations	22,532,907	22,532,907	3,755,484	5,633,226	16,899,681	-	0%	-
299	Facilities & Property Management	60,233,072	59,203,888	4,585,597	18,694,829	9,300,602	31,208,457	53%	16,882,978
301	Constable - Precinct 1	19,744,482	19,747,155	1,629,591	6,869,625	87,777	12,789,753	65%	6,209,594
302	Constable - Precinct 2	4,815,974	4,815,864	415,338	1,775,291	35,536	3,005,037	62%	1,555,377
303	Constable - Precinct 3	9,087,891	9,087,616	752,560	3,215,060	14,871	5,857,685	64%	2,857,754
304	Constable - Precinct 4	25,307,397	25,306,888	2,138,442	9,278,638	226,598	15,801,652	62%	7,912,460
305	Constable - Precinct 5	24,074,480	24,074,315	2,058,003	8,501,401	69,757	15,503,157	64%	7,576,986
306	Constable - Precinct 6	5,973,299	5,972,549	483,644	2,089,258	49,727	3,833,564	64%	1,837,619
307	Constable - Precinct 7	5,848,018	5,847,818	536,907	2,182,707	103,444	3,561,667	61%	1,791,417
308	Constable - Precinct 8	5,471,896	5,471,841	438,777	1,875,160	27,889	3,568,792	65%	1,745,795
311	Justice of the Peace 1-1	1,513,224	1,513,224	113,899	519,723	27,531	965,970	64%	442,759
312	Justice of the Peace 1-2	1,888,688	1,888,688	157,321	699,887	22,706	1,166,095	62%	623,463
321	Justice of the Peace 2-1	730,112	730,112	56,758	246,813	3,703	479,596	66%	209,205
322	Justice of the Peace 2-2	811,801	811,801	58,305	255,078	14,436	542,287	67%	220,385
331	Justice of the Peace 3-1	1,522,950	1,522,950	115,158	508,330	14,362	1,000,258	66%	468,546
332	Justice of the Peace 3-2	1,025,050	1,025,050	81,008	355,791	8,604	660,655	64%	311,759
341	Justice of the Peace 4-1	2,575,658	2,575,658	178,296	804,821	85,570	1,685,267	65%	754,198
342	Justice of the Peace 4-2	1,290,028	1,290,028	88,566	403,440	7,880	878,708	68%	372,934
351	Justice of the Peace 5-1	1,593,992	1,593,992	115,412	516,914	22,383	1,054,695	66%	478,162
352	Justice of the Peace 5-2	2,354,844	2,354,844	185,760	791,724	34,861	1,528,259	65%	696,853

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

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 12,172,341	\$ 12,172,341	\$ 872,132	\$ 2,621,479	\$ -	\$ 9,550,862	78%	\$ 785,780
1480	Commercial Paper Program Flood Control	9,154,591	9,154,591	-	191,766	-	8,962,825	98%	792,528
1490	HC/FC Agreement 2006 CP Refunding	9,932,150	9,932,150	-	1,410,000	-	8,522,150	86%	731,925
1500	Certificates of Obligation, Series 1998	7,346,994	7,346,994	-	683,100	-	6,663,894	91%	-
1530	Certificates of Obligation, Series 2001	3,388,595	3,388,595	-	-	-	3,388,595	100%	-
1550	Permanent Improvement, Refunding Series 2001	2,157,062	2,157,062	-	-	-	2,157,062	100%	-
1600	GO and Refunding Series 2002	60,555	60,555	-	-	-	60,555	100%	-
1610	GO and Revenue Certificates	2,139,814	2,139,814	-	-	-	2,139,814	100%	-
1620	Permanent Improvement, Refunding Series 2002	31,981,788	31,981,788	-	3,340,069	-	28,641,719	90%	3,626,194
1650	PIB Refunding 2003A Debt Service	9,299,153	9,299,153	-	423,125	-	8,876,028	95%	521,125
1680	PIB Refunding Series 2003B Debt Service	16,387,864	16,387,864	-	1,605,688	-	14,782,176	90%	1,675,087
1710	Permanent Improvement, Refunding Series 1999	1,834,639	1,834,639	-	61,500	-	1,773,139	97%	80,125
1730	Criminal Justice Center Refunding 2004	11,721,287	11,721,287	-	1,326,881	-	10,394,406	89%	1,380,956
1750	Tax Refunding 2004A Debt Service	183,092	183,092	-	-	-	183,092	100%	-
1770	Tax Refunding 2004B Debt Service	8,905,738	8,905,738	-	-	-	8,905,738	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	12,920,701	12,920,701	-	3,013,689	-	9,907,012	77%	3,021,189
1800	PIB Refunding Bonds 2005A Debt Service	7,083,118	7,083,118	-	1,746,125	-	5,336,993	75%	1,746,125
1840	Road Refunding 2006B Cost of Issuance	310,141	310,141	-	-	-	310,141	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	6,767,499	6,767,499	-	1,049,108	-	5,718,391	84%	-
1860	PIB Refunding Bonds 2006A Cost of Issuance	91,319	91,319	-	-	-	91,319	100%	-
TOTAL GENERAL FUND - DEBT SERVICE		238,603,315	238,603,315	1,830,107	26,415,966	-	212,187,349	89%	25,615,748
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,525,588,766	\$ 1,532,868,588	\$ 98,260,719	\$ 420,239,878	\$ 121,205,124	\$ 991,423,586	65%	\$ 371,889,161

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 96,756,579.11	\$ 96,849,340.05	\$ 3,778,642.29	\$ 22,347,530.79	\$ 70,723,166.97
102	Precinct 2	119,695,459.32	119,711,618.12	13,891,762.72	43,274,835.36	62,545,020.04
103	Precinct 3	82,666,610.89	82,666,610.89	15,674,346.78	53,999,218.90	12,993,045.21
104	Precinct 4	149,774,578.30	149,774,578.30	8,096,644.62	28,002,347.96	113,675,585.72
105	Tunnel Operations	384,276.48	384,276.48	-	382,720.00	1,556.48
030	Public Infrastructure	22,857,573.45	22,612,573.45	6,308,502.40	8,907,415.48	7,396,655.57
208	Public Infrastructure - Engineering	22,145,118.37	23,268,769.56	2,049,169.40	7,101,018.62	14,118,581.54
090	Flood Control	363,016,406.99	369,350,475.49	23,806,171.04	62,643,746.21	282,900,558.24
040	Right of Way	583,934.56	1,657,934.56	591,453.37	6,000.00	1,060,481.19
203	Management Services	117,394,207.83	114,671,278.56	9,193,216.97	-	105,478,061.59
206	Harris County Sports and Convention Corporation	2,936,972.45	2,936,972.45	106,840.39	2,757,546.66	72,585.40
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	696,962.08	696,962.08	111,416.60	300,975.86	284,569.62
275	Public Health	435,369.11	435,369.11	14,962.73	10,234.34	410,172.04
285	Library	360,234.55	360,234.55	157,006.94	117,738.50	85,489.11
292	Information Technology Center	13,405,013.59	13,315,888.03	7,280,722.51	4,553,564.73	1,481,600.79
299	Facilities and Property Management	14,814,469.46	14,886,818.27	1,451,334.28	3,291,789.97	10,143,694.02
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	907,681.84	1,557,681.84	1,173,389.22	384,292.62	-
840	Juvenile Probation	1,909,961.64	1,409,961.64	-	32,385.45	1,377,576.19
880	Protective Services	19,773.20	19,773.20	-	13,790.97	5,982.23
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 1,011,138,933.23	\$ 1,016,944,866.64	\$ 93,685,582.26	\$ 238,127,152.42	\$685,132,131.96

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	676,076.92	768,837.86	431,002.22	60,191.79	277,643.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,337,965.68	3,337,965.68	287,760.76	3,020,797.59	29,407.33
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	13,088,471.19	13,088,471.19	82,911.83	2,599,498.41	10,406,060.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	-	-	80,542.87
3860	1996 ROAD REFUNDING	1,108,790.25	1,108,790.25	271,289.36	542,618.48	294,882.41
3890	CERTIFICATES OF OBLIGATION 1994	221,357.31	221,357.31	42,000.00	12,943.91	166,413.40
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,150,623.03	11,150,623.03	945,993.17	7,173,786.68	3,030,843.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	1,717,684.95	8,937,693.93	1,597,780.37
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$96,756,579.11</u>	<u>\$ 96,849,340.05</u>	<u>\$ 3,778,642.29</u>	<u>\$ 22,347,530.79</u>	<u>\$ 70,723,166.97</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ 176,629.07	\$ 69,765.73	\$ 819.73
3500	1975 ROAD BONDS	4,424.84	4,424.84	4,424.84	-	-
3600	ROAD CAPITAL PROJECTS	15,220,825.83	15,236,984.63	5,638,383.00	6,470,262.88	3,128,338.75
3610	METRO DESIGNATED PROJECTS	2,212,606.93	2,212,606.93	1,910,151.48	302,455.45	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	110,984.00	-	-	110,984.00
3730	ROAD REFUNDING 2004B	12,057,675.99	12,057,675.99	809,634.30	9,604,714.39	1,643,327.30
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	-	-	50,983,015.54
3860	1996 ROAD REFUNDING	73,843.07	73,843.07	60,932.10	11,428.75	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	22,262.31	22,262.31	-	22,262.30	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,971,842.88	9,971,842.88	71,838.88	9,242,788.52	657,215.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	5,219,769.05	17,551,157.34	6,019,837.01
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$119,695,459.32</u>	<u>\$119,711,618.12</u>	<u>\$ 13,891,762.72</u>	<u>\$ 43,274,835.36</u>	<u>\$ 62,545,020.04</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 60,847.59	\$ 60,847.59	\$ 20,179.32	\$ 40,491.35	\$ 176.92
3500	1975 ROAD BONDS	675.80	675.80	-	-	675.80
3600	ROAD CAPITAL PROJECTS	7,128,519.17	7,128,519.17	409,671.60	5,223,704.83	1,495,142.74
3610	METRO DESIGNATED PROJECTS	8,198,996.82	8,198,996.82	694,084.10	6,352,432.48	1,152,480.24
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	3,608,140.82	7,598,917.46	18,278.53
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	-	-	8,543.34
3860	1996 ROAD REFUNDING	20,896.90	20,896.90	6,699.00	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,205,968.28	6,205,968.28	346,091.98	5,700,297.61	159,578.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	10,589,479.96	29,070,844.77	10,156,501.45
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 82,666,610.89	\$ 82,666,610.89	\$ 15,674,346.78	\$ 53,999,218.90	\$ 12,993,045.21

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,207,923.20	\$ 2,207,923.20	\$ 380,100.33	\$ 1,397,531.70	\$ 430,291.17
3610	METRO DESIGNATED PROJECTS	2,570,541.89	2,570,541.89	585,369.22	746,027.75	1,239,144.92
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	180,810.69	180,810.69	38,464.64	197.38	142,148.67
3730	ROAD REFUNDING 2004B	33,609,327.89	33,609,327.89	1,672,869.39	8,522,559.64	23,413,898.86
3830	1987 ROAD BONDS 1993	91,350.29	91,350.29	5,215.00	74,829.78	11,305.51
3860	1996 ROAD REFUNDING	529,644.73	529,644.73	78,789.43	324,256.45	126,598.85
3890	CERTIFICATES OF OBLIGATION 1994	61,383.11	61,383.11	19,118.56	42,264.03	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,958,938.77	4,958,938.77	1,357,046.98	1,556,399.30	2,045,492.49
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	3,959,671.07	15,338,281.93	85,496,704.73
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$149,774,578.30</u>	<u>\$149,774,578.30</u>	<u>\$ 8,096,644.62</u>	<u>\$ 28,002,347.96</u>	<u>\$113,675,585.72</u>

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

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

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2008 as of June 30, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 6,811,311.81	\$ 6,811,311.81	\$ 3,547,604.72	\$ 706,039.09	\$ 2,557,668.00
3710	PERMANENT IMPROVEMENTS 2002	58,035.10	58,035.10	-	6,319.03	51,716.07
3890	CERTIFICATES OF OBLIGATION 1994	182,371.48	182,371.48	2,522.00	85,789.90	94,059.58
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,805,855.06	15,560,855.06	2,758,375.68	8,109,267.46	4,693,211.92
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 22,857,573.45</u>	<u>\$ 22,612,573.45</u>	<u>\$ 6,308,502.40</u>	<u>\$ 8,907,415.48</u>	<u>\$ 7,396,655.57</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 431,663.55	\$ 431,663.55	\$ -	\$ 57,813.21	\$ 373,850.34
3700	CO SERIES 2001	154,370.15	154,370.15	50,092.50	104,277.65	-
3890	CERTIFICATES OF OBLIGATION 1994	500,000.00	603,000.00	112,550.00	319,602.00	170,848.00
3960	COMMERCIAL PAPER - SERIES A-1	2,649,303.69	2,649,303.69	467,377.79	1,935,368.90	246,557.00
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	19,430,432.17	1,419,149.11	4,683,956.86	13,327,326.20
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 22,145,118.37</u>	<u>\$ 23,268,769.56</u>	<u>\$ 2,049,169.40</u>	<u>\$ 7,101,018.62</u>	<u>\$ 14,118,581.54</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 18,152,436.91	\$ 18,290,412.21	\$ 3,615,414.64	\$ 1,032,781.49	\$ 13,642,216.08
3310	FLOOD CONTROL PROJECTS	21,246,316.97	27,498,748.17	1,468,452.77	4,530,553.51	21,499,741.89
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,142,668.23	8,800,755.50	22,937,457.33	21,404,455.40
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	-	2,335,388.97	91,783,214.48
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	9,921,548.13	31,807,564.91	134,570,930.39
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$363,016,406.99</u>	<u>\$ 369,350,475.49</u>	<u>\$ 23,806,171.04</u>	<u>\$ 62,643,746.21</u>	<u>\$282,900,558.24</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 2,812.50	\$ -	\$ -	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	-	46,812.50	7,500.00	6,000.00	33,312.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	1,611,122.06	583,953.37	-	1,027,168.69
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 583,934.56</u>	<u>\$ 1,657,934.56</u>	<u>\$ 591,453.37</u>	<u>\$ 6,000.00</u>	<u>\$ 1,060,481.19</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,463,406.95	\$ 4,578,589.76	\$ -	\$ -	\$ 4,578,589.76
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3320	FLOOD CONTROL BONDS 2004A	-	713,046.13	284,404.58	-	428,641.55
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	925,242.39	172,596.70	-	752,645.69
3500	ROAD BONDS 1975	575,667.99	577,503.84	1,624.47	-	575,879.37
3600	ROAD CAPITAL PROJECTS	21,131,240.44	20,091,127.29	7,197,530.47	-	12,893,596.82
3610	METRO DESIGNATED PROJECTS	10,210,688.76	2,312,719.46	-	-	2,312,719.46
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	40,649.62	11,500.81	-	29,148.81
3690	1982 PARK BOND	884,249.02	895,660.31	721,750.18	-	173,910.13
3700	CO SERIES 2001	126,318.32	288,024.43	85,536.19	-	202,488.24
3710	PERMANENT IMPROVEMENTS 2002	-	973.50	494.46	-	479.04
3730	ROAD REFUNDING 2004B	49,709.27	4,753,646.38	371,123.06	-	4,382,523.32
3740	ROAD REFUNDING 2006B	11,527,109.06	12,266,494.57	184,607.22	-	12,081,887.35
3830	1987 ROAD SERIES 1993	27,685.81	1,860.04	882.15	-	977.89
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	1,186,765.98	6,638.00	-	1,180,127.98
3860	1996 ROAD REFUNDING	102,790.42	52,954.32	12,557.09	-	40,397.23
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	97,615.50	43,850.66	-	53,764.84
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	26,186.87	9,526.12	-	16,660.75
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	16,054,092.23	25,411.83	-	16,028,680.40
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	42,910,618.38	11,948.87	-	42,898,669.51
3960	COMMERCIAL PAPER - A-1	7,889,143.89	4,980,541.23	7,041.62	-	4,973,499.61
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	217,422.11	7,497.31	-	209,924.80
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	936,210.04	36,695.18	-	899,514.86
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$117,394,207.83	\$114,671,278.56	\$ 9,193,216.97	\$ -	\$105,478,061.59

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 696,961.63	\$ 696,961.63	\$ 111,416.60	\$ 300,975.86	\$ 284,569.17
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 696,962.08</u>	<u>\$ 696,962.08</u>	<u>\$ 111,416.60</u>	<u>\$ 300,975.86</u>	<u>\$ 284,569.62</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 435,369.11	\$ 435,369.11	\$ 14,962.73	\$ 10,234.34	\$ 410,172.04
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 435,369.11</u>	<u>\$ 435,369.11</u>	<u>\$ 14,962.73</u>	<u>\$ 10,234.34</u>	<u>\$ 410,172.04</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 3,688.79	\$ 3,688.79	\$ -	\$ 420.00	\$ 3,268.79
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	114,044.32	114,044.32	15,803.93	60,836.78	37,403.61
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	241,899.64	241,899.64	141,203.01	56,481.72	44,214.91
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 360,234.55</u>	<u>\$ 360,234.55</u>	<u>\$ 157,006.94</u>	<u>\$ 117,738.50</u>	<u>\$ 85,489.11</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ -	\$ -	\$ -	\$ -
3960	COMMERCIAL PAPER - SERIES A-1	10,494,451.38	13,249,451.38	7,271,180.91	4,553,145.10	1,425,125.37
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	9,541.60	419.63	56,475.42
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,405,013.59</u>	<u>\$ 13,315,888.03</u>	<u>\$ 7,280,722.51</u>	<u>\$ 4,553,564.73</u>	<u>\$ 1,481,600.79</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,369,816.18	\$ 8,369,816.18	\$ -	\$ 1,184,758.04	\$ 7,185,058.14
3890	CO SERIES 1994	2,431,203.49	2,828,203.49	90,921.65	612,100.62	2,125,181.22
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	3,954,146.89	3,629,495.70	1,360,412.63	1,494,931.31	774,151.76
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,814,469.46</u>	<u>\$ 14,886,818.27</u>	<u>\$ 1,451,334.28</u>	<u>\$ 3,291,789.97</u>	<u>\$ 10,143,694.02</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 907,681.84	\$ 1,557,681.84	\$ 1,173,389.22	\$ 384,292.62	\$ -
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 907,681.84</u>	<u>\$ 1,557,681.84</u>	<u>\$ 1,173,389.22</u>	<u>\$ 384,292.62</u>	<u>\$ -</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,909,961.64	\$ 1,409,961.64	\$ -	\$ 32,385.45	\$ 1,377,576.19
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 1,909,961.64</u>	<u>\$ 1,409,961.64</u>	<u>\$ -</u>	<u>\$ 32,385.45</u>	<u>\$ 1,377,576.19</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 19,773.20	\$ 19,773.20	\$ -	\$ 13,790.97	\$ 5,982.23
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 19,773.20</u>	<u>\$ 19,773.20</u>	<u>\$ -</u>	<u>\$ 13,790.97</u>	<u>\$ 5,982.23</u>

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

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

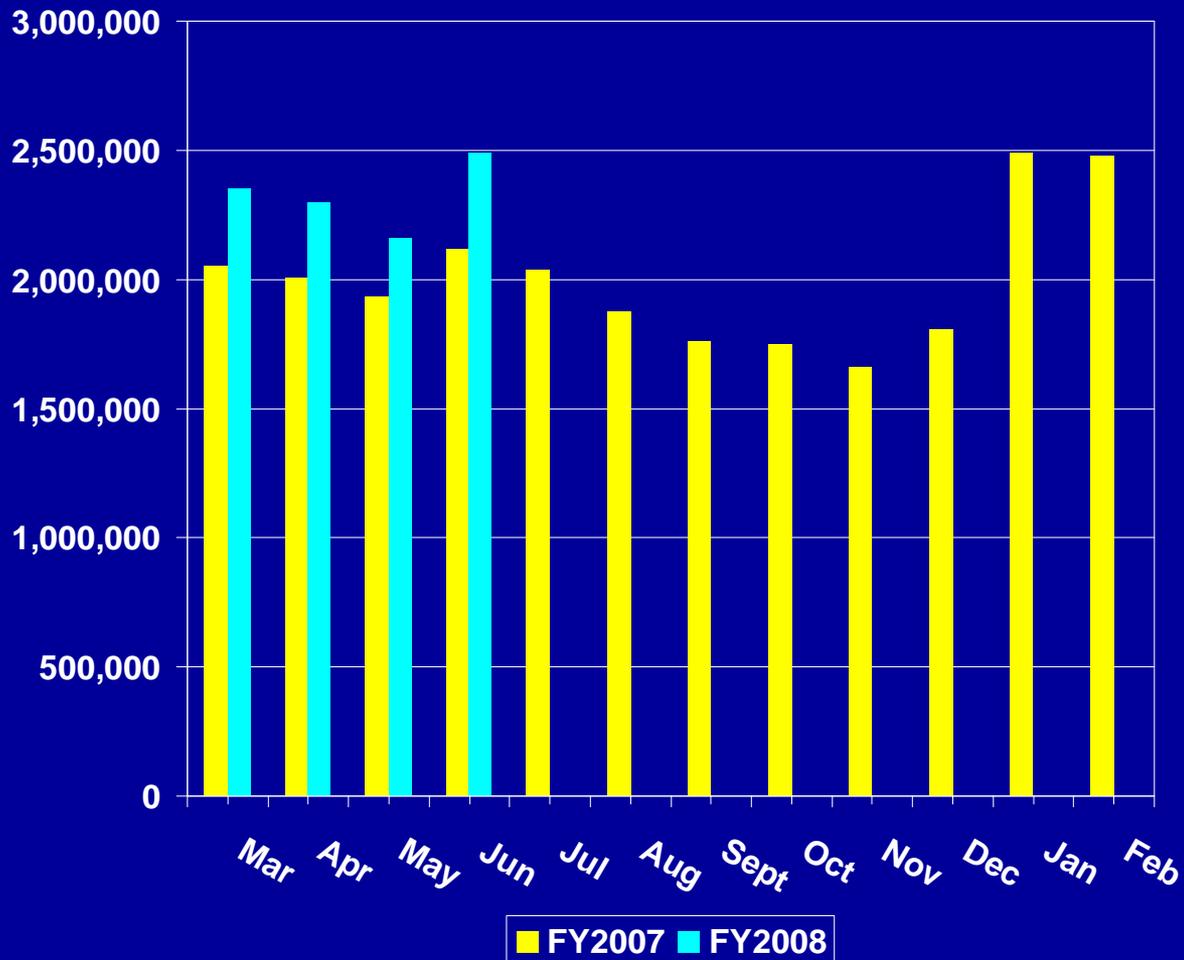


STATISTICAL INFORMATION

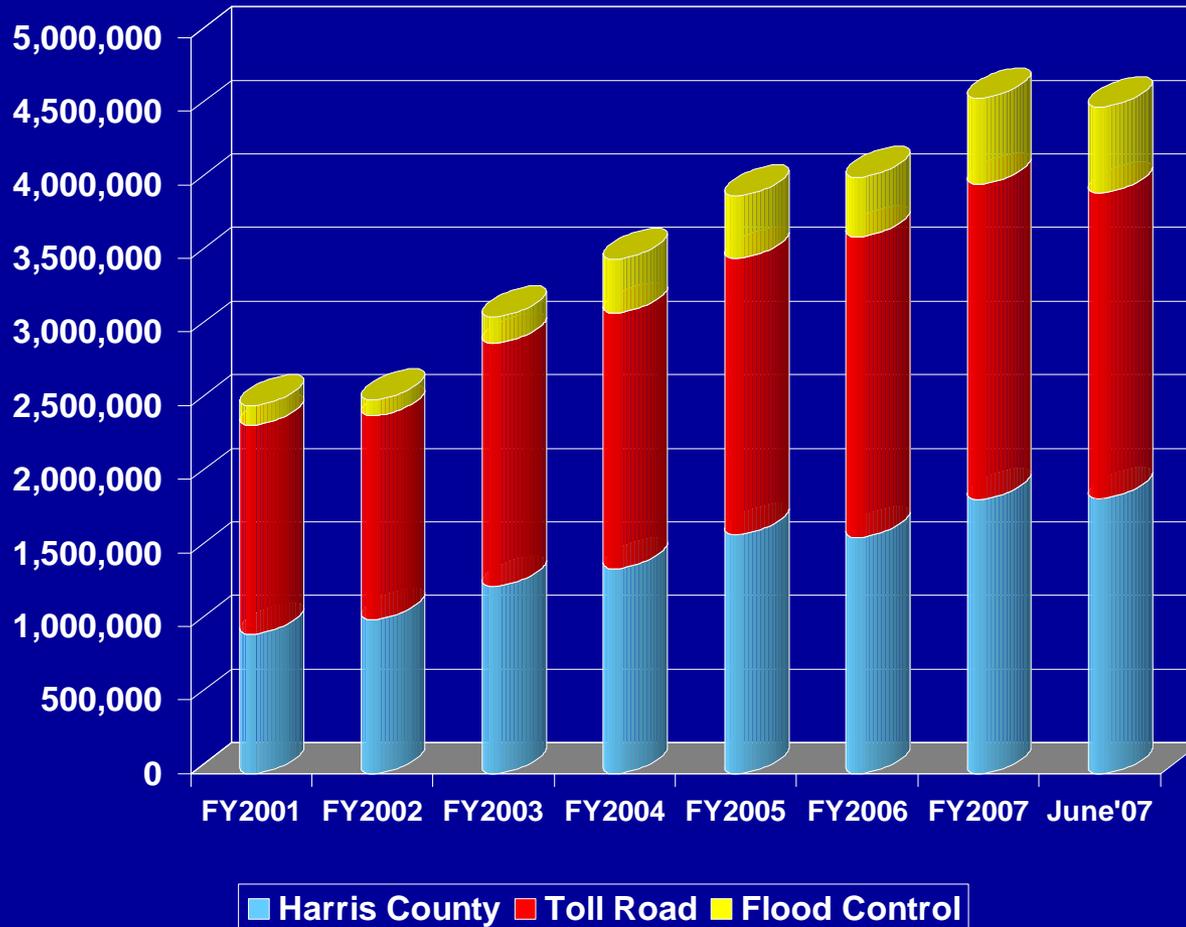
Harris County

Cash and Investment Balances

(amounts in thousands)

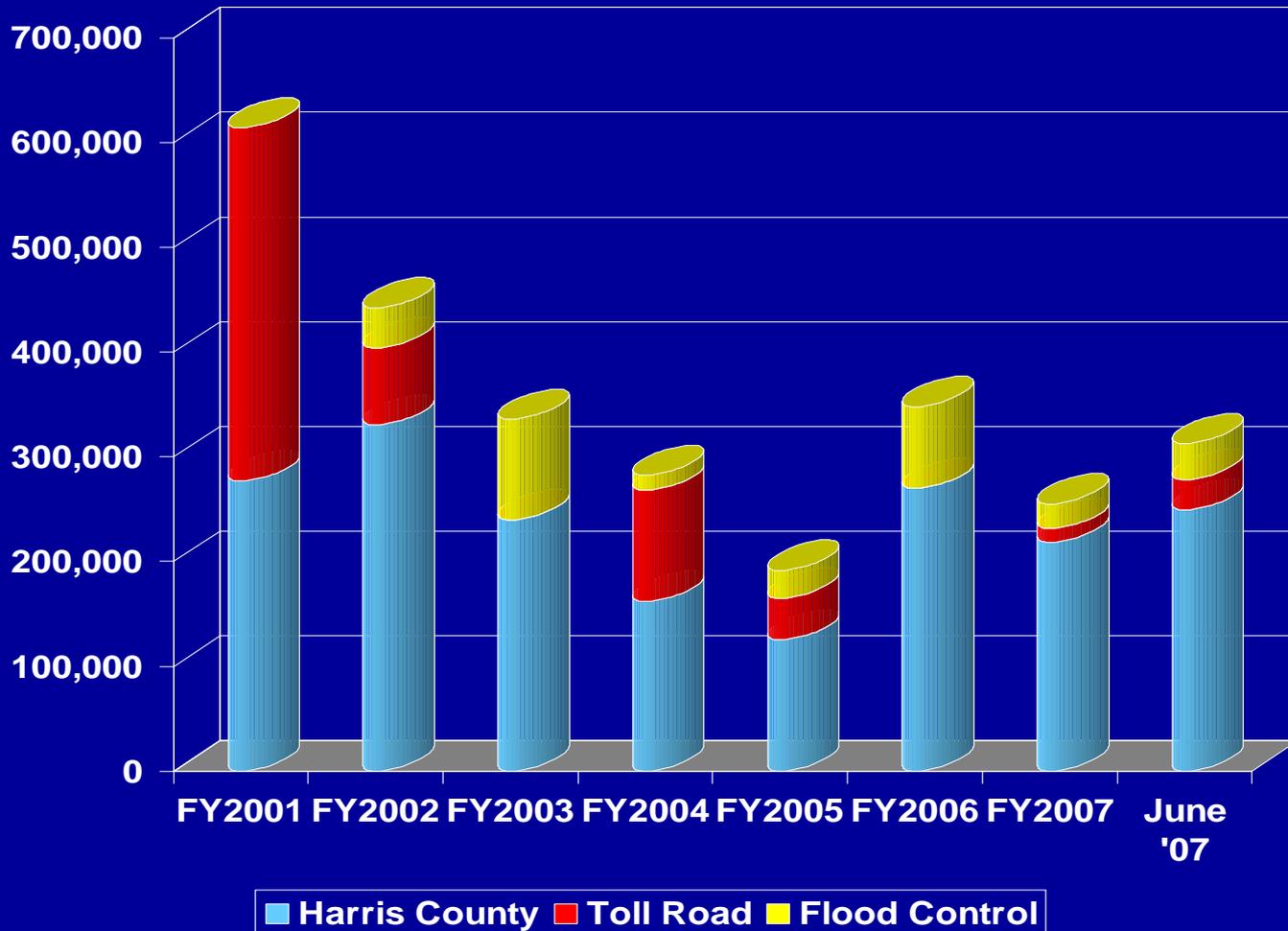


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

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

