

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

February, 2007

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
February 28, 2007

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March 22, 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 February 28, 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) 755-4832.

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
February 28, 2007

	General	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,225,164	\$ 164,840,137	\$ 166,065,301
Pooled cash and investments	224,134,925	232,308,510	456,443,435
Investments	-	263,317,130	263,317,130
Receivables:			
Taxes, net	99,399,399	13,886,974	113,286,373
Accounts	5,122,679	24,144,716	29,267,395
Accrued interest	-	28,117	28,117
Capital leases	318,300	-	318,300
Other	81,419	-	81,419
Due from other funds	-	756,884	756,884
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	58,875,710	17,214,782	76,090,492
Restricted investments	46,843,225	51,045,035	97,888,260
Note receivable	30,414,989	545,376	30,960,365
Total assets	\$ 466,415,810	\$ 780,684,641	\$ 1,247,100,451
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 11,974,322	\$ 21,370,259	\$ 33,344,581
Accrued payroll and compensated absences	11,718,943	-	11,718,943
Retainages payable	911,377	8,510,911	9,422,288
Due to other funds	26,567,639	594,047	27,161,686
Due to other governmental units	-	2,091,645	2,091,645
Customer deposits	71,479	2,176,779	2,248,258
Deferred revenue	103,714,034	13,886,974	117,601,008
Total liabilities	154,957,794	48,630,615	203,588,409
Fund balances:			
Reserved for:			
Encumbrances	38,607,478	274,554,540	313,162,018
Debt service	105,718,935	68,259,817	173,978,752
Notes receivable	30,414,989	545,376	30,960,365
Inventories	-	439,459	439,459
Imprest fund	477,498	92,605	570,103
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	308,906,648	308,906,648
Designated for special revenue funds	-	7,745,641	7,745,641
Undesignated - general fund	134,662,292	-	134,662,292
Undesignated - special revenue funds	-	74,509,940	74,509,940
Total fund balances	311,458,016	735,054,026	1,046,512,042
Total liabilities and fund balances	\$ 466,415,810	\$ 783,684,641	\$ 1,250,100,451

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

For The Twelve Months Ended February 28, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 848,116,093	\$ 141,982,101	\$ 990,098,194
Charges for services	225,602,111	10,671,332	236,273,443
User fees	480,636	-	480,636
Fines and forfeitures	23,609,179	18,266	23,627,445
Lease revenue	4,028,697	188,999	4,217,696
Intergovernmental	34,610,072	144,513,220	179,123,292
Interest	16,584,787	24,896,767	41,481,554
Miscellaneous	33,877,569	9,769,133	43,646,702
Total revenues	<u>1,186,909,144</u>	<u>332,039,818</u>	<u>1,518,948,962</u>
EXPENDITURES			
Current operating:			
Salaries	799,290,010	55,235,499	854,525,509
Materials and supplies	50,118,391	15,972,199	66,090,590
Services and other	151,755,433	119,414,418	271,169,851
Utilities	33,482,733	12,642,808	46,125,541
Travel and transportation	21,126,691	2,820,683	23,947,374
Miscellaneous	39,419,829	2,633,102	42,052,931
Bond issuance costs	1,262,439	3,246,348	4,508,787
Capital outlay	17,141,934	267,357,834	284,499,768
Debt service:			
Principal retirement	33,980,000	36,210,620	70,190,620
Interest and fiscal charges	60,192,881	54,033,646	114,226,527
Total expenditures	<u>1,207,770,341</u>	<u>569,567,157</u>	<u>1,777,337,498</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,861,197)</u>	<u>(237,527,339)</u>	<u>(258,388,536)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	294,991,531	395,805,496	690,797,027
Transfers out	(111,962,124)	(555,678,263)	(667,640,387)
Refunding bonds issued	73,545,000	478,835,000	552,380,000
Premium on bonds issued	3,768,226	22,465,000	26,233,226
Commercial paper issued	-	195,640,000	195,640,000
Payment to refunding bond escrow agent	(36,934,702)	(29,246,147)	(66,180,849)
Payment to defease commercial paper	(199,286,820)	(99,649,799)	(298,936,619)
Sale of capital assets	622,732	814,475	1,437,207
Total other financing sources (uses)	<u>24,743,843</u>	<u>408,985,762</u>	<u>433,729,605</u>
Net changes in fund balances	3,882,646	171,458,423	175,341,069
Fund balances, beginning	307,575,370	560,595,603	868,170,973
Fund balances, ending	<u>\$ 311,458,016</u>	<u>\$ 732,054,026</u>	<u>\$ 1,043,512,042</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 28, 2007

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,452,507	\$ 7,452,507	\$ 7,005,128
Pooled cash and investments	-	3,399,822	3,399,822	13,438,871
Investments	-	1,399,766	1,399,766	27,198,723
Receivables, net	-	64,868	64,868	379,365
Other receivables	-	-	-	3,805,159
Due from other funds	-	754,386	754,386	73,814
Inventories, prepaids and other assets	-	173,471	173,471	2,991,354
Restricted assets:				
Cash and cash equivalents	134,242,995	-	134,242,995	-
Investments	678,314,204	-	678,314,204	-
Receivables, net	274,276	-	274,276	-
Other receivables	4,620,941	-	4,620,941	-
Due from other funds	26,941,798	-	26,941,798	-
Inventories, prepaids and other assets	8,079,571	-	8,079,571	-
Total current assets	<u>852,473,785</u>	<u>13,244,820</u>	<u>865,718,605</u>	<u>54,892,414</u>
Noncurrent assets:				
Deferred charges, net of amortization	22,578,009	-	22,578,009	-
Intangible asset	187,500,000	-	187,500,000	-
Notes receivable	2,360,225	-	2,360,225	-
Capital assets:				
Land and construction in progress	457,701,308	3,963,598	461,664,906	250,000
Other capital assets, net of depreciation	<u>1,062,645,748</u>	<u>15,900,434</u>	<u>1,078,546,182</u>	<u>15,442,160</u>
Total noncurrent assets	<u>1,732,785,290</u>	<u>19,864,032</u>	<u>1,752,649,322</u>	<u>15,692,160</u>
Total assets	<u>2,585,259,075</u>	<u>33,108,852</u>	<u>2,618,367,927</u>	<u>70,584,574</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	69,683	69,683	1,125,942
Surplus auction payable	-	-	-	70,845
Estimated outstanding claims	-	-	-	16,246,246
Incurred but not reported claims	-	-	-	16,866,213
Customer deposits and other	-	213,254	213,254	41,161
Due to other funds	-	-	-	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,195,941	-	2,195,941	-
Retainage payable	2,396,597	-	2,396,597	-
Customer deposits	4,826,937	-	4,826,937	-
Due to other funds	633,648	-	633,648	-
Due to other units	166,686	-	166,686	-
Deferred revenue	47,549,247	-	47,549,247	-
Current portion of long-term liabilities	65,594,793	-	65,594,793	-
Total current liabilities	<u>123,363,849</u>	<u>282,937</u>	<u>123,646,786</u>	<u>34,350,407</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,085,371,104</u>	<u>-</u>	<u>2,085,371,104</u>	<u>-</u>
Total noncurrent liabilities	<u>2,085,371,104</u>	<u>-</u>	<u>2,085,371,104</u>	<u>-</u>
Total liabilities	<u>2,208,734,953</u>	<u>282,937</u>	<u>2,209,017,890</u>	<u>34,350,407</u>
NET ASSETS				
Invested in capital assets, net of related debt	(524,565,873) *	19,864,032	(504,701,841)	15,692,160
Restricted for:				
Capital projects	229,616,864	-	229,616,864	-
Debt service	142,050,487	-	142,050,487	-
Toll Road	529,422,644	-	529,422,644	-
Unrestricted	<u>-</u>	<u>12,961,883</u>	<u>12,961,883</u>	<u>20,542,007</u>
Total net assets	<u>\$ 376,524,122</u>	<u>\$ 32,825,915</u>	<u>\$ 409,350,037</u>	<u>\$ 36,234,167</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 Twelve Months Ended February 28, 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	\$ 353,171,050	\$ -	\$ 353,171,050	\$ -
Lease revenue	8,954,696	-	8,954,696	5,148,455
Sales	-	7,548,119	7,548,119	-
Charges for services	16,765,750	745,370	17,511,120	29,225,159
Total operating revenues	<u>378,891,496</u>	<u>8,293,489</u>	<u>387,184,985</u>	<u>34,373,614</u>
OPERATING EXPENSES				
Salaries	44,141,674	597,810	44,739,484	7,980,821
Materials and supplies	51,245,800	1,975,255	53,221,055	3,382,895
Services and fees	38,270,937	1,072,293	39,343,230	7,138,734
Utilities	2,911,564	305,513	3,217,077	689,536
Transportation and travel	627,128	-	627,128	2,812,639
Incurred claims	-	-	-	6,416,863
Estimated claims	-	-	-	5,063,704
Cost of goods sold	-	3,264,628	3,264,628	6,250,626
Depreciation	47,994,105	548,078	48,542,183	5,541,957
Total operating expenses	<u>185,191,208</u>	<u>7,763,577</u>	<u>192,954,785</u>	<u>45,277,775</u>
Operating income (loss)	<u>193,700,288</u>	<u>529,912</u>	<u>194,230,200</u>	<u>(10,904,161)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	33,072,178	590,819	33,662,997	2,116,471
Interest expense	(102,220,822)	-	(102,220,822)	-
Gain (loss) on disposal of capital assets	11,251	-	11,251	(7,201)
Amortization expense	(13,728,563)	-	(13,728,563)	-
Other nonoperating revenue (expense)	531,580	-	531,580	9,152
Total nonoperating revenues (expenses)	<u>(82,334,376)</u>	<u>590,819</u>	<u>(81,743,557)</u>	<u>2,118,422</u>
Income (loss) before contributions and transfers	<u>111,365,912</u>	<u>1,120,731</u>	<u>112,486,643</u>	<u>(8,785,739)</u>
Contributions	-	-	-	3,765
Transfers in	537,896,734 *	-	537,896,734	7,875,740
Transfers out	(569,009,066) *	-	(569,009,066)	(185,617)
Total contributions and transfers	<u>(31,112,332)</u>	<u>-</u>	<u>(31,112,332)</u>	<u>7,693,888</u>
Change in net assets	80,253,580	1,120,731	81,374,311	(1,091,851) **
Net assets, beginning	296,270,542	31,705,184	327,975,726	37,326,018
Net assets, ending	<u>\$ 376,524,122</u>	<u>\$ 32,825,915</u>	<u>\$ 409,350,037</u>	<u>\$ 36,234,167</u>

* Transfers between various Toll Road funds for \$537,896,734

** See note on page 27

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 28, 2007

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 363,845,465
Pooled Cash and Investments	29,331,802	33,755,465
Investments	-	116,857,897
Accounts receivable	214,792	66,961
Other Receivables	-	36,130
Due from other funds	-	15
	<u>29,546,594</u>	<u>514,561,933</u>
LIABILITIES		
Payables	6,349	24,876,333
Due to other funds	-	754,387
Incurred but not reported	14,042,879	-
Held for Others	-	488,931,213
	<u>14,049,228</u>	<u>\$ 514,561,933</u>
NET ASSETS		
Held in Trust	<u>\$ 15,497,366</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND

For the Twelve Months Ended February 28, 2007

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 28,209,989
County Provided Contribution for Employees	94,687,008
Retiree Contributions	4,937,169
County Provided Contribution for Retirees	15,592,703
COBRA	470,761
CS Retirees	828,556
911 Employees	265,603
911 Retirees	25,695
Flexible Benefits	985,997
Flexible Benefits Forfeitures	133,502
Total contributions	146,136,983
Investment earnings:	
Interest	1,172,505
Total investment earnings	1,172,505
Total additions	147,309,488
DEDUCTIONS	
Benefits - Claims Paid	131,528,288
Flex Benefits Reimbursement	550,781
Refunds of contributions	393
Administrative expenses	8,892,382
Total deductions	140,971,844
Change in net assets	6,337,644
Net assets, beginning	9,159,722
Net assets, ending	\$ 15,497,366



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
February 28, 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	\$ 37,035,162	\$ -	\$ 127,804,975	\$ 164,840,137
Pooled cash and investments	87,243,972	-	145,064,538	232,308,510
Investments	23,156,801	-	240,160,329	263,317,130
Receivables:				
Taxes, net	7,017,531	6,869,443	-	13,886,974
Accounts	14,078,636	-	10,066,080	24,144,716
Accrued interest	28,117	-	-	28,117
Due from other funds	239,062	-	517,822	756,884
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	439,459	-	-	439,459
Restricted cash and cash equivalents	1,279,851	15,934,931	-	17,214,782
Restricted investments	-	51,045,035	-	51,045,035
Long term notes receivable	545,376	-	-	545,376
	<u>\$ 171,221,488</u>	<u>\$ 73,849,409</u>	<u>\$ 535,613,744</u>	<u>\$ 780,684,641</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 17,862,296	\$ -	\$ 3,507,963	\$ 21,370,259
Customer deposits	-	-	2,176,779	2,176,779
Retainages payable	390,325	-	8,120,586	8,510,911
Due to other funds	371,338	-	222,709	594,047
Due to other governmental units	2,091,645	-	-	2,091,645
Deferred revenue	7,017,531	6,869,443	-	13,886,974
	<u>27,733,135</u>	<u>6,869,443</u>	<u>14,028,037</u>	<u>48,630,615</u>
Fund balances:				
Reserved for:				
Encumbrances	58,875,481	-	212,679,059	271,554,540
Debt service	1,279,851	66,979,966	-	68,259,817
Notes receivable	545,376	-	-	545,376
Inventories	439,459	-	-	439,459
Imprest fund	92,605	-	-	92,605
Unreserved:				
Designated for capital projects	-	-	308,906,648	308,906,648
Designated for special revenue	7,745,641	-	-	7,745,641
Undesignated	74,509,940	-	-	74,509,940
	<u>143,488,353</u>	<u>66,979,966</u>	<u>521,585,707</u>	<u>732,054,026</u>
Total liabilities and fund balances	<u>\$ 171,221,488</u>	<u>\$ 73,849,409</u>	<u>\$ 535,613,744</u>	<u>\$ 780,684,641</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
For the Twelve Months Ended February 28, 2007

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 82,122,002	\$ 59,860,099	\$ -	\$ 141,982,101
Charges for services	10,671,332	-	-	10,671,332
Intergovernmental	105,019,566	-	39,493,654	144,513,220
Fines	18,266	-	-	18,266
Lease revenue	188,999	-	-	188,999
Interest	6,172,876	2,104,027	16,619,864	24,896,767
Miscellaneous	7,005,236	409,517	2,354,380	9,769,133
	<u>211,198,277</u>	<u>62,373,643</u>	<u>58,467,898</u>	<u>332,039,818</u>
EXPENDITURES				
Current operating:				
Salaries	55,235,499	-	-	55,235,499
Materials and supplies	13,025,050	-	2,947,149	15,972,199
Services and other	93,856,152	-	25,558,266	119,414,418
Utilities	12,623,493	-	19,315	12,642,808
Transportation and travel	2,812,641	-	8,042	2,820,683
Miscellaneous	2,624,135	-	8,967	2,633,102
Capital outlay	32,651,004	-	234,706,830	267,357,834
Debt service:				
Principal retirement	4,535,000	31,675,620	-	36,210,620
Bond issuance costs	715,110	2,261,734	269,504	3,246,348
Interest and fiscal charges	19,401,750	34,631,896	-	54,033,646
	<u>237,479,834</u>	<u>68,569,250</u>	<u>263,518,073</u>	<u>569,567,157</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,281,557)</u>	<u>(6,195,607)</u>	<u>(205,050,175)</u>	<u>(237,527,339)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	148,072,682	38,252,454	209,480,360	395,805,496
Transfers out	(108,790,142)	(400,832,419)	(46,055,702)	(555,678,263)
Refunding bonds issued	94,185,000	384,650,000	-	478,835,000
Premium on bonds issued	6,185,667	16,279,333	-	22,465,000
Commercial paper issued	-	-	195,640,000	195,640,000
Payment to refunding bond escrow agent	-	(29,246,147)	-	(29,246,147)
Payment to defease commercial paper	(99,649,799)	-	-	(99,649,799)
Sale of capital assets	164,664	-	649,811	814,475
	<u>40,168,072</u>	<u>9,103,221</u>	<u>359,714,469</u>	<u>408,985,762</u>
Net changes in fund balances	13,886,515	2,907,614	154,664,294	171,458,423
Fund balances, beginning	129,601,838	64,072,352	366,921,413	560,595,603
Fund balances, ending	<u>\$ 143,488,353</u>	<u>\$ 66,979,966</u>	<u>\$ 521,585,707</u>	<u>\$ 732,054,026</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 2007

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	75,560,003	8,152,449	940,924	5,552	102,812
Investments	1,137,950	-	-	-	-
Receivables:					
Taxes, net	7,017,531	-	-	-	-
Accounts, net	323	-	34	-	-
Accrued interest	-	-	-	-	-
Due from other funds	38,232	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	1,279,851	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 85,034,490</u>	<u>\$ 8,152,449</u>	<u>\$ 941,088</u>	<u>\$ 5,552</u>	<u>\$ 102,812</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 740,330	\$ 5,891	\$ 68,800	\$ -	\$ 13,013
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	365,746	-	-	-	-
Deferred revenue	7,017,531	-	-	-	-
Total liabilities	<u>8,123,607</u>	<u>5,891</u>	<u>68,800</u>	<u>-</u>	<u>13,013</u>
Fund Balances:					
Reserved for encumbrances	26,890,351	400,917	50,106	-	33,068
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	1,279,851	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	7,745,641	-	-	-
Unreserved, Undesignated	48,740,081	-	822,052	5,552	56,731
Total fund balances	<u>76,910,883</u>	<u>8,146,558</u>	<u>872,288</u>	<u>5,552</u>	<u>89,799</u>
Total liabilities and fund balances	<u>\$ 85,034,490</u>	<u>\$ 8,152,449</u>	<u>\$ 941,088</u>	<u>\$ 5,552</u>	<u>\$ 102,812</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,611,570	\$ -	\$ -
164,709	1,366,116	46,795	838,144	530,365	10,748	557,672	562,874
-	-	-	-	-	13,716,954	-	-
-	-	-	-	-	-	-	-
-	-	-	-	111,180	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	2,644	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 164,709</u>	<u>\$ 1,366,116</u>	<u>\$ 46,795</u>	<u>\$ 838,144</u>	<u>\$ 641,545</u>	<u>\$ 41,342,666</u>	<u>\$ 557,672</u>	<u>\$ 562,874</u>
\$ 2,210	\$ -	\$ -	\$ 8,629	\$ 519	\$ 15,092,678	\$ 12,806	\$ 4,071
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,210</u>	<u>-</u>	<u>-</u>	<u>8,629</u>	<u>519</u>	<u>15,092,678</u>	<u>12,806</u>	<u>4,071</u>
38,962	1,025,879	-	262,960	5,229	547,006	-	35,799
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>123,537</u>	<u>340,237</u>	<u>46,795</u>	<u>566,555</u>	<u>635,797</u>	<u>25,625,982</u>	<u>544,866</u>	<u>523,004</u>
<u>162,499</u>	<u>1,366,116</u>	<u>46,795</u>	<u>829,515</u>	<u>641,026</u>	<u>26,249,988</u>	<u>544,866</u>	<u>558,803</u>
<u>\$ 164,709</u>	<u>\$ 1,366,116</u>	<u>\$ 46,795</u>	<u>\$ 838,144</u>	<u>\$ 641,545</u>	<u>\$ 41,342,666</u>	<u>\$ 557,672</u>	<u>\$ 562,874</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 2007

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 178,313	\$ -	\$ 550	\$ -	\$ -	\$ -
Pooled cash and investments	-	364,339	2,648,502	13,934,144	177,396	1,019
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	\$ 178,313	\$ 364,339	\$ 2,649,052	\$ 13,934,144	\$ 177,396	\$ 1,019
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 4,592	\$ 9,965	\$ 2,327	\$ 12,575	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Retainages payable	-	-	1,656	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	4,592	9,965	3,983	12,575	-	-
Fund Balances:						
Reserved for encumbrances	45,788	71,662	17,773	1,350,284	-	-
Reserved for imprest cash fund	-	-	550	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	-	-	-	-	-
Undesignated	127,933	282,712	2,626,746	12,571,285	177,396	1,019
Total fund balances	173,721	354,374	2,645,069	13,921,569	177,396	1,019
Total liabilities and fund balances	\$ 178,313	\$ 364,339	\$ 2,649,052	\$ 13,934,144	\$ 177,396	\$ 1,019

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 7,876,545	\$ 1,000	\$ -	\$ 86,331	\$ -	\$ 760,201	\$ 519,922	\$ 37,035,162
-	313,333	161,831	-	1,670,013	837,734	(21,703,502) *	87,243,972
8,301,897	-	-	-	-	-	-	23,156,801
-	-	-	-	-	-	-	7,017,531
-	100,335	-	-	-	-	13,866,014	14,078,636
-	-	-	-	-	-	28,117	28,117
-	-	-	-	-	-	198,186	239,062
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	1,279,851
-	-	-	-	-	-	545,376	545,376
<u>\$ 16,178,442</u>	<u>\$ 414,668</u>	<u>\$ 161,831</u>	<u>\$ 86,331</u>	<u>\$ 1,670,013</u>	<u>\$ 1,597,935</u>	<u>\$ (5,948,907)</u>	<u>\$ 171,221,488</u>
\$ -	\$ 20,267	\$ -	\$ -	\$ 28,400	\$ -	\$ 1,835,223	\$ 17,862,296
-	-	-	-	-	-	371,338	371,338
-	-	-	-	-	-	2,091,645	2,091,645
-	-	-	-	-	-	22,923	390,325
-	-	-	-	-	-	-	7,017,531
-	20,267	-	-	28,400	-	4,321,129	27,733,135
89,278	-	-	-	230,301	-	27,780,118	58,875,481
7,500	1,000	-	-	-	-	5,825	92,605
-	-	-	-	-	-	-	1,279,851
-	-	-	-	-	-	545,376	545,376
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	7,745,641
16,081,664	393,401	161,831	86,331	1,411,312	1,597,935	(39,040,814)	74,509,940
16,178,442	394,401	161,831	86,331	1,641,613	1,597,935	(10,270,036) *	143,488,353
<u>\$ 16,178,442</u>	<u>\$ 414,668</u>	<u>\$ 161,831</u>	<u>\$ 86,331</u>	<u>\$ 1,670,013</u>	<u>\$ 1,597,935</u>	<u>\$ (5,948,907)</u>	<u>\$ 171,221,488</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 Twelve Months Ended February 28, 2007

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	\$ 59,766,894	\$ 22,355,108	\$ -	\$ -	\$ -
Charges for services	-	-	1,283,134	-	429,831
Intergovernmental	86,611	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	188,999	-	-	-	-
Interest	2,447,488	162,281	52,784	266	5,573
Miscellaneous	195,404	686,818	38,195	-	88,705
Total revenues	<u>62,685,396</u>	<u>23,204,207</u>	<u>1,374,113</u>	<u>266</u>	<u>524,109</u>
EXPENDITURES					
Current operating:					
Salaries	22,744,858	-	456,025	-	332,715
Materials and supplies	2,011,500	16,177	785,802	-	83,071
Services and other	31,667,856	4,685,586	36,131	-	119,815
Utilities	556,298	11,801,468	-	-	33,017
Travel and transportation	393,632	-	-	-	4,656
Miscellaneous	176,329	611,931	-	-	-
Capital outlay	3,171,096	-	-	-	5,201
Debt service - principal retirement	4,535,000	-	-	-	-
Debt service - bond issuance costs	715,110	-	-	-	-
Debt service - interest and fiscal charges	19,401,750	-	-	-	-
Total expenditures	<u>85,373,429</u>	<u>17,115,162</u>	<u>1,277,958</u>	<u>-</u>	<u>578,475</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,688,033)</u>	<u>6,089,045</u>	<u>96,155</u>	<u>266</u>	<u>(54,366)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	124,823,958	995,000	-	-	-
Transfers out	(104,309,919)	-	-	-	-
Refunding bonds issued	94,185,000	-	-	-	-
Premium on bonds issued	6,185,667	-	-	-	-
Payment to defease commercial paper	(99,649,799)	-	-	-	-
Sale of capital assets	164,664	-	-	-	-
Total other financial sources (uses)	<u>21,399,571</u>	<u>995,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(1,288,462)	7,084,045	96,155	266	(54,366)
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 76,910,883</u>	<u>\$ 8,146,558</u>	<u>\$ 872,288</u>	<u>\$ 5,552</u>	<u>\$ 89,799</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
286,123	-	-	-	-	-	912,857	-
-	346,134	-	-	-	141,819	-	103,491
-	-	-	-	-	18,266	-	-
-	-	-	-	-	-	-	-
10,637	98,020	2,587	48,435	26,981	1,262,276	34,416	37,567
-	203	-	68,698	276,740	2,863,626	-	743
<u>296,760</u>	<u>444,357</u>	<u>2,587</u>	<u>117,133</u>	<u>303,721</u>	<u>4,285,987</u>	<u>947,273</u>	<u>141,801</u>
34,000	-	-	-	-	-	-	-
632	-	-	19,192	79,805	1,153,181	-	12,547
292,426	-	3,993	142,496	18,263	1,522,843	919,896	12,314
-	-	-	4,693	-	40,017	-	-
1,095	-	-	5,635	481	298,159	-	324,650
-	-	-	-	-	12	-	-
-	982,222	-	8,172	2,535	82,018	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>328,153</u>	<u>982,222</u>	<u>3,993</u>	<u>180,188</u>	<u>101,084</u>	<u>3,096,230</u>	<u>919,896</u>	<u>349,511</u>
<u>(31,393)</u>	<u>(537,865)</u>	<u>(1,406)</u>	<u>(63,055)</u>	<u>202,637</u>	<u>1,189,757</u>	<u>27,377</u>	<u>(207,710)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>(31,393)</u>	<u>(537,865)</u>	<u>(1,406)</u>	<u>(63,055)</u>	<u>202,637</u>	<u>1,189,757</u>	<u>27,377</u>	<u>(207,710)</u>
193,892	1,903,981	48,201	892,570	438,389	25,060,231	517,489	766,513
<u>\$ 162,499</u>	<u>\$ 1,366,116</u>	<u>\$ 46,795</u>	<u>\$ 829,515</u>	<u>\$ 641,026</u>	<u>\$ 26,249,988</u>	<u>\$ 544,866</u>	<u>\$ 558,803</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Twelve Months Ended February 28, 2007

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	5,976,226	614,513	994
Intergovernmental	1,286,465	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	12,116	21,969	137,167	659,708	3,500	25
Miscellaneous	-	224,845	307,622	-	-	-
Total revenues	<u>1,298,581</u>	<u>246,814</u>	<u>444,789</u>	<u>6,635,934</u>	<u>618,013</u>	<u>1,019</u>
EXPENDITURES						
Current operating:						
Salaries	1,151,673	-	10,905	-	-	-
Materials and supplies	1,166	246,399	100,149	411,428	432,604	-
Services and other	544,778	24,129	62,814	416,579	41,403	-
Utilities	-	-	-	-	-	-
Travel and transportation	3,085	-	4,077	-	-	-
Miscellaneous	-	5,400	-	-	-	-
Capital outlay	-	-	3,500	338,541	-	-
Debt service - principal retirement	-	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>1,700,702</u>	<u>275,928</u>	<u>181,445</u>	<u>1,166,548</u>	<u>474,007</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(402,121)</u>	<u>(29,114)</u>	<u>263,344</u>	<u>5,469,386</u>	<u>144,006</u>	<u>1,019</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Refunding bonds issued	-	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(402,121)	(29,114)	263,344	5,469,386	144,006	1,019
Fund balances, beginning	575,842	383,488	2,381,725	8,452,183	33,390	-
Fund balances, ending	<u>\$ 173,721</u>	<u>\$ 354,374</u>	<u>\$ 2,645,069</u>	<u>\$ 13,921,569</u>	<u>\$ 177,396</u>	<u>\$ 1,019</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,122,002
242,731	506,671	149,277	-	-	-	268,975	10,671,332
-	-	-	86,331	200,000	-	102,768,715	105,019,566
-	-	-	-	-	-	-	18,266
-	-	-	-	-	-	-	188,999
755,989	10,946	4,208	-	85,442	37,034	255,461	6,172,876
91,324	-	-	-	-	451,349	1,710,964	7,005,236
<u>1,090,044</u>	<u>517,617</u>	<u>153,485</u>	<u>86,331</u>	<u>285,442</u>	<u>488,383</u>	<u>105,004,115</u>	<u>211,198,277</u>
-	-	-	-	163,677	-	30,341,646	55,235,499
-	57,490	-	-	8,781	-	7,605,126	13,025,050
61,561	137,828	-	-	496,509	-	52,648,932	93,856,152
2,803	-	-	-	-	-	185,197	12,623,493
10,781	-	-	-	323	-	1,766,067	2,812,641
-	-	-	-	-	-	1,830,463	2,624,135
-	30,033	-	-	-	-	28,027,686	32,651,004
-	-	-	-	-	-	-	4,535,000
-	-	-	-	-	-	-	715,110
-	-	-	-	-	-	-	19,401,750
<u>75,145</u>	<u>225,351</u>	<u>-</u>	<u>-</u>	<u>669,290</u>	<u>-</u>	<u>122,405,117</u>	<u>237,479,834</u>
<u>1,014,899</u>	<u>292,266</u>	<u>153,485</u>	<u>86,331</u>	<u>(383,848)</u>	<u>488,383</u>	<u>(17,401,002)</u>	<u>(26,281,557)</u>
-	-	-	-	1,297,791	-	20,955,933	148,072,682
-	-	-	-	(53,777)	(1,297,791)	(3,128,655)	(108,790,142)
-	-	-	-	-	-	-	94,185,000
-	-	-	-	-	-	-	6,185,667
-	-	-	-	-	-	-	(99,649,799)
-	-	-	-	-	-	-	164,664
-	-	-	-	1,244,014	(1,297,791)	17,827,278	40,168,072
<u>1,014,899</u>	<u>292,266</u>	<u>153,485</u>	<u>86,331</u>	<u>860,166</u>	<u>(809,408)</u>	<u>426,276</u>	<u>13,886,515</u>
<u>15,163,543</u>	<u>102,135</u>	<u>8,346</u>	<u>-</u>	<u>781,447</u>	<u>2,407,343</u>	<u>(10,696,312)</u>	<u>129,601,838</u>
<u>\$ 16,178,442</u>	<u>\$ 394,401</u>	<u>\$ 161,831</u>	<u>\$ 86,331</u>	<u>\$ 1,641,613</u>	<u>\$ 1,597,935</u>	<u>\$ (10,270,036)*</u>	<u>\$ 143,488,353</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
February 28, 2007

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 15,318,825	\$ 616,106	\$ 15,934,931
Restricted investments	36,563,827	14,481,208	51,045,035
Taxes receivable, net	5,564,994	1,304,449	6,869,443
Total assets	<u>\$ 57,447,646</u>	<u>\$ 16,401,763</u>	<u>\$ 73,849,409</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 5,564,994	\$ 1,304,449	\$ 6,869,443
Total liabilities	<u>5,564,994</u>	<u>1,304,449</u>	<u>6,869,443</u>
Fund Balances:			
Reserved for debt service	<u>51,882,652</u>	<u>15,097,314</u>	<u>66,979,966</u>
Total fund balances	<u>51,882,652</u>	<u>15,097,314</u>	<u>66,979,966</u>
Total liabilities and fund balances	<u>\$ 57,447,646</u>	<u>\$ 16,401,763</u>	<u>\$ 73,849,409</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
For The Twelve Months Ended February 28, 2007

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 47,916,189	\$ 11,943,910	\$ 59,860,099
Interest	1,562,617	541,410	2,104,027
Miscellaneous	392,391	17,126	409,517
	<u>49,871,197</u>	<u>12,502,446</u>	<u>62,373,643</u>
EXPENDITURES			
Debt Service:			
Principal retirement	19,140,620	12,535,000	31,675,620
Bond issuance costs	1,663,368	598,366	2,261,734
Interest and fiscal charges	33,185,460	1,446,436	34,631,896
	<u>53,989,448</u>	<u>14,579,802</u>	<u>68,569,250</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(4,118,251)</u>	<u>(2,077,356)</u>	<u>(6,195,607)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	35,952,454	2,300,000	38,252,454
Transfers out	(306,432,768)	(94,399,651)	(400,832,419)
Refunding bonds issued	295,050,000	89,600,000	384,650,000
Premium on bonds issued	10,881,317	5,398,016	16,279,333
Payment to refunding bonds escrow agent	(29,246,147)	-	(29,246,147)
	<u>6,204,856</u>	<u>2,898,365</u>	<u>9,103,221</u>
Net changes in fund balances	2,086,605	821,009	2,907,614
Fund balances, beginning	49,796,047	14,276,305	64,072,352
Fund balances, ending	<u>\$ 51,882,652</u>	<u>\$ 15,097,314</u>	<u>\$ 66,979,966</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
February 28, 2007**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 73,217,495	\$ 16,929,340	\$ -	\$ 37,658,140	\$ 127,804,975
Pooled cash and Investments	76,411,228	28,208,750	762,319	39,682,241	145,064,538
Investments	122,128,407	5,585,836	-	112,446,086	240,160,329
Accounts receivable, net	2,816,079	-	-	7,250,001	10,066,080
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	509,612	-	8,210	517,822
Total assets	<u>\$ 274,573,209</u>	<u>\$ 51,233,538</u>	<u>\$ 12,762,319</u>	<u>\$ 197,044,678</u>	<u>\$ 535,613,744</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 2,560,103	\$ 792,638	\$ -	\$ 155,222	\$ 3,507,963
Customer deposits	2,176,779	-	-	-	2,176,779
Due to other funds	-	22,708	-	200,001	222,709
Retainage payable	4,523,286	556,711	-	3,040,589	8,120,586
Total liabilities	<u>9,260,168</u>	<u>1,372,057</u>	<u>-</u>	<u>3,395,812</u>	<u>14,028,037</u>
Fund Balances:					
Reserved for encumbrances	118,902,390	41,394,902	734,604	51,647,163	212,679,059
Unreserved - designated for capital projects	146,410,651	8,466,579	12,027,715	142,001,703	308,906,648
Total fund balances	<u>265,313,041</u>	<u>49,861,481</u>	<u>12,762,319</u>	<u>193,648,866</u>	<u>521,585,707</u>
Total liabilities and fund balances	<u>\$ 274,573,209</u>	<u>\$ 51,233,538</u>	<u>\$ 12,762,319</u>	<u>\$ 197,044,678</u>	<u>\$ 535,613,744</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
For The Twelve Months Ended February 28, 2007

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 24,704,266	\$ 195,984	\$ -	\$ 14,593,404	\$ 39,493,654
Interest	9,287,268	2,199,075	79,472	5,054,049	16,619,864
Miscellaneous	1,287,104	354,845	-	712,431	2,354,380
Total revenues	<u>35,278,638</u>	<u>2,749,904</u>	<u>79,472</u>	<u>20,359,884</u>	<u>58,467,898</u>
EXPENDITURES					
Current operating:					
Materials and supplies	4,249	2,942,900	-	-	2,947,149
Services and other	3,676,507	14,186,040	-	7,695,719	25,558,266
Utilities	-	19,315	-	-	19,315
Travel and transportation	-	8,042	-	-	8,042
Miscellaneous	-	-	-	8,967	8,967
Bond issuance costs	-	-	-	269,504	269,504
Capital outlay	105,701,816	55,443,131	84,001	73,477,882	234,706,830
Total expenditures	<u>109,382,572</u>	<u>72,599,428</u>	<u>84,001</u>	<u>81,452,072</u>	<u>263,518,073</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(74,103,934)</u>	<u>(69,849,524)</u>	<u>(4,529)</u>	<u>(61,092,188)</u>	<u>(205,050,175)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	115,000,000	-	-	94,480,360	209,480,360
Transfers out	(4,659,434)	(27,242,747)	(1,998,504)	(12,155,017)	(46,055,702)
Sale of capital assets	432,829	1,500	-	215,482	649,811
Commercial paper issued	60,904,820	89,215,180	-	45,520,000	195,640,000
Total other financing sources (uses)	<u>171,678,215</u>	<u>61,973,933</u>	<u>(1,998,504)</u>	<u>128,060,825</u>	<u>359,714,469</u>
Net change in fund balances	97,574,281	(7,875,591)	(2,003,033)	66,968,637	154,664,294
Fund balances, beginning	167,738,760	57,737,072	14,765,352	126,680,229	366,921,413
Fund balances, ending	<u>\$ 265,313,041</u>	<u>\$ 49,861,481</u>	<u>\$ 12,762,319</u>	<u>\$ 193,648,866</u>	<u>\$ 521,585,707</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
February 28, 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	\$ -	\$ -	\$ 7,452,507	\$ 7,452,507
Pooled cash and cash equivalents	720,514	2,679,308	-	3,399,822
Investments	-	-	1,399,766	1,399,766
Accounts receivable, net	31,168	33,700	-	64,868
Other receivables	-	-	-	-
Due from other funds	-	-	754,386	754,386
Inventory	-	-	173,471	173,471
Total current assets	<u>751,682</u>	<u>2,713,008</u>	<u>9,780,130</u>	<u>13,244,820</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	849,354	-	2,084,212	2,933,566
Accumulated depreciation	<u>(802,149)</u>	<u>(5,390,167)</u>	<u>(1,995,259)</u>	<u>(8,187,575)</u>
Total noncurrent assets	<u>47,205</u>	<u>19,727,874</u>	<u>88,953</u>	<u>19,864,032</u>
Total assets	<u>798,887</u>	<u>22,440,882</u>	<u>9,869,083</u>	<u>33,108,852</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	-	-	69,683	69,683
Customer deposits	<u>213,254</u>	<u>-</u>	<u>-</u>	<u>213,254</u>
Total current liabilities	<u>213,254</u>	<u>-</u>	<u>69,683</u>	<u>282,937</u>
Total Liabilities	<u>213,254</u>	<u>-</u>	<u>69,683</u>	<u>282,937</u>
NET ASSETS				
Invested in capital assets, net of debt	47,205	19,727,874	88,953	19,864,032
Unrestricted	<u>538,428</u>	<u>2,713,008</u>	<u>9,710,447</u>	<u>12,961,883</u>
Total net assets	<u>\$ 585,633</u>	<u>\$22,440,882</u>	<u>\$ 9,799,400</u>	<u>\$ 32,825,915</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
For The Twelve Months Ended February 28, 2007

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 7,548,119	\$ 7,548,119
User fees	170,912	403,605	-	574,517
Miscellaneous	153,800	-	17,053	170,853
Total operating revenues	<u>324,712</u>	<u>403,605</u>	<u>7,565,172</u>	<u>8,293,489</u>
OPERATING EXPENSES				
Salaries	47,810	-	550,000	597,810
Materials & supplies	1,036	-	1,974,219	1,975,255
Services & fees	110,560	106,054	855,679	1,072,293
Utilities	-	305,513	-	305,513
Cost of goods sold	-	-	3,264,628	3,264,628
Depreciation	73,816	444,787	29,475	548,078
Total operating expenses	<u>233,222</u>	<u>856,354</u>	<u>6,674,001</u>	<u>7,763,577</u>
Operating Income(Loss)	<u>91,490</u>	<u>(452,749)</u>	<u>891,171</u>	<u>529,912</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	35,355	148,090	407,374	590,819
Total nonoperating revenues (expenses)	<u>35,355</u>	<u>148,090</u>	<u>407,374</u>	<u>590,819</u>
Income (loss) before transfers	<u>126,845</u>	<u>(304,659)</u>	<u>1,298,545</u>	<u>1,120,731</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	126,845	(304,659)	1,298,545	1,120,731
Net assets, beginning	458,788	22,745,541	8,500,855	31,705,184
Net assets, ending	<u>\$ 585,633</u>	<u>\$22,440,882</u>	<u>\$ 9,799,400</u>	<u>\$ 32,825,915</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
February 28, 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	\$ -	\$ -	\$ -	7,004,628	\$ 7,005,128
Pooled cash and investments	9,606,846	136,510	69,400	1,630,505	1,995,610	13,438,871
Investments	-	-	-	-	27,198,723	27,198,723
Receivables:						
Accounts	25,798	2,120	351,049	-	398	379,365
Other	440	1,802	-	-	3,802,917	3,805,159
Due from other funds	68,962	-	-	-	4,852	73,814
Prepays and other assets	-	-	-	-	1,132,455	1,132,455
Inventory	783,519	-	1,075,380	-	-	1,858,899
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	36,929,449	-	1,855,768	510,636	-	39,295,853
Accumulated depreciation	(23,455,083)	-	(1,611,621)	(255,557)	-	(25,322,261)
Total assets	<u>25,678,999</u>	<u>140,432</u>	<u>1,739,976</u>	<u>1,885,584</u>	<u>41,139,583</u>	<u>70,584,574</u>
LIABILITIES						
Vouchers payable	1,020,973	28,426	38,822	13,158	24,563	1,125,942
Surplus auction payable	-	70,845	-	-	-	70,845
Customer Deposits	-	41,161	-	-	-	41,161
Estimated outstanding claims	-	-	-	-	16,246,246	16,246,246
Incurred but not reported claims	-	-	-	-	16,866,213	16,866,213
Total liabilities	<u>1,020,973</u>	<u>140,432</u>	<u>38,822</u>	<u>13,158</u>	<u>33,137,022</u>	<u>34,350,407</u>
NET ASSETS						
Invested in capital assets, net	15,192,934	-	244,147	255,079	-	15,692,160
Unrestricted	<u>9,465,092</u>	<u>-</u>	<u>1,457,007</u>	<u>1,617,347</u>	<u>8,002,561</u>	<u>20,542,007</u>
Total net assets	<u>\$ 24,658,026</u>	<u>\$ -</u>	<u>\$ 1,701,154</u>	<u>\$ 1,872,426</u>	<u>\$ 8,002,561</u>	<u>\$ 36,234,167</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Twelve Months Ended February 28, 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						
Lease revenue	\$ 5,148,455	\$ -	\$ -	\$ -	\$ -	\$ 5,148,455
Charges to departments	15,711,684	-	1,024,498	22,727	11,835,843	28,594,752
User fees	-	-	630,407	-	-	630,407
Total operating revenues	<u>20,860,139</u>	<u>-</u>	<u>1,654,905</u>	<u>22,727</u>	<u>11,835,843</u>	<u>34,373,614</u>
OPERATING EXPENSES						
Salaries	2,387,775	-	2,102,611	-	3,490,435	7,980,821
Materials and supplies	2,730,039	-	227,663	135,526	289,667	3,382,895
Services and fees	2,636,872	-	1,558,911	123,817	2,819,134	7,138,734
Incurred claims	-	-	-	-	6,416,863	6,416,863
Estimated claims	-	-	-	-	5,063,704	5,063,704
Utilities	87,422	-	601,839	-	275	689,536
Transportation and travel	2,789,323	-	-	-	23,316	2,812,639
Cost of goods sold	5,976,927	-	273,699	-	-	6,250,626
Depreciation	5,407,583	-	99,837	34,537	-	5,541,957
Total operating expenses	<u>22,015,941</u>	<u>-</u>	<u>4,864,560</u>	<u>293,880</u>	<u>18,103,394</u>	<u>45,277,775</u>
Operating income (loss)	<u>(1,155,802)</u>	<u>-</u>	<u>(3,209,655)</u>	<u>(271,153)</u>	<u>(6,267,551)</u>	<u>(10,904,161)</u>
NONOPERATING REVENUES (EXPENSES)						
Interest revenue (expense)	549,776	-	20,355	94,814	1,451,526	2,116,471
Gain (loss) on sale of capital assets	(7,201)	-	-	-	-	(7,201)
Other	9,013	-	-	139	-	9,152
Total nonoperating revenues (expenses)	<u>551,588</u>	<u>-</u>	<u>20,355</u>	<u>94,953</u>	<u>1,451,526</u>	<u>2,118,422</u>
Income (loss) before contributions and transfers	<u>(604,214)</u>	<u>-</u>	<u>(3,189,300)</u>	<u>(176,200)</u>	<u>(4,816,025)</u>	<u>(8,785,739)</u>
Contributions	3,765	-	-	-	-	3,765
Transfers in	-	-	2,725,740	-	5,150,000	7,875,740
Transfers out	(182,285)	-	(3,332)	-	-	(185,617)
Total contributions and transfers	<u>(178,520)</u>	<u>-</u>	<u>2,722,408</u>	<u>-</u>	<u>5,150,000</u>	<u>7,693,888</u>
Change in net assets	(782,734) a	-	(466,892) a	(176,200) a	333,975	(1,091,851)
Net assets, beginning	25,440,760	-	2,168,046	2,048,626	7,668,586	37,326,018
Net assets, ending	<u>\$ 24,658,026</u>	<u>\$ -</u>	<u>\$ 1,701,154</u>	<u>\$ 1,872,426</u>	<u>\$ 8,002,561</u>	<u>\$ 36,234,167</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
February 28, 2007

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 22,065,991	\$ 11,461,838	\$ 4,524,516	\$ 8,809,908	\$ 248,458
Pooled cash and investments	-	-	29,540,690	4,214,775	-
Investments	64,340,235	52,517,662	-	-	-
Accounts receivable	-	-	66,961	-	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	15	-	-
Total assets	<u>\$ 86,406,226</u>	<u>\$ 63,979,500</u>	<u>\$ 34,132,182</u>	<u>\$ 13,024,683</u>	<u>\$ 248,458</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ 24,876,333	\$ -	\$ -
Due to other funds	-	-	-	-	-
Held for others	86,406,226	63,979,500	9,255,849	13,024,683	248,458
Total liabilities	<u>\$ 86,406,226</u>	<u>\$ 63,979,500</u>	<u>\$ 34,132,182</u>	<u>\$ 13,024,683</u>	<u>\$ 248,458</u>

Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	Custodial	Total Agency Funds
\$ 311,237,958	\$ 3,074,562	\$ 962,828	\$ 41,656	\$ 4,178	\$ 1,413,572	\$ 363,845,465
-	-	-	-	-	-	33,755,465
-	-	-	-	-	-	116,857,897
-	-	-	-	-	-	66,961
-	36,130	-	-	-	-	36,130
-	-	-	-	-	-	15
<u>\$ 311,237,958</u>	<u>\$ 3,110,692</u>	<u>\$ 962,828</u>	<u>\$ 41,656</u>	<u>\$ 4,178</u>	<u>\$ 1,413,572</u>	<u>\$ 514,561,933</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,876,333
-	754,387	-	-	-	-	754,387
<u>311,237,958</u>	<u>2,356,305</u>	<u>962,828</u>	<u>41,656</u>	<u>4,178</u>	<u>1,413,572</u>	<u>488,931,213</u>
<u>\$ 311,237,958</u>	<u>\$ 3,110,692</u>	<u>\$ 962,828</u>	<u>\$ 41,656</u>	<u>\$ 4,178</u>	<u>\$ 1,413,572</u>	<u>\$ 514,561,933</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
February 28, 2007

Governmental funds capital assets:

Land	\$ 3,822,131,710
Construction in progress	454,187,174
Infrastructure	9,234,411,205
Land Improvements	921,815
Park facilities	69,623,891
Flood control projects	326,285,272
Buildings	1,366,456,937
Equipment	176,359,705

Total governmental funds capital assets \$ 15,450,377,709

Proprietary funds capital assets:

Land	257,331,158
Construction in progress	204,583,748
Infrastructure	1,681,082,435
Land Improvements	694,561
Buildings	40,847,830
Equipment	54,884,243

Total proprietary funds capital assets \$ 2,239,423,975

HARRIS COUNTY, TEXAS
Schedule of Transfers
2/28/2007

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	\$ 79,674,009	\$ 79,674,009
Transfer to/from Grant Fund	3,120,445	3,116,264
Transfer to/from Special Revenue Fund-Other	1,453,777	21,295,000
Transfer from Debt Service Fund	160,458,615	461,111
Transfer from Capital Projects Fund	19,482,305 **	-
Transfer to Proprietary Fund	30,802,380	7,415,740
Total General Fund	294,991,531	111,962,124
Special Revenue - Grant Fund		
Transfer to/from General Fund	3,116,264	3,120,445
Transfer from Capital Projects Fund	17,839,669	8,210
Sub-Total Special Revenue-Grant Fund	20,955,933	3,128,655
Special Revenue Fund - Other		
Transfer to/from General Fund	21,295,000	1,453,777
Transfer between Special Revenue Fund-Other	101,677,710	101,677,710
Transfer to Debt Service Fund	-	2,300,000
Transfer from Capital Projects	4,144,039	-
Transfer to Proprietary Fund	-	230,000
Sub-Total Special Revenue Fund - Other	127,116,749	105,661,487
Total Special Revenue - All Funds	148,072,682	108,790,142
Debt Service Fund		
Transfer to General Fund	461,111	160,458,615
Transfer from Special Revenue Fund-Other	2,300,000	-
Transfer between Debt Service Fund	30,974,154	30,974,154
Transfer to/from Capital Projects Fund	4,517,189	209,399,650
Total for Debt Service Fund	38,252,454	400,832,419
Capital Project Fund		
Transfer to General Fund	-	19,482,305 **
Transfer to Grant Fund	8,210	17,839,669
Transfer to Special Revenue Fund-Other	-	4,144,039
Transfer to/from Debt Service Fund	209,399,650	4,517,189
Transfer between Capital Project Fund	72,500	72,500
Total for Capital Projects Fund	209,480,360	46,055,702
Proprietary Fund		
Transfer from General Fund	7,415,740	30,802,380
Transfer from Special Revenue Fund-Other	230,000	-
Transfer between Proprietary Funds	538,126,734	538,126,734
Total for Proprietary Fund	545,772,474	568,929,114
Total Before Capital Asset Transfer	1,236,569,501	1,236,569,501
Transfer to Governmental Funds		265,569 *
Total Transfers	\$ 1,236,569,501	\$ 1,236,835,070

* When proprietary funds transfer capital assets to governmental funds, a transfer out is recorded at the fund level for 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
February 28, 2007

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,144,925,277
Unamortized Premium (Discount) Net		75,635,101
Accrued Interest on Compound Interest		42,714,315
Unamortized Refunding Loss		(124,918,796)
Commercial Paper Payable - Series E		12,610,000
Total Toll Road Bonds Payable and Commercial Paper		2,150,965,897
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	532,969,985
Unamortized Premiums		31,041,932
Accrued Interest on Compound Interest		18,315,413
Commercial Paper Payable - Series F		23,945,000
Total Flood Control Bonds Payable and Commercial Paper		606,272,330
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		27,906,801
Unamortized Premiums - Permanent Improvement		24,248,827
Unamortized Premiums - General Obligation		10,284,236
Accrued Interest on Compound Interest - PIB		13,211,220
Accrued Interest on Compound Interest - HOT		17,908,059
Accrued Interest on Compound Interest - Road		36,242,658
Total Other Bonds Payable		1,865,172,772
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		65,633,000
Commercial Paper Payable - Series C		25,168,000
Commercial Paper Payable - Series D		127,839,000
Total Other Commercial Paper Payable		218,640,000
Total Bonds Payable and Commercial Paper		4,841,050,999
Other Long-Term Liabilities:		
Judgement Payable		8,981,342
Obligation Under Capital Lease		25,678,664
Total Other Long-Term Liabilities		34,660,006
Total Debt		\$ 4,875,711,005

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2007

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	159,432,096	2,138,150	14,892,165	5,265,919	181,728,330	93,691,304	74,863,269	168,554,573	350,282,903
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	\$ 3,240,675,398	\$ 85,397,532	\$351,355,640	\$ 73,261,085	\$ 3,750,689,655	\$ 2,567,577,845	\$ 1,198,351,753	\$ 3,765,929,598	\$ 7,516,619,253

**Harris County, Texas
Accounts Receivable Schedule
as of February 28, 2007**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Animal Control	4,097.00		4,000.00			8,097.00
Children's Assessment Center billings to Insurance and State	9,762.47	10,364.25	6,739.38	70.73	4,444.60	31,381.43
City of Houston	8,372.10	52,439.06	94.85		46,550.00	107,456.01
Community Supervision Correctional-Domestic Relations	100,009.26	29,977.20				129,986.46
Community Supervision- Restitution	6,842.91					6,842.91
Community Supervision (CS)- HC admin fee, other billings	446.00	648.69	4,097.29	12,277.98		17,469.96
Community Youth Services in School	128,428.02	65,886.33	68,747.26	82,419.85	106,674.37	452,155.83
Concessions, Parking, and Vending	269,306.63	2,010.88			2,823.00	274,140.51
Contract Patrol Service	132,471.94	101,887.35	85,698.48	124,559.52	25,363.31	469,980.60
Death Penalty-Attorney Reimbursement	24,775.00					24,775.00
Elections	526,295.72					526,295.72
Engineering	79,130.10					79,130.10
Financial Services	20,085.98					20,085.98
Flood Control Billings to various customers						0.00
Fuel Billing	24,435.49					24,435.49
Grants	13,415,267.81	2,673,554.23	1,132,308.23	643,565.55	2,049,188.99	19,913,884.81
HAZMAT Services			10,860.00		41,669.23	52,529.23
HC 911 Network	313,651.98	227.73				313,879.71
HC Appraisal District	662.71	100.00				762.71
HC Flood Control						0.00
Harris County Deputies Organization	14,170.29					14,170.29
HC Healthcare Alliance	34,892.71					34,892.71
HC Hospital District	457,808.92					457,808.92
HC Juvenile Board (JJAEP)	28,003.94	28,493.85	27,557.00	20,600.44	37,515.01	142,170.24
HC MUD #368	837.88	837.88				1,675.76
HC Sports & Convention Corp						0.00
HC Toll Road Authority						0.00
Housing Authority of Harris County	219,016.76					219,016.76
Houston Galveston Area Council	5,605.48					5,605.48
Houston Independent School District	1,739.24					1,739.24
Insurance (FMLA)	4,626.63	2,757.70	654.37	1,364.21	79,872.79	89,275.70
Insurance (Retirees)	48,156.89		42.43		46,483.11	94,682.43
Jurors- Reimbursement of additional compensation		348,670.00				348,670.00
Leases	46,764.11	8,074.00	7,002.00	35,305.00	139,923.52	237,068.63
Medical Examiner Contracts	13,500.00		1,575.00			15,075.00
Metropolitan Transit Authority	2,176,779.03					2,176,779.03
Misc	22,158.68	364.47	193.36	142.10	16,447.62	39,306.23
Misc Contracts/agreements	100,334.94		16,192.00			116,526.94
Pipeline		10,770.00			11,480.00	22,250.00
Port of Houston	27,160.55				587,124.00	614,284.55
Prisoners Billings	53,372.00		1,467.40		6,134.15	60,973.55
Protective Services Fund Board						0.00
Radio (ITC)	251,772.54		19,306.32	22,713.65	57,257.50	351,050.01
Return Items	24,131.81	18,766.57	7,690.00	17,046.40	243,875.25	311,510.03
Sheriff's Commissary	52,230.03					52,230.03
Sheriff's Overtime Reimbursement	32,366.35	5,725.79	23,887.96	663.46	2,049.95	64,693.51
Social Security Admin	26,105.11	13,547.61				39,652.72
Subscriber Access	18,946.08	6,028.17	2,245.88	1,091.79	2,910.95	31,222.87
Texas Department of Criminal Justice	196,916.74					196,916.74
Texas Department of Protective and Regulatory Serv	8,709.87	143,838.10	6,066.74	41,863.90	31,628.86	232,107.47
Texas Department of Transportation	560,169.57					560,169.57
Toll Road billings to Fort Bend County			46,375.05			46,375.05
Transtar Services	7,077.68	5,599.81	13,188.14	4,796.14	6,103.45	36,765.22
University of Texas Medical Branch						0.00
US Army Corps of Engineers		1,199,703.08				1,199,703.08
Total	\$ 19,497,394.95	\$ 4,730,272.75	\$ 1,485,989.14	\$ 1,008,480.72	\$ 3,545,519.66	\$ 30,267,657.22
<i>Percent of Total</i>	64%	16%	5%	3%	12%	

**Notes Receivable Schedule
as of February 28, 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	2,360,224.97	2,360,224.97
Various Long Term HUD related notes	573,492.40	573,492.40
Precinct #2 Joint Agreements	37,389.21	37,389.21
Notes Receivable-Misc	8,400.40	8,400.40
Total	\$ 45,348,706.43	\$ 45,348,706.43

Accounts Receivable and Notes Receivable Notes:

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

City of Houston: Past due amounts are currently being researched and resolved. The receivable balance that is past due greater than 90 days includes a \$46,550 remaining balance of contract billing requested by Houston Department of Health and Human Resources. A/R is in communication with customer.

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.

Grants: The FEMA grant accounts for approximately \$1,481,000 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 \$505,000 from the Texas Department of Health.

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

Harris County Juvenile Board: The Harris County Juvenile Board will be contacted regarding their past due invoices.

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.

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: \$100,000 of Miscellaneous Contracts and agreements is related to County Attorney fee on Toll Road violations.

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.

Port of Houston Authority: The \$587,124 is for tax collection services by the Harris County Tax Assessor and Collector for the tax levy year 2006. The Accounts Receivable Department will contact the Port of Houston Authority.

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: The receivable balance that is past due greater than 90 days includes \$74,000 of supplemental billing for the month of August that was billed in January 2007.

Toll Road billings to Ft. Bend County: Maintenance billings on the Fort Bend County Toll Road and Westpark Extension.

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

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

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

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

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

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 February 28, 2007
(unaudited)

Fund	Cash and Investments February 1, 2007	Receipts	Disbursements	Cash and Investments February 28, 2007	Cash and Investments March 1, 2006
Harris County					
1000 GENERAL FUND	\$ 271,508,028.13	\$ 351,520,092.76	\$ 410,457,986.54	\$ 212,570,134.35	\$ 193,399,853.74
1160 TAX & SUB LIEN SER 1998	3,807.57	1,347,051.42	1,350,370.00	488.99	2,663.88
1250 SERIES 1996 PIB DS	342,917.45	163,715.45	270,639.29	235,993.61	356,391.82
1260 PIB REFUNDING SERIES 1997	3,918,638.85	5,692,383.20	2,688,704.29	6,922,317.76	536,755.61
1390 DS-COMMERICAL PAPER SERIES B	1,059,763.70	456,300.51	3,004.57	1,513,059.64	3,198,423.94
1400 DS-COMMERICAL PAPER SERIES C	2,985,240.18	3,747,286.34	33,439.69	6,699,086.83	1,533,849.49
1420 DS COMMERCIAL PAPER SERIES A-1	1,586,151.92	1,240,658.52	730,586.63	2,096,223.81	3,040,005.70
1430 HC/FC AGMT 2003B CP REFUNDING	5,091,353.95	3,946,412.85	43.79	9,037,723.01	2,271,549.22
1440 HC/FC AGMT 2004A CP REFUNDING	5,556,656.48	3,328,463.87	36.84	8,885,083.51	8,928,299.76
1470 DS COMMERCIAL PAPER SER D-2002	5,562,912.88	1,152,718.37	304,032.75	6,411,598.50	9,186,218.07
1480 FLOOD CONTROL CP AGREEMENT	2,285,344.05	2,237,995.32	107.42	4,523,231.95	5,043,418.23
1490 HC/FC AGMT 2006 CP REFUNDING	-	2,801,183.57	1,400,000.00	1,401,183.57	2,495,475.06
1500 CERT OF OBLIG SERIES 98 DS	2,028,323.85	2,560,659.21	1,209,429.67	3,379,553.39	3,433,260.23
1530 CERT OF OBLIGATION SERIES 2001	1,840,410.85	3,184,446.59	3,051,062.64	1,973,794.80	1,653,729.24
1550 PERM IMP REFUNDING SERIES 2001	997,661.91	1,927,919.40	1,771,119.28	1,154,462.03	1,154,421.51
1600 GO & REVENUE REFUNDING 2002	58,135.06	226.19	-	58,361.25	55,587.06
1610 GO & REV CERTIFICATES OBL 2002	2,051.58	502,074.56	503,575.00	551.14	2,321.95
1620 PER IMP & REF 2002 - DEBT SERV	9,615,027.38	11,090,887.97	5,538,219.20	15,167,696.15	20,375,194.86
1650 PIB REF 2003A-DEBT SERVICE	2,534,633.69	4,424,600.76	2,577,855.95	4,381,378.50	4,571,374.66
1680 PIB REF SERIES 2003B-DEBT SVC	15,622,619.72	103,809.04	-	15,726,428.76	21,775,423.22
1710 PIB REFUNDING 99 CENTRAL PLANT	474,590.05	1,209,977.19	835,366.90	849,200.34	528,240.59
1730 CJC Ref Series 2004-Debt Svc	3,250,035.49	4,432,082.81	2,225,222.63	5,456,895.67	5,201,391.01
1750 TAX & SUB LIEN REF 2004A-DS	8,889.05	79,028.07	87,375.00	542.12	6,987.94
1770 TAX & SUB LIEN REF 2004B-DS	1,476,049.81	4,676,111.05	6,026,785.61	125,375.25	1,242,447.88
1780 PI REFUNDING BONDS 2004A-DS	3,390,745.79	5,619,554.05	3,013,875.52	5,996,424.32	5,961,870.96
1800 PI REFUNDING SER 2005A-DEBT SV	2,007,926.82	2,530,637.63	1,290,759.71	3,247,804.74	3,587,081.33
1840 UNLIMITED RDS REF 2006B COI	54,989.53	92.95	39,966.00	15,116.48	-
1850 PIB REFUNDING BDS 2006A DEBT S	1,027.78	470,859.21	-	471,886.99	-
1860 PIB REFUNDING BDS 2006A COI	13,802.16	20.15	11,233.78	2,588.53	-
2100 DEED RESTRICTION ENFORCEMENT	5,520.82	31.86	-	5,552.68	5,274.53
2120 TIRZ Affordable Housing-Nonint	820,200.77	-	60,000.00	760,200.77	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	1,069,437.16	6,087.72	237,791.00	837,733.88	585,445.31
2210 CHILD SUPPORT ENFORCEMENT REVE	(2,888.85)	297,860.80	116,658.83	178,313.12	574,599.86
2220 FAMILY PROTECTION	175,206.25	28,279.51	38,776.77	164,708.99	193,342.06
2230 RESTRICTED FUND	1,417,277.17	305,884.42	53,171.30	1,669,990.29	759,086.76
2240 RESTRICTED FUND-GENERAL CONCEN	22.21	0.13	-	22.34	1,090.50
2300 APPELLATE JUDICIAL SYSTEM	44,097.75	111,091.48	52,377.44	102,811.79	150,805.33
2310 CO ATTY ADMIN TOLL RD FUND	308,708.45	48,939.55	43,315.28	314,332.72	44,150.19
2320 DA SPECIAL INVESTIGATION	10,511,030.74	10,228,848.31	10,111,148.89	10,628,730.16	10,065,732.28
2330 DA HOT CHECK DEPOSITORY FUND	5,436,731.47	8,035,986.96	7,923,006.73	5,549,711.70	5,119,416.94
2340 CRTHOUSE SECURITY JUSTICE CRT	147,315.40	14,516.04	-	161,831.44	8,322.68
2360 RECORDS MGMT & PRESERVATION FD	13,387,370.43	572,439.67	25,666.09	13,934,144.01	8,449,894.93
2370 DONATION FUND	2,659,172.36	32,671.76	42,792.26	2,649,051.86	2,376,960.85
2380 JUSTICE COURT TECHNOLOGY FUND	121,957.61	55,438.56	-	177,396.17	33,298.21
2390 CHILD ABUSE PREVENTION FUND	904.18	114.37	-	1,018.55	-
2420 TAX OFFICE - CHAPTER 19	-	172,662.72	86,331.36	86,331.36	-
2450 STORMWATER MANAGEMENT FUND	1,639,115.22	26,202.37	299,201.71	1,366,115.88	1,898,696.01
2500 SAN JACINTO WETLANDS PROJECT	46,543.83	251.61	-	46,795.44	48,063.49
2510 TCEQ-POLLUTION CONTROL	840,646.22	4,807.15	7,308.76	838,144.61	890,110.01
2550 ELECTION SERVICES FUND	609,253.84	12,628.12	91,517.22	530,364.74	313,283.11
2560 DA SEIZED ASSETS-TREASURER DEP	8,078.06	31.43	-	8,109.49	7,724.54
2570 DA SEIZED ASSETS-JUSTICE DEPT	85,284.73	331.82	-	85,616.55	81,546.79
2580 CONSTABLE SEIZED ASSETS-TREASU	37,857.94	147.29	-	38,005.23	5,694.77
2590 CONSTABLE SEIZED ASSETS-JUSTIC	136,266.50	530.17	-	136,796.67	160,775.64
2600 SHERIFF SEIZED ASSETS-TREASURE	5,462,396.30	6,256,604.67	6,066,273.31	5,652,727.66	6,227,203.35
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,930,724.25	196,710.63	-	2,127,434.88	1,012,056.15
2620 SHERIFF SEIZED ASSETS-STATE	3,954,166.60	3,083,545.87	3,001,099.34	4,036,613.13	3,545,669.42
2630 DA SEIZED ASSETS-STATE	26,949,268.39	12,532,547.10	12,392,937.78	27,088,877.71	26,792,453.35
2640 CONSTABLE SEIZED ASSETS-STATE	508,636.19	1,970.59	-	510,606.78	478,904.34
2650 SEIZED ASSETS-COMM COURT	1,628,301.86	15,434.49	-	1,643,736.35	1,758,607.15
2660 SEIZED ASSETS FIRE MARSHALL	21,212.33	107.82	10,572.44	10,747.71	9,717.57
2700 DISPUTE RESOLUTION	607,213.79	79,302.97	128,844.36	557,672.40	571,362.45

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Fund	Cash and Investments			Cash and Investments	
	February 1, 2007	Receipts	Disbursements	February 28, 2007	Cash and Investments March 1, 2006
2750 LEOSE-LAW ENFORCEMENT	563,193.80	15,207.89	15,528.17	562,873.52	771,906.10
2760 HOTEL OCCUPANCY TAX REVENUE	4,500,874.01	4,520,384.24	868,808.87	8,152,449.38	1,224,538.43
2770 LIBRARY DONATION FUND	359,056.68	28,570.79	23,288.97	364,338.50	382,932.24
2800 COUNTY LAW LIBRARY	978,388.20	115,046.01	152,380.43	941,053.78	775,916.74
3120 METRO STREET IMPROVEMENT PROJE	6,620,050.77	3,069,424.31	3,016,409.15	6,673,065.93	6,393,044.58
3500 ROAD 1975	641,653.83	3,630.22	61,150.96	584,133.09	871,733.52
3600 ROAD CAPITAL PROJECTS	46,980,572.96	280,784.12	215,030.23	47,046,326.85	39,360,382.07
3610 METRO DESIGNATED PROJECTS	24,519,365.85	139,835.36	636,918.98	24,022,282.23	19,554,718.84
3670 BLDG/PK/LIB CAP PROJ	4,124,139.99	23,746.12	50,532.02	4,097,354.09	667,162.74
3690 1982 PARK BOND FUND	1,228,422.47	7,060.27	12,803.14	1,222,679.60	1,217,848.20
3700 CO SERIES 2001, CONSTRUCTION	16,786,164.32	17,871,068.87	18,961,827.98	15,695,405.21	19,436,640.05
3710 PERM IMPMTS-SER2002-CONSTRUCTN	61,865.66	231.28	3,830.56	58,266.38	2,084,100.46
3730 ROAD REFUNDING 2004B-CONSTRUCT	72,975,211.98	28,668,031.88	30,356,978.72	71,286,265.14	95,165,611.11
3740 UN ROADS REF 2006B CONSTRUCTIO	115,473,330.39	505,522,934.56	505,684,433.17	115,311,831.78	-
3760 1988T ASTRODOME IMPROVEMENT PR	-	-	-	-	338,712.12
3830 1987 ROAD SERIES 1993	147,283.17	556.38	17,081.71	130,757.84	237,451.68
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,054,233.13	1,147,932.03	900,861.81	1,301,303.35	1,306,422.64
3860 ROAD & REFUND SER 1996	1,940,654.38	2,992,598.87	2,989,271.66	1,943,981.59	2,427,782.97
3880 C.O. SER 98-BAKER ST JAIL	-	-	-	-	73,126.28
3890 SERIES 94 CERTIFICATE OBLIGATI	5,557,933.36	7,478,429.39	7,576,161.56	5,460,201.19	7,271,368.43
3910 COMMERCIAL PAPER SER D-1	757,969.35	4,350.11	-	762,319.46	825,055.15
3920 COMMERCIAL PAPER SERIES D	2,209.50	-	2,209.50	-	1,602,784.36
3930 COMMERCIAL PAPER SERIES B P/I	9,058,079.66	51,989.66	745,348.34	8,364,720.98	143,287.56
3940 COMM PAPER SERIES C-RD & BRDGE	4,700,609.56	3,623,083.41	3,565,207.27	4,758,485.70	4,695,602.46
3960 COMMERCIAL PAPER SERIES A-1	2,342,651.85	529,346.65	529,686.35	2,342,312.15	2,404,824.04
3980 PIB COMMERCIAL PAPER SERD-2002	12,467,765.92	7,286,677.98	7,572,760.75	12,181,683.15	8,143,998.80
4620 ROAD SERIES 1995 DS	-	-	-	-	975,350.38
4630 ROAD BOND DS 1996	5,679,896.30	8,632,663.01	4,518,757.35	9,793,801.96	9,065,524.68
4660 ROAD & REF 1993 DS	5,238,905.40	7,971,524.04	4,175,187.55	9,035,241.89	9,469,645.01
4700 ROAD REFUNDING SER 2001,DEBT S	5,948,306.60	7,633,807.72	3,774,034.32	9,808,080.00	10,140,136.26
4710 ROAD REF 2003A-DEBT SERVICE	1,683,349.68	2,228,550.10	1,113,304.41	2,798,595.37	3,045,271.29
4720 ROAD TAX REF SERIES 2003B-DS	2,030,414.88	3,542,026.02	1,982,032.02	3,590,408.88	3,569,908.69
4730 Road Ref Series 2004A-DS	3,679,272.74	3,545,057.52	1,548,072.81	5,676,257.45	5,119,276.03
4740 UNLIMITED TAX ROAD 2004B-DS	5,580,558.02	4,110,026.32	2,535,920.39	7,154,663.95	7,000,560.22
4750 UNLIM ROAD REF 2005A-DEBT SVC	909,012.48	1,809,774.86	1,136,021.05	1,582,766.29	1,594,785.88
4760 ROAD FWD REFUND 2006A-DEBT SVC	1,273,628.81	1,343,299.38	954,347.07	1,662,581.12	-
4770 UNRDS REF BONDS 2006B DEBT SVC	305,597.56	1,252,680.89	778,023.75	780,254.70	-
5020 SUBSCRIBER ACCESS	703,053.80	35,525.95	18,065.96	720,513.79	483,699.63
5040 PARKING FACILITIES	2,644,878.66	54,627.46	20,197.72	2,679,308.40	2,534,314.18
5060 COMMISSARY MEMO ONLY	8,699,879.32	4,395,827.96	4,243,434.25	8,852,273.03	7,763,427.60
5120 TRA Ser02 Tax Refund Bnds-DS	2,040,757.90	1,078,739.64	2,086,873.43	1,032,624.11	1,035,849.20
5130 TRA SER 2003 TAX REF-DEBT SVC	14,530,823.77	7,515,029.56	14,865,467.30	7,180,386.03	7,368,566.31
5140 TRA Ser02 Rev Refundg Bnds-DS	24,600,805.12	10,368,244.90	20,059,837.77	14,909,212.25	14,437,568.36
5150 TRA Rev Ref Ser 2004A-DS	8,057,238.67	4,263,603.16	8,246,344.47	4,074,497.36	4,089,538.37
5160 TRA SER02 TAX/REV CONSTRUCTION	26,550,489.34	40,954,545.98	40,799,075.63	26,705,959.69	29,968,976.14
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,690,754.27	7,409.85	-	11,698,164.12	10,961,614.58
5180 TRA REF SERIES 2004B-DEBT SVC	38,124,205.41	11,634,802.84	22,099,982.53	27,659,025.72	27,173,545.71
5200 TRA-SERIES 2005A CONSTRUCTION	-	-	-	-	25,534,698.34
5210 TRA-SERIES 2005A DEBT SERVICE	10,391,743.51	5,480,781.81	10,639,971.32	5,232,554.00	8,830,597.83
5220 TRA-SER 2005A DEBT SVC RESERVE	13,575,205.50	2,678.56	-	13,577,884.06	13,019,813.09
5230 TRA-SER 2005A COST OF ISSUANCE	-	-	-	-	33,966.62
5240 HCTRA-2006A PROJECT FUND	48,713,350.32	5,082.72	-	48,718,433.04	-
5250 HCTRA-2006A DEBT SERVICE	5,221,469.92	2,194,490.57	4,338,808.33	3,077,152.16	-
5260 TRA-2006A DEBT SVC RESERVE	10,110,701.26	42,540.95	-	10,153,242.21	-
5270 TRA-SER 2006A COST OF ISSUANCE	5,467.62	14.42	5,482.04	-	-
5490 WORKER'S COMPENSATION	33,365,281.66	16,868,526.80	16,030,707.48	34,203,100.98	26,263,095.25
5500 CENTRAL SERVICE-VMC	8,894,066.29	1,823,036.29	1,109,756.30	9,607,346.28	13,432,517.60
5520 CENTRAL SVC.-RADIO REPAIR	418,029.92	219,361.04	567,991.15	69,399.81	588,045.00
5540 INMATE INDUSTRIES	1,622,318.52	11,007.36	2,821.37	1,630,504.51	1,764,318.47
5550 RISK MANAGEMENT	2,343,141.69	21,607.45	368,889.33	1,995,859.81	1,128,688.72
5560 AUCTION PROCEEDS	307,383.22	55,329.59	226,203.01	136,509.80	140,231.81
5600 TRA-1995A TAX DEBT SERVICE	551.72	2.54	-	554.26	527.75
5630 TRA REVENUE D S 1994A \$75M.	-	-	-	-	1,077.98
5680 TR COM PAP SER E DEBT	412,564.01	1,448.36	1,407.16	412,605.21	405,001.06

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5700 TRA 1994A TAX DEBT SERVICE	11,682,863.51	2,219,424.99	4,106,211.98	9,796,076.52	9,914,314.76
5710 TOLL ROAD CONSTRUCTION	34,043,963.74	1,381,237.09	856,669.83	34,568,531.00	32,028,641.53
5720 TRA OFFICE BUILDING	2,066,515.83	3,631,873.97	3,666,989.97	2,031,399.83	1,530,986.39
5730 TRA REVENUE COLLECTIONS	377,221,783.84	319,074,851.47	294,115,245.54	402,181,389.77	320,048,399.78
5740 TRA OPERATION AND MAINTENANCE	1,528,743.95	7,019,306.03	7,347,714.68	1,200,335.30	1,290,535.95
5770 TRA RENEWAL/REPLACEMENT	141,471,310.83	21,916,349.19	21,196,931.88	142,190,728.14	160,412,276.54
5780 HC TOLL ROAD MC/VISA	2,352,604.48	19,977,301.40	19,867,133.35	2,462,772.53	2,851,869.48
5880 TRA TAX REF. SERIES 1991	15,955,914.71	26.42	-	15,955,941.13	16,901,786.87
5900 TRA TAX REF. 92 A&B	12,050,660.96	286,355.70	33,396.85	12,303,619.81	12,385,648.44
5910 TRA 1997 TAX REF DEBT SERVICE	8,690,988.63	3,895,910.31	7,529,176.77	5,057,722.17	5,040,906.98
5930 TRA 2001 TAX REFUNDING BD,DS	7,004,218.55	3,622,022.74	7,164,870.15	3,461,371.14	3,552,930.05
5940 TRA 1997 REVENUE DEBT SERVICE	3,398,005.64	1,608,343.82	3,123,313.56	1,883,035.90	1,899,501.58
5950 TR COM PAP SER E	4,882,882.64	5,840,688.87	5,691,589.11	5,031,982.40	24,062,888.11
6010 PAYROLL	12,575,905.97	77,298,559.06	77,099,627.38	12,774,837.65	-
6040 BAIL SECURITY	13,184,929.77	527,960.63	688,207.38	13,024,683.02	12,219,897.93
6050 CPS BENEFICIARY TRUST	240,476.77	147,616.35	139,635.07	248,458.05	249,202.92
6070 OFFICER'S FEE	26,499,097.43	17,530,566.77	9,964,458.24	34,065,205.96	43,008,649.74
6080 TAX COLLECTOR'S	321,247,729.45	2,541,500,226.38	2,551,509,997.95	311,237,957.88	196,904,719.99
6200 TRUST & AGENCY - CUSTODIAL	1,399,269.24	372.12	25,614.03	1,374,027.33	1,375,095.29
6210 INMATE ACCOUNTS MEMO	947,378.68	4,228,135.05	2,100,952.16	3,074,561.57	1,724,196.67
6230 SHERIFF'S INVESTIGATION-STATE	39,544.25	-	-	39,544.25	41,008.08
6250 TREASURER ESCHEATMENT FUND	959,110.97	3,731.57	15.00	962,827.54	806,764.88
6270 JUVENILE RESTITUTION	41,655.75	-	-	41,655.75	34,453.46
6280 FORFEITED RESTITUTION	4,177.64	-	-	4,177.64	107.24
6440 DISTRICT CLERK REGISTRY	82,388,028.32	46,133,580.37	42,115,383.19	86,406,225.50	79,001,638.04
6450 COUNTY CLERK REGISTRY	65,414,398.40	13,350,559.81	14,785,457.85	63,979,500.36	99,738,513.41
6460 INSURANCE TRUST FUND	28,141,394.55	12,734,771.55	11,544,363.71	29,331,802.39	22,732,176.74
7004 FEMA/PRE-DISASTER MITIGATION	(116,837.54)	-	7,309.20	(124,146.74)	(4,625,295.05)
7007 TITLE IV-E ADOPTION INCENTIVE	(485,457.89)	-	300,774.76	(786,232.65)	(407,053.82)
7009 HARRIS COUNTY TRUANCY PROGRAM	-	-	-	-	(35,618.67)
7012 TITLE IV-D ICSS	(70,930.26)	70,930.26	144,739.80	(144,739.80)	(91,973.48)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(12,595.89)	15,313.65	11,267.04	(8,549.28)	9,670.75
7016 Urban Area Sec Initiative II	(2,795,555.17)	6,600.00	985,264.45	(3,774,219.62)	(12,955,441.47)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(34,335.78)	-	6,577.50	(40,913.28)	(44,247.00)
7020 SUPPORT HOUSING	-	29,626.51	29,626.51	-	-
7023 IV-E CHILD WELFARE SERVICES	-	-	-	-	(790,591.06)
7024 PAL TRANSITION CENTER	(69,940.85)	59,500.37	100,222.67	(110,663.15)	(120,255.94)
7026 NORTH AMER WETLANDS CONSERVATI	5,835.00	-	-	5,835.00	-
7027 BANK PARK TPWD	-	-	17,168.40	(17,168.40)	-
7028 ABDUCTED/MISSING PERSONS UNIT	(45,827.83)	35,290.98	10,643.62	(21,180.47)	(41,103.20)
7032 HGAC-WORKSOURCE SVCS KATRINA	0.27	-	0.27	-	(42,686.30)
7034 ECONOMIC DEVELOPMENT INITIATIV	-	-	13,574.94	(13,574.94)	-
7035 Court Doc-Preservtn Restoratn	-	1,000.00	-	1,000.00	-
7037 BUFFER ZONE PROTECTION PROGRAM	(103,917.65)	9,189.81	384,478.96	(479,206.80)	-
7040 ASSISTED HOUSING PROGRAM	512,425.81	1,993.69	-	514,419.50	489,966.71
7042 HUMANITIES TEXAS	-	2,408.00	-	2,408.00	(4,131.53)
7043 HC YOUTH MENTAL HEALTH PLAN	-	49,985.00	-	49,985.00	-
7045 ADULT VIOLENT DEATH REVIEW TEA	(3,290.26)	3,200.86	609.20	(698.60)	-
7065 PCT 2-UNINCORP AREA REVITALIZA	(52,814.76)	40,645.16	832.73	(13,002.33)	(51,945.65)
7107 CITIZEN CORPS	(96,262.80)	-	-	(96,262.80)	(75,050.40)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58)	-
7115 ALLSTATE FOUNDATION GRANT	78,231.22	-	7,053.30	71,177.92	82,225.00
7125 NON-EMERGENCY TRANSPORT SVCS	330,685.53	9,690.00	64,924.01	275,451.52	129,360.13
7130 EMERGENCY SHELTER GRANT	(52,198.93)	81,899.34	29,700.41	-	(63,959.13)
7140 HOME PROGRAM	(315,971.98)	235,467.83	716,278.53	(796,782.68)	(644,037.47)
7151 RELIANT ENERGY CARE PROGRAM	1,177,375.01	-	71,600.25	1,105,774.76	-
7165 PRIVATE PROGRAMS	1,119,573.29	-	53,236.26	1,066,337.03	1,759,705.90
7168 PUBLIC HOUSING SAFETY INITIAT	-	-	16,065.94	(16,065.94)	2,435.75
7175 MOBILITY TRANSPORTATION	7,252.42	-	-	7,252.42	-
7185 CENTERPOINT ENERGY CARE PROGRA	77,164.82	1,331.74	5,924.92	72,571.64	-
7195 TRUANCY INTERVENTION PROGRAM	(12,589.49)	-	6,207.17	(18,796.66)	(25,714.03)
7200 SHELTER PLUS CARE	5,510.42	242,545.94	274,246.91	(26,190.55)	(2,673.70)
7215 HUMAN TRAFFICKING RESCUE	(9,504.64)	15,408.96	17,956.94	(12,052.62)	(10,068.35)
7235 2006 OJP HURRICANE RELIEF PROJ	(1,150.78)	-	-	(1,150.78)	-

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7250 HUD MICROLOAN & SBDL	60,893.68	13,532.44	21,408.67	53,017.45	50,388.14
7262 HELP AMERICA VOTE ACT	(11,000.00)	-	-	(11,000.00) a	-
7275 STAND ALONE DRUG TESTING	(4,203.29)	-	2,489.52	(6,692.81) a	-
7280 PHASE XV - UTILITY ASSISTANCE	(324.33)	2.07	-	(322.26) a	216,217.47
7282 HMGP-HAZ MITIGATION GRANT PROG	-	-	-	-	(124,891.00)
7283 FEMA-ALLISON HAZARD MITIGATION	-	-	-	-	(6,568,636.91)
7284 FEMA-TROPICAL STORM ALLISON 01	2,079,645.51	-	2,889,725.27	(810,079.76) a	9,629,931.15
7286 FEMA-FMAP HOME ACQUISITION	-	-	-	-	(941,301.51)
7287 FEMA/OCT-NOV 98 FLOODS	-	-	-	-	235,761.67
7288 FEMA 1439-DR SUBST DMAGE HOMES	-	-	-	-	(630,105.54)
7289 EMERGENCY MGMT PERFORMANCE	(52,102.25)	-	-	(52,102.25) a	(52,102.25)
7294 HURRICANE KATRINA 2005	3,134,801.37	5,574.80	-	3,140,376.17	4,288,339.47
7295 HURRICANE RITA 2005	17,165.31	22.57	-	17,187.88	-
7296 HC ALLIANCE-CHILDREN & FAMILIE	(69,409.54)	-	69,073.13	(138,482.67) a	(12,552.33)
7375 CRI-CITIES READINESS INITIATIV	(92,135.80)	36,824.56	667,422.45	(722,733.69) a	(182,406.91)
7416 Elderly/Disabled Transportatio	(65,442.16)	35,231.01	-	(30,211.15) a	-
7423 TARGET STORES COMMUNITY GIVING	5,002.67	-	-	5,002.67	1,766.00
7425 GATES FOUNDATION	724.89	-	724.89	-	724.89
7426 George & Mary J. Hammond Found	-	-	-	-	2,154.78
7429 DOLLAR GENERAL FOUNDATION	-	-	-	-	1,500.00
7431 AQUATICS CENTER	150,000.00	-	-	150,000.00	-
7433 HERZSTEIN FOUNDATION	-	-	-	-	28.80
7441 TX READS GRANT-B BUSH BRANCH	-	-	-	-	2,900.00
7456 BMP EFFECT POLLUTANT REDUCTION	-	-	16,574.63	(16,574.63) a	(10,950.19)
7595 RESIDENTIAL SUBSTANCE ABUSE	(1.00)	1.00	-	-	(8,763.72)
7635 ENSURING ACCESS,ENCOURAGING SU	(77.00)	13,087.01	26,250.19	(13,240.18) a	(21,858.92)
7660 HUD COMM DEVELOP BLOCK GRANT	(719,941.47)	1,628,658.11	1,413,350.96	(504,634.32) a	(1,306,757.15)
7697 SEX OFFENDER COMPL ENFOR & MON	(22,355.64)	851.40	18,720.22	(40,224.46) a	(25,694.73)
7707 PROJECT SAFE NEIGHBORHOODS	(1,068.19)	-	3,496.86	(4,565.05) a	-
7724 WARD MENTOR PROGRAM	54,873.35	-	4,426.37	50,446.98	43,222.59
7749 TASK FORCE-UNDERAGE DRINKING	(4,904.62)	-	1,251.36	(6,155.98) a	(1,652.24)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(24,177.50)	-	7,113.50	(31,291.00) a	(22,625.16)
7990 CASE MANAGEMENT SVCS JJAEP CPS	-	-	-	-	(13,720.53)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(80,100.01)	3,543.32	24,493.51	(101,050.20) a	(23,585.32)
8020 TUBERCULOSIS PREVENTION AND CO	(118,047.19)	61,416.64	54,798.33	(111,428.88) a	(39,215.94)
8030 OFFICE OF REGIONAL PROGRAM	(57,535.46)	21,215.97	20,086.83	(56,406.32) a	(104,670.83)
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59) a	(6,014.59)
8032 NON-EMERG MEDICAL TRANSPORT	-	-	-	-	210,572.43
8037 CHIP OUTREACH PROGRAM	-	-	-	-	86,325.71
8040 RUN AWAY & YOUTH FAMILY	12,418.29	-	-	12,418.29	(500.00)
8045 STAR PROGRAM	(43,251.99)	23,634.99	23,539.51	(43,156.51) a	(35,244.02)
8050 MATERNAL AND CHILD HEALTH	(279,361.13)	112,918.68	90,630.20	(257,072.65) a	(61,737.07)
8055 CHILDHOOD LEAD POISON	-	-	-	-	21,525.27
8060 REFUGEE HEALTH SCREENING	(255,967.64)	46,934.64	88,487.45	(297,520.45) a	(137,123.84)
8065 TEXAS TOBACCO PREVENTION PILOT	(60,313.75)	25,275.72	30,443.80	(65,481.83) a	(32,607.78)
8066 TX BOOK FESTIVAL GRANT	1,451.70	-	-	1,451.70	-
8070 IMMUNIZATION ACTION PLAN	(137,033.57)	92,919.66	70,749.93	(114,863.84) a	15,876.15
8090 TUBERCULOSIS ELIMINATION DIVIS	(9,094.09)	17,924.38	26,893.85	(18,063.56) a	(71,126.14)
8100 TUBERCULOSIS PC (PREVENTION &	(5,545.93)	-	3,753.35	(9,299.28) a	(11,484.03)
8110 FAMILY PLANNING	(747,303.69)	73,668.29	138,818.51	(812,453.91) a	(1,144,059.99)
8125 HRSA-SPECIAL PROJECTS	(4,897.85)	-	5,338.26	(10,236.11) a	(59,545.10)
8130 STATE LEGALIZATION IMPACT	736,549.25	44,362.35	3,783.53	777,128.07	777,511.82
8140 HIV PREVENTION	(48,516.28)	30,965.33	24,162.07	(41,713.02) a	(27,528.64)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(42,714.90)	25,149.19	18,007.05	(35,572.76) a	(32,763.99)
8150 HIV PCPE/HERR	(19,622.97)	3,510.59	11,566.64	(27,679.02) a	(25,962.29)
8160 MATERNAL AND CHILD HEALTH PTB	(178,898.79)	3,845.00	67,143.67	(242,197.46) a	(278,102.63)
8165 BIOTERRORISM	(496,655.63)	-	144,802.57	(641,458.20) a	(554,118.38)
8200 RYAN WHITE TITLE I - FOR & SUP	(2,864,468.22)	178,180.79	1,580,326.72	(4,266,614.15) a	(1,205,217.97)
8215 INFECTIOUS DISEASE-WEST NILE	(29,779.45)	6,383.03	8,595.39	(31,991.81) a	(24,808.15)
8285 LOAN STAR LIBRARIES PROGRAM	(60,062.41)	55,187.72	8,657.13	(13,531.82) a	(70,021.51)
8290 FEMA/HAZARD MITIGATION PROGRAM	-	-	-	-	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(2,243,878.27)	1,732,331.49	554,165.77	(1,065,712.55) a	(1,614,181.29)
8410 RESIDENTIAL SUBSTANCE ABUSE	(60,790.87)	50,586.22	13,675.80	(23,880.45) a	(29,398.89)
8455 TX COUNCIL FOR HUMANITIES	488.38	-	-	488.38	1,749.79

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2007
(unaudited)

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	February 1, 2007	Receipts	Disbursements	February 28, 2007	
8456 NEH-ELIZABTH I:RULER & LEGEND	-	-	-	-	(1,000.00)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	232,187.09	-	232,187.09	-	903,395.30
8487 PREPARATION FOR ADULT LIVI(PAL	(342,644.15)	140,737.62	77,315.32	(279,221.85) a	(297,700.41)
8488 COMMUNITY YOUTH DEVELOPMENT	(82,170.92)	34,684.83	106,398.30	(153,884.39) a	(120,896.56)
8493 PPT-PERM PLANNING TEAM PROGRAM	-	-	-	-	(157.95)
8515 EARLY MEDICAL INTERVENTION	(18,593.53)	14,063.03	7,360.70	(11,891.20) a	8,753.54
8520 DOMESTIC VIOLENCE UNIT	(10,940.78)	10,654.46	5,195.82	(5,482.14) a	(7,123.44)
8525 HOMELAND SECURITY GRANT PROG	(238,214.88)	5,288.00	626,383.00	(859,309.88) a	(1,468,127.58)
8540 MAJOR DRUG SQUAD	-	-	-	-	(20,720.83)
8585 COPS UHP	-	56,885.56	56,885.56	-	(4,328.54)
8593 WEED'N'SEED CDD	-	-	-	-	(13,124.14)
8605 BULLETPROOF VEST PARTNERSHIP	(37,318.00)	4,260.00	8,520.00	(41,578.00) a	412.50
8610 TRUCK, AIR, RAIL AND PORT	-	-	-	-	(17,801.61)
8615 GANG & NON-TRADITIONAL GANG	(660.83)	-	47.04	(707.87) a	(12,342.82)
8620 HOUSTON MONEY LAUNDERING	(541.52)	-	-	(541.52) a	(130,680.29)
8635 METHAMPHETAMINE GROUP	-	-	-	-	(3,444.20)
8640 HOUSTON INTELLIGENCE SUPPORT C	(2,161.55)	-	1,874.11	(4,035.66) a	(27,745.62)
8675 FORENSIC DNA LAB IMPROVEMENT	-	-	-	-	(2,220.85)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	28,858.19	305.25	2,859.14	26,304.30	22,405.75
8705 CRIME VICTIM ASSISTANCE	(25,708.36)	23,009.69	6,946.47	(9,645.14) a	(22,747.78)
8707 VICTIMS ASSISTANCE COORDINATOR	(6,374.48)	2,066.27	5,512.75	(9,820.96) a	-
8710 AUTO THEFT PREVENTION	(463,951.12)	374,190.32	182,983.38	(272,744.18) a	(88,451.12)
8711 PROTECTIVE ORDER PROSECUTOR	(12,596.15)	8,395.71	8,621.39	(12,821.83) a	(10,547.08)
8715 JUSTICE ASSISTANCE GRANT	1,502,630.88	-	281,338.62	1,221,292.26	1,600,756.08
8730 SOLID WASTE IMPLEMENTATION PRO	(25,791.66)	25,791.66	6,345.20	(6,345.20) a	-
8731 HGAC SOLID WASTE	(31,595.45)	97,147.04	93,633.79	(28,082.20) a	-
8750 CHILD FATALITY PROGRAM	-	-	-	-	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(15,994.27)	10,337.64	9,321.50	(14,978.13) a	(10,913.01)
8762 INTERNET CRIMES AGAINST CHILDR	(532.68)	532.68	-	-	-
8766 FELONY FAMILY VIOLENCE	(5,358.59)	3,435.45	5,523.49	(7,446.63) a	(8,002.85)
8768 STAR-STATE DRUG COURT	(5,103.85)	2,456.35	39,945.25	(42,592.75) a	(275.00)
8775 DNA ENHANCEMENT PROJECT	(172,673.93)	2,000.00	26,274.00	(196,947.93) a	-
8778 DNA BACKLOG REDUCTION PROGRAM	-	-	43,871.41	(43,871.41) a	(137,087.00)
8779 FORENSIC LAB IMPROVEMENT PROG	(43,645.96)	41,495.13	3,797.38	(5,948.21) a	(9,266.00)
8825 G.R.E.A.T. PROGRAM	(92,725.65)	87,411.40	38,395.06	(43,709.31) a	(45,801.06)
8865 D.W.I. STEP	(22,568.28)	21,919.57	10,489.36	(11,138.07) a	(12,001.35)
8880 STEP-COMPREHENSIVE	(204.08)	-	1,644.76	(1,848.84) a	(28,456.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	31,049.25	-	2,947.50	28,101.75	20,424.25
8895 STEP-COMPREHENSIVE	(18,858.52)	18,936.77	9,982.45	(9,904.20) a	(36,019.49)
8896 STEP-IMPAIRED DRIVING MOBILIZA	-	-	-	-	(15,758.75)
8897 COMP COMMERCIAL VEHICLE SAFETY	(3,922.09)	3,922.09	4,229.14	(4,229.14) a	(10,272.60)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(84,000.00)	73,500.00	31,500.00	(42,000.00) a	441,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(192,475.80)	205,419.72	136,152.76	(123,208.84) a	(381,579.93)
8960 VIOLENCE AGAINST WOMEN	(21,278.06)	22,042.77	9,447.95	(8,683.24) a	(7,632.82)
8980 RUNAWAY INVESTIGATIVE	(29,470.50)	25,731.72	8,407.69	(12,146.47) a	(23,717.64)
Total Harris County	\$ 2,234,586,387.24	\$ 4,305,556,012.45	\$ 4,336,611,642.73	\$ 2,203,530,756.96	\$ 1,870,395,698.52

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	\$ 274,650.40	\$ 453.48	\$ -	\$ 275,103.88	310,208.63
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,662.47	33.70	-	8,696.17	4,181.65
2180 FC CONTRACT TAX 2004A-DEBT SVC	2,017,587.37	1,094,357.67	984,534.65	2,127,410.39	1,547,829.97
2190 FC CONT REFUNDING 2006A DS	859.46	4.15	-	863.61	-
2200 FC CONT REFUNDING 2006A COI	19,793.39	34.21	14,100.22	5,727.38	-
2890 FLOOD CONTROL GENERAL FD	59,619,078.89	23,851,460.89	7,909,936.80	75,560,602.98	77,142,786.51
3240 REGIONAL F/C PROJECTS	19,128,798.99	108,181.53	14,885.88	19,222,094.64	18,781,507.12
3310 FLOOD CONTROL PROJECT CONTRIBU	21,195,801.00	236,157.83	971,812.13	20,460,146.70	8,390,015.78
3320 FC BONDS 2004A-CONSTRUCTION	59,359,986.94	15,511,595.60	20,425,583.14	54,445,999.40	88,825,895.32
3330 FC IMPROVEMENT BDS 2007 PROJEC	94,533,025.85	50,228,610.09	50,365,979.35	94,395,656.59	-
3970 FC COMMERCIAL PAPER SERIES F	1,249,876.16	2,378,245.14	2,365,551.97	1,262,569.33	1,196,831.98
4130 FC REFUNDING SERIES 1993	6,393,914.30	8,035,151.23	4,228,338.33	10,200,727.20	1,128,195.74
4150 FLOOD CONTROL REF. SERIES 2002	868,088.48	633,682.15	601,127.03	900,643.60	1,841,242.94
4160 FLOOD CONTROL REF. 2003A	1,121,240.92	1,463,545.10	889,480.85	1,695,305.17	11,362,755.25

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2007
 (unaudited)

Fund	Cash and Investments February 1, 2007	Receipts	Disbursements	Cash and Investments February 28, 2007	Cash and Investments March 1, 2006
4190 FC IMPROVEMENT BDS 2007 DEBT S	-	4,877,921.06	2,577,282.25	2,300,638.81	-
7031 FLOOD CONTROL FEMA-PDMC	(9,445,668.85)	4,176,887.90	282,514.17	(5,551,295.12) a	-
7119 HMGP/FEMA DR-1606	(3,230,778.69)	184,847.39	1,011,098.48	(4,057,029.78) a	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(946,209.12)	-	114.00	(946,323.12) a	-
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	-	-	208,967.85	(16,811.45)
7418 COASTAL MANAGEMENT	-	-	-	-	(17,213.55)
Total for Flood Control	\$ 252,377,675.81	\$ 112,781,169.12	\$ 92,642,339.25	\$ 272,516,505.68	\$ 210,497,425.89
Report Total	\$ 2,486,964,063.05	\$ 4,418,337,181.57	\$ 4,429,253,981.98	\$ 2,476,047,262.64	\$ 2,080,893,124.41

(a) These grant funds are reimbursable. The County requests reimbursement in the month following the expenditures.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 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	\$ 1,043,380,392	\$ 1,057,970,734	\$ 342,326,136	\$ 1,135,298,344	107%	\$ (77,327,610)	\$ 994,539,232
FUND 1xxx - General Fund Debt Service	104,810,611	419,774,208	42,006,136	424,538,289	101%	(4,764,081)	260,548,697
TOTAL GENERAL FUND	<u>1,148,191,003</u>	<u>1,477,744,942</u>	<u>384,332,272</u>	<u>1,559,836,633</u>		<u>(82,091,691)</u>	<u>1,255,087,929</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	198	198	32	267	135%	(69)	181
FUND 2110 - Flood Control Commercial Paper	15,015	103,703,026	453	102,683,569	99%	1,019,457	24,234
FUND 2120 - TIRZ Affordable Housing	-	-	-	-	0%	-	1,261,887
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	6,088	488,383	2137%	(465,534)	548,999
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	33	9,789,114	100%	(4,357)	9,781,752
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	109,823	11,946,455	105%	(542,316)	12,897,118
FUND 2190 - Flood Control Contract Refunding 2006A	-	100,648,879	4	100,648,889	100%	(10)	-
FUND 2200 - Flood Control Contract Refunding 2006A	-	173,696	35	174,519	100%	(823)	-
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	283,901	1,298,582	106%	(75,526)	1,199,399
FUND 2220 - Family Protection DC	309,485	309,485	28,280	296,760	96%	12,725	293,056
FUND 2230 - Community Development Restricted Fund	25,650	1,944,806	305,884	1,583,202	81%	361,604	272,956
FUND 2240 - County Judge Restricted Fund	137	137	-	31	23%	106	55
FUND 2300 - Appellate Judicial System	519,783	519,783	35,699	524,109	101%	(4,326)	519,189
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	407,826	102,156	517,616	127%	(109,790)	78,634
FUND 2320 - DA Special Investigation	338,744	338,744	117,700	590,573	174%	(251,829)	372,926
FUND 2330 - DA Hot Check Depository	172,730	172,730	128,788	499,472	289%	(326,742)	421,227
FUND 2340 - Courthouse Security	222,253	222,253	14,516	153,486	69%	68,767	323
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	569,251	6,635,934	101%	(82,993)	6,316,147
FUND 2370 - Donation Fund	80,031	108,181	32,472	444,790	411%	(336,609)	375,703
FUND 2380 - Justice Court Technology	898,550	589,650	55,438	618,013	105%	(28,363)	2,438
FUND 2390 - Child Abuse Prevention	-	-	114	1,018	0%	(1,018)	-
FUND 2420 - Tax Office - Chapter 19	-	-	86,331	86,331	0%	(86,331)	-
FUND 2450 - Stormwater Management	271,687	414,927	11,274	444,357	107%	(29,430)	2,577,164
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	252	2,588	143%	(782)	1,653
FUND 2510 - TCEQ Pollution Control	33,694	96,994	4,807	117,133	121%	(20,139)	523,159
FUND 2550 - Election Services	375,612	375,612	3,425	303,721	81%	71,891	259,437
FUND 2560 - D. A. Seized Assets - Treasury	260	260	31	385	148%	(125)	245
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	332	4,070	148%	(1,327)	3,081
FUND 2580 - Constable Seized Assets -Treasury	192	192	147	1,680	875%	(1,488)	269
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	531	6,652	123%	(1,243)	5,168
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	68,231	367,305	175%	(157,823)	707,746
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	196,710	1,333,932	3917%	(1,299,876)	674,930
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	82,447	554,057	465%	(435,015)	479,541
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	328,690	1,799,622	441%	(1,391,537)	2,535,958
FUND 2640 - Constable Seized Assets - State	16,111	22,527	1,970	70,672	314%	(48,145)	223,567
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	15,434	146,708	248%	(87,545)	229,728
FUND 2660 - Seized Assets - Fire Marshall	905	905	(10,465) a	904	100%	1	43,949
FUND 2700 - Dispute Resolution	909,008	909,007	74,644	947,274	104%	(38,267)	904,755

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 349,679	\$ 349,679	\$ 15,208	\$ 141,801	41%	\$ 207,878	\$ 583,735
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	4,421,155	24,199,208	127%	(5,128,596)	19,245,553
FUND 2770 - Library Donation Fund	233,295	233,295	28,571	246,814	106%	(13,519)	218,959
FUND 2800 - Law Library	1,313,604	1,313,604	114,555	1,374,113	105%	(60,509)	1,317,059
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	23,838,217	62,802,139	104%	(2,532,886)	55,641,790
SUB-TOTAL SPECIAL REVENUE FUND	<u>94,349,418</u>	<u>322,023,789</u>	<u>31,073,164</u>	<u>333,846,248</u>		<u>(11,822,459)</u>	<u>120,543,670</u>
SUB-TOTAL GRANT FUND	<u>159,977,366</u>	<u>270,985,943</u>	<u>9,944,880</u>	<u>125,960,047</u>	46%	<u>145,025,896</u>	<u>163,341,432</u>
TOTAL SPECIAL REVENUE FUND	<u>254,326,784</u>	<u>593,009,732</u>	<u>41,018,044</u>	<u>459,806,295</u>		<u>133,203,437</u>	<u>283,885,102</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	246,111	53,015	299,126	122%	(53,015)	183,386
FUND 3240 - Regional Projects	700,814	700,814	108,182	1,407,755	201%	(706,941)	1,470,529
FUND 3310 - Flood Control Projects	317,021	11,633,519	6,284,647	15,701,888	135%	(4,068,369)	16,824,064
FUND 3320 - Flood Control Bonds 2004A Construction	-	3,134,562	82,953	3,217,515	103%	(82,953)	3,033,189
FUND 3330 - Flood Control Improvement Bonds 2007	-	94,399,650	132,134	94,665,160	100%	(265,510)	-
FUND 3500 - Road 1974	-	38,186	3,631	41,816	110%	(3,630)	34,048
FUND 3600 - Road Capital Projects	8,356,828	15,200,769	729,517	13,957,582	92%	1,243,187	25,588,069
FUND 3610 - METRO Designated Projects	732,763	15,552,735	139,835	16,302,579	105%	(749,844)	9,235,797
FUND 3670 - Building/Park/Library Capital Project	32,533	816,401	23,746	789,147	97%	27,254	3,873,990
FUND 3690 - 1982 Park Bond Fund	-	63,582	7,061	70,643	111%	(7,061)	397,277
FUND 3700 - CO Series 2001 Construction	-	783,854	114,788	898,642	115%	(114,788)	539,426
FUND 3710 - Permanent Improvements Series 2002	-	16,205	231	16,436	101%	(231)	26,734
FUND 3730 - Road Refunding 2004B Construction	-	3,609,149	171,985	3,781,134	105%	(171,985)	3,142,594
FUND 3740 - Road Refunding 2006B Construction	-	115,778,285	311,832	116,090,117	100%	(311,832)	-
FUND 3760 - 1988T Astrodome Improvement	-	10,791	-	10,791	100%	-	11,173
FUND 3830 - 1987 Road Series 1993	-	8,938	557	9,495	106%	(557)	10,780
FUND 3850 - Permanent Improvement 1994	-	54,064	3,293	57,357	106%	(3,293)	46,979
FUND 3860 - Road & Refunding Sereis 1996	-	73,103	10,720	83,823	115%	(10,720)	72,614
FUND 3880 - CO Series 98 Baker Street	-	1,502	-	1,502	100%	-	2,397
FUND 3890 - Series 94 Certificate	-	234,871	32,206	267,077	114%	(32,206)	347,840
FUND 3910 - Commercial Paper D-1	888,094	916,092	4,350	27,889	3%	888,203	22,096
FUND 3920 - Commercial Paper D	884,909	934,369	-	40,793	4%	893,576	46,442
FUND 3930 - Commercial Paper B	14,119,531	52,785,923	51,989	14,253,521	27%	38,532,402	11,993,918
FUND 3940 - Commercial Paper C	136,932,223	297,564,862	3,622,886	61,050,615	21%	236,514,247	89,791,609
FUND 3950 - Commercial Paper A	2,844,126	2,844,125	-	-	0%	2,844,125	-
FUND 3960 - Commercial Paper A-1	32,470,220	32,554,415	527,924	11,818,270	36%	20,736,145	24,371,246
FUND 3970 - Commercial Paper F	122,106,578	222,149,923	2,386,455	45,583,407	21%	176,566,516	51,974,871
FUND 3980 - Commercial Paper New D	117,731,300	118,169,085	7,269,033	63,793,989	54%	54,375,096	36,208,224
TOTAL CAPITAL PROJECT FUND	<u>438,116,940</u>	<u>990,275,885</u>	<u>22,072,970</u>	<u>464,238,069</u>		<u>526,037,816</u>	<u>279,249,292</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	11,420,935	11,420,935	3,806,813	9,070,802	79%	2,350,133	371,767

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4150 - Flood Control Refunding Series	\$ 1,121,108	\$ 1,121,108	\$ 32,556	\$ 584,463	52%	\$ 536,645	\$ 1,404,075
FUND 4160 - Flood Control Refunding Series 2003	2,916,160	2,916,160	574,064	2,846,542	98%	69,618	11,199,631
FUND 4190 - Flood Control Improvement Bond 2007	-	94,998,016	2,300,639	97,298,655	102%	(2,300,639)	-
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	623,454
FUND 4630 - Road Bonds 1996	10,066,441	39,312,589	4,113,905	39,842,335	101%	(529,746)	9,037,213
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	3,796,337	9,890,681	92%	900,683	8,986,232
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	3,859,773	10,245,843	85%	1,815,435	46,529,398
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	1,115,245	2,899,278	85%	511,621	2,852,952
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	1,559,994	3,948,612	92%	327,042	3,550,174
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	1,996,985	6,647,411	97%	237,809	5,107,499
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	1,574,106	7,448,329	96%	297,746	6,967,452
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	673,754	1,711,795	92%	155,610	39,489,052
FUND 4760 - Unlimited Tax Road Forward Ref. 2006A	309,210	30,560,112	388,952	31,465,800	103%	(905,688)	-
FUND 4770 - Road Refunding 2006B	-	276,873,507	474,657	277,653,376	100%	(779,869)	-
TOTAL DEBT SERVICE FUND	<u>72,903,937</u>	<u>504,272,510</u>	<u>26,267,780</u>	<u>501,555,430</u>		<u>2,717,080</u>	<u>136,118,899</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	422,577	422,577	20,282	360,066	85%	62,511	378,184
FUND 5040 - Parking Facilities	545,057	545,057	28,503	551,695	101%	(6,638)	520,515
FUND 5060 - Commissary	-	-	691,591	7,972,546	0%	(7,972,546)	6,564,951
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	1,273,825	12,858,059	105%	(655,442)	14,113,504
FUND 5500 - Central Service VMC	24,872,272	24,872,272	1,785,927	21,422,693	86%	3,449,579	20,486,766
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	438,070	4,401,000	105%	(226,533)	4,495,814
FUND 5540 - Inmate Industries	76,850	76,850	9,413	117,680	153%	(40,830)	542,907
FUND 5550 - Risk Management	5,360,147	5,360,147	26,460	5,579,310	104%	(219,163)	4,412,639
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	46,442	2,122,647	99%	20,503	2,093,130
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	164,626	14,958,430	98%	316,518	14,849,190
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	452,400	25,368,891	101%	(139,884)	1,769,348
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	185,524	8,387,564	99%	84,805	8,198,534
FUND 5160 - TRA 2002 Construction	-	1,140,432	223,612	1,364,044	0%	(223,612)	1,266,110
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	7,634	547,349	145%	(170,868)	505,536
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	700,201	39,624,524	99%	244,964	39,051,033
FUND 5200 - TRA 2005A Construction	-	405,644	-	405,644	0%	-	75,145,219
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	220,847	10,919,279	74%	3,781,557	8,718,714
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	2,760	517,843	117%	(76,899)	13,063,570
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	-	655	57%	493	563,394
FUND 5240 - TRA 2006A Project Fund	-	125,199,566	5,082	125,204,648	100%	(5,082)	-
FUND 5250 - TRA 2006A Debt Service	-	5,221,215	39,440	5,260,675	0%	(39,460)	-
FUND 5260 - TRA 2006A Debt Service Reserve	-	10,000,000	42,541	10,153,242	102%	(153,242)	-
FUND 5270 - TRA 2006A Cost of Issuance	-	1,974,083	14	1,976,173	100%	(2,090)	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	3	27	150%	(9)	153,330
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	37,558
FUND 5680 - TRA Commercial Paper Debt Service	13,703	906,798	784	8,771	1%	898,027	126,023,800

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5700 - TRA 1994A Debt Service	\$ 12,521,125	\$ 12,521,125	\$ 184,078	\$ 12,233,886	98%	\$ 287,239	\$ 12,026,043
FUND 5710 - TRA Construction	41,305,399	101,988,034	529,134	107,561,781	105%	(5,573,747)	35,891,922
FUND 5720 - TRA Office Building	3,116,871	3,116,871	49,503	979,714	31%	2,137,157	1,111,666
FUND 5730 - TRA Revenue Collections	363,776,134	413,776,134	12,914,251	436,326,353	105%	(22,550,219)	360,136,581
FUND 5740 - TRA Operations and Maintenance	60,000,000	113,100,000	7,015,475	77,327,168	68%	35,772,832	60,493,878
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	1
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	719,417	6,135,199	51%	6,009,785	3,836,671
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	13,734
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	27	16,584,542	93%	1,221,721	16,811,809
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	252,961	12,773,449	98%	282,626	12,274,649
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	170,669	9,050,310	99%	66,309	8,861,011
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	79,353	7,208,986	98%	153,539	7,156,597
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	64,463	3,531,162	99%	48,832	3,493,692
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,731,765	5,797,282	13,876,157	5%	254,855,608	87,301,498
TOTAL PROPRIETARY FUND	<u>957,196,979</u>	<u>1,275,382,540</u>	<u>34,142,594</u>	<u>1,003,672,166</u>		<u>271,710,374</u>	<u>952,363,498</u>
TRUST FUND							
FUND 6460 - Health Insurance	149,973,509	150,723,509	12,774,307	147,309,489	98%	3,414,020	132,557,595
TOTAL PROPRIETARY FUND	<u>149,973,509</u>	<u>150,723,509</u>	<u>12,774,307</u>	<u>147,309,489</u>		<u>3,414,020</u>	<u>132,557,595</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,020,709,152</u>	<u>\$ 4,991,409,118</u>	<u>\$ 520,607,967</u>	<u>\$ 4,136,418,082</u>		<u>\$ 854,991,036</u>	<u>\$ 3,039,262,315</u>

NOTES:

(a) Reclass of current year revenues.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 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	\$ 1,228,100,653	\$ 1,242,690,995	\$ 108,048,420	\$ 1,131,018,682	\$ 38,607,478	\$ 73,064,835	6%	\$ 1,040,674,041
FUND 1xxx - General Fund Debt Service	210,841,412	525,804,333	8,041,793	424,935,305	-	100,869,028	19%	262,592,549
TOTAL GENERAL FUND	1,438,942,065	1,768,495,328	116,090,213	1,555,953,987	38,607,478	173,933,863	10%	1,303,266,590
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,467	5,467	-	-	-	5,467	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	325,700	104,013,711	-	102,718,674	-	1,295,037	1%	1,389,340
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	1,820,201	1,820,201	60,000	1,060,000	-	760,201	42%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	608,052	608,052	237,791	237,791	-	370,261	61%	494,784
FUND 2170 - Flood Control Refunding Series 2003B	4,325	9,788,925	-	9,784,600	-	4,325	0%	9,784,600
FUND 2180 - Flood Control Contract Tax and Refunding 20	1,584,987	12,946,475	-	11,361,488	-	1,584,987	12%	11,362,376
FUND 2190 - Flood Control Contract Refunding 2006A	-	100,648,879	-	100,648,025	-	854	0%	-
FUND 2200 - Flood Control Contract Refunding 2006A	-	173,696	14,100	168,791	-	4,905	3%	-
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	102,696	1,700,702	45,788	46,432	3%	1,490,237
FUND 2220 - Family Protection District Clerk	498,001	498,001	25,188	328,153	38,962	130,886	26%	206,554
FUND 2230 - Community Development Restricted Fund	760,000	2,679,156	81,571	721,968	230,301	1,726,887	64%	1,158,368
FUND 2240 - County Judge Restricted Fund	1,100	-	-	1,100	-	-	0%	1,113
FUND 2300 - Appellate Judicial System	662,048	662,048	(12,037) g	578,476	33,068	50,504	8%	513,754
FUND 2310 - County Attorney Toll Road Fee	285,636	476,284	63,043	225,351	-	250,933	53%	5,000
FUND 2320 - D.A. Special Investigation	10,375,596	10,375,596	-	-	-	10,375,596	100%	-
FUND 2330 - DA Hot Check Depository	5,290,662	5,290,662	15,729	75,145	89,278	5,126,239	97%	64,832
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	33,361	1,166,549	1,350,284	12,395,247	83%	1,401,413
FUND 2370 - Donation Fund	2,371,300	2,399,450	44,420	181,446	17,773	2,200,231	92%	180,051
FUND 2380 - Justice Court Technology	915,824	606,924	-	474,007	-	132,917	22%	-
FUND 2450 - Stormwater Management	2,169,393	2,312,633	299,202	982,222	1,025,879	304,532	13%	1,111,150
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	3,993	-	45,857	92%	-
FUND 2510 - TCEQ Pollution Control	923,734	987,034	9,963	180,188	262,960	543,886	55%	60,893
FUND 2550 - Election Services	674,813	674,813	92,036	101,084	5,229	568,500	84%	52,439
FUND 2560 - D A Seized Assets - Treasury	7,960	7,960	-	-	-	7,960	100%	-
FUND 2570 - D.A. Seized Assets - Justice	84,025	84,025	-	-	-	84,025	100%	41,932
FUND 2580 - Constable Seized Assets	5,868	5,868	-	-	-	5,868	100%	30,631
FUND 2590 - Constable Seized Assets	165,663	165,663	-	-	-	165,663	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	6,416,342	6,416,342	160,099	1,020,191	282,294	5,113,857	80%	390,144
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	7	8,898	-	1,034,213	99%	2,341,752
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	-	48,296	93,500	3,504,419	96%	1,340,004
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	214,217	1,718,484	107,272	10,673,730	85%	2,944,668
FUND 2640 - Constable Seized Assets - State	493,470	499,886	-	38,781	-	461,105	92%	164,848
FUND 2650 - Seized Assets - Commissioners Court	1,812,145	1,812,145	-	261,579	63,940	1,486,626	82%	-
FUND 2660 - Seized Assets - Fire Marshall	27,712	27,712	-	-	-	27,712	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,414,120	1,414,120	136,990	919,896	-	494,224	35%	882,661
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	17,769	349,512	35,799	492,499	56%	409,127
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	183,752	17,115,162	400,917	2,569,862	13%	22,153,351
FUND 2770 - Library Donation Fund	615,541	615,541	29,477	275,928	71,662	267,951	44%	146,341
FUND 2800 - Library	2,077,030	2,077,030	162,545	1,277,959	50,106	748,965	36%	1,258,078
FUND 2890 - Flood Control Operations	136,530,165	136,530,164	7,817,176	64,651,569	26,890,351	44,988,244	33%	55,270,745
SUB TOTAL SPECIAL REVENUE FUND	234,056,548	461,755,231	9,789,095	320,386,008	31,095,363	110,273,860	24%	116,651,186

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 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	2,767,910	\$ 2,931,525	\$ -	\$ 124,147	\$ 12,691	\$ 2,794,687	95%	\$ 1,528,677
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	152,043
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	4,253,067	300,775	1,584,460	-	2,668,607	63%	1,220,066
FUND 7009 - Harris County Truancy Program	147,927	147,927	-	113,586	1,372	32,969	22%	162,160
FUND 7012 - Title IV-D ICSS	1,755,102	1,708,666	144,739	780,080	16,750	911,836	53%	437,441
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,414	11,267	154,187	41,341	167,886	46%	180,663
FUND 7015 - Lead Based Paint Program	-	-	-	-	-	-	0%	33,250
FUND 7016 - Urban Area Sec Initiative II	8,110,536	12,998,990	1,067,243	4,270,956	5,723,516	3,004,518	23%	14,323,524
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	12,900
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	148,377	13,745	83,203	33,919	31,255	21%	125,915
FUND 7020 - Support Housing	2,924,447	3,494,671	62,343	439,569	190,488	2,864,614	82%	1,433,785
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	1,302,398
FUND 7022 - Coastal/Estuarine Land	-	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	-	661,736	-	1,885,316	74%	1,354,644
FUND 7024 - PAL Transition Center	261,379	1,045,416	100,193	712,885	155,994	176,537	17%	527,193
FUND 7026 - North American Wetlands Conservation	32,100	32,100	-	19,500	-	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	17,168	45,519	75,366	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	194,348	10,643	129,967	-	64,381	33%	41,103
FUND 7031 - Flood Control FEMA PDMC	-	26,908,910	139,127	16,148,592	748,616	10,011,702	37%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	243,999	-	154,390	-	89,609	37%	72,648
FUND 7033 - Identity Theft Passport	-	3,000	-	3,000	-	-	0%	-
FUND 7034 - Economic Development Initiative	-	148,500	13,575	13,575	134,925	-	0%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	1,000	-	-	-	1,000	0%	12,500
FUND 7036 - Houston Katrina/Rita Fund	-	50,000	-	50,000	-	-	0%	-
FUND 7037 - Buffer Zone Protection	-	853,100	591,488	756,438	26,863	69,799	0%	-
FUND 7038 - Juvenile Protection Records	-	89,223	-	-	-	89,223	0%	-
FUND 7042 - Humanities Texas	-	2,675	-	-	-	2,675	0%	-
FUND 7043 - HC Youth Mental Health	-	115,162	-	-	-	115,162	0%	-
FUND 7045 - Adult Violent Death Review Team	45,140	71,722	224	16,406	1,038	54,278	76%	33,056
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	124,749	1,939	94,555	-	30,194	24%	225,524
FUND 7075 - Texas Historic Courthouse Preservation	575,000	575,000	363,127	363,127	-	211,873	37%	-
FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical	2,506	2,506	-	-	-	2,506	100%	7,477
FUND 7095 - COH Aquatics Program	5,380,000	-	-	-	-	-	0%	-
FUND 7106 - Wealth Building Initiatives	-	-	-	-	-	-	0%	10,000
FUND 7107 - Citizen Corps	79,018	150,480	-	83,193	40,560	26,727	18%	94,621
FUND 7108 - CERT	6	6	-	-	-	6	100%	(6)
FUND 7109 - Texas Disaster Relief Fund	280,233	282,745	-	259,101	-	23,644	8%	-
FUND 7115 - Allstate Foundation Grant	82,225	182,225	6,053	111,047	5,264	65,914	36%	17,775
FUND 7119 - HMGP/FEMA DR-1606	-	8,000,000	733,963	5,164,719	609,255	2,226,026	0%	-
FUND 7120 - Community Development Block Grant	-	-	-	-	-	-	0%	11,485,330
FUND 7125 - Non-Emergency Transport Services	309,980	1,793,690	12,992	482,437	334,664	976,589	54%	491,181
FUND 7130 - Emergency Shelter Grant	471,371	937,954	41,609	522,630	361,086	54,238	6%	759,965
FUND 7136 - Halls Bayou Greenway	-	4,000,000	-	448,069	-	3,551,931	89%	-
FUND 7140 - HOME Grant	5,475,221	9,119,678	738,849	1,467,355	1,766,023	5,886,300	65%	9,818,975
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	1,247
FUND 7151 - Reliant Energy Care Program	-	1,869,952	59,107	771,483	-	1,098,469	0%	325,000
FUND 7155 - HMGP/FEMA 1606-DR	-	2,530,000	-	-	-	2,530,000	0%	-
FUND 7165 - Private Programs	2,327,706	2,327,706	49,510	1,261,643	511,549	554,514	24%	95,294
FUND 7168 - Public Housing Safety	-	106,409	16,066	16,066	8,784	81,559	77%	-
FUND 7169 - Big Read	-	40,000	-	-	4,571	35,429	89%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7170 - Innovative Homeless Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,918
FUND 7175 - Mobility Transportation	2,436	55,636	-	24,882	-	30,754	55%	3,649
FUND 7180 - CDA Agreement	-	-	-	-	-	-	0%	4,283
FUND 7185 - Centerpoint Energy Care Program	-	82,910	5,430	11,886	-	71,024	0%	-
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	116,655
FUND 7195 - Truancy Intervention Program	-	124,575	7,713	20,302	600	103,673	0%	-
FUND 7200 - Shelter Plus Care	5,168,674	8,110,894	327,966	2,002,309	2,039,494	4,069,091	50%	3,849,358
FUND 7205 - National Recreation Trail Grant	6,238	6,238	-	6,238	-	-	0%	83,791
FUND 7210 - Summer Program	-	-	-	-	-	-	0%	8,545
FUND 7215 - Human Trafficking Rescue	408,428	408,296	17,957	194,703	3,553	210,040	51%	173,646
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	12,368
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	3,746,565	-	1,451,000	-	2,295,565	61%	878,191
FUND 7235 - 2006 OJP Hurricane Relief	-	1,500,000	-	1,382,580	-	117,420	0%	-
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	64,500
FUND 7262 - Help America Vote Act	11,000	11,000	-	11,000	-	-	0%	18,056,818
FUND 7275 - Stand Alone Drug Testing	-	60,000	2,490	7,643	1,847	50,510	84%	-
FUND 7280 - Phase XV-Utility Assistance	180	461,214	-	460,791	-	423	0%	499,805
FUND 7281 - NASA Research Grant Funds	13,311	14,972	-	13,311	-	1,661	11%	155,246
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,295,434	-	(3,759,457) c	-	9,054,891	171%	716,376
FUND 7284 - FEMA-Tropical Storm Allison 01	-	2,889,725	2,889,725	2,785,025	-	104,700	0%	5,000
FUND 7286 - FEMA-FMAP Home Acquisition	-	523,267	-	410,464	-	112,803	0%	319,410
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	604,236	-	314,820	-	289,416	48%	-
FUND 7288 - FEMA 1439-Dr Subst Dmgae Homes	776,948	1,159,636	-	-	-	1,159,636	100%	382,687
FUND 7289 - Emergency Management Performance	625,729	1,042,547	-	416,818	-	625,729	60%	416,818
FUND 7291 - FEMA 1624-Dr Texas Wild	-	2,568	-	2,568	-	-	0%	-
FUND 7292 - FEMA Flood Mitigation	-	3,588,940	114	1,265,018	122,607	2,201,315	0%	-
FUND 7293 - Flood Control FEMA 1439	-	-	-	4,951	-	(4,951) b	0%	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,651,787	-	3,332,618	-	10,319,169	76%	7,052,324
FUND 7295 - Hurricane Rita 2005	-	1,164,551	-	860,982	-	303,569	26%	-
FUND 7296 - HC Alliance-Children & Families	985,780	2,485,780	65,089	823,582	51,294	1,610,904	65%	14,179
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,852,915	686,425	878,018	450,784	1,524,113	53%	556,845
FUND 7414 - TP&W-Rio Villa Park Canoe Trail	91,360	91,360	-	-	-	91,360	100%	-
FUND 7416 - Elderly/Disabled Transportation	323,838	323,838	-	287,528	-	36,310	11%	232
FUND 7418 - Coastal Management	12,687	10,500	-	10,500	-	-	0%	99,093
FUND 7423 - Target Stores Community	1,766	11,766	-	6,763	3	5,000	42%	3,234
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	5,000
FUND 7425 - Gates Foundation	521	521	521	521	-	-	0%	77,478
FUND 7426 - George & Mary J. Hammond Foundation	1,280	1,280	-	1,280	-	-	0%	7,847
FUND 7428 - Simmons Foundation	5,000	5,000	-	2,500	-	2,500	50%	2,500
FUND 7429 - Dollar General Foundation	1,500	1,500	-	1,500	-	-	0%	-
FUND 7431 - Aquatics Center	-	200,000	-	-	-	200,000	100%	-
FUND 7433 - Herzstein Foundation	29	29	-	29	-	-	0%	4,971
FUND 7441 - Texas Reads Grant	2,900	2,900	-	2,900	-	-	0%	-
FUND 7446 - HALS-Houston Area Library System	103,735	208,767	-	102,146	-	106,621	51%	125,734
FUND 7448 - Reading is Fundamental, Inc	-	16,728	-	8,280	-	8,448	0%	6,100
FUND 7453 - HALS Staff Development	8,690	14,690	-	8,511	-	6,179	42%	-
FUND 7456 - BMP Effect Pollutant Reduction	144,375	144,375	16,575	54,099	90,276	-	0%	66,151
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	22,975
FUND 7560 - Burnett Bayland Home	-	-	-	-	-	-	0%	300
FUND 7585 - City of Houston/Anti-Gang	-	-	-	-	-	-	0%	(9,901)
FUND 7595 - Residential Substance Abuse	147,983	143,882	-	98,112	5,475	40,295	28%	321,779
FUND 7635 - Ensuring Access, Encouraging Success	219,475	208,280	26,254	154,206	22,600	31,474	15%	66,078

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7640 - BBH Residential Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 492
FUND 7660 - HUD Community Development Block Grant	19,785,393	31,281,913	1,263,191	19,465,832	8,407,334	3,408,747	11%	13,220,369
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	229,760
FUND 7697 - Sex Offenders Monitor & Compliance	89,251	205,693	17,869	159,167	-	46,526	23%	56,301
FUND 7707 - Project Safe Neighborhood	66,145	96,567	3,497	4,565	-	92,002	95%	134,386
FUND 7724 - Ward Mentor Program	43,208	243,208	4,426	53,247	500	189,461	78%	7,649
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	25
FUND 7749 - Task Force-Underage Drinking	17,528	41,089	1,251	10,455	-	30,634	75%	9,810
FUND 7980 - Juvenile Acct. Incentive Block	101,979	433,746	7,114	304,160	39,173	90,413	21%	807,222
FUND 7981 - Juvenile Acct. Incentive Block	8,940	8,940	-	8,915	-	25	0%	16,614
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	3,767
FUND 8002 - Burning Crow	-	217,000	-	-	-	217,000	0%	-
FUND 8008 - HIDTA Law Enforcement	-	1,163,875	23,313	495,528	-	668,347	0%	23,077
FUND 8020 - Tuberculosis Prevention	255,866	794,374	55,871	589,801	2,671	201,902	25%	435,314
FUND 8025 - HGCSO Grant	80,000	80,000	-	80,000	-	-	0%	-
FUND 8030 - Office of Regional Program	105,630	339,234	20,086	212,144	-	127,090	37%	273,059
FUND 8032 - Non-Emergency Medical Transport	344,264	642,884	-	642,883	-	1	0%	930,031
FUND 8037 - CHIP Outreach Program	116,964	116,821	-	190,402	-	(73,581)	b -63%	208,592
FUND 8040 - Run Away & Youth Family	88,483	197,552	1,750	22,262	3,694	171,596	87%	117,621
FUND 8045 - STAR Program	242,634	646,093	21,477	284,221	244	361,628	56%	209,857
FUND 8050 - Maternal and Child Health	216,151	1,442,142	43,542	877,446	-	564,696	39%	1,704,930
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	1,984,720	89,260	795,388	249,059	940,273	47%	762,160
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	663,857	29,962	394,564	130,960	138,333	21%	399,616
FUND 8066 - Texas Book Festival Grant	-	2,253	-	802	501	950	42%	-
FUND 8070 - Immunization Action Plan	354,779	1,223,220	70,621	841,298	-	381,922	31%	611,451
FUND 8090 - Tuberculosis Elimination Division	19,642	216,719	8,970	90,211	-	126,508	58%	130,337
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	101,949	3,753	44,940	-	57,009	56%	34,560
FUND 8110 - Family Planning	938,638	4,026,739	154,615	1,828,648	148,333	2,049,758	51%	1,270,540
FUND 8125 - HRSA Special Projects	319,324	619,324	10,450	72,884	269,135	277,305	45%	266,191
FUND 8130 - State Legalization Impact	855,923	855,923	(40,579)	a 2,104	416	853,403	100%	3,703
FUND 8140 - HIV Prevention	-	494,842	24,162	305,134	-	189,708	38%	347,257
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	730,012	17,762	268,346	4,835	456,831	63%	269,811
FUND 8150 - HIV PCPE/HERR	152,013	253,956	8,001	121,471	-	132,485	52%	124,862
FUND 8160 - Maternal and Child Health PTB	323,554	722,308	21,521	284,114	540	437,654	61%	201,906
FUND 8165 - Bioterrorism	2,359,855	5,385,815	145,067	2,044,540	27,924	3,313,351	62%	2,093,736
FUND 8180 - TDH Vaccines	5,607,332	5,607,332	-	-	-	5,607,332	100%	3,172,944
FUND 8200 - Ryan White Title I-For & Sup	24,226,774	25,606,892	2,230,654	19,992,692	3,173,873	2,440,327	10%	19,815,675
FUND 8215 - Infectious Disease-West Nile	158,579	418,863	2,213	205,819	5,397	207,647	50%	207,805
FUND 8270 - Texas Automated Victim Notification	-	252,470	-	252,470	-	-	0%	129,021
FUND 8285 - Loan Star Libraries Program	57,677	189,873	5,524	126,383	10,334	53,156	28%	191,762
FUND 8290 - FEMA/Hazard Mitigation	-	-	-	237,969	-	(237,969)	e 0%	-
FUND 8320 - WIC Supplemental Feeding	4,683,305	12,281,697	541,417	6,734,026	169,617	5,378,054	44%	6,268,153
FUND 8410 - Residential Substance Abuse	579,352	833,439	13,676	282,622	761	550,056	66%	292,471
FUND 8455 - Texas Council for Humanity	2,440	2,440	-	1,951	488	1	0%	4,460
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	-	-	-	-	-	0%	1,000
FUND 8480 - Local Law Enforcement Block Grant	985,902	1,014,704	6,846	1,010,656	-	4,048	0%	697,307
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	2,430,249	86,706	1,319,219	29,726	1,081,304	44%	1,393,543
FUND 8488 - Community Youth Development	352,501	1,940,501	86,983	959,045	532,040	449,416	23%	745,807
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	27,119
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158)	c	65,499	100%	547,881
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	199,409

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8510 - Law Enforcement Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,129
FUND 8515 - Early Medical Intervention	86,300	144,781	7,360	97,331	-	47,450	33%	88,175
FUND 8520 - Domestic Violence Unit	43,194	113,775	5,195	53,190	-	60,585	53%	60,279
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	22,313,358	675,350	4,370,145	400,781	17,542,432	79%	1,016,609
FUND 8540 - Major Drug Squad	24,626	30,593	-	19,692	-	10,901	36%	82,901
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	-
FUND 8585 - COPS UHP	865	544,565	39,701	470,105	-	74,460	14%	408,999
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	-	186,875	-	-	0%	38,395
FUND 8596 - Aldine Weed and Seed 2	3,068	3,068	-	-	-	3,068	100%	12,237
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	-
FUND 8600 - Targeted Offender's Initiative	4,401	264	-	-	-	264	100%	12,537
FUND 8605 - Bulletproof Vest Partnership	152,682	534,363	52,740	175,740	62,295	296,328	55%	159,561
FUND 8610 - Currency/Narcotics Transshipment	35,065	46,300	-	-	-	46,300	100%	62,095
FUND 8615 - HIDTA-2002 Gang Squad	8,455	7,177	-	7,155	-	22	0%	24,374
FUND 8620 - Money Laundering Initiaive	432,168	611,875	-	315,842	77,924	218,109	36%	402,400
FUND 8630 - Violent Crime Initiative	4,485	-	-	-	-	-	0%	6,349
FUND 8635 - Methamphetamine Group	5,537	-	-	-	-	-	0%	13,215
FUND 8640 - Joint Drug Intelligence	217,258	249,882	1,874	139,622	55,602	54,658	22%	270,091
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	799,624
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	-	15,153	-	126	1%	14,521
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	-	79,633	-	127	0%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	60,160	2,859	27,615	-	32,545	54%	9,861
FUND 8705 - Crime Victim Assistance	87,818	166,323	6,050	74,521	-	91,802	55%	184,646
FUND 8707 - Victims Assistance Coor	-	63,092	5,837	34,395	-	28,697	45%	-
FUND 8710 - Auto Theft Prevention	964,548	2,093,796	144,238	1,699,228	240	394,328	19%	1,484,935
FUND 8711 - Protective Order Presecutor	86,819	202,324	8,621	110,088	-	92,236	46%	94,903
FUND 8715 - Justice Assistance Grant	1,591,534	2,670,854	284,909	406,014	48,830	2,216,010	83%	79,231
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	85,761
FUND 8730 - Solid Waste Implementation Program	87,000	144,700	6,345	106,968	2,658	35,074	24%	21,975
FUND 8731 - HGAC Solid Waste	235,468	342,161	18,987	247,253	-	94,908	28%	79,221
FUND 8760 - Caseworker Intervention	134,642	287,816	9,322	139,093	-	148,723	52%	115,354
FUND 8762 - Internet Crimes Against Children	15,000	15,000	-	13,306	-	1,694	11%	-
FUND 8765 - Family Violence Special	15,384	15,384	-	-	-	15,384	100%	31,026
FUND 8766 - Felony Family Violence	56,651	134,488	5,523	66,613	-	67,875	50%	70,057
FUND 8768 - STAR-State Drug Court	129,598	292,645	40,770	124,575	105,506	62,564	21%	27,905
FUND 8775 - DNA Enhancement Project	219,768	657,074	30,274	205,693	-	451,381	69%	194,358
FUND 8778 - DNA Backlog Reduction Program	579,989	1,088,487	140,122	329,768	195,075	563,644	52%	516,846
FUND 8779 - Forensic Lab Improvements	85,734	85,734	2,361	85,710	-	24	0%	9,266
FUND 8825 - G.R.E.A.T. Program	110,233	563,257	31,377	296,972	12,371	253,914	45%	372,346
FUND 8865 - D.W.I. STEP	201,799	434,612	9,862	135,555	-	299,057	69%	115,867
FUND 8880 - National Maximum Speed	173,031	293,695	1,645	105,918	-	187,777	64%	99,033
FUND 8888 - HC Hospital Foundation	19,614	69,614	2,408	41,513	18,113	9,988	14%	30,483
FUND 8895 - Safe and Sober STEP	419,828	776,610	19,514	193,538	-	583,072	75%	260,426
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	15,759
FUND 8897 - Commercial Vehicle Safety	104,859	191,714	5,007	53,272	-	138,442	72%	15,923
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	1,472,000	31,500	671,500	-	800,500	54%	408,000
FUND 8910 - Motor Assistance Program	2,975,119	2,964,897	123,221	1,699,841	-	1,265,056	43%	1,472,425
FUND 8960 - Violence Against Women	78,976	174,939	5,842	72,402	-	102,537	59%	71,678
FUND 8980 - Runaway Investigative	45,450	100,784	6,124	75,224	-	25,560	25%	23,718
SUB TOTAL GRANT FUND	167,234,642	289,047,239	15,247,913	125,533,772	27,780,118	135,733,349	47%	148,437,189
TOTAL SPECIAL REVENUE FUND	401,291,190	750,802,470	25,037,008	445,919,780	58,875,481	246,007,209	33%	265,088,375

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 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	\$ 6,366,960	\$ 6,615,169	\$ -	\$ -	\$ 307,065	\$ 6,308,104	95%	\$ 26,953
FUND 3240 - Flood Control Regional Projects	19,206,167	19,206,167	5,584	997,522	1,084,803	17,123,842	89%	3,429,997
FUND 3310 - Flood Control Capital Project	8,479,244	19,650,742	991,212	7,742,175	5,287,997	6,620,570	34%	1,301,350
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	91,802,104	4,894,138	38,950,494	25,072,723	27,778,887	30%	14,548,482
FUND 3330 - Flood Control Improvement Bonds 2007	-	94,399,650	269,504	269,504	-	94,130,146	100%	-
FUND 3500 - Road 1975	871,290	912,349	65,174	336,744	4,425	571,180	63%	427,169
FUND 3600 - Road Capital Projects	47,002,878	53,846,819	2,184,419	9,510,541	14,337,853	29,998,425	56%	11,660,039
FUND 3610 - METRO Designated Project	19,923,207	34,743,178	8,761,385	19,944,902	10,354,111	4,444,165	13%	4,345,253
FUND 3670 - Buildings/Parks/Library Projects	686,360	5,218,228	46,232	1,111,303	338,911	3,768,014	72%	128,214
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,284,824	12,804	69,205	-	1,215,619	95%	32,845
FUND 3700 - CO Series 2001 Construction	19,589,407	20,373,448	1,298,035	5,015,504	5,403,377	9,954,567	49%	1,149,916
FUND 3710 - Perm Improv Series 2002 Construction	317,735	333,979	3,831	275,944	6,319	51,716	15%	20,858,561
FUND 3730 - Road Refunding 2004B Construction	95,805,541	99,414,948	(1,882,768) g	25,630,793	25,041,937	48,742,218	49%	7,518,909
FUND 3740 - Road Refunding 2006B Construction	-	115,778,285	473,330	778,285	-	115,000,000	99%	-
FUND 3760 - Astrodome Improvements	337,608	349,503	-	349,503	-	-	0%	10,672
FUND 3830 - 87 Road Series 1993 Construction	219,520	229,233	44,767	129,339	86,987	12,907	6%	370,010
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,358,988	(243,777) g	61,779	-	1,297,209	95%	50,580
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,450,682	83,195	699,470	1,291,852	459,360	19%	904,179
FUND 3880 - CO Series 98 Baker Street Jail	72,888	74,629	-	74,629	-	-	0%	2,158
FUND 3890 - CO Series 1994	7,164,149	7,400,854	151,817	2,072,314	1,417,810	3,910,730	53%	3,490,279
FUND 3910 - Commercial Paper Series D-1	888,094	916,092	-	89,424	734,604	92,064	10%	53,028
FUND 3920 - Commercial Paper Series D	884,909	1,643,577	2,209	1,643,577	-	-	0%	308,669
FUND 3930 - Commercial Paper Series B	14,121,661	54,168,053	765,991	5,967,055	7,908,908	40,292,090	74%	11,355,682
FUND 3940 - Commercial Paper Series C	136,932,224	297,145,862	(1,313,374) g	57,011,932	67,478,159	172,655,771	58%	77,359,214
FUND 3950 - Commercial Paper Series A	2,844,126	2,844,126	-	-	-	2,844,126	100%	(2,844,126)
FUND 3960 - Commercial Paper Series A-1	32,470,220	32,554,415	643,267	11,700,899	8,562,148	12,291,368	38%	30,253,583
FUND 3970 - Commercial Paper Series F	122,106,578	222,149,923	1,887,603	45,647,394	20,201,641	156,300,888	70%	51,463,360
FUND 3980 - Commercial Paper Series New D	117,731,300	118,169,077	7,111,587	73,493,543	17,757,429	26,918,105	23%	57,610,637
TOTAL CAPITAL PROJECT FUND	747,586,559	1,305,034,904	26,256,165	309,573,774	212,679,059	782,782,071	60%	295,815,613
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	12,550,767	12,550,767	-	-	-	12,550,767	100%	-
FUND 4150 - Flood Control Refunding	2,941,474	2,941,474	-	1,505,605	-	1,435,869	49%	6,915,355
FUND 4160 - Flood Control Refunding Series 2003	14,238,407	14,238,407	-	12,475,831	-	1,762,576	12%	10,008,081
FUND 4190 - Flood Control Improvement Bonds 2007	-	94,998,016	-	94,998,016	-	-	0%	-
FUND 4620 - Road Series 1995	1,008,085	1,008,085	-	976,858	-	31,227	3%	3,360,000
FUND 4630 - Road Series 1996	19,104,919	48,351,067	-	39,089,524	-	9,261,543	19%	5,780,764
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	-	10,305,000	-	9,933,314	49%	(60)
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	-	10,536,979	-	11,621,156	52%	51,562,511
FUND 4710 - Road Refunding Series 2003	6,431,636	6,431,636	-	3,122,813	-	3,308,823	51%	14,104,613
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	-	3,913,925	-	3,916,113	50%	3,913,925
FUND 4730 - Road Refunding Series 2004A-D	11,990,576	11,990,576	-	6,077,875	-	5,912,701	49%	2,587,875
FUND 4740 - Unlimited Tax Road 2004	14,698,274	14,698,274	-	7,248,050	-	7,450,224	51%	7,429,251
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639	-	1,721,000	-	1,736,639	50%	37,897,081
FUND 4760 - Unlimited Tax Forward Refunding	309,210	30,560,112	-	29,803,219	-	756,893	2%	-
FUND 4770 - Roads Refunding 2006B	-	276,873,507	-	276,873,121	-	386	0%	-
TOTAL DEBT SERVICE	136,957,474	568,326,047	-	498,647,816	-	69,678,231	12%	143,559,396

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 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	\$ 749,693	\$ 749,693	\$ 20,996	\$ 233,222	\$ -	\$ 516,471	69%	\$ 252,379
FUND 5040 - Parking Facilities	3,135,177	3,135,177	37,580	856,354	-	2,278,823	73%	732,480
FUND 5060 - Commissary	-	-	551,668	6,674,001	-	(6,674,001) d	0%	6,060,798
FUND 5490 - Worker's Compensation	6,614,170	13,869,577	480,118	13,428,573	193,929	247,075	2%	12,919,906
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	2,665,638	22,205,426	1,700,939	12,521,117	34%	20,600,322
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	588,582	4,867,892	146,539	151,461	3%	3,842,149
FUND 5540 - Inmate Industries	1,352,198	1,352,198	14,521	293,880	130,030	928,288	69%	340,693
FUND 5550 - Risk Management	6,441,405	6,441,405	356,602	4,674,821	142,464	1,624,120	25%	4,107,033
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	923	11,070	-	(11,070) f	0%	11,070
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	219,807	2,641,772	-	521,378	16%	2,650,567
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,005	14,977,940	-	7,551,008	34%	14,622,330
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,655,354	19,948,351	-	19,570,656	50%	20,099,494
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	688,943	8,270,715	-	4,226,654	34%	8,277,610
FUND 5160 - TRA 2002 Construction	29,877,524	30,982,706	70,141	4,161,052	17,007,963	9,813,691	32%	3,454,469
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	224	2,300	-	11,529,181	100%	1,489
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,154,403	26,049,700	-	41,789,788	62%	26,437,062
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,129	49,542	-	(49,542) f	0%	49,542
FUND 5200 - TRA 2005A Construction	145,219	550,863	-	550,863	-	-	0%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,836	892,314	10,710,959	-	12,709,877	54%	213,544,131
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	81	556	-	13,505,388	100%	2,973
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	1,516	52,818	-	(17,670) f	-50%	6,824
FUND 5240 - TRA 2006A Debt Service	-	125,199,566	-	51,486,215	-	73,713,351	59%	-
FUND 5250 - TRA 2006A Debt Service Reserve	-	141,379,319	762,133	139,379,903	-	1,999,416	1%	-
FUND 5270 - TRA 2006A Cost of Issuance	-	31,200	12,882	36,589	-	(5,389) f	-17%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	-
FUND 5600 - TRA 1995A Debt Service	548	548	190,834	(164,223) f	-	164,771	30068%	2,056,655
FUND 5630 - TRA 1994A Debt Service	1,137	1,137	-	1,082	-	55	5%	61,656
FUND 5680 - TRA Commercial Paper Debt Service	419,703	116,604,742	5,804,821	12,655,245	-	103,949,497	89%	85,957,463
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	355,204	4,475,291	-	17,805,834	80%	5,120,813
FUND 5710 - TRA Construction	70,487,877	131,170,511	1,818,743	27,526,810	15,381,257	88,262,444	67%	13,575,134
FUND 5720 - TRA Office Building	4,691,409	4,691,409	67,661	454,296	458,259	3,778,854	81%	566,493
FUND 5730 - TRA Revenue Collections	670,524,315	720,524,315	19,182,813	424,736,300	-	295,788,015	41%	307,598,955
FUND 5740 - TRA Operations and Maintenance	58,727,968	112,827,968	7,386,859	76,479,749	13,652,320	22,695,899	20%	57,795,871
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	-	-	0%	548
FUND 5770 - TRA Renewal and Replacement	174,569,625	174,569,625	-	-	-	174,569,625	100%	-
FUND 5780 - TRA Credit Card Account	-	1,696,634	-	-	-	1,696,634	0%	1,526,575
FUND 5880 - TRA 1991Debt Service	34,436,263	34,436,263	232,607	2,214,806	-	32,221,457	94%	3,284,495
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	153,993	2,105,548	-	23,130,527	92%	2,560,551
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	747,343	8,980,688	-	5,135,931	36%	9,006,543
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	788,340	9,451,540	-	1,410,985	13%	9,567,361
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	293,642	3,529,492	-	1,919,502	35%	3,541,654
FUND 5950 - TRA Commercial Paper Projects	259,162,874	267,731,764	2,460,626	19,378,568	60,279,693	188,073,503	70%	12,170,467
TOTAL PROPRIETARY FUND	1,634,989,189	2,201,598,703	51,910,046	923,389,706	109,093,393	1,169,115,604	53%	852,404,555

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	\$ 172,869,168	\$ 173,619,168	\$ 11,544,135	\$ 140,971,844	\$ 13,600,746	\$ 19,046,578	11%	\$ 130,182,437
TOTAL FIDUCIARY FUND	172,869,168	173,619,168	11,544,135	140,971,844	13,600,746	19,046,578	11%	130,182,437
TOTAL ALL FUNDS	\$ 4,532,635,645	\$ 6,767,876,620	\$ 230,837,567	\$ 3,874,456,907	\$ 432,856,157	\$ 2,460,563,556	36%	\$ 2,990,316,966

NOTES:

- (a) Reclassed expenditures to general fund due to timing issues on the grant.
- (b) Budget is awaiting the award documents to increase the budget. According to policy, salaries are allowed to post in anticipation of the award.
- (c) Correction of prior year expenditures due to grantor disallowing certain expenditures.
- (d) Commissary Fund is not required to be budgeted under the Local Government Code.
- (e) Transfer of administration expenditures from general fund to a closed grant.
- (f) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
- (g) Correction of prior month expenditures.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007 Budget	FY2006-2007 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 5,253,815	\$ 641,402	\$ 4,437,590	\$ 462,193	\$ 354,032	7%	\$ 4,211,563
040	Right of Way	2,196,345	2,195,595	187,388	1,808,585	177,669	209,341	10%	1,707,977
091	Appraisal District	5,797,435	5,897,901	-	5,897,901	-	-	0%	5,714,264
100	County Judge	4,556,117	4,556,117	336,878	3,837,567	184,898	533,652	12%	3,879,946
101	Precinct 1	51,416,267	43,435,324	1,837,486	20,081,553	3,328,252	20,025,519	46%	19,938,105
102	Precinct 2	62,415,235	64,910,874	2,250,213	30,820,844	7,474,022	26,616,008	41%	32,669,748
103	Precinct 3	47,295,758	37,003,229	2,037,282	28,223,620	6,907,248	1,872,361	5%	27,140,543
104	Precinct 4	73,457,333	58,449,520	2,266,608	36,100,716	7,870,340	14,478,464	25%	36,062,604
105	Tunnel & Ferry Operations	5,098,821	4,919,546	596,111	4,534,284	364,268	20,994	0%	4,280,070
203	Management Services	48,581,076	44,767,692	12,610,085	41,188,254	922,216	2,657,222	6%	37,467,931
204	Legislative Services	1,361,661	589,548	260	582,298	7,250	-	0%	974,799
208	County Engineer	27,001,116	27,743,329	2,370,388	26,125,302	1,588,691	29,336	0%	24,354,966
210	Community Services Department	7,332,985	7,634,145	747,164	7,437,160	73,584	123,401	2%	7,003,527
213	Fire Marshall	4,500,593	4,828,039	444,218	4,652,708	101,322	74,009	2%	3,817,820
270	Medical Examiner	13,204,517	14,626,517	1,522,717	14,572,882	39,983	13,652	0%	11,637,950
275	Public Health Services	24,591,439	25,790,583	2,171,804	25,251,532	491,371	47,680	0%	24,440,534
285	Library	24,171,513	24,290,158	2,154,968	24,257,502	25,131	7,525	0%	23,516,653
286	Domestic Relations	2,933,969	2,530,804	93,846	2,295,730	25,748	209,326	8%	2,543,794
289	Community and Economic Development	3,827,136	4,263,172	580,045	3,797,600	225,841	239,731	6%	3,535,595
292	Information Technology	35,821,991	35,682,191	3,042,866	35,194,662	400,156	87,373	0%	34,516,371
296	MHMRA Operations	26,532,907	26,251,306	6,469,216	26,251,306	-	-	0%	26,120,907
299	Facilities & Property Management	57,735,218	62,771,053	5,753,106	61,995,019	703,937	72,097	0%	53,726,164
301	Constable - Precinct 1	17,931,108	19,087,785	1,549,572	18,966,572	29,679	91,534	0%	17,318,877
302	Constable - Precinct 2	4,629,242	4,789,461	393,224	4,756,100	15,083	18,278	0%	4,511,826
303	Constable - Precinct 3	8,568,528	8,926,372	721,415	8,861,689	5,242	59,441	1%	8,062,559
304	Constable - Precinct 4	23,239,574	24,702,423	2,009,913	24,460,157	76,685	165,581	1%	22,439,560
305	Constable - Precinct 5	23,134,783	23,438,677	1,890,852	23,211,584	59,001	168,092	1%	22,524,506
306	Constable - Precinct 6	4,999,062	5,709,409	444,611	5,616,906	22,604	69,899	1%	4,799,364
307	Constable - Precinct 7	5,722,225	5,907,417	474,198	5,810,916	37,600	58,901	1%	5,604,133
308	Constable - Precinct 8	5,192,483	5,346,320	438,909	5,310,366	7,358	28,596	1%	5,021,962
311	Justice of the Peace 1-1	1,302,964	1,384,372	131,636	1,382,074	1,888	410	0%	1,298,170
312	Justice of the Peace 1-2	1,803,720	1,910,532	166,343	1,904,538	5,780	214	0%	1,835,084
321	Justice of the Peace 2-1	637,091	639,991	53,665	639,611	248	132	0%	598,239
322	Justice of the Peace 2-2	710,524	710,524	63,130	697,575	230	12,719	2%	660,330
331	Justice of the Peace 3-1	1,420,774	1,420,774	114,715	1,401,800	12,040	6,934	0%	1,342,642
332	Justice of the Peace 3-2	912,343	953,387	81,449	945,099	8,134	154	0%	898,866
341	Justice of the Peace 4-1	2,376,167	2,376,167	197,211	2,299,400	55,363	21,404	1%	2,326,769
342	Justice of the Peace 4-2	1,196,800	1,196,800	92,226	1,111,876	6,831	78,093	7%	1,136,774
351	Justice of the Peace 5-1	1,446,994	1,461,794	119,416	1,456,928	4,777	89	0%	1,390,942
352	Justice of the Peace 5-2	2,106,548	2,123,213	172,610	2,096,290	26,041	882	0%	1,951,438

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007 Budget	FY2006-2007 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 482,311	\$ 37,314	\$ 467,320	\$ 14,069	\$ 922	0%	\$ 449,530
362	Justice of the Peace 6-2	418,633	435,333	36,542	428,394	6,556	383	0%	395,810
371	Justice of the Peace 7-1	628,500	528,500	39,787	489,735	15,393	23,372	4%	542,818
372	Justice of the Peace 7-2	659,109	659,109	53,498	621,867	16,919	20,323	3%	605,590
381	Justice of the Peace 8-1	853,203	870,503	73,325	870,199	-	304	0%	808,320
382	Justice of the Peace 8-2	853,203	886,203	67,509	884,969	1,027	207	0%	821,268
510	County Attorney	14,760,357	17,700,357	1,621,594	16,656,451	1,034,135	9,771	0%	15,482,286
515	County Clerk	24,790,512	23,904,990	1,814,407	23,778,079	62,401	64,510	0%	21,788,171
517	County Treasurer	1,115,876	1,115,876	115,323	1,028,982	43,062	43,832	4%	1,075,246
530	Tax Assessor - Collector	24,732,115	24,797,887	1,863,855	24,572,033	216,916	8,938	0%	24,168,661
540	Sheriff	271,628,967	302,550,096	24,767,656	297,814,447	3,328,491	1,407,158	0%	257,132,918
545	District Attorney	46,250,093	46,250,093	3,664,563	44,712,959	84,376	1,452,758	3%	43,176,276
550	District Clerk	29,152,734	29,109,876	2,285,587	28,867,861	239,307	2,708	0%	26,634,137
601	Community Supervision	810,835	811,240	17,897	799,379	241	11,620	1%	762,638
605	Pretrial Services	6,267,826	6,458,626	527,160	6,430,999	25,729	1,898	0%	5,944,989
610	County Auditor	12,479,029	12,479,029	944,590	11,487,707	100,100	891,222	7%	11,210,818
615	Purchasing Agent	6,188,648	5,838,648	483,907	5,487,927	199,428	151,293	3%	5,308,624
700	District Courts	40,056,931	42,772,005	3,564,759	42,664,707	90,625	16,673	0%	39,278,802
821	Texas Cooperative Extension	786,662	786,287	65,991	768,880	3,095	14,312	2%	758,884
840	Juvenile Probation	51,326,614	58,124,744	4,677,819	57,357,839	602,076	164,829	0%	50,131,593
845	Sheriff's Civil Service	245,082	245,082	19,369	174,837	825	69,420	28%	173,225
880	Children's Protective Services	19,440,947	20,721,171	2,049,744	20,417,166	241,972	62,033	0%	17,882,883
885	Children's Assessment Center	5,002,949	4,876,075	477,595	4,456,079	323,051	96,945	2%	4,481,008
930	1st Court of Appeals	70,000	80,255	3,148	80,255	-	-	0%	75,884
931	14th Court of Appeals	70,000	73,973	3,148	73,973	-	-	0%	67,833
940	County Courts	13,587,773	13,882,674	1,086,288	13,706,713	172,773	3,188	0%	12,851,624
991	Probate Court No. 1	1,078,818	1,152,475	88,647	1,141,155	2,598	8,722	1%	1,160,707
992	Probate Court No. 2	1,078,818	1,078,818	82,706	1,055,959	5,872	16,987	2%	1,059,352
993	Probate Court No. 3	2,387,065	2,537,065	202,933	2,491,625	25,954	19,486	1%	2,434,187
994	Probate Court No. 4	1,078,818	1,005,818	82,613	956,090	1,783	47,945	5%	1,026,087
TOTAL GENERAL FUND		1,228,100,653	1,242,690,995	108,048,420	1,131,018,682	38,607,478	73,064,835	6%	1,040,674,041
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,881,948	5,881,948	848,370	5,878,665	-	3,283	0%	5,880,639
1180	Criminal Justice Center, Series 1996	356,662	357,203	-	356,933	-	270	0%	2,542,375
1250	Permanent Improvement, Refunding Series 1996	1,168,918	11,609,727	270,638	11,252,722	-	357,005	3%	541,275
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	-	3,455,670	-	7,689,901	69%	3,645,690
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	6,225,186
1390	Commercial Paper Program, Series B	1,593,205	41,563,164	3,000	40,985,011	-	578,153	1%	450,177
1400	Commercial Paper Program, Series C	9,097,932	168,968,646	17,648	164,809,295	-	4,159,351	2%	2,401,897
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	366,789	2,271,051	-	992,887	30%	1,268,454
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	-	9,785,000	-	9,838,821	50%	9,780,000
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	-	8,760,000	-	12,862,605	59%	11,360,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2007

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007 Budget	FY2006-2007 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
1470	Commercial Paper Series D	\$ 5,284,022	\$ 5,284,022	\$ 143,892	\$ 2,890,239	\$ -	\$ 2,393,783	45%	\$ 1,235,377
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	-	3,086,008	-	(464,931) A	-18%	294,750
1500	Certificates of Obligation, Series 1998	7,498,708	7,534,966	-	3,633,850	-	3,901,116	52%	32,905,148
1530	Certificates of Obligation, Series 2001	3,440,956	3,440,956	413,828	1,629,828	-	1,811,128	53%	15,908,680
1550	Permanent Improvement, Refunding Series 2001	2,548,557	10,887,576	331,024	9,578,427	-	1,309,149	12%	9,364,514
1600	GO and Refunding Series 2002	57,495	57,495	-	-	-	57,495	100%	-
1610	GO and Revenue Certificates	1,009,437	1,009,437	503,575	1,007,150	-	2,287	0%	1,007,150
1620	Permanent Improvement, Refunding Series 2002	38,356,549	38,356,549	-	21,197,388	-	17,159,161	45%	22,228,888
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	-	4,962,250	-	4,854,767	49%	4,557,450
1680	PIB Refunding Series 2003B Debt Service	27,956,589	46,111,462	-	24,975,048	-	21,136,414	46%	19,473,872
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	-	905,250	-	616,570	41%	15,492,437
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	-	5,851,912	-	405,618	6%	2,761,913
1750	Tax Refunding 2004A Debt Service	181,693	181,693	87,375	172,862	-	8,831	5%	170,766
1770	Tax Refunding 2004B Debt Service	10,090,729	10,090,729	5,004,454	9,320,445	-	770,284	8%	8,604,903
1780	PIB Refunding Bonds 2004A Debt Service	13,074,252	13,074,252	-	6,542,377	-	6,531,875	50%	6,708,812
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	-	3,492,250	-	3,878,131	53%	77,408,559
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	255,022
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	118,615
1830	Road Forward Refunding 2006A Cost of Issuance	-	114,000	-	114,795	-	(795) B	0%	-
1840	Road Refunding 2006B Cost of Issuance	-	473,900	39,966	460,999	-	12,901	0%	-
1850	PIB Refunding Bonds 2006A Debt Service	-	77,425,134	-	77,424,114	-	1,020	0%	-
1860	PIB Refunding Bonds 2006A Cost of Issuance	-	137,714	11,234	135,766	-	1,948	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		<u>210,841,412</u>	<u>525,804,333</u>	<u>8,041,793</u>	<u>424,935,305</u>	<u>-</u>	<u>100,869,028</u>	<u>19%</u>	<u>262,592,549</u>
TOTAL GENERAL GOVERNMENTAL FUND		<u>\$ 1,438,942,065</u>	<u>\$ 1,768,495,328</u>	<u>\$ 116,090,213</u>	<u>\$ 1,555,953,987</u>	<u>\$ 38,607,478</u>	<u>\$ 173,933,863</u>	<u>10%</u>	<u>\$ 1,303,266,590</u>

A Difference due to bond issuance in December.

B Difference due to interest earned that was not budgeted for.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,060,379.85	\$ 111,072,590.85	\$ 14,316,011.77	\$ 16,368,789.92	\$ 80,387,789.16
102	Precinct 2	78,408,267.15	146,597,490.38	26,902,031.06	29,677,460.04	90,017,999.28
103	Precinct 3	56,876,223.00	112,436,418.74	29,769,807.85	51,112,251.99	31,554,358.90
104	Precinct 4	92,288,698.95	192,470,578.77	42,696,000.47	29,646,125.86	120,128,452.44
105	Tunnel Operations	391,108.21	391,774.08	7,497.60	382,720.00	1,556.48
030	Public Infrastructure	27,190,085.03	57,044,743.00	34,187,169.55	11,750,849.99	11,106,723.46
208	Public Infrastructure - Engineering	34,480,567.36	27,439,716.49	5,342,263.12	7,773,151.19	14,324,302.18
090	Flood Control	238,173,138.82	443,451,985.71	90,120,725.45	51,647,163.15	301,684,097.11
040	Right of Way	342,144.40	7,750,797.00	7,166,862.44	-	583,934.56
203	Management Services	129,400,253.91	139,862,252.69	28,413,036.85	-	111,449,215.84
206	Harris County Sports and Convention Corporation	4,692,840.41	5,385,728.84	2,448,756.39	2,864,387.05	72,585.40
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	111,858.97	981,858.97	284,896.89	116,026.41	580,935.67
275	Public Health	478,183.80	478,183.80	42,814.69	6,921.86	428,447.25
285	Library	953,914.99	5,603,914.99	5,243,680.44	228,519.91	131,714.64
292	Information Technology Center	13,736,180.97	23,930,680.97	10,525,667.38	6,186,176.81	7,218,836.78
299	Facilities and Property Management	14,888,382.69	22,354,716.69	7,878,247.23	4,010,267.01	10,466,202.45
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	5,129,563.30	4,221,881.46	906,187.89	1,493.95
840	Juvenile Probation	2,938,620.29	1,922,761.64	12,800.00	-	1,909,961.64
880	Protective Services	13,396.60	13,396.60	(6,376.60) A	2,059.82	17,713.38
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$747,586,558.71	\$ 1,304,696,903.52	\$ 309,573,774.04	\$ 212,679,058.90	\$782,444,070.58

A Protective Services received a grant for part of their project. Some prior year expenditures have been moved to the grant.

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 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	1,508,443.34	1,526,480.51	850,403.59	75,113.09	600,963.83
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	3,828,000.00	451,034.63	330,184.95	3,046,780.42
3690	1982 PARK BOND	833,548.32	333,548.32	0.00	0.00	333,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	384,000.00	16,458,105.00
3740	ROAD REFUNDING 2006B CONSTRUCTION	0.00	48,884,211.00	0.00	0.00	48,884,211.00
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	0.00	0.00	80,542.87
3860	1996 ROAD REFUNDING	1,226,196.86	1,208,159.69	99,369.44	813,907.84	294,882.41
3890	CERTIFICATES OF OBLIGATION 1994	257,079.29	257,079.29	35,721.98	54,943.91	166,413.40
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,709,058.93	11,709,058.93	597,435.59	3,505,876.86	7,605,746.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	24,535,205.79	12,282,046.54	11,204,763.27	1,048,395.98
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$51,060,379.85</u>	<u>\$111,072,590.85</u>	<u>\$ 14,316,011.77</u>	<u>\$ 16,368,789.92</u>	<u>\$ 80,387,789.16</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 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	\$ -	\$ 246,394.80	\$ 819.73
3500	1975 ROAD BONDS	25,928.04	25,928.04	21,503.20	4,424.84	0.00
3600	ROAD CAPITAL PROJECTS	12,849,231.93	20,073,061.87	4,852,236.04	8,716,647.14	6,504,178.69
3610	METRO DESIGNATED PROJECTS	4,000,000.00	6,800,000.00	4,587,393.07	2,212,606.93	0.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	110,984.00	0.00	0.00	110,984.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	5,908,070.66	3,282,287.02	8,775,388.97
3740	ROAD REFUNDING 2006B CONSTRUCTION	0.00	50,983,015.54	0.00	0.00	50,983,015.54
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	80,126.13	0.00	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,101.57	1,101.57	1,101.57	0.00	0.00
3860	1996 ROAD REFUNDING	483,271.64	483,271.64	409,428.57	72,360.85	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	3,934.96	22,262.30	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	10,857,142.97	885,300.09	643,127.15	9,328,715.73
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,943,700.17	10,152,936.77	14,477,349.01	14,313,414.39
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 78,408,267.15	\$146,597,490.38	\$ 26,902,031.06	\$ 29,677,460.04	\$ 90,017,999.28

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 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	\$ -	\$ 60,670.67	\$ 176.92
3500	1975 ROAD BONDS	271,058.70	271,058.70	270,382.90	0.20	675.60
3600	ROAD CAPITAL PROJECTS	7,604,347.82	8,124,366.39	995,847.22	3,450,975.07	3,677,544.10
3610	METRO DESIGNATED PROJECTS	4,132,149.00	8,875,149.00	676,152.18	7,039,963.88	1,159,032.94
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	13,932,313.73	11,190,797.51	34,539.30
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	0.00	0.00	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	1,102,822.83	0.00	0.00	0.00	0.00
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	16,635.00	19,229.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	843,028.63	6,943,028.63	737,060.35	1,512,286.46	4,693,681.82
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	62,958,242.65	13,141,416.47	27,838,328.80	21,978,497.38
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 56,876,223.00</u>	<u>\$112,436,418.74</u>	<u>\$ 29,769,807.85</u>	<u>\$ 51,112,251.99</u>	<u>\$ 31,554,358.90</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,680,192.04	\$ 5,012,479.23	\$ 2,804,556.03	\$ 1,712,398.16	\$ 495,525.04
3610	METRO DESIGNATED PROJECTS	9,974,927.14	17,251,898.72	14,681,356.83	1,101,540.14	1,469,001.75
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	319,084.47	138,273.78	2,540.72	178,269.97
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	2,180,146.11	10,184,852.44	23,424,475.45
3830	1987 ROAD BONDS 1993	130,851.01	130,851.01	39,500.72	86,987.28	4,363.01
3860	1996 ROAD REFUNDING	629,610.66	629,610.66	99,965.93	386,353.74	143,290.99
3890	CERTIFICATES OF OBLIGATION 1994	72,693.51	72,693.51	11,310.40	61,382.59	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,582,217.74	8,056,217.74	3,097,278.97	2,152,353.24	2,806,585.53
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	124,438,269.43	19,643,611.70	13,957,717.55	90,836,940.18
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	0.00	0.00	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,288,698.95</u>	<u>\$192,470,578.77</u>	<u>\$ 42,696,000.47</u>	<u>\$ 29,646,125.86</u>	<u>\$120,128,452.44</u>

Harris County
Tunnel Operations
Capital Projects GL Balances
 Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 390,217.60	\$ 390,217.60	\$ 7,497.60	\$ 382,720.00	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	890.61	1,556.48	-	-	1,556.48
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>391,108.21</u>	<u>391,774.08</u>	<u>7,497.60</u>	<u>382,720.00</u>	<u>1,556.48</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	-	10,585,851.00	3,774,539.19	4,064,248.81	2,747,063.00
3710	PERMANENT IMPROVEMENTS 2002	91,742.29	91,742.29	33,707.19	6,319.03	51,716.07
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,545,060.63	88,311.90	94,059.58
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	44,639,717.60	28,833,862.54	7,591,970.25	8,213,884.81
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 27,190,085.03</u>	<u>\$ 57,044,743.00</u>	<u>\$ 34,187,169.55</u>	<u>\$ 11,750,849.99</u>	<u>\$ 11,106,723.46</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 611,834.55	\$ 696,834.55	\$ 265,171.00	\$ 6,185.00	\$ 425,478.55
3700	CO SERIES 2001	11,186,851.00	601,000.00	446,629.85	154,370.15	0.00
3890	CERTIFICATES OF OBLIGATION 1994	0.00	500,000.00	0.00	450,000.00	50,000.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	3,301,471.94	699,833.25	2,269,905.69	331,733.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	22,340,410.00	3,930,629.02	4,892,690.35	13,517,090.63
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 34,480,567.36</u>	<u>\$ 27,439,716.49</u>	<u>\$ 5,342,263.12</u>	<u>\$ 7,773,151.19</u>	<u>\$ 14,324,302.18</u>

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 19,149,958.82	\$ 19,149,958.82	\$ 997,521.91	\$ 1,084,802.63	\$ 17,067,634.28
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,650,742.08	7,742,175.43	5,287,997.33	6,620,569.32
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	35,801,455.18	25,072,722.61	27,778,887.21
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	0.00	94,118,603.45	0.00	0.00	94,118,603.45
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	221,879,616.36	45,579,572.93	20,201,640.58	156,098,402.85
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$238,173,138.82</u>	<u>\$ 443,451,985.71</u>	<u>\$ 90,120,725.45</u>	<u>\$ 51,647,163.15</u>	<u>\$301,684,097.11</u>

Harris County
Right of Way
Capital Projects GL Balances
 Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,425.00	\$ 20,000.00	\$ 17,187.50	\$ -	\$ 2,812.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	1,649,674.94	-	581,122.06
3980	COMMERCIAL PAPER - SERIES D	0.00	5,500,000.00	5,500,000.00	-	0.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 342,144.40	\$ 7,750,797.00	\$ 7,166,862.44	\$ -	\$ 583,934.56

Harris County
Management Services
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,190,698.74	\$ 4,438,906.95	\$ -	\$ -	\$ 4,438,906.95
3240	REGIONAL FLOOD CONTROL PROJECTS	56,208.18	56,208.18	-	-	56,208.18
3320	FLOOD CONTROL BONDS 2004A	13,681.47	3,149,038.88	3,149,038.88	-	0.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	281,046.53	269,503.50	-	11,543.03
3500	ROAD BONDS 1975	574,303.47	615,362.61	44,857.49	-	570,505.12
3600	ROAD CAPITAL PROJECTS	21,970,445.27	18,720,213.39	-	-	18,720,213.39
3610	METRO DESIGNATED PROJECTS	1,816,130.86	1,816,130.86	-	-	1,816,130.86
3670	BUILDING, PARK AND LIBRARY PROJECTS	68,452.26	238,676.37	238,676.37	-	0.00
3690	1982 PARK BOND	383,683.19	951,275.47	69,204.46	-	882,071.01
3700	CO SERIES 2001	22,445.51	806,486.40	784,040.89	-	22,445.51
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	242,236.72	242,236.72	-	0.00
3730	ROAD REFUNDING 2004B	50,564.50	3,659,972.15	3,610,262.88	-	49,709.27
3740	ROAD REFUNDING 2006B	-	15,911,058.52	778,285.06	-	15,132,773.46
3760	1988T ASTRODOME IMPROVEMENT PROJECT	-	349,503.08	349,503.08	-	0.00
3830	1987 ROAD SERIES 1993	-	9,712.59	9,712.59	-	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	119,437.85	1,277,343.87	60,677.19	-	1,216,666.68
3860	1996 ROAD REFUNDING	-	92,108.43	74,071.26	-	18,037.17
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	74,628.79	74,628.79	-	0.00
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	325,899.71	325,899.71	-	0.00
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	40,309.06	20,831.35	-	19,477.71
3920	COMMERCIAL PAPER - SERIES D	36,497.06	1,628,169.30	1,628,169.30	-	0.00
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	412,580.31	15,884,972.32	46,392.01	-	15,838,580.31
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,667,015.62	44,039,646.83	142,245.39	-	43,897,401.44
3960	COMMERCIAL PAPER - A-1	19,754,244.95	6,746,940.38	124,130.73	-	6,622,809.65
3970	COMMERCIAL PAPER - FLOOD CONTROL	215,706.83	270,306.79	67,821.03	-	202,485.76
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	18,236,098.51	16,302,848.17	-	1,933,250.34
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$129,400,253.91	\$139,862,252.69	\$ 28,413,036.85	\$ -	\$111,449,215.84

Harris County
Harris County Sports and Convention Corporation
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,607.60	\$ -	\$ -	\$ -	\$ -
3910	COMMERCIAL PAPER SERIES D-1	875,782.62	875,782.62	68,593.00	734,604.22	72,585.40
3920	COMMERCIAL PAPER SERIES D	848,411.69	15,407.72	15,407.72	0.00	0.00
3980	COMMERCIAL PAPER SERIES D	2,631,038.50	4,494,538.50	2,364,755.67	2,129,782.83	0.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 4,692,840.41</u>	<u>\$ 5,385,728.84</u>	<u>\$ 2,448,756.39</u>	<u>\$ 2,864,387.05</u>	<u>\$ 72,585.40</u>

Harris County
Fire and Emergency Services
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 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 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 111,858.52	\$ 981,858.52	\$ 284,896.89	\$ 116,026.41	\$ 580,935.22
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 111,858.97</u>	<u>\$ 981,858.97</u>	<u>\$ 284,896.89</u>	<u>\$ 116,026.41</u>	<u>\$ 580,935.67</u>

Harris County
Public Health
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 478,183.80	\$ 478,183.80	\$ 42,814.69	\$ 6,921.86	\$ 428,447.25
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 478,183.80</u>	<u>\$ 478,183.80</u>	<u>\$ 42,814.69</u>	<u>\$ 6,921.86</u>	<u>\$ 428,447.25</u>

Harris County
Library
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 4,648.19	\$ 4,648.19	\$ 959.40	\$ -	\$ 3,688.79
3930	COMMERCIAL PAPER - SERIES B	717,632.73	717,632.73	603,588.41	95,264.80	18,779.52
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	4,639,132.63	133,255.11	108,644.53
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 953,914.99</u>	<u>\$ 5,603,914.99</u>	<u>\$ 5,243,680.44</u>	<u>\$ 228,519.91</u>	<u>\$ 131,714.64</u>

Harris County
Information Technology Center
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 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	\$ 2,844,125.56	\$ -	\$ -	\$ 2,844,125.56
3960	COMMERCIAL PAPER - SERIES A-1	\$ 10,752,239.86	\$ 20,885,739.86	10,391,288.48	6,176,215.58	\$ 4,318,235.80
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	134,378.90	9,961.23	56,475.42
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,736,180.97</u>	<u>\$ 23,930,680.97</u>	<u>\$ 10,525,667.38</u>	<u>\$ 6,186,176.81</u>	<u>\$ 7,218,836.78</u>

Harris County
Facilities and Property Management
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	8,380,110.18	8,380,110.18	10,294.00	1,184,758.04	7,185,058.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	-	-	-	0.00
3890	CO SERIES 1994	2,123,790.00	2,568,790.00	137,586.51	740,909.26	1,690,294.23
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	4,295,179.61	11,346,513.61	7,730,366.72	2,084,599.71	1,531,547.18
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,888,382.69</u>	<u>\$ 22,354,716.69</u>	<u>\$ 7,878,247.23</u>	<u>\$ 4,010,267.01</u>	<u>\$ 10,466,202.45</u>

Harris County
Tax Assessor
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 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 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 200,750.00	\$ 200,750.00	\$ 200,750.00	\$ -	\$ -
3980	COMMERCIAL PAPER - SERIES D	583,813.30	4,928,813.30	4,021,131.46	906,187.89	1,493.95
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 784,563.30</u>	<u>\$ 5,129,563.30</u>	<u>\$ 4,221,881.46</u>	<u>\$ 906,187.89</u>	<u>\$ 1,493.95</u>

Harris County
Juvenile Probation
Capital Projects GL Balances
 Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 2,938,620.29	\$ 1,922,761.64	\$ 12,800.00	\$ -	\$ 1,909,961.64
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 2,938,620.29</u>	<u>\$ 1,922,761.64</u>	<u>\$ 12,800.00</u>	<u>\$ -</u>	<u>\$ 1,909,961.64</u>

Harris County
Protective Services
Capital Projects GL Balances
 Fiscal Year 2007 as of February 28, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 13,396.60	\$ 13,396.60	\$ (6,376.60) A	\$ 2,059.92	\$ 17,713.28
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 13,396.60</u>	<u>\$ 13,396.60</u>	<u>\$ (6,376.60)</u>	<u>\$ 2,059.92</u>	<u>\$ 17,713.28</u>

A - Protective Services received a grant to pay for part of this project. Some prior year expenditures have been moved to the grant.

Harris County
County Courts
Capital Projects GL Balances
Fiscal Year 2007 as of February 28, 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>

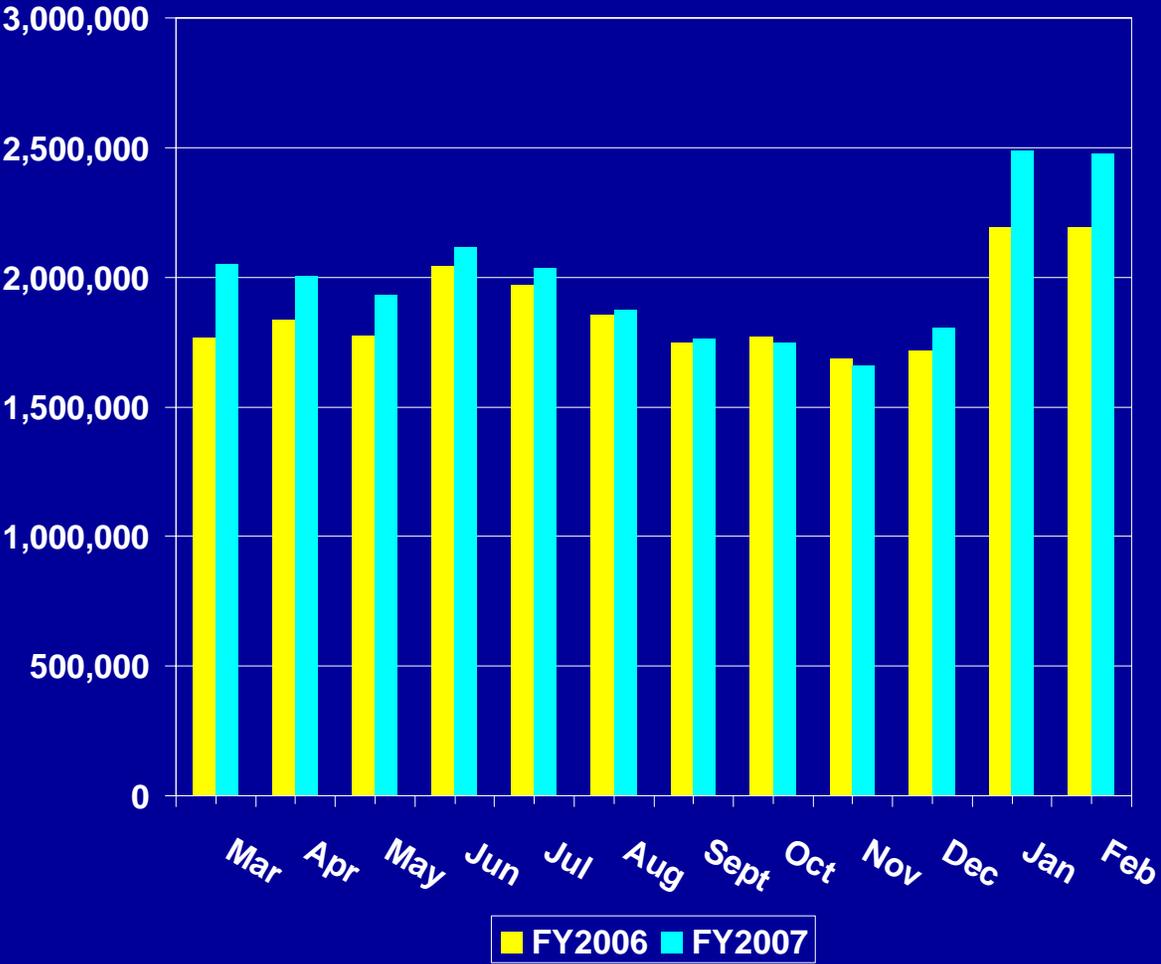


STATISTICAL INFORMATION

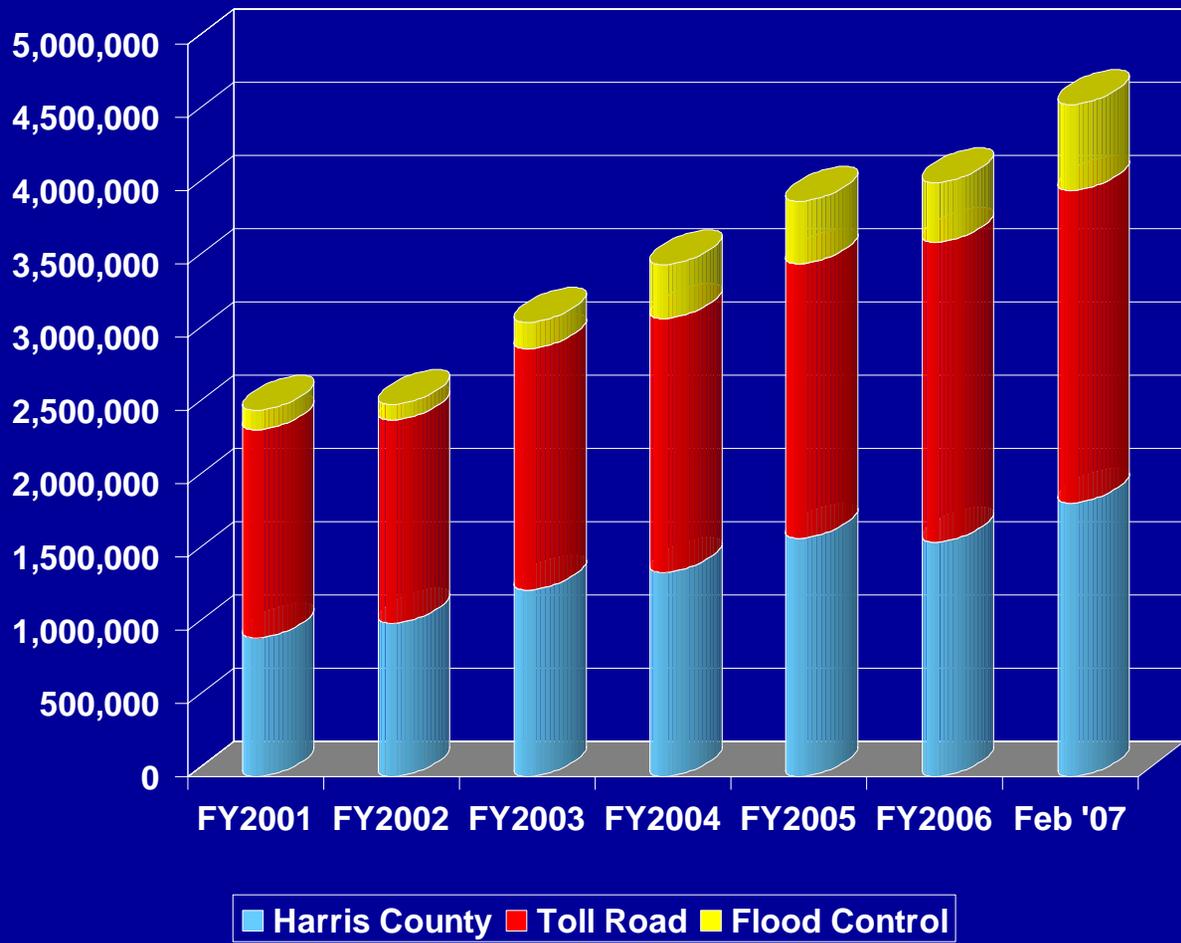
Harris County

Cash and Investment Balances

(amounts in thousands)

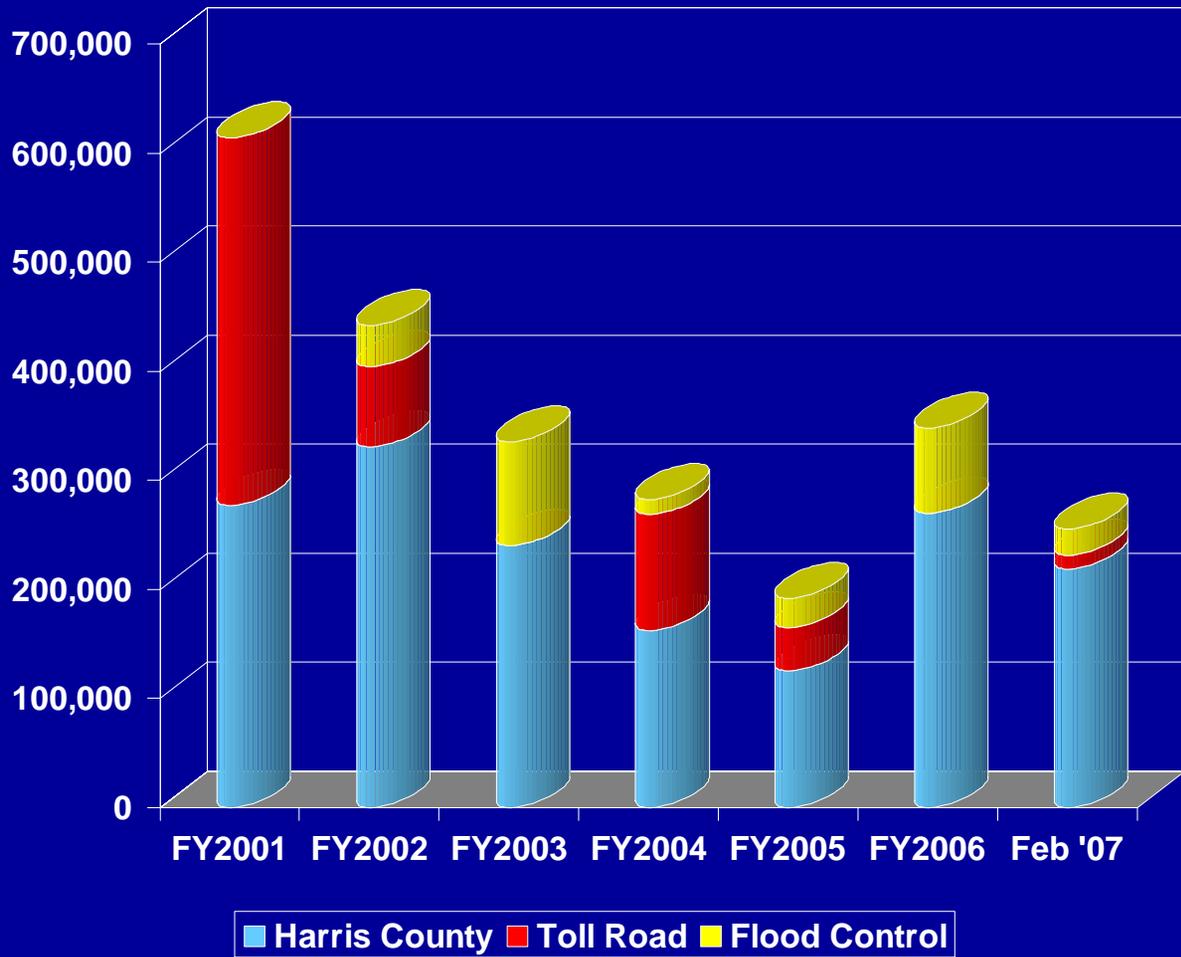


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2007 Expenditures – Budget to Actual
as of February 28, 2007

