

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**March, 2007**

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**March 31, 2007**

**TABLE OF CONTENTS**

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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
**March 31, 2007**

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	25
o Combining Statement of Net Assets - Internal Service Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	27
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	28-29
<b>Other Supplementary Information:</b>	31
o Capital Assets	32
o Schedule of Transfers	33
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	34
o Schedule of Debt Requirements - Bonded Debt	35
o Accounts and Notes Receivable Schedules	36-38
o Schedule of Cash Receipts and Disbursements	39-43
<b>Budget Status:</b>	45
o Revenue and Other Financing Sources Status - By Fund	46-49
o Summary Expenditure Budget Status - By Fund	50-55
o General Governmental Fund Budget Status - By Department	56-58
o Capital Projects Fund Budget Status - By Department	59-81
<b>Statistical Information:</b>	83
o Cash and Investment Balances (Current fiscal year)	84
o Bonded Debt (Six fiscal years plus current)	85
o Commercial Paper Debt (Six fiscal years plus current)	86
o Budget to Actual FY 2006 Expenditures (Current Fiscal Year)	87

April 13, 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 March 31, 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**  
**March 31, 2007**

	<b>General</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,288,396	\$ 131,659,591	\$ 132,947,987
Pooled cash and investments	207,082,535	223,086,543	430,169,078
Investments	-	299,950,371	299,950,371
Receivables:			
Taxes, net	66,922,975	9,428,139	76,351,114
Accounts	5,295,134	17,388,013	22,683,147
Accrued interest	-	30,213	30,213
Capital leases	318,300	-	318,300
Other	81,545	-	81,545
Due from other funds	13,214	234,285	247,499
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	53,072,467	30,492,951	83,565,418
Restricted investments	47,696,447	50,658,307	98,354,754
Note receivable	30,386,176	538,522	30,924,698
Total assets	\$ 412,157,189	\$ 776,063,915	\$ 1,188,221,104
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 14,380,356	\$ 32,821,625	\$ 47,201,981
Accrued payroll and compensated absences	11,687,458	-	11,687,458
Retainages payable	909,263	8,590,458	9,499,721
Due to other funds	26,504,830	87,800	26,592,630
Due to other governmental units	-	2,232,150	2,232,150
Customer deposits	71,479	1,193,000	1,264,479
Deferred revenue	97,610,853	9,428,138	107,038,991
Total liabilities	151,164,239	54,353,171	205,517,410
Fund balances:			
Reserved for:			
Encumbrances	76,935,106	278,178,110	355,113,216
Debt service	100,768,914	81,151,258	181,920,172
Notes receivable	30,386,176	538,522	30,924,698
Inventories	-	439,459	439,459
Imprest fund	445,370	94,260	539,630
Legislative restrictions	3,125,946	-	3,125,946
Unreserved:			
Designated for capital projects	-	295,059,030	295,059,030
Designated for special revenue funds	-	5,595,776	5,595,776
Undesignated - general fund	49,331,438	-	49,331,438
Undesignated - special revenue funds	-	60,654,329	60,654,329
Total fund balances	260,992,950	721,710,744	982,703,694
Total liabilities and fund balances	\$ 412,157,189	\$ 776,063,915	\$ 1,188,221,104

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The One Month Ended March 31, 2007**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 34,402,120	\$ 4,899,382	\$ 39,301,502
Charges for services	28,319,314	842,473	29,161,787
User fees	7,518	-	7,518
Fines and forfeitures	1,779,898	-	1,779,898
Lease revenue	291,698	11,206	302,904
Intergovernmental	1,431,829	3,987,898	5,419,727
Interest	561,003	733,361	1,294,364
Miscellaneous	1,892,645	720,828	2,613,473
Total revenues	<u>68,686,025</u>	<u>11,195,148</u>	<u>79,881,173</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	66,261,305	4,169,803	70,431,108
Materials and supplies	3,360,857	608,691	3,969,548
Services and other	12,105,784	8,530,504	20,636,288
Utilities	3,142,387	2,200,793	5,343,180
Travel and transportation	516,971	100,544	617,515
Miscellaneous	98,138	283,144	381,282
Bond issuance costs	-	72	72
Capital outlay	605,823	25,930,404	26,536,227
Debt service:			
Interest and fiscal charges	1,150,878	163,128	1,314,006
Total expenditures	<u>87,242,143</u>	<u>41,987,083</u>	<u>129,229,226</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,556,118)</u>	<u>(30,791,935)</u>	<u>(49,348,053)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	145,116	10,761,835	10,906,951
Transfers out	(9,248,685)	(3,402,916)	(12,651,601)
Commercial paper issued	-	11,080,000	11,080,000
Sale of capital assets	-	-	-
Total other financing sources (uses)	<u>(9,103,569)</u>	<u>18,438,919</u>	<u>9,335,350</u>
Net changes in fund balances	(27,659,687)	(12,353,016)	(40,012,703)
Fund balances, beginning	288,652,637	734,063,760	1,022,716,397
Fund balances, ending	<u>\$ 260,992,950</u>	<u>\$ 721,710,744</u>	<u>\$ 982,703,694</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**March 31, 2007**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 8,910,770	\$ 8,910,770	\$ 7,649,680
Pooled cash and investments	-	3,420,646	3,420,646	15,281,173
Investments	-	-	-	27,235,589
Receivables, net	-	73,271	73,271	625,719
Other receivables	-	218,093	218,093	3,617,061
Due from other funds	-	781,997	781,997	303,028
Inventories, prepaids and other assets	-	173,471	173,471	2,972,095
Restricted assets:				
Cash and cash equivalents	105,555,195	-	105,555,195	-
Investments	713,405,836	-	713,405,836	-
Receivables, net	152,083	-	152,083	-
Other receivables	6,577,316	-	6,577,316	-
Due from other funds	26,373,423	-	26,373,423	-
Inventories, prepaids and other assets	8,076,287	-	8,076,287	-
Total current assets	<u>860,140,140</u>	<u>13,578,248</u>	<u>873,718,388</u>	<u>57,684,345</u>
Noncurrent assets:				
Deferred charges, net of amortization	22,474,000	-	22,474,000	-
Intangible asset	212,500,000	-	212,500,000	-
Notes receivable	2,360,225	-	2,360,225	-
Capital assets:				
Land and construction in progress	472,136,492	3,963,598	476,100,090	250,000
Other capital assets, net of depreciation	1,058,573,095	15,774,623	1,074,347,718	14,955,015
Total noncurrent assets	<u>1,768,043,812</u>	<u>19,738,221</u>	<u>1,787,782,033</u>	<u>15,205,015</u>
Total assets	<u>2,628,183,952</u>	<u>33,316,469</u>	<u>2,661,500,421</u>	<u>72,889,360</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	-	-	961,123
Surplus auction payable	-	-	-	164,767
Estimated outstanding claims	-	-	-	15,903,663
Incurred but not reported claims	-	-	-	9,074,071
Customer deposits and other	-	213,117	213,117	41,161
Payable from restricted assets:				
Vouchers payable and accrued liabilities	5,226,744	-	5,226,744	-
Retainage payable	2,519,234	-	2,519,234	-
Customer deposits	4,711,719	-	4,711,719	-
Due to other funds	182,153	-	182,153	-
Due to other units	1,349,637	-	1,349,637	-
Deferred revenue	26,216,795	-	26,216,795	-
Current portion of long-term liabilities	75,286,014	-	75,286,014	-
Total current liabilities	<u>115,492,296</u>	<u>213,117</u>	<u>115,705,413</u>	<u>26,144,785</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,092,630,899	-	2,092,630,899	-
Total noncurrent liabilities	<u>2,092,630,899</u>	<u>-</u>	<u>2,092,630,899</u>	<u>-</u>
Total liabilities	<u>2,208,123,195</u>	<u>213,117</u>	<u>2,208,336,312</u>	<u>26,144,785</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(546,280,029) *	19,738,221	(526,541,808)	15,205,015
Restricted for:				
Capital projects	253,607,974	-	253,607,974	-
Debt service	133,127,306	-	133,127,306	-
Toll Road	579,605,506	-	579,605,506	-
Unrestricted	-	13,365,131	13,365,131	31,539,560
Total net assets	<u>\$ 420,060,757</u>	<u>\$ 33,103,352</u>	<u>\$ 453,164,109</u>	<u>\$ 46,744,575</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 One Month Ended March 31, 2007**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 33,138,888	\$ -	\$ 33,138,888	\$ -
Lease revenue	229,156	-	229,156	-
Sales	-	675,358	675,358	-
Charges for services	1,285,295	34,877	1,320,172	996,834
Total operating revenues	<u>34,653,339</u>	<u>710,235</u>	<u>35,363,574</u>	<u>996,834</u>
<b>OPERATING EXPENSES</b>				
Salaries	2,883,315	3,945	2,887,260	650,367
Materials and supplies	6,160,704	39,576	6,200,280	206,653
Services and fees	2,376,597	46,822	2,423,419	569,600
Utilities	334,101	25,702	359,803	67,474
Transportation and travel	35,666	-	35,666	897,177
Incurred claims	-	-	-	322,164
Estimated claims	-	-	-	-
Cost of goods sold	-	251,237	251,237	22,536
Depreciation	4,909,750	24,699	4,934,449	450,037
Total operating expenses	<u>16,700,133</u>	<u>391,981</u>	<u>17,092,114</u>	<u>3,186,008</u>
Operating income (loss)	<u>17,953,206</u>	<u>318,254</u>	<u>18,271,460</u>	<u>(2,189,174)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	3,016,774	43,542	3,060,316	182,122
Interest expense	(10,772,422)	-	(10,772,422)	-
Gain (loss) on disposal of capital assets	-	-	-	-
Amortization expense	(1,148,306)	-	(1,148,306)	-
Other nonoperating revenue (expense)	10,757	-	10,757	3,201
Total nonoperating revenues (expenses)	<u>(8,893,197)</u>	<u>43,542</u>	<u>(8,849,655)</u>	<u>185,323</u>
Income (loss) before contributions and transfers	<u>9,060,009</u>	<u>361,796</u>	<u>9,421,805</u>	<u>(2,003,851)</u>
Transfers in	8,003,020	*	8,003,020	1,894,650
Transfers out	(8,153,020)	*	(8,229,752)	-
Total contributions and transfers	<u>(150,000)</u>	<u>(76,732)</u>	<u>(226,732)</u>	<u>1,894,650</u>
Change in net assets	8,910,009	285,064	9,195,073	(109,201) **
Net assets, beginning	411,150,748	32,818,288	443,969,036	46,853,776
Net assets, ending	<u>\$ 420,060,757</u>	<u>\$ 33,103,352</u>	<u>\$ 453,164,109</u>	<u>\$ 46,744,575</u>

\* Transfers between various Toll Road funds for \$8,003,020

\*\* See note on page 27



**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**INSURANCE TRUST FUND**  
**For the One Month Ended March 31, 2007**

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 2,559,006
County Provided Contribution for Employees	8,745,487
Retiree Contributions	400,714
County Provided Contribution for Retirees	1,507,496
COBRA	42,409
CS Retirees	78,627
911 Employees	23,266
911 Retirees	2,312
Flexible Benefits	155,191
Flexible Benefits Forfeitures	-
Total contributions	13,514,508
Investment earnings:	
Interest	-
Total investment earnings	-
Total additions	13,514,508
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	10,267,290
Flex Benefits Reimbursement	95,931
Refunds of contributions	990
Administrative expenses	760,835
Total deductions	11,125,046
Change in net assets	2,389,462
Net assets, beginning	15,497,367
Net assets, ending	\$ 17,886,829



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**March 31, 2007**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 35,095,866	\$ -	\$ 96,563,725	\$ 131,659,591
Pooled cash and investments	90,532,678	-	132,553,865	223,086,543
Investments	27,581,404	-	272,368,967	299,950,371
Receivables:				
Taxes, net	4,821,948	4,606,191	-	9,428,139
Accounts	8,384,842	-	9,003,171	17,388,013
Accrued interest	30,213	-	-	30,213
Due from other funds	87,801	-	146,484	234,285
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	8,668,248	21,824,703	-	30,492,951
Restricted investments	-	50,658,307	-	50,658,307
Long term notes receivable	538,522	-	-	538,522
	<u>\$ 176,338,502</u>	<u>\$ 77,089,201</u>	<u>\$ 522,636,212</u>	<u>\$ 776,063,915</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 24,333,840	\$ -	\$ 8,487,785	\$ 32,821,625
Customer deposits	-	-	1,193,000	1,193,000
Retainages payable	254,504	-	8,335,954	8,590,458
Due to other funds	-	-	87,800	87,800
Due to other governmental units	2,232,150	-	-	2,232,150
Deferred revenue	4,821,947	4,606,191	-	9,428,138
	<u>31,642,441</u>	<u>4,606,191</u>	<u>18,104,539</u>	<u>54,353,171</u>
Fund balances:				
Reserved for:				
Encumbrances	68,705,467	-	209,472,643	278,178,110
Debt service	8,668,248	72,483,010	-	81,151,258
Notes receivable	538,522	-	-	538,522
Inventories	439,459	-	-	439,459
Imprest fund	94,260	-	-	94,260
Unreserved:				
Designated for capital projects	-	-	295,059,030	295,059,030
Designated for special revenue	5,595,776	-	-	5,595,776
Undesignated	60,654,329	-	-	60,654,329
	<u>144,696,061</u>	<u>72,483,010</u>	<u>504,531,673</u>	<u>721,710,744</u>
Total fund balances	<u>\$ 176,338,502</u>	<u>\$ 77,089,201</u>	<u>\$ 522,636,212</u>	<u>\$ 776,063,915</u>
Total liabilities and fund balances	<u>\$ 176,338,502</u>	<u>\$ 77,089,201</u>	<u>\$ 522,636,212</u>	<u>\$ 776,063,915</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**For the One Month Ended March 31, 2007**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 2,476,800	\$ 2,422,582	\$ -	\$ 4,899,382
Charges for services	842,473	-	-	842,473
Intergovernmental	3,971,739	-	16,159	3,987,898
Lease revenue	11,206	-	-	11,206
Interest	168,415	41,037	523,909	733,361
Miscellaneous	611,955	19,424	89,449	720,828
	<u>8,082,588</u>	<u>2,483,043</u>	<u>629,517</u>	<u>11,195,148</u>
Total revenues				
<b>EXPENDITURES</b>				
Current operating:				
Salaries	4,169,803	-	-	4,169,803
Materials and supplies	517,934	-	90,757	608,691
Services and other	6,730,062	-	1,800,442	8,530,504
Utilities	2,200,472	-	321	2,200,793
Transportation and travel	100,249	-	295	100,544
Miscellaneous	283,144	-	-	283,144
Capital outlay	2,360,539	-	23,569,865	25,930,404
Debt service:				
Bond issuance costs	-	-	72	72
Interest and fiscal charges	163,128	-	-	163,128
	<u>16,525,331</u>	<u>-</u>	<u>25,461,752</u>	<u>41,987,083</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(8,442,743)</u>	<u>2,483,043</u>	<u>(24,832,235)</u>	<u>(30,791,935)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	7,741,835	3,020,000	-	10,761,835
Transfers out	(150,000)	(15,116)	(3,237,800)	(3,402,916)
Commercial paper issued	-	-	11,080,000	11,080,000
Sale of capital assets	-	-	-	-
	<u>7,591,835</u>	<u>3,004,884</u>	<u>7,842,200</u>	<u>18,438,919</u>
Total other financing sources(uses)				
Net changes in fund balances	(850,908)	5,487,927	(16,990,035)	(12,353,016)
Fund balances, beginning	145,546,969	66,995,083	521,521,708	734,063,760
Fund balances, ending	<u>\$ 144,696,061</u>	<u>\$ 72,483,010</u>	<u>\$ 504,531,673</u>	<u>\$ 721,710,744</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**March 31, 2007**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>	<b>Family Protection</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -	\$ -
Pooled cash and investments	73,609,715	7,160,793	963,921	5,553	93,488	182,459
Investments	1,137,950	-	-	-	-	-
Receivables:						
Taxes, net	4,821,948	-	-	-	-	-
Accounts, net	323	-	34	-	-	-
Accrued interest	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-
Restricted cash and cash equivalents	8,668,248	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 88,238,784</b>	<b>\$ 7,160,793</b>	<b>\$ 964,085</b>	<b>\$ 5,553</b>	<b>\$ 93,488</b>	<b>\$ 182,459</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 1,300,718	\$ 1,147,361	\$ 4,222	\$ -	\$ 21,208	\$ 3,103
Due to other units	150,000	-	-	-	-	-
Retainages payable	216,590	-	-	-	-	-
Deferred revenue	4,821,947	-	-	-	-	-
<b>Total liabilities</b>	<b>6,489,255</b>	<b>1,147,361</b>	<b>4,222</b>	<b>-</b>	<b>21,208</b>	<b>3,103</b>
Fund Balances:						
Reserved for encumbrances	29,844,866	417,656	174,838	-	46,737	32,481
Reserved for imprest cash fund	600	-	130	-	-	-
Reserved for debt service	8,668,248	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-
Unreserved:						
Designated for HOT debts	-	5,595,776	-	-	-	-
Unreserved, Undesignated	43,235,815	-	784,895	5,553	25,543	146,875
<b>Total fund balances</b>	<b>81,749,529</b>	<b>6,013,432</b>	<b>959,863</b>	<b>5,553</b>	<b>72,280</b>	<b>179,356</b>
<b>Total liabilities and fund balances</b>	<b>\$ 88,238,784</b>	<b>\$ 7,160,793</b>	<b>\$ 964,085</b>	<b>\$ 5,553</b>	<b>\$ 93,488</b>	<b>\$ 182,459</b>

(continued)

<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>Child Support Enforcement</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ 28,318,620	\$ -	\$ 35,726	\$ -
1,363,058	46,795	827,874	571,043	10,748	563,217	-	857,034
-	-	-	-	15,683,891	-	-	-
-	-	-	-	-	-	-	-
-	-	-	69,786	750	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,363,058</u>	<u>\$ 46,795</u>	<u>\$ 827,874</u>	<u>\$ 640,829</u>	<u>\$ 44,014,009</u>	<u>\$ 563,217</u>	<u>\$ 35,726</u>	<u>\$ 857,034</u>
\$ -	\$ -	\$ 71,621	\$ -	\$ 17,289,710	\$ 52,003	\$ 6,019	\$ 6,337
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	71,621	-	17,289,710	52,003	6,019	6,337
1,025,878	-	193,350	23,346	915,807	-	139,964	56,507
-	-	-	-	77,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
337,180	46,795	562,903	617,483	25,731,492	511,214	(110,257) *	794,190
1,363,058	46,795	756,253	640,829	26,724,299	511,214	29,707	850,697
<u>\$ 1,363,058</u>	<u>\$ 46,795</u>	<u>\$ 827,874</u>	<u>\$ 640,829</u>	<u>\$ 44,014,009</u>	<u>\$ 563,217</u>	<u>\$ 35,726</u>	<u>\$ 857,034</u>

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**March 31, 2007**

	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ 550	\$ -	\$ -	\$ -
Pooled cash and investments	355,751	2,667,404	14,451,964	225,184	1,141
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	-	-	-	-	-
	<u>-\$ 355,751</u>	<u>\$ 2,667,954</u>	<u>\$ 14,451,964</u>	<u>\$ 225,184</u>	<u>\$ 1,141</u>
Total assets					
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 5,375	\$ 333	\$ 2,812	\$ -	\$ -
Due to other units	-	-	-	-	-
Retainages payable	-	1,656	-	-	-
Deferred revenue	-	-	-	-	-
	<u>5,375</u>	<u>1,989</u>	<u>2,812</u>	<u>-</u>	<u>-</u>
Total liabilities					
Fund Balances:					
Reserved for encumbrances	59,947	35,870	1,463,535	-	-
Reserved for imprest cash fund	-	550	-	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	290,429	2,629,545	12,985,617	225,184	1,141
	<u>350,376</u>	<u>2,665,965</u>	<u>14,449,152</u>	<u>225,184</u>	<u>1,141</u>
Total fund balances					
Total liabilities and fund balances	<u>\$ 355,751</u>	<u>\$ 2,667,954</u>	<u>\$ 14,451,964</u>	<u>\$ 225,184</u>	<u>\$ 1,141</u>

**Juvenile  
Case  
Manager Fee**

\$ -  
2,578  
-  
-  
-  
-  
-  
-  
-  
-  

---

\$ 2,578

\$ -  
-  
-  
-  

---

-  

---

-

-  
-  
-  
-  
-  
-  
2,578  

---

2,578  

---

\$ 2,578

(continued)

<u>District Attorney Administration</u>	<u>County Attorney Administration</u>	<u>Courthouse Security Justice Court</u>	<u>Tax Office Chapter 19</u>	<u>Restricted Funds</u>	<u>TIRZ Affordable Housing</u>	<u>Grants</u>	<u>Total</u>
\$ 5,465,796	\$ 2,655	\$ -	\$ (11,550) **	\$ -	\$ 760,201	\$ 523,138	\$ 35,095,866
-	386,268	173,778	-	1,592,966	837,734	(16,417,788) *	90,532,678
10,759,563	-	-	-	-	-	-	27,581,404
-	-	-	-	-	-	-	4,821,948
-	-	-	-	-	-	8,313,949	8,384,842
-	-	-	-	-	-	30,213	30,213
-	-	-	-	-	-	87,801	87,801
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	8,668,248
-	-	-	-	-	-	538,522	538,522
<u>\$ 16,225,359</u>	<u>\$ 388,923</u>	<u>\$ 173,778</u>	<u>\$ (11,550)</u>	<u>\$ 1,592,966</u>	<u>\$ 1,597,935</u>	<u>\$ (6,327,185)</u>	<u>\$ 176,338,502</u>
\$ 862	\$ 1,655	\$ -	\$ -	\$ 29,000	\$ -	\$ 4,391,501	\$ 24,333,840
-	-	-	-	-	-	2,082,150	2,232,150
-	-	-	-	-	-	36,258	254,504
-	-	-	-	-	-	-	4,821,947
<u>862</u>	<u>1,655</u>	<u>-</u>	<u>-</u>	<u>29,000</u>	<u>-</u>	<u>6,509,909</u>	<u>31,642,441</u>
86,786	-	-	-	223,132	-	33,964,767	68,705,467
7,500	2,655	-	-	-	-	5,825	94,260
-	-	-	-	-	-	-	8,668,248
-	-	-	-	-	-	538,522	538,522
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	5,595,776
<u>16,130,211</u>	<u>384,613</u>	<u>173,778</u>	<u>(11,550) **</u>	<u>1,340,834</u>	<u>1,597,935</u>	<u>(47,785,667)</u>	<u>60,654,329</u>
<u>16,224,497</u>	<u>387,268</u>	<u>173,778</u>	<u>(11,550)</u>	<u>1,563,966</u>	<u>1,597,935</u>	<u>(12,837,094) *</u>	<u>144,696,061</u>
<u>\$ 16,225,359</u>	<u>\$ 388,923</u>	<u>\$ 173,778</u>	<u>\$ (11,550)</u>	<u>\$ 1,592,966</u>	<u>\$ 1,597,935</u>	<u>\$ (6,327,185)</u>	<u>\$ 176,338,502</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.

\*\* Negative balance due to unrecorded deposit which will be corrected in April.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The One Month Ended March 31, 2007**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 2,328,070	\$ 148,730	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	118,455	-	38,905	29,508
Intergovernmental	-	-	-	-	-	-
Lease revenue	11,206	-	-	-	-	-
Interest	17,174	-	-	-	-	-
Miscellaneous	24,821	-	2,952	-	-	-
Total revenues	<u>2,381,271</u>	<u>148,730</u>	<u>121,407</u>	<u>-</u>	<u>38,905</u>	<u>29,508</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	1,861,484	-	33,479	-	34,741	-
Materials and supplies	61,292	-	4,169	-	7,138	-
Services and other	2,530,004	-	3,084	-	14,032	12,481
Utilities	81,866	2,097,479	-	-	2,812	-
Travel and transportation	34,723	-	-	-	-	-
Miscellaneous	35,000	184,377	-	-	-	-
Capital outlay	174,677	-	-	-	-	-
Debt service - interest and fiscal charges	163,128	-	-	-	-	-
Total expenditures	<u>4,942,174</u>	<u>2,281,856</u>	<u>40,732</u>	<u>-</u>	<u>58,723</u>	<u>12,481</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,560,903)</u>	<u>(2,133,126)</u>	<u>80,675</u>	<u>-</u>	<u>(19,818)</u>	<u>17,027</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	7,549,273	-	-	-	-	-
Transfers out	(150,000)	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>7,399,273</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	4,838,370	(2,133,126)	80,675	-	(19,818)	17,027
Fund balances, beginning	76,911,159	8,146,558	879,188	5,553	92,098	162,329
Fund balances, ending	<u>\$ 81,749,529</u>	<u>\$ 6,013,432</u>	<u>\$ 959,863</u>	<u>\$ 5,553</u>	<u>\$ 72,280</u>	<u>\$ 179,356</u>

(continued)

<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>Child Support Enforcement</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	82,565	-	-
-	-	-	-	-	-	-	299,807
-	-	-	-	-	-	-	-
-	-	-	-	118,426	-	-	-
-	-	500	-	495,516	-	-	-
-	-	500	-	613,942	82,565	-	299,807
-	-	-	-	-	-	95,384	-
-	-	1,307	-	41,140	-	-	-
-	-	71,303	197	127,373	120,743	55,823	5,067
-	-	827	-	3,372	-	-	-
-	-	-	-	18,990	-	-	2,845
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	73,437	197	190,875	120,743	151,207	7,912
-	-	(72,937)	(197)	423,067	(38,178)	(151,207)	291,895
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	(72,937)	(197)	423,067	(38,178)	(151,207)	291,895
1,363,058	46,795	829,190	641,026	26,301,232	549,392	180,914	558,802
<u>\$ 1,363,058</u>	<u>\$ 46,795</u>	<u>\$ 756,253</u>	<u>\$ 640,829</u>	<u>\$ 26,724,299</u>	<u>\$ 511,214</u>	<u>\$ 29,707</u>	<u>\$ 850,697</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The One Month Ended March 31, 2007**

	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juvenile Case Manager Fee</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	474,343	47,907	122	2,578
Intergovernmental	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous	9,667	22,158	-	-	-	-
Total revenues	<u>9,667</u>	<u>22,158</u>	<u>474,343</u>	<u>47,907</u>	<u>122</u>	<u>2,578</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	12,040	1,241	-	-	-	-
Services and other	1,625	23	4,504	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>13,665</u>	<u>1,264</u>	<u>4,504</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,998)</u>	<u>20,894</u>	<u>469,839</u>	<u>47,907</u>	<u>122</u>	<u>2,578</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(3,998)	20,894	469,839	47,907	122	2,578
Fund balances, beginning	354,374	2,645,071	13,979,313	177,277	1,019	-
Fund balances, ending	<u>\$ 350,376</u>	<u>\$ 2,665,965</u>	<u>\$ 14,449,152</u>	<u>\$ 225,184</u>	<u>\$ 1,141</u>	<u>\$ 2,578</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Tax Office Chapter 19	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476,800
24,079	-	11,976	-	-	-	12,035	842,473
-	-	-	-	-	-	3,671,932	3,971,739
-	-	-	-	-	-	-	11,206
31,819	-	-	-	-	-	996	168,415
-	-	-	-	-	-	56,341	611,955
<u>55,898</u>	<u>-</u>	<u>11,976</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,741,304</u>	<u>8,082,588</u>
-	-	-	-	7,272	-	2,137,443	4,169,803
-	-	-	-	-	-	389,607	517,934
2,509	7,132	-	118,781	61,270	-	3,594,111	6,730,062
124	-	-	-	-	-	13,992	2,200,472
7,210	-	-	-	-	-	36,481	100,249
-	-	-	-	-	-	63,767	283,144
-	-	-	-	-	-	2,185,862	2,360,539
-	-	-	-	-	-	-	163,128
<u>9,843</u>	<u>7,132</u>	<u>-</u>	<u>118,781</u>	<u>68,542</u>	<u>-</u>	<u>8,421,263</u>	<u>16,525,331</u>
<u>46,055</u>	<u>(7,132)</u>	<u>11,976</u>	<u>(118,781)</u>	<u>(68,542)</u>	<u>-</u>	<u>(4,679,959)</u>	<u>(8,442,743)</u>
-	-	-	-	-	-	192,562	7,741,835
-	-	-	-	-	-	-	(150,000)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	192,562	7,591,835
<u>46,055</u>	<u>(7,132)</u>	<u>11,976</u>	<u>(118,781)</u>	<u>(68,542)</u>	<u>-</u>	<u>(4,487,397)</u>	<u>(850,908)</u>
<u>16,178,442</u>	<u>394,400</u>	<u>161,802</u>	<u>107,231</u>	<u>1,632,508</u>	<u>1,597,935</u>	<u>(8,349,697)</u>	<u>145,546,969</u>
<u>\$ 16,224,497</u>	<u>\$ 387,268</u>	<u>\$ 173,778</u>	<u>\$ (11,550) **</u>	<u>\$ 1,563,966</u>	<u>\$ 1,597,935</u>	<u>\$ (12,837,094) *</u>	<u>\$ 144,696,061</u>

(concluded)

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

\*\* Negative balance due to unrecorded deposit which will be corrected in April.

**HARRIS COUNTY, TEXAS  
 COMBINING BALANCE SHEET  
 NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE  
 March 31, 2007**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 20,717,231	\$ 1,107,472	\$ 21,824,703
Restricted investments	36,177,099	14,481,208	50,658,307
Taxes receivable, net	3,734,087	872,104	4,606,191
Total assets	<u>\$ 60,628,417</u>	<u>\$ 16,460,784</u>	<u>\$ 77,089,201</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	<u>\$ 3,734,087</u>	<u>\$ 872,104</u>	<u>\$ 4,606,191</u>
Total liabilities	<u>3,734,087</u>	<u>872,104</u>	<u>4,606,191</u>
Fund Balances:			
Reserved for debt service	<u>56,894,330</u>	<u>15,588,680</u>	<u>72,483,010</u>
Total fund balances	<u>56,894,330</u>	<u>15,588,680</u>	<u>72,483,010</u>
Total liabilities and fund balances	<u>\$ 60,628,417</u>	<u>\$ 16,460,784</u>	<u>\$ 77,089,201</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**For The One Month Ended March 31, 2007**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 1,941,667	\$ 480,915	\$ 2,422,582
Interest	34,082	6,955	41,037
Miscellaneous	15,929	3,495	19,424
	<u>1,991,678</u>	<u>491,365</u>	<u>2,483,043</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	-	-	-
Excess (deficiency) of revenue over (under) expenditures	<u>1,991,678</u>	<u>491,365</u>	<u>2,483,043</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	3,020,000	-	3,020,000
Transfers out	(15,116)	-	(15,116)
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Payment to refunding bonds escrow agent	-	-	-
	<u>3,004,884</u>	<u>-</u>	<u>3,004,884</u>
Net changes in fund balances	4,996,562	491,365	5,487,927
Fund balances, beginning	51,897,768	15,097,315	66,995,083
Fund balances, ending	<u>\$ 56,894,330</u>	<u>\$ 15,588,680</u>	<u>\$ 72,483,010</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
March 31, 2007**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 44,607,884	\$ 14,970,272	\$ -	\$ 36,985,569	\$ 96,563,725
Pooled cash and Investments	64,428,564	27,766,816	762,319	39,596,166	132,553,865
Investments	152,422,881	7,500,000	-	112,446,086	272,368,967
Accounts receivable, net	1,753,170	-	-	7,250,001	9,003,171
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	146,484	-	-	146,484
Total assets	<u>\$ 263,212,499</u>	<u>\$ 50,383,572</u>	<u>\$ 12,762,319</u>	<u>\$ 196,277,822</u>	<u>\$ 522,636,212</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 1,939,934	\$ 3,932,011	\$ -	\$ 2,615,840	\$ 8,487,785
Customer deposits	1,193,000	-	-	-	1,193,000
Due to other funds	-	-	-	87,800	87,800
Retainage payable	4,440,244	726,246	-	3,169,464	8,335,954
Total liabilities	<u>7,573,178</u>	<u>4,658,257</u>	<u>-</u>	<u>5,873,104</u>	<u>18,104,539</u>
Fund Balances:					
Reserved for encumbrances	106,313,512	47,292,606	734,604	55,131,921	209,472,643
Unreserved - designated for capital projects	<u>149,325,809</u>	<u>(1,567,291) *</u>	<u>12,027,715</u>	<u>135,272,797</u>	<u>295,059,030</u>
Total fund balances	<u>255,639,321</u>	<u>45,725,315</u>	<u>12,762,319</u>	<u>190,404,718</u>	<u>504,531,673</u>
Total liabilities and fund balances	<u>\$ 263,212,499</u>	<u>\$ 50,383,572</u>	<u>\$ 12,762,319</u>	<u>\$ 196,277,822</u>	<u>\$ 522,636,212</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**For The One Month Ended March 31, 2007**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 16,159	\$ -	\$ -	\$ -	\$ 16,159
Interest	252,210	90,807	-	180,892	523,909
Miscellaneous	37,568	31,000	-	20,881	89,449
Total revenues	<u>305,937</u>	<u>121,807</u>	<u>-</u>	<u>201,773</u>	<u>629,517</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	-	90,757	-	-	90,757
Services and other	132,366	1,069,641	-	598,435	1,800,442
Utilities	-	321	-	-	321
Travel and transportation	-	295	-	-	295
Bond issuance costs	-	-	-	72	72
Capital outlay	15,327,291	4,612,897	-	3,629,677	23,569,865
Total expenditures	<u>15,459,657</u>	<u>5,773,911</u>	<u>-</u>	<u>4,228,184</u>	<u>25,461,752</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,153,720)</u>	<u>(5,652,104)</u>	<u>-</u>	<u>(4,026,411)</u>	<u>(24,832,235)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers out	(3,020,000)	(130,000)	-	(87,800)	(3,237,800)
Commercial paper issued	8,500,000	1,680,000	-	900,000	11,080,000
Total other financing sources (uses)	<u>5,480,000</u>	<u>1,550,000</u>	<u>-</u>	<u>812,200</u>	<u>7,842,200</u>
Net change in fund balances	(9,673,720)	(4,102,104)	-	(3,214,211)	(16,990,035)
Fund balances, beginning	265,313,041	49,827,419	12,762,319	193,618,929	521,521,708
Fund balances, ending	<u>\$ 255,639,321</u>	<u>\$ 45,725,315</u>	<u>\$ 12,762,319</u>	<u>\$ 190,404,718</u>	<u>\$ 504,531,673</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**March 31, 2007**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 8,910,770	\$ 8,910,770
Pooled cash and cash equivalents	733,340	2,687,306	-	3,420,646
Investments	-	-	-	-
Accounts receivable, net	37,082	36,189	-	73,271
Other receivables	-	-	218,093	218,093
Due from other funds	-	-	781,997	781,997
Inventory	-	-	173,471	173,471
Total current assets	<u>770,422</u>	<u>2,723,495</u>	<u>10,084,331</u>	<u>13,578,248</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	849,354	-	2,006,556	2,855,910
Accumulated depreciation	(806,870)	(5,429,334)	(1,999,526)	(8,235,730)
Total noncurrent assets	<u>42,484</u>	<u>19,688,707</u>	<u>7,030</u>	<u>19,738,221</u>
Total assets	<u>812,906</u>	<u>22,412,202</u>	<u>10,091,361</u>	<u>33,316,469</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	-	-	-	-
Customer deposits	213,117	-	-	213,117
Total current liabilities	<u>213,117</u>	<u>-</u>	<u>-</u>	<u>213,117</u>
Total Liabilities	<u>213,117</u>	<u>-</u>	<u>-</u>	<u>213,117</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	42,484	19,688,707	7,030	19,738,221
Unrestricted	557,305	2,723,495	10,084,331	13,365,131
Total net assets	<u>\$ 599,789</u>	<u>\$22,412,202</u>	<u>\$10,091,361</u>	<u>\$ 33,103,352</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**For The One Month Ended March 31, 2007**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 675,358	\$ 675,358
User fees	-	33,900	-	33,900
Miscellaneous	-	-	977	977
Total operating revenues	<u>-</u>	<u>33,900</u>	<u>676,335</u>	<u>710,235</u>
<b>OPERATING EXPENSES</b>				
Salaries	3,945	-	-	3,945
Materials & supplies	-	-	39,576	39,576
Services & fees	-	-	46,822	46,822
Utilities	-	25,702	-	25,702
Cost of goods sold	-	-	251,237	251,237
Depreciation	4,721	17,383	2,595	24,699
Total operating expenses	<u>8,666</u>	<u>43,085</u>	<u>340,230</u>	<u>391,981</u>
Operating Income(Loss)	<u>(8,666)</u>	<u>(9,185)</u>	<u>336,105</u>	<u>318,254</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	-	-	43,542	43,542
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>43,542</u>	<u>43,542</u>
Income (loss) before transfers	<u>(8,666)</u>	<u>(9,185)</u>	<u>379,647</u>	<u>361,796</u>
Transfers out	-	-	(76,732)	(76,732)
Total transfers	<u>-</u>	<u>-</u>	<u>(76,732)</u>	<u>(76,732)</u>
Change in net assets	(8,666)	(9,185)	302,915	285,064
Net assets, beginning	608,455	22,421,387	9,788,446	32,818,288
Net assets, ending	<u>\$ 599,789</u>	<u>\$22,412,202</u>	<u>\$10,091,361</u>	<u>\$ 33,103,352</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**March 31, 2007**

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	7,649,180	\$ 7,649,680
Pooled cash and investments	9,935,212	232,158	441,687	2,136,100	2,536,016	15,281,173
Investments	-	-	-	-	27,235,589	27,235,589
Receivables:						
Accounts	39,661	2,119	583,541	-	398	625,719
Other	-	1,803	-	110	3,615,148	3,617,061
Due from other funds	-	-	3,028	-	300,000	303,028
Prepays and other assets	-	-	-	-	1,098,017	1,098,017
Inventory	766,982	-	1,107,096	-	-	1,874,078
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	36,948,726	-	1,855,768	510,636	-	39,315,130
Accumulated depreciation	<u>(23,950,594)</u>	<u>-</u>	<u>(1,619,778)</u>	<u>(258,311)</u>	<u>-</u>	<u>(25,828,683)</u>
Total assets	<u>25,459,055</u>	<u>236,080</u>	<u>2,371,342</u>	<u>2,388,535</u>	<u>42,434,348</u>	<u>72,889,360</u>
<b>LIABILITIES</b>						
Vouchers payable	854,390	30,152	20,953	36,087	19,541	961,123
Surplus auction payable	-	164,767	-	-	-	164,767
Customer Deposits	-	41,161	-	-	-	41,161
Estimated outstanding claims	-	-	-	-	15,903,663	15,903,663
Incurred but not reported claims	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,074,071</u>	<u>9,074,071</u>
Total liabilities	<u>854,390</u>	<u>236,080</u>	<u>20,953</u>	<u>36,087</u>	<u>24,997,275</u>	<u>26,144,785</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	14,716,700	-	235,990	252,325	-	15,205,015
Unrestricted	<u>9,887,965</u>	<u>-</u>	<u>2,114,399</u>	<u>2,100,123</u>	<u>17,437,073</u>	<u>31,539,560</u>
Total net assets	<u>\$ 24,604,665</u>	<u>\$ -</u>	<u>\$ 2,350,389</u>	<u>\$ 2,352,448</u>	<u>\$ 17,437,073</u>	<u>\$ 46,744,575</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**For The One Month Ended March 31, 2007**

	<b>Vehicle Maintenance</b>	<b>Auction Proceeds</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges to departments	-	-	44,049	-	952,785	996,834
User fees	-	-	-	-	-	-
Total operating revenues	<u>-</u>	<u>-</u>	<u>44,049</u>	<u>-</u>	<u>952,785</u>	<u>996,834</u>
<b>OPERATING EXPENSES</b>						
Salaries	192,697	-	172,155	-	285,515	650,367
Materials and supplies	182,990	-	13,972	7,643	2,048	206,653
Services and fees	109,753	-	216,443	32,294	211,110	569,600
Incurred claims	-	-	-	-	322,164	322,164
Estimated claims	-	-	-	-	-	-
Utilities	14,559	-	52,873	-	42	67,474
Transportation and travel	896,330	-	-	-	847	897,177
Cost of goods sold	-	-	22,536	-	-	22,536
Depreciation	439,126	-	8,157	2,754	-	450,037
Total operating expenses	<u>1,835,455</u>	<u>-</u>	<u>486,136</u>	<u>42,691</u>	<u>821,726</u>	<u>3,186,008</u>
Operating income (loss)	<u>(1,835,455)</u>	<u>-</u>	<u>(442,087)</u>	<u>(42,691)</u>	<u>131,059</u>	<u>(2,189,174)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Interest revenue (expense)	-	-	-	-	182,122	182,122
Other	3,201	-	-	-	-	3,201
Total nonoperating revenues (expenses)	<u>3,201</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>182,122</u>	<u>185,323</u>
Income (loss) before contributions and transfers	<u>(1,832,254)</u>	<u>-</u>	<u>(442,087)</u>	<u>(42,691)</u>	<u>313,181</u>	<u>(2,003,851)</u>
Transfers in	-	-	719,650	-	1,175,000	1,894,650
Transfers out	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>719,650</u>	<u>-</u>	<u>1,175,000</u>	<u>1,894,650</u>
Change in net assets	(1,832,254) a	-	277,563	(42,691) a	1,488,181	(109,201)
Net assets, beginning	26,436,919	-	2,072,826	2,395,139	15,948,892	46,853,776
Net assets, ending	<u>\$ 24,604,665</u>	<u>\$ -</u>	<u>\$ 2,350,389</u>	<u>\$ 2,352,448</u>	<u>\$ 17,437,073</u>	<u>\$ 46,744,575</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**March 31, 2007**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 14,511,556	\$ 6,817,296	\$ 5,084,221	\$ 8,809,907	\$ 257,784	\$ 197,126,832
Pooled cash and investments	-	-	24,929,587	4,212,317	-	-
Investments	67,251,868	57,514,603	-	-	-	-
Accounts receivable	-	-	55,979	-	-	-
Other receivables	-	-	-	-	-	-
Total assets	<u>\$ 81,763,424</u>	<u>\$ 64,331,899</u>	<u>\$ 30,069,787</u>	<u>\$ 13,022,224</u>	<u>\$ 257,784</u>	<u>\$ 197,126,832</u>
<b>LIABILITIES</b>						
Payables	\$ -	\$ -	\$ 26,030,710	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Held for others	81,763,424	64,331,899	4,039,077	13,022,224	257,784	197,126,832
Total liabilities	<u>\$ 81,763,424</u>	<u>\$ 64,331,899</u>	<u>\$ 30,069,787</u>	<u>\$ 13,022,224</u>	<u>\$ 257,784</u>	<u>\$ 197,126,832</u>

<b>Inmate Release</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>Forfeited Restitution</b>	<b>Corps. of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 1,891,085	\$ 966,843	\$ 49,570	\$ 107	\$ -	\$ -	\$ 1,506,750	\$ 237,021,951
-	-	-	-	1,537,640	21,879	-	30,701,423
-	-	-	-	-	-	-	124,766,471
-	-	-	-	-	-	-	55,979
36,130	-	-	-	-	-	-	36,130
<b>\$ 1,927,215</b>	<b>\$ 966,843</b>	<b>\$ 49,570</b>	<b>\$ 107</b>	<b>\$ 1,537,640</b>	<b>\$ 21,879</b>	<b>\$ 1,506,750</b>	<b>\$ 392,581,954</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,030,710
781,997	-	-	-	-	-	-	781,997
1,145,218	966,843	49,570	107	1,537,640	21,879	1,506,750	365,769,247
<b>\$ 1,927,215</b>	<b>\$ 966,843</b>	<b>\$ 49,570</b>	<b>\$ 107</b>	<b>\$ 1,537,640</b>	<b>\$ 21,879</b>	<b>\$ 1,506,750</b>	<b>\$ 392,581,954</b>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**March 31, 2007**

Governmental funds capital assets:

Land	\$ 3,731,011,374
Construction in progress	626,455,895
Infrastructure	9,250,460,553
Land Improvements	921,815
Park facilities	70,423,691
Flood control projects	326,285,272
Buildings	1,509,779,822
Equipment	192,611,469

Total governmental funds capital assets \$ 15,707,949,891

Proprietary funds capital assets:

Land	257,339,101
Construction in progress	219,010,989
Infrastructure	1,681,082,435
Land Improvements	694,561
Buildings	40,847,830
Equipment	55,664,993

Total proprietary funds capital assets \$ 2,254,639,909

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**3/31/2007**

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ -	\$ -
Transfer to/from Grant Fund	-	104,762
Transfer to/from Special Revenue Fund-Other	-	7,549,273
Transfer from Debt Service Fund	15,116	-
Transfer from Capital Projects Fund	130,000 **	-
Transfer to Proprietary Fund	-	1,594,650
<b>Total General Fund</b>	<b>145,116</b>	<b>9,248,685</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	104,762	-
Transfer from Capital Projects Fund	87,800	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>192,562</b>	<b>-</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	7,549,273	-
Transfer between Special Revenue Fund-Other	-	-
Transfer to Debt Service Fund	-	-
Transfer from Capital Projects	-	-
Transfer to Proprietary Fund	-	150,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>7,549,273</b>	<b>150,000</b>
<b>Total Special Revenue - All Funds</b>	<b>7,741,835</b>	<b>150,000</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	-	15,116
Transfer from Special Revenue Fund-Other	-	-
Transfer between Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	3,020,000	-
<b>Total for Debt Service Fund</b>	<b>3,020,000</b>	<b>15,116</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	130,000 **
Transfer to Grant Fund	-	87,800
Transfer to Special Revenue Fund-Other	-	-
Transfer to/from Debt Service Fund	-	3,020,000
Transfer between Capital Project Fund	-	-
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>3,237,800</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	1,594,650	-
Transfer from Special Revenue Fund-Other	150,000	-
Transfer between Proprietary Funds	8,153,020	8,153,020
<b>Total for Proprietary Fund</b>	<b>9,897,670</b>	<b>8,153,020</b>
<b>Total Before Capital Asset Transfer</b>	<b>20,804,621</b>	<b>20,804,621</b>
Transfer to Governmental Funds	-	76,732 *
<b>Total Transfers</b>	<b>\$ 20,804,621</b>	<b>\$ 20,881,353</b>

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

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**March 31, 2007**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,145,640,876
Unamortized Premium (Discount) Net		74,454,673
Accrued Interest on Compound Interest		56,100,863
Unamortized Refunding Loss		(123,874,499)
Commercial Paper Payable - Series E		15,595,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,167,916,913</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	532,969,985
Unamortized Premiums		30,816,446
Accrued Interest on Compound Interest		18,522,698
Commercial Paper Payable - Series F		24,845,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>607,154,129</b>
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		27,667,119
Unamortized Premiums - Permanent Improvement		23,965,886
Unamortized Premiums - General Obligation		10,239,568
Accrued Interest on Compound Interest - PIB		13,352,669
Accrued Interest on Compound Interest - HOT		18,271,481
Accrued Interest on Compound Interest - Road		36,643,735
<b>Total Other Bonds Payable</b>		<b>1,865,511,429</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		66,063,000
Commercial Paper Payable - Series C		33,668,000
Commercial Paper Payable - Series D		129,089,000
<b>Total Other Commercial Paper Payable</b>		<b>228,820,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,869,402,471</b>
Other Long-Term Liabilities:		
Judgement Payable		7,326,724
Obligation Under Capital Lease		25,678,664
<b>Total Other Long-Term Liabilities</b>		<b>33,005,388</b>
<b>Total Debt</b>		<b>\$ 4,902,407,859</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2008	\$ 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
<b>Total</b>	<b>\$ 3,240,675,398</b>	<b>\$ 85,397,532</b>	<b>\$351,355,640</b>	<b>\$ 73,261,085</b>	<b>\$ 3,750,689,655</b>	<b>\$ 2,567,577,845</b>	<b>\$ 1,198,351,753</b>	<b>\$ 3,765,929,598</b>	<b>\$ 7,516,619,253</b>

**Harris County, Texas  
Accounts Receivable Schedule  
as of March 31, 2007**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Animal Control	2,000.00	4,000.00		2,000.00		8,000.00
Children's Assessment Center billings to Insurance and State	45,273.84	11,796.00	10.10			57,079.94
City of Houston		16,042.70	52,439.06	94.85	46,550.00	115,126.61
Community Supervision Correctional-Domestic Relations		79,457.94				79,457.94
Community Supervision- Restitution	6,323.59					6,323.59
Community Supervision (CS)- HC admin fee, other billings	103,547.30	28,627.25	648.69	4,097.29	12,277.98	149,198.51
Community Youth Services in School		240,255.77	50,990.28	53,851.21	133,841.88	478,939.14
Concessions, Parking, and Vending	246,267.35	173,293.05	1,611.72		2,573.00	423,745.12
Contract Patrol Service	1,528,098.58	110,952.61	91,776.23	77,574.62	143,561.32	1,951,963.36
Death Penalty-Attorney Reimbursement		1,625.00				1,625.00
Elections		326,419.95				326,419.95
Engineering						0.00
Financial Services	4,843.02					4,843.02
Flood Control Billings to various customers						0.00
Fuel Billing		36,272.18				36,272.18
Grants	1,807,651.77	9,684,293.61	345,849.85	919,628.60	1,605,234.18	14,362,658.01
HAZMAT Services				7,170.00	34,305.00	41,475.00
HC 911 Network	304,675.68	3,573.53	227.73			308,476.94
HC Appraisal District		100.00				100.00
HC Flood Control						0.00
Harris County Deputies Organization		14,170.29				14,170.29
HC Healthcare Alliance		20,942.61				20,942.61
HC Hospital District		457,808.92				457,808.92
HC Juvenile Board (JJAEP)		31,942.24				31,942.24
HC MUD #368	837.88					837.88
HC Sports & Convention Corp						0.00
HC Toll Road Authority						0.00
Housing Authority of Harris County		108,474.03				108,474.03
Houston Galveston Area Council		7,980.63				7,980.63
Houston Independent School District		1,739.24				1,739.24
Insurance (FMLA)	4,578.19	2,148.71	1,995.40	654.37	81,057.90	90,434.57
Insurance (Retirees)	310,858.32	8,229.96		8.80	46,085.77	365,182.85
Jurors- Reimbursement of additional compensation						0.00
Leases	70,196.79	8,091.24	7,002.00	7,002.00	31,496.42	123,788.45
Medical Examiner Contracts		13,500.00				13,500.00
Metropolitan Transit Authority	908,000.00	285,000.00				1,193,000.00
Misc	160.00	570.64	364.47	193.36	7,137.47	8,425.94
Misc Contracts/agreements					16,192.00	16,192.00
Pipeline			6,450.00		680.00	7,130.00
Port of Houston						0.00
Prisoners Billings		45,146.20			6,619.60	51,765.80
Protective Services Fund Board						0.00
Radio (ITC)		495,950.98		17,249.55	70,340.78	583,541.31
Return Items	4,077.64	21,038.96	19,804.57	6,930.00	244,981.54	296,832.71
Sheriff's Commissary		2,059.89				2,059.89
Sheriff's Overtime Reimbursement		44,808.01	1,387.44	353.09	2,049.95	48,598.49
Social Security Admin		38,156.39				38,156.39
Subscriber Access		30,838.00	1,747.29	8.95	4,542.13	37,136.37
Texas Department of Criminal Justice	46,684.00	60,236.18				106,920.18
Texas Department of Protective and Regulatory Serv		108,854.19	137,901.78			246,755.97
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	5,599.81	10,977.68	5,599.81	13,188.14	10,899.59	46,265.03
University of Texas Medical Branch						0.00
US Army Corps of Engineers			1,199,703.08			1,199,703.08
<b>Total</b>	<b>\$ 5,399,673.76</b>	<b>\$ 13,095,544.15</b>	<b>\$ 1,925,509.50</b>	<b>\$ 1,156,379.88</b>	<b>\$ 2,500,426.51</b>	<b>\$ 24,077,533.80</b>
<b>Percent of Total</b>	23%	54%	8%	5%	10%	

**Notes Receivable Schedule  
as of March 31, 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	568,734.74	568,734.74
Precinct #2 Joint Agreements	8,975.53	8,975.53
Notes Receivable-Misc	8,000.40	8,000.40
<b>Total</b>	<b>\$ 45,315,135.09</b>	<b>\$ 45,315,135.09</b>

***Accounts Receivable and Notes Receivable Notes:***

**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 Supervision (CS) – HC admin fee, other billings:** This represents amounts for building maintenance provided by Facility Property Management. The department has been contacted concerning the past due amounts.

**Community Youth Services in School:** This represents amounts billed to various school districts for juvenile social services and other resources provided by the County. Approximately \$40,000 of the balance over 120 days is from 2002 and prior and 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 \$1,550,000 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 \$52,000 the Governor's Division of Emergency Management.

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

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

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

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

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

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

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

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

**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 March 31, 2007  
 (unaudited)

Fund	Cash and Investments March 1, 2007	Receipts	Disbursements	Cash and Investments March 31, 2007	Cash and Investments March 1, 2006
<b>Harris County</b>					
1000 GENERAL FUND	\$ 215,957,634.35	\$ 67,086,473.00	\$ 87,445,476.33	\$ 195,598,631.02	\$ 193,399,853.74
1160 TAX & SUB LIEN SER 1998	488.99	68.70	-	557.69	2,663.88
1250 SERIES 1996 PIB DS	235,993.61	21,938.24	-	257,931.85	356,391.82
1260 PIB REFUNDING SERIES 1997	6,922,317.76	1,119,316.69	818,993.01	7,222,641.44	536,755.61
1390 DS-COMMERICAL PAPER SERIES B	1,513,059.64	39,572.82	-	1,552,632.46	3,198,423.94
1400 DS-COMMERICAL PAPER SERIES C	6,699,086.83	467,597.50	215,872.41	6,950,811.92	1,533,849.49
1420 DS COMMERCIAL PAPER SERIES A-1	2,096,212.56	292,766.87	418,736.74	1,970,242.69	3,040,005.70
1430 HC/FC AGMT 2003B CP REFUNDING	9,037,723.01	394,385.71	4,892,007.20	4,540,101.52	2,271,549.22
1440 HC/FC AGMT 2004A CP REFUNDING	8,885,083.51	333,129.91	1,156,415.77	8,061,797.65	8,928,299.76
1470 DS COMMERCIAL PAPER SER D-2002	6,411,051.00	920,324.00	1,667,218.16	5,664,156.84	9,186,218.07
1480 FLOOD CONTROL CP AGREEMENT	4,523,231.95	214,513.38	100,000.00	4,637,745.33	5,043,418.23
1490 HC/FC AGMT 2006 CP REFUNDING	1,401,183.57	-	1,410,000.00	(8,816.43) c	2,495,475.06
1500 CERT OF OBLIG SERIES 98 DS	3,379,553.39	141,667.94	327.38	3,520,893.95	3,433,260.23
1530 CERT OF OBLIGATION SERIES 2001	1,973,794.80	46,361.80	51.47	2,020,105.13	1,653,729.24
1550 PERM IMP REFUNDING SERIES 2001	1,154,462.03	49,815.55	97.98	1,204,179.60	1,154,421.51
1600 GO & REVENUE REFUNDING 2002	58,361.25	251.82	-	58,613.07	55,587.06
1610 GO & REV CERTIFICATES OBL 2002	551.14	2.38	-	553.52	2,321.95
1620 PER IMP & REF 2002 - DEBT SERV	15,167,696.15	1,552,313.88	966,714.03	15,753,296.00	20,375,194.86
1650 PIB REF 2003A-DEBT SERVICE	4,381,378.50	190,908.74	528.93	4,571,758.31	4,571,374.66
1680 PIB REF SERIES 2003B-DEBT SVC	15,726,428.76	1,764,446.15	1,641,899.64	15,848,975.27	21,775,423.22
1710 PIB REFUNDING 99 CENTRAL PLANT	849,200.34	38,763.83	-	887,964.17	528,240.59
1730 CJC Ref Series 2004-Debt Svc	5,456,895.67	231,429.50	565.64	5,687,759.53	5,201,391.01
1750 TAX & SUB LIEN REF 2004A-DS	542.12	2.34	-	544.46	6,987.94
1770 TAX & SUB LIEN REF 2004B-DS	125,375.25	731.41	-	126,106.66	1,242,447.88
1780 PI REFUNDING BONDS 2004A-DS	5,996,424.32	975,401.52	712,801.05	6,259,024.79	5,961,870.96
1800 PI REFUNDING SER 2005A-DEBT SV	3,247,804.74	125,651.86	890.68	3,372,565.92	3,587,081.33
1840 UNLIMITED RDS REF 2006B COI	-	15,120.68	15,120.68	-	-
1850 PIB REFUNDING BDS 2006A DEBT S	474,475.52	134,883.84	2,588.53	606,770.83	-
1860 PIB REFUNDING BDS 2006A COI	-	2,589.25	2,589.25	-	-
2100 DEED RESTRICTION ENFORCEMENT	5,552.68	-	-	5,552.68	5,274.53
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	837,733.88	-	-	837,733.88	585,445.31
2210 CHILD SUPPORT ENFORCEMENT REVE	185,506.10	160.02	149,939.84	35,726.28	574,599.86
2220 FAMILY PROTECTION	164,538.99	29,508.19	11,587.95	182,459.23	193,342.06
2230 RESTRICTED FUND	1,660,885.43	-	67,941.69	1,592,943.74	759,086.76
2240 RESTRICTED FUND-GENERAL CONCEN	22.34	-	-	22.34	1,090.50
2300 APPELLATE JUDICIAL SYSTEM	105,111.79	41,204.82	52,828.64	93,487.97	150,805.33
2310 CO ATTY ADMIN TOLL RD FUND	315,987.92	100,334.94	27,399.32	388,923.54	44,150.19
2320 DA SPECIAL INVESTIGATION	10,628,730.16	4,861,436.48	4,826,346.67	10,663,819.97	10,065,732.28
2330 DA HOT CHECK DEPOSITORY FUND	5,549,711.70	606,581.75	594,754.23	5,561,539.22	5,119,416.94
2340 CRTHOUSE SECURITY JUSTICE CRT	161,801.64	11,976.38	-	173,778.02	8,322.68
2360 RECORDS MGMT & PRESERVATION FD	13,991,888.10	532,365.24	72,288.89	14,451,964.45	8,449,894.93
2370 DONATION FUND	2,649,053.86	22,160.66	3,260.16	2,667,954.36	2,376,960.85
2380 JUSTICE COURT TECHNOLOGY FUND	177,277.06	47,906.68	-	225,183.74	33,298.21
2390 CHILD ABUSE PREVENTION FUND	1,018.55	122.30	-	1,140.85	-
2410 JUVENILE CASE MGR FEE	-	2,578.01	-	2,578.01	-
2420 TAX OFFICE - CHAPTER 19	107,231.36	20,900.00	139,681.78	(11,550.42) b	-
2450 STORMWATER MANAGEMENT FUND	1,363,057.88	3,058.00	3,058.00	1,363,057.88	1,898,696.01
2500 SAN JACINTO WETLANDS PROJECT	46,795.44	-	-	46,795.44	48,063.49
2510 TCEQ-POLLUTION CONTROL	837,819.60	500.00	10,445.46	827,874.14	890,110.01
2550 ELECTION SERVICES FUND	530,364.74	41,393.67	715.64	571,042.77	313,283.11
2560 DA SEIZED ASSETS-TREASURER DEP	8,109.49	34.99	-	8,144.48	7,724.54
2570 DA SEIZED ASSETS-JUSTICE DEPT	85,616.55	369.42	-	85,985.97	81,546.79
2580 CONSTABLE SEIZED ASSETS-TREASU	38,005.23	163.98	-	38,169.21	5,694.77
2590 CONSTABLE SEIZED ASSETS-JUSTIC	136,796.67	590.25	-	137,386.92	160,775.64
2600 SHERIFF SEIZED ASSETS-TREASURE	5,652,727.66	1,414,553.79	1,237,269.16	5,830,012.29	6,227,203.35
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,168,822.35	3,261,657.44	3,206,933.17	2,223,546.62	1,012,056.15
2620 SHERIFF SEIZED ASSETS-STATE	4,033,113.13	31,643.72	8,000.00	4,056,756.85	3,545,669.42
2630 DA SEIZED ASSETS-STATE	32,597,196.07	9,043,821.12	12,165,531.97	29,475,485.22	26,792,453.35
2640 CONSTABLE SEIZED ASSETS-STATE	510,606.78	6,112.91	-	516,719.69	478,904.34
2650 SEIZED ASSETS-COMM COURT	1,643,736.35	18,537.85	31,970.00	1,630,304.20	1,758,607.15
2660 SEIZED ASSETS FIRE MARSHALL	10,747.71	-	-	10,747.71	9,717.57
2700 DISPUTE RESOLUTION	562,197.13	87,164.89	86,145.24	563,216.78	571,362.45
2750 LOOSE-LAW ENFORCEMENT	562,873.52	299,806.53	5,645.79	857,034.26	771,906.10
2760 HOTEL OCCUPANCY TAX REVENUE	8,152,449.38	148,729.91	1,140,386.60	7,160,792.69	1,224,538.43
2770 LIBRARY DONATION FUND	364,338.50	9,667.67	18,255.31	355,750.86	382,932.24
2800 COUNTY LAW LIBRARY	947,953.78	128,317.04	112,219.87	964,050.95	775,916.74
3120 METRO STREET IMPROVEMENT PROJE	6,673,065.93	1,109,081.39	1,078,831.72	6,703,315.60	6,393,044.58
3500 ROAD 1975	584,133.09	-	4,897.11	579,235.98	871,733.52
3600 ROAD CAPITAL PROJECTS	47,046,326.85	132,856.70	8,767,506.11	38,411,677.44	39,360,382.07
3610 METRO DESIGNATED PROJECTS	24,022,282.23	1,891,779.03	10,304,362.17	15,609,699.09	19,554,718.84

Harris County, Texas  
 County Auditor's Monthly Report  
 Statement of Cash Receipts and Disbursements  
 As of March 31, 2007  
 (unaudited)

Fund	Cash and Investments March 1, 2007	Receipts	Disbursements	Cash and Investments March 31, 2007	Cash and Investments March 1, 2006
3670 BLDG/PK/LIB CAP PROJ	4,097,354.09	31,000.00	2,808.20	4,125,545.89	667,162.74
3690 1982 PARK BOND FUND	1,222,679.60	-	130,000.00	1,092,679.60	1,217,848.20
3700 CO SERIES 2001, CONSTRUCTION	15,661,342.71	22,476,220.47	22,447,328.00	15,690,235.18	19,436,640.05
3710 PERM IMPMTS-SER2002-CONSTRUCTN	58,266.38	251.41	-	58,517.79	2,084,100.46
3730 ROAD REFUNDING 2004B-CONSTRUCT	71,286,265.14	32,150,870.05	30,435,385.89	73,001,749.30	95,165,611.11
3740 UN ROADS REF 2006B CONSTRUCTIO	115,311,831.78	25,318,135.13	25,215,642.36	115,414,324.55	-
3760 1988T ASTRODOME IMPROVEMENT PR	-	-	-	-	338,712.12
3830 1987 ROAD SERIES 1993	130,757.84	463.02	30,307.83	100,913.03	237,451.68
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,301,303.35	1,996,002.35	1,990,254.78	1,307,050.92	1,306,422.64
3860 ROAD & REFUND SER 1996	1,943,981.59	2,991,564.60	3,125,083.70	1,810,462.49	2,427,782.97
3880 C.O. SER 98-BAKER ST JAIL	-	-	-	-	73,126.28
3890 SERIES 94 CERTIFICATE OBLIGATI	5,460,201.29	6,387,330.50	6,433,064.13	5,414,467.66	7,271,368.43
3910 COMMERCIAL PAPER SER D-1	762,319.46	-	-	762,319.46	825,055.15
3920 COMMERCIAL PAPER SERIES D	-	-	-	-	1,602,784.36
3930 COMMERCIAL PAPER SERIES B P/I	8,364,720.98	-	291,281.59	8,073,439.39	143,287.56
3940 COMM PAPER SERIES C-RD & BRDGE	4,758,485.70	13,504,063.56	8,434,597.45	9,827,951.81	4,695,602.46
3960 COMMERCIAL PAPER SERIES A-1	2,342,312.15	430,000.00	417,858.93	2,354,453.22	2,404,824.04
3980 PIB COMMERCIAL PAPER SERD-2002	12,181,683.15	1,897,598.89	1,958,584.19	12,120,697.85	8,143,998.80
4630 ROAD BOND DS 1996	9,793,801.96	419,417.91	1,811.32	10,211,408.55	975,350.38
4660 ROAD & REF 1993 DS	9,035,241.89	388,729.56	1,834.86	9,422,136.59	9,065,524.68
4700 ROAD REFUNDING SER 2001,DEBT S	9,808,080.00	416,098.24	159.03	10,224,019.21	9,469,645.01
4710 ROAD REF 2003A-DEBT SERVICE	2,798,595.37	120,960.48	2.45	2,919,553.40	10,140,136.26
4720 ROAD TAX REF SERIES 2003B-DS	3,590,408.88	158,167.91	790.03	3,747,786.76	3,045,271.29
4730 Road Ref Series 2004A-DS	5,676,257.45	227,104.12	122.02	5,903,239.55	3,569,908.69
4740 UNLIMITED TAX ROAD 2004B-DS	7,154,663.95	150,435.80	566.31	7,304,533.44	5,119,276.03
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,582,766.29	458,868.87	387,190.59	1,654,444.57	7,000,560.22
4760 ROAD FWD REFUND 2006A-DEBT SVC	1,662,581.13	37,579.57	0.01	1,700,160.69	1,594,785.88
4770 UNRDS REF BONDS 2006B DEBT SVC	795,371.15	3,026,792.49	15,116.48	3,807,047.16	-
5020 SUBSCRIBER ACCESS	747,446.31	16,908.30	4,082.48	760,272.13	483,699.63
5040 PARKING FACILITIES	2,679,308.40	33,700.01	25,702.35	2,687,306.06	2,534,314.18
5060 COMMISSARY MEMO ONLY	8,857,323.76	7,479,237.89	7,425,791.37	8,910,770.28	7,763,427.60
5120 TRA Ser02 Tax Refund Bnds-DS	1,032,624.11	76.07	-	1,032,700.18	1,035,849.20
5130 TRA SER 2003 TAX REF-DEBT SVC	7,180,386.03	25.63	-	7,180,411.66	7,368,566.31
5140 TRA Ser02 Rev Refundg Bnds-DS	14,909,212.23	683.01	-	14,909,895.24	14,437,568.36
5150 TRA Rev Ref Ser 2004A-DS	4,074,497.36	292.07	-	4,074,789.43	4,089,538.37
5160 TRA SER02 TAX/REV CONSTRUCTION	26,705,959.69	28,229,171.55	28,198,567.95	26,736,563.29	29,968,976.14
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,698,164.12	6,741.17	-	11,704,905.29	10,961,614.58
5180 TRA REF SERIES 2004B-DEBT SVC	27,659,025.72	1,080.93	-	27,660,106.65	27,173,545.71
5210 TRA-SERIES 2005A DEBT SERVICE	5,232,553.99	282.42	-	5,232,836.41	25,534,698.34
5220 TRA-SER 2005A DEBT SVC RESERVE	13,577,884.06	2,436.83	-	13,580,320.89	8,830,597.83
5240 HCTRA-2006A PROJECT FUND	48,718,433.04	25,000,112.96	49,497,090.28	24,221,455.72	13,019,813.09
5250 HCTRA-2006A DEBT SERVICE	3,077,151.93	13.37	-	3,077,165.30	33,966.62
5260 TRA-2006A DEBT SVC RESERVE	10,153,242.21	38,714.24	-	10,191,956.45	-
5490 WORKER'S COMPENSATION	34,203,100.98	27,471,026.84	26,789,609.52	34,884,518.30	26,263,095.25
5500 CENTRAL SERVICE-VMC	11,364,900.50	133,723.15	1,562,911.25	9,935,712.40	13,432,517.60
5520 CENTRAL SVC.-RADIO REPAIR	101,490.96	862,108.84	521,913.29	441,686.51	588,045.00
5540 INMATE INDUSTRIES	2,151,624.00	-	15,524.16	2,136,099.84	1,764,318.47
5550 RISK MANAGEMENT	1,993,934.81	879,852.00	337,520.99	2,536,265.82	1,128,688.72
5560 AUCTION PROCEEDS	136,509.80	131,533.46	35,885.71	232,157.55	140,231.81
5600 TRA-1995A TAX DEBT SERVICE	554.26	2.20	-	556.46	527.75
5630 TRA REVENUE D S 1994A \$75M.	-	-	-	-	1,077.98
5680 TR COM PAP SER E DEBT	412,605.21	36,717.89	36,214.50	413,108.60	405,001.06
5700 TRA 1994A TAX DEBT SERVICE	9,796,076.52	366.36	-	9,796,442.88	9,914,314.76
5710 TOLL ROAD CONSTRUCTION	34,568,531.00	507,581.63	1,455,038.19	33,621,074.44	32,028,641.53
5720 TRA OFFICE BUILDING	2,031,399.83	3,503,603.97	3,577,982.94	1,957,020.86	1,530,986.39
5730 TRA REVENUE COLLECTIONS	402,181,195.17	234,297,526.37	203,976,736.03	432,501,985.51	320,048,399.78
5740 TRA OPERATION AND MAINTENANCE	1,226,410.42	4,528,477.31	4,954,019.15	800,868.58	1,290,535.95
5770 TRA RENEWAL/REPLACEMENT	142,190,728.14	10,657,078.45	10,166,638.89	142,681,167.70	160,412,276.54
5780 HC TOLL ROAD MC/VISA	2,459,719.82	22,356,350.70	21,516,992.88	3,299,077.64	2,851,869.48
5880 TRA TAX REF. SERIES 1991	15,955,941.13	24.03	-	15,955,965.16	16,901,786.87
5900 TRA TAX REF. 92 A&B	12,303,619.81	752.69	-	12,304,372.50	12,385,648.44
5910 TRA 1997 TAX REF DEBT SERVICE	5,057,722.16	349.67	-	5,058,071.83	5,040,906.98
5930 TRA 2001 TAX REFUNDING BD,DS	3,461,371.14	19.90	-	3,461,391.04	3,552,930.05
5940 TRA 1997 REVENUE DEBT SERVICE	1,883,035.80	76.88	-	1,883,112.68	1,899,501.58
5950 TR COM PAP SER E	5,031,982.40	3,561,509.02	2,969,782.78	5,623,708.64	24,062,888.11
6010 PAYROLL	12,609,841.75	78,498,545.82	78,363,020.40	12,745,367.17	-
6040 BAIL SECURITY	13,024,683.02	709.33	-	13,022,224.35	12,219,897.93
6050 CPS BENEFICIARY TRUST	248,458.05	165,257.01	155,930.71	257,784.35	249,202.92
6070 OFFICER'S FEE	28,227,298.87	8,736,798.80	6,950,289.70	30,013,807.97	43,008,649.74
6080 TAX COLLECTOR'S	196,942,668.81	24,184,163.39	24,000,000.00	197,126,832.20	196,904,719.99
6200 TRUST & AGENCY - CUSTODIAL	1,452,000.54	25,542.98	372.12	1,477,171.40	1,375,095.29
6210 INMATE ACCOUNTS MEMO	1,863,474.56	690,189.02	662,578.24	1,891,085.34	1,724,196.67
6230 SHERIFF'S INVESTIGATION-STATE	29,579.00	-	-	29,579.00	41,008.08

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of March 31, 2007**  
(unaudited)

Fund	Cash and Investments March 1, 2007	Receipts	Disbursements	Cash and Investments March 31, 2007	Cash and Investments March 1, 2006
6250 TREASURER ESCHEATMENT FUND	962,827.54	4,154.11	138.49	966,843.16	806,764.88
6270 JUVENILE RESTITUTION	49,569.75	-	-	49,569.75	34,453.46
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	-	21,878.85	-	21,878.85	-
6440 DISTRICT CLERK REGISTRY	83,330,045.72	32,706,512.42	34,273,134.53	81,763,423.61	79,001,638.04
6450 COUNTY CLERK REGISTRY	63,976,441.35	18,165,180.35	17,809,722.47	64,331,899.23	99,738,513.41
6460 INSURANCE TRUST FUND	29,084,221.95	13,490,799.29	10,241,542.33	32,333,478.91	22,732,176.74
<b>Harris County Grant Funds</b>					
7004 FEMA/PRE-DISASTER MITIGATION	-	-	-	-	(4,625,295.05)
7007 TITLE IV-E ADOPTION INCENTIVE	(786,232.65)	485,457.89	-	(300,774.76) a	(407,053.82)
7009 HARRIS COUNTY TRUANCY PROGRAM	-	-	-	-	(35,618.67)
7012 TITLE IV-D ICSS	(218,161.35)	889.00	889.00	(218,161.35) a	(91,973.48)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(8,549.28)	-	149.38	(8,698.66) a	9,670.75
7016 Urban Area Sec Initiative II	(3,786,329.84)	-	209,552.60	(3,995,882.44) a	(12,955,441.47)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(40,913.28)	-	10,465.00	(51,378.28) a	(44,247.00)
7020 SUPPORT HOUSING	-	32,716.08	59,763.32	(27,047.24) a	-
7023 IV-E CHILD WELFARE SERVICES	-	-	-	-	(790,591.06)
7024 PAL TRANSITION CENTER	(117,196.48)	18,189.81	56,099.43	(155,106.10) a	(120,255.94)
7026 NORTH AMER WETLANDS CONSERVATI	5,835.00	27.85	52.56	5,810.29	-
7027 BANK PARK TPWD	(17,168.40)	-	-	(17,168.40) a	-
7028 ABDUCTED/MISSING PERSONS UNIT	(19,821.40)	-	11,646.83	(31,468.23) a	(41,103.20)
7032 HGAC-WORKSOURCE SVCS KATRINA	-	-	-	-	(42,686.30)
7034 ECONOMIC DEVELOPMENT INITIATIV	(13,574.94)	-	50,000.00	(63,574.94) a	-
7035 Court Doc-Preservtn Restoratn	1,000.00	-	-	1,000.00	-
7037 BUFFER ZONE PROTECTION PROGRAM	(479,206.80)	41,866.45	301,218.20	(738,558.55) a	-
7038 JUVENILE PROTECTION RECORDS	(15,979.08)	-	-	(15,979.08) a	-
7040 ASSISTED HOUSING PROGRAM	514,419.50	2,219.61	-	516,639.11	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	(698.60)	-	150.00	(848.60) a	-
7065 PCT 2-UNINCORP AREA REVITALIZA	(13,002.33)	-	-	(13,002.33) a	(51,945.65)
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	-	363,127.46	(363,127.46) a	-
7107 CITIZEN CORPS	(96,262.80)	71,451.41	4,000.00	(28,811.39) a	(75,050.40)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58) a	-
7115 ALLSTATE FOUNDATION GRANT	71,177.92	-	2,431.64	68,746.28	82,225.00
7125 NON-EMERGENCY TRANSPORT SVCS	284,612.66	131,872.36	59,335.97	357,149.05	129,360.13
7130 EMERGENCY SHELTER GRANT	-	11,908.00	49,548.62	(37,640.62) a	(63,959.13)
7140 HOME PROGRAM	(747,766.25)	117,452.62	176,853.11	(807,166.74) a	(644,037.47)
7151 RELIANT ENERGY CARE PROGRAM	1,105,774.76	180,000.00	58,089.62	1,227,685.14	-
7165 PRIVATE PROGRAMS	1,066,337.03	-	25,621.19	1,040,715.84	1,759,705.90
7168 PUBLIC HOUSING SAFETY INITIAT	(16,065.94)	-	7,138.68	(23,204.62) a	2,435.75
7169 BIG READ	-	32,000.00	-	32,000.00	-
7175 MOBILITY TRANSPORTATION	7,127.42	325.00	-	7,452.42	-
7185 CENTERPOINT ENERGY CARE PROGRA	72,571.64	-	14,985.95	57,585.69	-
7195 TRUANCY INTERVENTION PROGRAM	(18,796.66)	-	8,519.96	(27,316.62) a	(25,714.03)
7200 SHELTER PLUS CARE	(26,190.55)	176,653.84	167,897.24	(17,433.95) a	(2,673.70)
7215 HUMAN TRAFFICKING RESCUE	(12,349.55)	6,134.65	15,979.10	(22,194.00) a	(10,068.35)
7235 2006 OJP HURRICANE RELIEF PROJ	(1,150.78)	-	-	(1,150.78) a	-
7250 HUD MICROLOAN & SBDL	53,017.45	9,739.33	14,932.44	47,824.34	50,388.14
7262 HELP AMERICA VOTE ACT	(11,000.00)	11,000.00	-	-	-
7275 STAND ALONE DRUG TESTING	(6,692.81)	5,225.00	2,489.52	(3,957.33) a	-
7280 PHASE XV - UTILITY ASSISTANCE	(322.26)	996.24	-	673.98	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	(810,079.76)	-	-	(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	2,697,940.89	-	6,012.05	2,691,928.84	4,288,339.47
7295 HURRICANE RITA 2005	17,237.19	-	-	17,237.19	-
7296 HC ALLIANCE-CHILDREN & FAMILIE	(138,482.67)	91.64	58,857.42	(197,248.45) a	(12,552.33)
7375 CRI-CITIES READINESS INITIATIV	(722,733.69)	-	45,168.87	(767,902.56) a	(182,406.91)
7416 Elderly/Disabled Transportatio	(59,238.41)	30,211.15	-	(29,027.26) a	-
7423 TARGET STORES COMMUNITY GIVING	5,002.67	-	-	5,002.67	1,766.00
7425 GATES FOUNDATION	-	-	-	-	724.89
7426 George & Mary J. Hammond Found	-	-	-	-	2,154.78
7428 SIMMONS FOUNDATION	-	2,500.00	-	2,500.00	-
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	-	(0.00)	(10,950.19)

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of March 31, 2007**  
(unaudited)

Fund	Cash and Investments March 1, 2007	Receipts	Disbursements	Cash and Investments March 31, 2007	Cash and Investments March 1, 2006
7595 RESIDENTIAL SUBSTANCE ABUSE	-	-	-	-	(8,763.72)
7635 ENSURING ACCESS,ENCOURAGING SU	(38,865.72)	13,240.18	1,855.63	(27,481.17) a	(21,858.92)
7660 HUD COMM DEVELOP BLOCK GRANT	(315,897.01)	686,382.56	989,495.49	(619,009.94) a	(1,306,757.15)
7697 SEX OFFENDER COMPL ENFOR & MON	(39,088.66)	41,582.09	13,883.66	(11,390.23) a	(25,694.73)
7707 PROJECT SAFE NEIGHBORHOODS	(4,565.05)	-	2,849.80	(7,414.85) a	-
7724 WARD MENTOR PROGRAM	50,446.98	40,000.00	4,424.24	86,022.74	43,222.59
7749 TASK FORCE-UNDERAGE DRINKING	(6,155.98)	4,380.23	790.86	(2,566.61) a	(1,652.24)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(29,758.42)	-	43,207.99	(72,966.41) a	(22,625.16)
7990 CASE MANAGEMENT SVCS JJAEP CPS	-	-	-	-	(13,720.53)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(102,893.10)	1,094.00	15,057.82	(116,856.92) a	(23,585.32)
8020 TUBERCULOSIS PREVENTION AND CO	(111,586.30)	56,934.33	55,655.88	(110,307.85) a	(39,215.94)
8030 OFFICE OF REGIONAL PROGRAM	(56,406.32)	19,699.97	20,446.88	(57,153.23) a	(104,670.83)
8031 POP/BASE NURSING WORKFORCE	-	-	-	-	(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	-	2,940.00	9,478.29	(500.00)
8045 STAR PROGRAM	(43,156.51)	21,380.28	23,139.02	(44,915.25) a	(35,244.02)
8050 MATERNAL AND CHILD HEALTH	(256,015.65)	155,113.65	86,425.63	(187,327.63) a	(61,737.07)
8055 CHILDHOOD LEAD POISON	-	-	-	-	21,525.27
8060 REFUGEE HEALTH SCREENING	(297,593.13)	17,886.49	48,265.96	(327,972.60) a	(137,123.84)
8065 TEXAS TOBACCO PREVENTION PILOT	(65,481.83)	35,519.51	30,067.73	(60,030.05) a	(32,607.78)
8066 TX BOOK FESTIVAL GRANT	1,451.70	-	-	1,451.70	-
8070 IMMUNIZATION ACTION PLAN	(111,513.05)	64,240.71	92,153.79	(139,426.13) a	15,876.15
8090 TUBERCULOSIS ELIMINATION DIVIS	(18,063.56)	-	8,919.01	(26,982.57) a	(71,126.14)
8100 TUBERCULOSIS PC (PREVENTION &	(9,299.28)	-	3,841.59	(13,140.87) a	(11,484.03)
8110 FAMILY PLANNING	(17,818.26)	42,929.18	152,017.73	(126,906.81) a	(1,144,059.99)
8125 HRSA-SPECIAL PROJECTS	(10,200.52)	-	5,112.09	(15,312.61) a	(59,545.10)
8130 STATE LEGALIZATION IMPACT	777,128.07	-	3,958.17	773,169.90	777,511.82
8140 HIV PREVENTION	(41,713.02)	17,550.94	21,715.17	(45,877.25) a	(27,528.64)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(35,572.76)	17,810.51	17,731.72	(35,493.97) a	(32,763.99)
8150 HIV PCPE/HERR	(28,703.05)	10,241.95	13,149.54	(31,610.64) a	(25,962.29)
8160 MATERNAL AND CHILD HEALTH PTB	(67,792.50)	11,250.00	20,893.46	(77,435.96) a	(278,102.63)
8165 BIOTERRORISM	(642,709.82)	350,887.93	131,565.53	(423,387.42) a	(554,118.38)
8200 RYAN WHITE TITLE I - FOR & SUP	(4,283,178.56)	4,583,700.16	1,404,200.37	(1,103,678.77) a	(1,205,217.97)
8215 INFECTIOUS DISEASE-WEST NILE	(31,991.81)	13,440.16	8,454.32	(27,005.97) a	(24,808.15)
8285 LOAN STAR LIBRARIES PROGRAM	(13,531.82)	-	337.00	(13,868.82) a	(70,021.51)
8290 FEMA/HAZARD MITIGATION PROGRAM	-	-	-	-	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(1,065,640.21)	530,074.15	533,839.46	(1,069,405.52) a	(1,614,181.29)
8410 RESIDENTIAL SUBSTANCE ABUSE	(20,461.51)	3,329.71	13,318.85	(30,450.65) a	(29,398.89)
8455 TX COUNCIL FOR HUMANITIES	488.38	-	488.38	-	1,749.79
8456 NEH-ELIZABTH I:RULER & LEGEND	-	-	-	-	(1,000.00)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	-	-	-	-	903,395.30
8487 PREPARATION FOR ADULT LIVI(PAL	(279,221.85)	214,192.14	90,983.26	(156,012.97) a	(297,700.41)
8488 COMMUNITY YOUTH DEVELOPMENT	(152,159.72)	113,338.40	49,513.39	(88,334.71) a	(120,896.56)
8493 PPT-PERM PLANNING TEAM PROGRAM	-	-	-	-	(157.95)
8515 EARLY MEDICAL INTERVENTION	(11,891.20)	-	7,475.09	(19,366.29) a	8,753.54
8520 DOMESTIC VIOLENCE UNIT	(5,482.14)	2,330.37	5,613.94	(8,765.71) a	(7,123.44)
8525 HOMELAND SECURITY GRANT PROG	(859,309.88)	2,644.00	179,895.42	(1,036,561.30) a	(1,468,127.58)
8540 MAJOR DRUG SQUAD	-	-	-	-	(20,720.83)
8585 COPS UHP	-	4,564.69	4,564.69	-	(4,328.54)
8593 WEED'N'SEED CDD	-	-	-	-	(13,124.14)
8605 BULLETPROOF VEST PARTNERSHIP	(19,468.00)	64,428.00	87,000.00	(42,040.00) a	412.50
8610 TRUCK, AIR, RAIL AND PORT	-	-	-	-	(17,801.61)
8615 GANG & NON-TRADITIONAL GANG	(707.87)	-	-	(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	(4,451.85)	-	1,116.50	(5,568.35) a	(27,745.62)
8675 FORENSIC DNA LAB IMPROVEMENT	-	-	-	-	(2,220.85)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	26,378.27	-	-	26,378.27	22,405.75
8705 CRIME VICTIM ASSISTANCE	(9,645.14)	2,071.79	6,978.68	(14,552.03) a	(22,747.78)
8707 VICTIMS ASSISTANCE COORDINATOR	(9,032.93)	1,528.54	9,627.70	(17,132.09) a	-
8710 AUTO THEFT PREVENTION	(272,744.18)	319,676.52	156,195.18	(109,262.84) a	(88,451.12)
8711 PROTECTIVE ORDER PROSECUTOR	(12,821.83)	2,181.10	8,724.40	(19,365.13) a	(10,547.08)
8715 JUSTICE ASSISTANCE GRANT	1,221,292.26	-	29,116.09	1,192,176.17	1,600,756.08
8730 SOLID WASTE IMPLEMENTATION PRO	(6,622.39)	-	-	(6,622.39) a	-
8731 HGAC SOLID WASTE	(28,082.20)	10,823.13	14,891.17	(32,150.24) a	-
8750 CHILD FATALITY PROGRAM	-	-	-	-	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(14,978.13)	16,872.95	7,579.29	(5,684.47) a	(10,913.01)
8762 INTERNET CRIMES AGAINST CHILDR	-	-	-	-	-
8766 FELONY FAMILY VIOLENCE	(7,446.63)	1,391.56	5,566.25	(11,621.32) a	(8,002.85)
8768 STAR-STATE DRUG COURT	(42,592.75)	-	825.00	(43,417.75) a	(275.00)
8775 DNA ENHANCEMENT PROJECT	(196,947.93)	-	10,475.31	(207,423.24) a	-

Harris County, Texas  
 County Auditor's Monthly Report  
 Statement of Cash Receipts and Disbursements  
 As of March 31, 2007  
 (unaudited)

Fund	Cash and Investments March 1, 2007	Receipts	Disbursements	Cash and Investments March 31, 2007	Cash and Investments March 1, 2006
8778 DNA BACKLOG REDUCTION PROGRAM	(43,871.41)	-	99,375.31	(143,246.72) a	(137,087.00)
8779 FORENSIC LAB IMPROVEMENT PROG	(5,713.97)	0.03	258.66	(5,972.60) a	(9,266.00)
8825 G.R.E.A.T. PROGRAM	(45,290.97)	9,598.69	34,106.64	(69,798.92) a	(45,801.06)
8865 D.W.I. STEP	(8,214.70)	-	17,453.49	(25,668.19) a	(12,001.35)
8880 STEP-COMPREHENSIVE	(1,369.96)	-	4,548.86	(5,918.82) a	(28,456.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	28,101.75	-	3,937.50	24,164.25	20,424.25
8895 STEP-COMPREHENSIVE	(9,904.20)	9,563.04	180.27	(521.43) a	(36,019.49)
8896 STEP-IMPAIRED DRIVING MOBILIZA	-	-	-	-	(15,758.75)
8897 COMP COMMERCIAL VEHICLE SAFETY	(8,564.67)	4,229.14	-	(4,335.53) a	(10,272.60)
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(42,000.00)	10,500.00	31,500.00	(63,000.00) a	441,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(101,445.78)	123,146.29	143,041.49	(121,340.98) a	(381,579.93)
8960 VIOLENCE AGAINST WOMEN	(8,683.24)	2,832.61	7,335.59	(13,186.42) a	(7,632.82)
8980 RUNAWAY INVESTIGATIVE	(11,639.63)	-	6,799.99	(18,439.62) a	(23,717.64)
<b>Sub Total Grants</b>	<b>\$ (10,062,246.27)</b>	<b>\$ 9,040,084.24</b>	<b>\$ 6,575,857.29</b>	<b>\$ (7,598,019.32)</b>	<b>\$ (17,210,228.24)</b>
<b>Total Harris County</b>	<b>\$ 2,090,893,311.13</b>	<b>\$ 768,123,133.43</b>	<b>\$ 789,020,646.51</b>	<b>\$ 2,069,995,798.05</b>	<b>\$ 1,870,395,698.52</b>
<b>Flood Control District</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 274,937.98	\$ 263,403.24	\$ 326,255.46	\$ 212,085.76	\$ 310,208.63
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,696.17	4,891,385.29	-	4,900,081.46	4,181.65
2180 FC CONTRACT TAX 2004A-DEBT SVC	2,127,410.39	1,155,339.59	-	3,282,749.98	1,547,829.97
2190 FC CONT REFUNDING 2006A DS	6,590.99	1,410,417.06	5,727.38	1,411,280.67	-
2200 FC CONT REFUNDING 2006A COI	-	5,727.38	5,727.38	-	-
2890 FLOOD CONTROL GENERAL FD	75,561,045.13	2,422,712.13	4,373,441.72	73,610,315.54	77,142,786.51
3240 REGIONAL F/C PROJECTS	19,222,094.64	20,768.11	15,412.20	19,227,450.55	18,781,507.12
3310 FLOOD CONTROL PROJECT CONTRIBU	20,430,209.70	113.30	61,607.70	20,368,715.30	8,390,015.78
3320 FC BONDS 2004A-CONSTRUCTION	54,445,999.40	17,140,105.72	17,924,894.15	53,661,210.97	88,825,895.32
3330 FC IMPROVEMENT BDS 2007 PROJEC	94,395,656.59	81,837.22	72.00	94,477,421.81	-
3970 FC COMMERCIAL PAPER SERIES F	1,262,569.33	911,907.79	881,455.26	1,293,021.86	1,196,831.98
4130 FC REFUNDING SERIES 1993	10,200,727.20	381,476.41	-	10,582,203.61	1,128,195.74
4150 FLOOD CONTROL REF. SERIES 2002	900,643.60	34,783.09	-	935,426.69	1,841,242.94
4160 FLOOD CONTROL REF. 2003A	1,695,305.17	77,521.62	2,434.90	1,770,391.89	11,362,755.25
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,300,638.81	18.97	-	2,300,657.78	-
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.00	500.00	500.00	-
6510 FC-COE SIMS BAYOU ESCROW	1,537,140.00	1,537,140.00	1,537,140.00	1,537,140.00	-
<b>Flood Control Grant Funds</b>					
7031 FLOOD CONTROL FEMA-PDMC	(5,675,441.86)	2,262,199.69	250,648.39	(3,663,890.56) a	-
7119 HMGP/FEMA DR-1606	(4,057,029.78)	183,847.64	13,160.00	(3,886,342.14) a	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(946,323.12)	-	9,042.50	(955,365.62) a	-
7293 FLOOD CONTROL FEMA 1439DR	208,967.85	-	-	208,967.85	(16,811.45)
7418 COASTAL MANAGEMENT	-	-	-	-	(17,213.55)
<b>Sub Total Flood Control Grants</b>	<b>\$ (10,469,826.91)</b>	<b>\$ 2,446,047.33</b>	<b>\$ 272,850.89</b>	<b>\$ (8,296,630.47)</b>	<b>\$ (34,025.00)</b>
<b>Total Flood Control District</b>	<b>\$ 273,900,338.19</b>	<b>\$ 32,781,204.25</b>	<b>\$ 25,407,519.04</b>	<b>\$ 281,274,023.40</b>	<b>\$ 210,497,425.89</b>
<b>Report Total</b>	<b>\$ 2,364,793,649.32</b>	<b>\$ 800,904,337.68</b>	<b>\$ 814,428,165.55</b>	<b>\$ 2,351,269,821.45</b>	<b>\$ 2,080,893,124.41</b>

(a) These grant funds are reimbursable. The County requests reimbursement in the month following the expenditures.  
 (b) Negative due to unrecorded deposit which will be corrected in April.  
 (c) A transfer of \$9,000 from General Fund will be made in April.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,080,244,919	\$ 1,080,244,919	\$ 65,080,452	\$ 65,080,452	6%	\$ 1,015,164,467	\$ 59,699,722
FUND 1xxx - General Fund Debt Service	142,005,996	142,005,996	3,756,416	3,756,416	3%	138,249,580	3,228,037
<b>TOTAL GENERAL FUND</b>	<b>1,222,250,915</b>	<b>1,222,250,915</b>	<b>68,836,868</b>	<b>68,836,868</b>		<b>1,153,414,047</b>	<b>62,927,759</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	209	209	-	-	0%	209	-
FUND 2110 - Flood Control Commercial Paper	10,318	4,406,318	100,275	100,275	2%	4,306,043	501,123
FUND 2130 - TIRZ Affordable Housing	31,412	31,412	-	-	0%	31,412	-
FUND 2170 - Flood Control Refunding Series 2003B	9,775,894	9,775,894	4,891,385	4,891,385	50%	4,884,509	4,896,773
FUND 2180 - Flood Control Contract Refunding 2004	9,232,643	9,232,643	1,155,340	1,155,340	13%	8,077,303	1,872,266
FUND 2190 - Flood Control Contract Refunding 2006A	3,767,432	3,767,432	1,404,690	1,404,690	37%	2,362,742	-
FUND 2200 - Flood Control Contract Refunding 2006A	214	214	-	-	0%	214	-
FUND 2210 - Child Support Enforcement	1,204,145	1,204,145	-	-	0%	1,204,145	17,296
FUND 2220 - Family Protection DC	285,882	285,882	29,508	29,508	10%	256,374	30,032
FUND 2230 - Community Development Restricted Fund	-	451,349	-	-	0%	451,349	-
FUND 2240 - County Judge Restricted Fund	1	1	-	-	0%	1	-
FUND 2300 - Appellate Judicial System	518,003	518,003	38,905	38,905	8%	479,098	36,305
FUND 2310 - County Attorney Admin Toll Road Fee	481,740	481,740	-	-	0%	481,740	-
FUND 2320 - DA Special Investigation	398,339	398,339	35,090	35,090	9%	363,249	39,554
FUND 2330 - DA Hot Check Depository	490,000	490,000	20,809	20,809	4%	469,191	29,990
FUND 2340 - Courthouse Security	154,898	154,898	11,976	11,976	8%	142,922	-
FUND 2360 - Records Management & Preservation	6,453,274	6,453,274	474,343	474,343	7%	5,978,931	473,824
FUND 2370 - Donation Fund	98,913	98,913	22,159	22,159	22%	76,754	41,431
FUND 2380 - Justice Court Technology	612,415	612,415	47,907	47,907	8%	564,508	-
FUND 2390 - Child Abuse Prevention	1,362	1,362	122	122	9%	1,240	-
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	2,578	2,578	0%	997,422	-
FUND 2420 - Tax Office - Chapter 19	454,065	454,065	-	-	0%	454,065	-
FUND 2450 - Stormwater Management	1,551,444	1,551,444	-	-	0%	1,551,444	-
FUND 2500 - San Jacinto Wetlands Project	1,763	1,763	-	-	0%	1,763	-
FUND 2510 - TCEQ Pollution Control	31,334	31,834	500	500	2%	31,334	1,648
FUND 2550 - Election Services	282,781	282,781	-	-	0%	282,781	-
FUND 2560 - D. A. Seized Assets - Treasury	350	350	35	35	10%	315	30
FUND 2570 - D. A. Seized Assets - Justice	3,200	3,200	369	369	12%	2,831	319
FUND 2580 - Constable Seized Assets -Treasury	1,500	1,500	164	164	11%	1,336	22
FUND 2590 - Constable Seized Assets - Justice	5,100	5,100	590	590	12%	4,510	629
FUND 2600 - Sheriffs Seized Assets - Treasury	208,000	208,000	312,498	312,498	150%	(104,498)	12,049
FUND 2610 - Sheriffs Seized Assets - Justice	75,400	75,400	54,732	54,732	73%	20,668	141,572
FUND 2620 - Sheriffs Seized Assets - State	150,000	150,000	31,644	31,644	21%	118,356	89,903
FUND 2630 - D. A. Seized Assets - State	575,000	575,000	189,259	189,259	33%	385,741	111,788
FUND 2640 - Constable Seized Assets - State	20,000	20,000	6,113	6,113	31%	13,887	2,626
FUND 2650 - Seized Assets - Commissioners Court	62,000	62,000	18,538	18,538	30%	43,462	14,690
FUND 2660 - Seized Assets - Fire Marshall	400	400	-	-	0%	400	-
FUND 2700 - Dispute Resolution	925,893	925,893	82,565	82,565	9%	843,328	72,520

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 356,414	\$ 356,414	\$ 299,806	\$ 299,806	84%	\$ 56,608	\$ 83,442
FUND 2760 - Hotel Occupancy Tax Revenue	20,928,654	20,928,654	148,730	148,730	1%	20,779,924	698,839
FUND 2770 - Library Donation Fund	236,517	236,517	9,668	9,668	4%	226,849	13,057
FUND 2800 - Law Library	1,331,054	1,331,054	121,407	121,407	9%	1,209,647	112,654
FUND 2890 - Flood Control General Fund	65,269,811	65,269,811	2,378,854	2,378,854	4%	62,890,957	2,458,927
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>126,987,774</u>	<u>131,835,623</u>	<u>11,890,559</u>	<u>11,890,559</u>		<u>119,945,064</u>	<u>11,753,309</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>114,392,362</u>	<u>142,445,872</u>	<u>3,933,866</u>	<u>3,933,866</u>	3%	<u>138,512,006</u>	<u>8,795,976</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>241,380,136</u>	<u>274,281,495</u>	<u>15,824,425</u>	<u>15,824,425</u>		<u>258,457,070</u>	<u>20,549,285</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	-	30,250	30,250	0%	(30,250)	21,681
FUND 3240 - Regional Projects	-	-	20,768	20,768	0%	(20,768)	14,958
FUND 3310 - Flood Control Projects	-	-	113	113	0%	(113)	250,000
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	95,357	95,357	0%	(95,357)	100,058
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	81,837	81,837	0%	(81,837)	100,058
FUND 3600 - Road Capital Projects	-	-	53,727	53,727	0%	(53,727)	9,429,295
FUND 3670 - Building/Park/Library Capital Project	59,000	59,000	31,000	31,000	53%	28,000	200,114
FUND 3700 - CO Series 2001 Construction	-	-	64,292	64,292	0%	(64,292)	64,333
FUND 3710 - Permanent Improvements Series 2002	-	-	251	251	0%	(251)	11,153
FUND 3730 - Road Refunding 2004B Construction	-	-	107,178	107,178	0%	(107,178)	101,899
FUND 3740 - Road Refunding 2006B Construction	-	-	102,493	102,493	0%	(102,493)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	-	-	0%	-	1,324
FUND 3830 - 1987 Road Series 1993	-	-	463	463	0%	(463)	928
FUND 3850 - Permanent Improvement 1994	-	-	5,748	5,748	0%	(5,748)	1,042
FUND 3860 - Road & Refunding Sereis 1996	-	-	11,827	11,827	0%	(11,827)	15,822
FUND 3880 - CO Series 98 Baker Street	-	-	-	-	0%	-	286
FUND 3890 - Series 94 Certificate	-	-	20,516	20,516	0%	(20,516)	4,637
FUND 3910 - Commercial Paper D-1	826,667	826,667	-	-	0%	826,667	-
FUND 3930 - Commercial Paper B	48,438,899	48,438,899	-	-	0%	48,438,899	250,000
FUND 3940 - Commerical Paper C	235,804,128	235,804,128	8,500,000	8,500,000	4%	227,304,128	5,100,000
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	22,167,515	22,167,515	430,000	430,000	2%	21,737,515	1,370,000
FUND 3970 - Commercial Paper F	176,769,219	176,769,219	903,697	903,697	1%	175,865,522	1,043,206
FUND 3980 - Commercial Paper New D	44,815,222	44,815,222	1,250,000	1,250,000	3%	43,565,222	6,430,760
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>531,724,776</u>	<u>531,724,776</u>	<u>11,709,517</u>	<u>11,709,517</u>		<u>520,015,259</u>	<u>24,511,554</u>
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	9,978,376	9,978,376	381,476	381,476	4%	9,596,900	132,766
FUND 4150 - Flood Control Refunding Series	409,153	409,153	34,783	34,783	9%	374,370	109,889

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 1,880,847	\$ 1,880,847	\$ 75,087	\$ 75,087	4%	\$ 1,805,760	\$ 456,207
FUND 4190 - Flood Control Improvement Bonds 2007	7,556,228	7,556,228	19	19	0%	7,556,209	-
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	(742)
FUND 4620 - Road Bonds 1995	-	-	-	-	0%	-	1,508
FUND 4630 - Road Bonds 1996	1,309,401	1,309,401	417,607	417,607	32%	891,794	418,377
FUND 4660 - Road Bonds 1993	8,173,267	8,173,267	386,895	386,895	5%	7,786,372	437,887
FUND 4700 - Road Refunding Series 2001	20,700,670	20,700,670	415,939	415,939	2%	20,284,731	457,867
FUND 4710 - Road Refunding Series 2003A	3,564,558	3,564,558	120,958	120,958	3%	3,443,600	59,462
FUND 4720 - Road Refunding Series 2003	4,719,256	4,719,256	157,378	157,378	3%	4,561,878	148,067
FUND 4730 - Road Refunding Series 2004A	7,296,381	7,296,381	226,982	226,982	3%	7,069,399	1,429,810
FUND 4740 - Unlimited Tax Road 2004	8,519,311	8,519,311	149,869	149,869	2%	8,369,442	145,738
FUND 4750 - Road Refunding Series 2005A	2,030,435	2,030,435	71,678	71,678	4%	1,958,757	68,363
FUND 4760 - Unlimited Tax Road Forward Refunding	6,059,660	6,059,660	37,580	37,580	1%	6,022,080	-
FUND 4770 - Road Refunding Series 2006B	22,940,610	22,940,610	3,011,676	3,011,676	13%	19,928,934	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>105,138,153</u>	<u>105,138,153</u>	<u>5,487,927</u>	<u>5,487,927</u>		<u>99,650,226</u>	<u>3,865,199</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	326,899	326,899	-	-	0%	326,899	1,411
FUND 5040 - Parking Facilities	530,510	530,510	33,900	33,900	6%	496,610	37,415
FUND 5060 - Commissary	-	-	719,877	719,877	0%	(719,877)	732,219
FUND 5490 - Worker's Compensation	13,807,174	13,807,174	1,134,908	1,134,908	8%	12,672,266	974,857
FUND 5500 - Central Service VMC	24,293,592	24,293,592	3,201	3,201	0%	24,290,391	-
FUND 5520 - Central Service Radio Repair	4,711,029	4,711,029	763,699	763,699	16%	3,947,330	(2,847)
FUND 5540 - Inmate Industries	91,302	91,302	-	-	0%	91,302	-
FUND 5550 - Risk Management	4,008,247	4,008,247	1,175,000	1,175,000	29%	2,833,247	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,147,873	2,147,873	78	78	0%	2,147,795	8
FUND 5130 - TRA Bonds 2003 Debt Service	15,299,388	15,299,388	26	26	0%	15,299,362	18
FUND 5140 - TRA Bonds 2002 Debt Service	25,956,054	25,956,054	703	703	0%	25,955,351	9,622
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,489,316	8,489,316	301	301	0%	8,489,015	24
FUND 5160 - TRA 2002 Construction	-	-	75,020	75,020	0%	(75,020)	30,513
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	438,403	438,403	6,944	6,944	0%	431,459	4,028
FUND 5180 - TRA Bonds 2004B Debt Service	40,328,081	40,328,081	1,113	1,113	0%	40,326,968	466
FUND 5200 - TRA 2005A Construction	-	-	-	-	0%	-	394,996
FUND 5210 - TRA 2005A Debt Service	10,956,287	10,956,287	291	291	0%	10,955,996	4
FUND 5220 - TRA 2005A Debt Service Reserve	509,070	509,070	2,510	2,510	0%	506,560	200
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	0%	-	131
FUND 5240 - HCTRA 2006A Project Fund	-	-	503,023	503,023	0%	(503,023)	-
FUND 5250 - HCTRA 2006A Debt Service	6,588,566	6,588,566	14	14	0%	6,588,552	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	379,151	379,151	39,882	39,882	11%	339,269	-
FUND 5270 - HCTRA 2006A Cost of Issuance	205	205	-	-	0%	205	-
FUND 5600 - TRA 1995A Debt Service	21	21	2	2	10%	19	2
FUND 5630 - TRA 1994A Debt Service	-	-	-	-	0%	-	4
FUND 5680 - TRA Commercial Paper Debt Service	15,466	15,466	18,734	18,734	121%	(3,268)	580

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Estimate	Adjusted FY2007-08 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5700 - TRA 1994A Debt Service	\$ 12,559,074	\$ 12,559,074	\$ 377	\$ 377	0%	\$ 12,558,697	\$ 224
FUND 5710 - TRA Construction	1,267,220	1,267,220	507,582	507,582	40%	759,638	1,681,655
FUND 5720 - TRA Office Building	534,334	534,334	51,030	51,030	10%	483,304	103,229
FUND 5730 - TRA Revenue Collections	425,483,564	425,483,564	36,470,596	36,470,596	9%	389,012,968	30,408,455
FUND 5740 - TRA Operations and Maintenance	120,000,000	120,000,000	4,518,914	4,518,914	4%	115,481,086	6,525,865
FUND 5770 - TRA Renewal and Replacement	5,330,638	5,330,638	490,440	490,440	9%	4,840,198	428,080
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	8,117
FUND 5880 - TRA 1991Debt Service	17,313,347	17,313,347	25	25	0%	17,313,322	11
FUND 5900 - TRA 1992 A&B Debt Service	13,086,382	13,086,382	775	775	0%	13,085,607	5
FUND 5910 - TRA 1997 Tax Debt Service	9,137,531	9,137,531	360	360	0%	9,137,171	10
FUND 5930 - TRA 2001 Debt Service	7,374,201	7,374,201	20	20	0%	7,374,181	14
FUND 5940 - TRA 1997 Revenue Debt Service	3,585,992	3,585,992	79	79	0%	3,585,913	5
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,059,550	3,000,075	3,000,075	1%	243,059,475	58,448
<b>TOTAL PROPRIETARY FUND</b>	<u>1,020,608,467</u>	<u>1,020,608,467</u>	<u>49,519,499</u>	<u>49,519,499</u>		<u>971,088,968</u>	<u>41,397,769</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	165,631,326	165,631,326	13,514,507	13,514,507	8%	152,116,819	11,260,997
<b>TOTAL PROPRIETARY FUND</b>	<u>165,631,326</u>	<u>165,631,326</u>	<u>13,514,507</u>	<u>13,514,507</u>		<u>152,116,819</u>	<u>11,260,997</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><u>\$ 3,286,733,773</u></u>	<u><u>\$ 3,319,635,132</u></u>	<u><u>\$ 164,892,743</u></u>	<u><u>\$ 164,892,743</u></u>		<u><u>\$ 3,154,742,389</u></u>	<u><u>\$ 164,512,563</u></u>

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,286,985,451	\$ 1,286,985,451	\$ 87,662,870	\$ 87,662,870	\$ 76,935,106	\$ 1,122,387,475	87%	\$ 77,852,049
FUND 1xxx - General Fund Debt Service	238,603,315	238,403,315	8,833,685	8,833,685	-	229,569,630	96%	8,557,202
<b>TOTAL GENERAL FUND</b>	<b>1,525,588,766</b>	<b>1,525,388,766</b>	<b>96,496,555</b>	<b>96,496,555</b>	<b>76,935,106</b>	<b>1,351,957,105</b>	<b>89%</b>	<b>86,409,251</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,782	5,782	-	-	-	5,782	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	285,469	4,681,469	163,128	163,128	-	4,518,341	97%	223,221
FUND 2120 - TIRZ Affordable Housing - Non Interest Bear	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	869,058	869,058	-	-	-	869,058	100%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,784,601	9,784,601	-	-	-	9,784,601	100%	-
FUND 2180 - Flood Control Contract Tax and Refunding 20	11,359,737	11,359,737	-	-	-	11,359,737	100%	-
FUND 2190 - Flood Control Contract Tax and Refunding 20	3,768,291	3,768,291	-	-	-	3,768,291	100%	-
FUND 2200 - Flood Control Contract Tax and Refunding 20	5,907	5,907	-	-	-	5,907	100%	-
FUND 2210 - Child Support Enforcement	1,312,767	1,312,767	151,207	151,207	139,964	1,021,596	78%	143,795
FUND 2220 - Family Protection District Clerk	442,748	442,748	12,481	12,481	32,481	397,786	90%	9,923
FUND 2230 - Community Development Restricted Fund	1,731,649	2,182,998	68,542	68,542	223,132	1,891,324	87%	35,226
FUND 2240 - County Judge Restricted Fund	23	23	-	-	-	23	100%	-
FUND 2300 - Appellate Judicial System	619,835	619,835	58,723	58,723	46,737	514,375	83%	40,791
FUND 2310 - County Attorney Toll Road Fee	794,815	794,815	7,132	7,132	-	787,683	99%	21,089
FUND 2320 - D.A. Special Investigation	11,020,715	11,020,715	-	-	-	11,020,715	100%	-
FUND 2330 - DA Hot Check Depository	6,019,996	6,019,996	9,843	9,843	86,786	5,923,367	98%	5,083
FUND 2340 - Courthouse Security	315,713	315,713	-	-	-	315,713	100%	-
FUND 2360 - Records Management and Preservation	20,356,537	20,356,537	4,504	4,504	1,463,535	18,888,498	93%	116,660
FUND 2370 - Donation Fund	2,736,605	2,736,605	1,264	1,264	35,870	2,699,471	99%	7,528
FUND 2380 - Justice Court Technology	785,635	785,635	-	-	-	785,635	100%	-
FUND 2390 - Child Abuse Prevention	2,356	2,356	-	-	-	2,356	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,000,000	1,000,000	-	-	-	1,000,000	100%	-
FUND 2420 - Tax Office Chapter 19	561,297	561,297	118,782	118,782	-	442,515	79%	-
FUND 2450 - Stormwater Management	2,923,287	2,923,287	-	-	1,025,878	1,897,409	65%	-
FUND 2500 - San Jacinto Wetlands	48,782	48,782	-	-	-	48,782	100%	-
FUND 2510 - TCEQ Pollution Control	866,906	867,406	73,437	73,437	193,350	600,619	69%	66,406
FUND 2550 - Election Services	1,001,542	1,001,542	197	197	23,346	977,999	98%	91
FUND 2560 - D A Seized Assets - Treasury	8,428	8,428	-	-	-	8,428	100%	-
FUND 2570 - D.A. Seized Assets - Justice	88,485	88,485	-	-	-	88,485	100%	-
FUND 2580 - Constable Seized Assets	39,358	39,358	-	-	-	39,358	100%	-
FUND 2590 - Constable Seized Assets	141,366	141,366	-	-	-	141,366	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,763,295	5,763,295	42,741	42,741	663,993	5,056,561	88%	110,658
FUND 2610 - Sheriffs Seized Assets - Justice	2,085,558	2,085,558	-	-	1,000	2,084,558	100%	-
FUND 2620 - Sheriffs Seized Assets - State	4,145,519	4,145,519	-	-	98,500	4,047,019	98%	20,389
FUND 2630 - D.A. Seized Assets - State	12,693,122	12,693,122	84,194	84,194	97,370	12,511,558	99%	135,311
FUND 2640 - Constable Seized Assets - State	526,636	526,636	-	-	500	526,136	100%	-
FUND 2650 - Seized Assets - Commissioners Court	1,699,401	1,699,401	63,940	63,940	54,444	1,581,017	93%	-
FUND 2660 - Seized Assets - Fire Marshall	11,074	11,074	-	-	-	11,074	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,495,693	1,495,693	120,743	120,743	-	1,374,950	92%	67,591
FUND 2750 - L.E.O.S.E. Law Enforcement	913,200	913,200	7,912	7,912	56,507	848,781	93%	30,774
FUND 2760 - Hotel Occupancy Tax	29,559,381	29,559,381	2,281,857	2,281,857	417,656	26,859,868	91%	322,611
FUND 2770 - Library Donation Fund	587,896	587,896	13,665	13,665	59,947	514,284	87%	19,769
FUND 2800 - Library	2,207,442	2,207,442	40,732	40,732	174,838	1,991,872	90%	54,542
FUND 2890 - Flood Control Operations	144,289,638	144,289,638	4,929,046	4,929,046	29,844,866	109,515,726	76%	3,726,795
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>285,635,746</b>	<b>290,483,595</b>	<b>8,254,070</b>	<b>8,254,070</b>	<b>34,740,700</b>	<b>247,488,825</b>	<b>85%</b>	<b>5,158,253</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7004 - FEMA/Pre-Disaster Mitigation	\$ 2,807,378	\$ 2,807,378	\$ -	\$ -	\$ 12,691	\$ 2,794,687	100%	\$ 10,903
FUND 7007 - Title IV-E Adoption Incentive	2,204,305	2,204,305	-	-	-	2,204,305	100%	-
FUND 7009 - Harris County Truancy Program	-	-	-	-	-	-	0%	28,804
FUND 7012 - Title IV-D ICSS	1,029,452	1,029,452	889	889	16,750	1,011,813	98%	48,162
FUND 7014 - STAR-Success Through Addiction Recovery	220,494	220,494	149	149	41,341	179,004	81%	21,039
FUND 7016 - Urban Area Sec Initiative II	9,795,276	9,795,276	156,700	156,700	5,568,317	4,070,259	42%	1,752,017
FUND 7019 - STAR-Success Through Addiction Recovery	77,288	77,288	12,787	12,787	27,203	37,298	48%	-
FUND 7020 - Support Housing	317,817	317,817	27,047	27,047	163,441	127,329	40%	52,205
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,885,316	1,885,316	-	-	-	1,885,316	100%	-
FUND 7024 - PAL Transition Center	374,691	374,691	58,317	58,317	108,572	207,802	55%	8,458
FUND 7026 - North American Wetlands Conservation	12,600	12,600	53	53	-	12,547	100%	-
FUND 7027 - Bank Park TPWD	579,481	579,481	-	-	75,366	504,115	87%	-
FUND 7028 - Abducted/Missing Person	52,833	52,833	11,647	11,647	-	41,186	78%	10,106
FUND 7029 - Challenger Seven Memorial	26,175	26,175	21,735	21,735	-	4,440	17%	-
FUND 7031 - Flood Control FEMA PDMC	10,746,447	10,746,447	351,201	351,201	604,875	9,790,371	91%	11,875
FUND 7032 - HGAC-Worksource Services Katrina	-	-	-	-	-	-	0%	33,804
FUND 7034 - Economic Development Initiative	148,500	148,500	50,000	50,000	84,925	13,575	9%	-
FUND 7035 - Court Doc-Preservation & Restoration	1,000	1,000	-	-	-	1,000	100%	-
FUND 7037 - Buffer Zone Protection	622,748	622,748	24,387	24,387	2,476	595,885	96%	-
FUND 7038 - Juvenile Protection Records	89,223	89,223	-	-	-	89,223	100%	-
FUND 7042 - Humanities Texas	2,675	2,675	-	-	-	2,675	100%	-
FUND 7043 - HC Youth Mental Health	99,970	99,970	-	-	-	99,970	100%	-
FUND 7044 - HGAC Solid Waste	16,875	16,875	-	-	-	16,875	100%	-
FUND 7045 - Adult Violent Death Review Team	22,718	22,718	659	659	379	21,680	95%	4,318
FUND 7046 - HGAC Rides	484,975	484,975	-	-	-	484,975	100%	-
FUND 7065 - Pet 2-Unicorp Area Revitalization	32,362	32,362	-	-	-	32,362	100%	12,732
FUND 7075 - Texas Historic Courthouse Preservation	575,000	575,000	-	-	-	575,000	100%	-
FUND 7107 - Citizen Corps	67,287	67,287	4,000	4,000	36,560	26,727	40%	17,334
FUND 7115 - Allstate Foundation Grant	73,723	73,723	2,694	2,694	4,404	66,625	90%	6,309
FUND 7119 - HMGP/FEMA DR-1606	2,821,973	2,821,973	1,110,799	1,110,799	597,395	1,113,779	39%	-
FUND 7125 - Non-Emergency Transport Services	1,096,009	1,096,009	120,136	120,136	221,331	754,542	69%	24,459
FUND 7130 - Emergency Shelter Grant	434,259	908,061	61,743	61,743	304,453	541,865	60%	99,514
FUND 7136 - Halls Bayou Greenway	3,551,931	3,551,931	-	-	-	3,551,931	100%	466,906
FUND 7140 - HOME Grant	8,351,047	11,876,738	135,748	135,748	1,829,886	9,911,104	83%	151,254
FUND 7151 - Reliant Energy Care Program	1,383,451	1,383,451	50,783	50,783	-	1,332,668	96%	-
FUND 7155 - Individual Safe Room Grant	2,530,000	2,530,000	-	-	-	2,530,000	100%	-
FUND 7165 - Private Programs	1,077,224	1,077,224	64,497	64,497	472,398	540,329	50%	96,406
FUND 7168 - Public Housing Safety Initiative	106,409	106,409	7,139	7,139	7,234	92,036	86%	-
FUND 7169 - Big Read	40,000	40,000	1,034	1,034	10,236	28,730	72%	-
FUND 7175 - Mobility Transportation	30,754	30,754	-	-	-	30,754	100%	-
FUND 7185 - Centerpoint Energy Care	75,782	75,782	13,439	13,439	-	62,343	82%	-
FUND 7195 - Truancy Intervention Program	108,733	108,733	7,015	7,015	600	101,118	93%	-
FUND 7200 - Shelter Plus Care	4,447,798	4,447,798	203,275	203,275	1,836,128	2,408,395	54%	225,905
FUND 7215 - Human Trafficking Rescue	221,466	221,466	15,979	15,979	3,553	201,934	91%	10,791
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,295,565	2,295,565	-	-	-	2,295,565	100%	-
FUND 7235 - 2006 OJP Hurricane Relief	117,420	117,420	-	-	4,356	113,064	96%	-
FUND 7275 - Stand Alone Drug Testing	53,602	53,602	2,490	2,490	9,347	41,765	78%	-
FUND 7280 - Phase XV-Utility Assistance	320	320	(855) a	(855) a	-	1,175	367%	-
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	1,159,636	1,159,636	-	-	-	1,159,636	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7292 - FEMA Flood Mitigation	\$ 2,323,922	\$ 2,323,922	\$ 493,698	\$ 493,698	\$ 126,822	\$ 1,703,402	73%	\$ -
FUND 7294 - Hurricane Katrina 2005	10,319,169	10,319,169	6,012	6,012	-	10,313,157	100%	935,867
FUND 7295 - Hurricane Rita 2005	303,568	303,568	-	-	-	303,568	100%	-
FUND 7296 - HC Alliance-Children & Families	1,241,323	1,241,323	66,332	66,332	425,586	749,405	60%	14,394
FUND 7375 - CRI-Cities Readiness Initiative	2,498,078	2,498,078	44,445	44,445	461,025	1,992,608	80%	7,785
FUND 7416 - Elderly/Disabled Transportation	36,264	36,264	-	-	-	36,264	100%	-
FUND 7418 - Coastal Management	-	-	-	-	-	-	0%	8,500
FUND 7423 - Target Stores Community	5,003	5,003	-	-	5,003	-	0%	-
FUND 7425 - Gates Foundation	521	521	-	-	-	521	100%	-
FUND 7428 - Simmons Foundation	2,500	2,500	-	-	-	2,500	100%	-
FUND 7429 - Dollar General Foundation	-	-	-	-	-	-	0%	1,440
FUND 7431 - Aquatics Center	200,000	200,000	-	-	-	200,000	100%	-
FUND 7446 - HALS-Houston Area Library System	105,033	105,033	49,067	49,067	-	55,966	53%	-
FUND 7448 - Reading is Fundamental, Inc	8,448	8,448	-	-	-	8,448	100%	-
FUND 7453 - HALS Staff Development	6,000	6,000	-	-	-	6,000	100%	-
FUND 7456 - BMP Effect Pollutant Reduction	106,850	106,850	-	-	90,276	16,574	16%	3,578
FUND 7595 - Residential Substance Abuse	-	-	-	-	-	-	0%	4,101
FUND 7635 - Ensuring Access, Encouraging Success	80,328	80,328	6,598	6,598	17,854	55,876	70%	-
FUND 7660 - HUD Community Development Block Grant	12,987,001	24,066,616	1,340,459	1,340,459	7,010,308	15,715,849	65%	1,446,569
FUND 7697 - Sex Offenders Monitor & Compliance	48,760	78,760	13,884	13,884	-	64,876	82%	11,375
FUND 7707 - Project Safe Neighborhood	28,788	28,788	2,850	2,850	-	25,938	90%	-
FUND 7724 - Ward Mentor Program	191,972	191,972	4,424	4,424	500	187,048	97%	3,270
FUND 7749 - Task Force-Underage Drinking	16,755	16,755	791	791	-	15,964	95%	1,179
FUND 7980 - Juvenile Acct. Incentive Block	132,892	132,892	56,167	56,167	28,356	48,369	36%	11,229
FUND 8002 - Burning Crow	217,000	217,000	-	-	-	217,000	100%	-
FUND 8008 - HIDTA Law Enforcement	686,599	686,599	11,195	11,195	1,357	674,047	98%	11,956
FUND 8020 - Tuberculosis Prevention	226,461	226,461	54,280	54,280	6,588	165,593	73%	47,065
FUND 8030 - Office of Regional Program	126,469	126,469	20,447	20,447	-	106,022	84%	18,931
FUND 8032 - Non-Emergency Medical Transport	-	-	-	-	-	-	0%	83,746
FUND 8037 - CHIP Outreach Program	-	-	-	-	-	-	0%	17,573
FUND 8040 - Run Away & Youth Family	131,065	131,065	1,405	1,405	2,504	127,156	97%	-
FUND 8045 - STAR Program	354,047	354,047	23,343	23,343	1,405	329,299	93%	20,793
FUND 8050 - Maternal and Child Health	519,420	519,420	85,344	85,344	-	434,076	84%	91,703
FUND 8060 - Refugee Health Screening	828,601	828,601	48,241	48,241	246,419	533,941	64%	61,892
FUND 8065 - Texas Tobacco Prevention Pilot	251,764	251,764	31,869	31,869	111,519	108,376	43%	31,748
FUND 8066 - Texas Book Festival Grant	1,452	1,452	-	-	1,109	343	24%	-
FUND 8070 - Immunization Action Plan	449,253	449,253	81,144	81,144	1,011	367,098	82%	70,853
FUND 8090 - Tuberculosis Elimination Division	104,418	104,418	8,919	8,919	-	95,499	91%	15,373
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,338	40,338	3,842	3,842	-	36,496	90%	3,425
FUND 8110 - Family Planning	908,444	1,053,691	168,804	168,804	173,501	711,386	68%	105,888
FUND 8125 - HRSA Special Projects	289,544	289,544	-	-	269,135	20,409	7%	16,107
FUND 8130 - State Legalization Impact	810,977	810,977	3,979	3,979	309	806,689	99%	3,531
FUND 8140 - HIV Prevention	188,182	188,182	21,715	21,715	-	166,467	88%	25,827
FUND 8145 - St. Louis Encephalitis-UTMB	468,898	468,898	17,732	17,732	12,871	438,295	93%	17,085
FUND 8150 - HIV PCPE/HERR	101,943	101,943	11,792	11,792	332	89,819	88%	14,893
FUND 8160 - Maternal and Child Health PTB	261,387	261,387	14,430	14,430	860	246,097	94%	5,370
FUND 8165 - Bioterrorism	2,381,846	2,381,846	155,905	155,905	273,249	1,952,692	82%	179,970
FUND 8180 - TDH Vaccines	5,607,332	5,607,332	-	-	-	5,607,332	100%	-
FUND 8200 - Ryan White Title I-For & Sup	6,334,168	19,115,058	1,536,172	1,536,172	10,978,871	6,600,015	35%	1,807,222
FUND 8215 - Infectious Disease-West Nile	254,442	244,158	8,454	8,454	5,074	230,630	94%	11,636
FUND 8285 - Loan Star Libraries Program	67,444	67,444	4,112	4,112	16,951	46,381	69%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8320 - WIC Supplemental Feeding	\$ 5,351,078	\$ 5,351,078	\$ 554,303	\$ 554,303	\$ 212,818	\$ 4,583,957	86%	\$ 457,964
FUND 8410 - Residential Substance Abuse	165,072	165,072	13,319	13,319	761	150,992	91%	21,770
FUND 8455 - Texas Council for Humanity	488	488	488	488	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	-	-	-	-	-	-	0%	80,565
FUND 8487 - Preparation for Adult Living (PAL)	1,027,020	1,027,020	103,527	103,527	21,109	902,384	88%	90,913
FUND 8488 - Community Youth Development	1,002,372	1,002,372	43,707	43,707	463,588	495,077	49%	143,919
FUND 8493 - PPT-Permanent Planning Team	-	-	-	-	-	-	0%	(158)
FUND 8515 - Early Medical Intervention	18,251	18,251	7,475	7,475	-	10,776	59%	8,784
FUND 8520 - Domestic Violence Unit	52,936	52,936	5,614	5,614	-	47,322	89%	5,802
FUND 8525 - Domestic Preparedness Equipment Support	18,042,928	18,042,928	162,247	162,247	246,335	17,634,346	98%	91,110
FUND 8540 - Major Drug Squad	10,900	10,900	-	-	-	10,900	100%	-
FUND 8585 - COPS UHP	81,252	81,252	4,565	4,565	-	76,687	94%	40,154
FUND 8593 - Weed 'N' Seed CDD	-	-	-	-	-	-	0%	4,623
FUND 8605 - Bulletproof Vest Partnership	411,363	411,363	63,510	63,510	100,000	247,853	60%	37,584
FUND 8610 - Currency/Narcotics Transshipment	46,300	46,300	-	-	44,905	1,395	3%	-
FUND 8615 - HIDTA-2002 Gang Squad	-	-	-	-	-	-	0%	991
FUND 8620 - Money Laundering Initiative	296,033	296,033	-	-	77,924	218,109	74%	32,246
FUND 8640 - Joint Drug Intelligence	112,133	112,133	36,085	36,085	64,707	11,341	10%	-
FUND 8675 - Forensic DNAL Lab Improvement	-	-	-	-	-	-	0%	8,361
FUND 8676 - HCME Coverdell Improvement	-	-	-	-	-	-	0%	8,086
FUND 8685 - Tobacco Compliance-Public Acct	6,000	6,000	-	-	-	6,000	100%	960
FUND 8705 - Crime Victim Assistance	42,765	42,765	6,543	6,543	-	36,222	85%	6,370
FUND 8707 - Victims Assistance Coor	30,971	30,971	6,025	6,025	-	24,946	81%	-
FUND 8710 - Auto Theft Prevention	323,586	323,826	151,435	151,435	-	172,391	53%	145,845
FUND 8711 - Protective Order Presecutor	69,886	69,886	8,724	8,724	-	61,162	88%	7,752
FUND 8715 - Justice Assistance Grant	2,584,932	2,584,932	32,616	32,616	23,660	2,528,656	98%	9,619
FUND 8730 - Solid Waste Implementation Program	44,077	102,627	-	-	25,165	77,462	75%	-
FUND 8731 - HGAC Solid Waste	150,781	150,781	14,891	14,891	48,225	87,665	58%	-
FUND 8760 - Caseworker Intervention	94,884	94,884	7,579	7,579	-	87,305	92%	10,517
FUND 8766 - Felony Family Violence	51,537	51,537	5,566	5,566	-	45,971	89%	5,414
FUND 8768 - STAR-State Drug Court	155,482	155,482	21,500	21,500	84,006	49,976	32%	15,399
FUND 8775 - DNA Enhancement Project	471,009	471,009	6,475	6,475	1,027	463,507	98%	-
FUND 8778 - DNA Backlog Reduction Program	858,757	858,757	3,125	3,125	208,075	647,557	75%	28,810
FUND 8779 - Forensic Lab Improvements	505	505	259	259	-	246	49%	9,774
FUND 8825 - G.R.E.A.T. Program	230,372	230,372	29,371	29,371	16,760	184,241	80%	24,748
FUND 8865 - D.W.I. STEP	220,993	220,993	17,453	17,453	-	203,540	92%	3,619
FUND 8880 - National Maximum Speed	118,356	118,356	4,549	4,549	-	113,807	96%	13,221
FUND 8888 - HC Hospital Foundation	22,888	22,888	5,422	5,422	12,690	4,776	21%	4,725
FUND 8895 - Safe and Sober STEP	351,717	351,717	180	180	-	351,537	100%	-
FUND 8897 - Commercial Vehicle Safety	77,251	77,251	-	-	-	77,251	100%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	800,500	800,500	63,000	63,000	-	737,500	92%	51,000
FUND 8910 - Motor Assistance Program	872,553	872,553	115,496	115,496	-	757,057	87%	105,346
FUND 8960 - Violence Against Women	63,079	63,079	6,077	6,077	-	57,002	90%	5,440
FUND 8980 - Runaway Investigative	20,946	20,946	6,800	6,800	-	14,146	68%	5,513
<b>SUB TOTAL GRANT FUND</b>	<b>149,134,156</b>	<b>177,217,907</b>	<b>8,421,264</b>	<b>8,421,264</b>	<b>33,964,767</b>	<b>134,831,876</b>	<b>76%</b>	<b>9,691,961</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>434,769,902</b>	<b>467,701,502</b>	<b>16,675,334</b>	<b>16,675,334</b>	<b>68,705,467</b>	<b>382,320,701</b>	<b>82%</b>	<b>14,850,214</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	\$ 6,639,669	\$ 6,639,669	\$ -	\$ -	\$ 307,066	\$ 6,332,603	95%	\$ -
FUND 3240 - Regional Projects	18,915,771	18,915,771	235,412	235,412	1,069,390	17,610,969	93%	435,540
FUND 3310 - Flood Control Capital Project	21,246,317	21,246,317	389,877	389,877	5,490,938	15,365,502	72%	334,148
FUND 3320 - Flood Control Bonds 2004A Construction	53,199,006	53,199,006	1,702,864	1,702,864	29,406,620	22,089,522	42%	3,812,711
FUND 3330 - Flood Control Improvement Bonds 2007	94,321,856	94,321,856	72	72	-	94,321,784	100%	-
FUND 3500 - Road 1975	580,769	580,769	-	-	4,425	576,344	99%	-
FUND 3600 - Road Capital Projects	46,747,306	46,747,306	6,775,287	6,775,287	11,110,023	28,861,996	62%	538,345
FUND 3610 - METRO Designated Project	23,192,834	23,192,834	370,969	370,969	10,059,777	12,762,088	55%	834,402
FUND 3670 - Buildings/Parks/Library Projects	4,067,925	4,067,925	19,583	19,583	3,379,228	669,114	16%	193,978
FUND 3690 - 1982 Park Bond Fund	1,217,797	1,217,797	130,000	130,000	-	1,087,797	89%	-
FUND 3700 - CO Series 2001 Construction	15,461,817	15,461,817	2,358,700	2,358,700	3,119,904	9,983,213	65%	300,950
FUND 3710 - Perm Improv Series 2002 Construction	58,035	58,035	-	-	6,319	51,716	89%	45,161
FUND 3730 - Road Refunding 2004B Construction	70,030,521	70,030,521	2,257,316	2,257,316	24,085,801	43,687,404	62%	992,314
FUND 3740 - Road Refunding 2006B Construction	115,147,969	115,147,969	-	-	-	115,147,969	100%	-
FUND 3830 - 87 Road Series 1993 Construction	127,579	127,579	-	-	80,045	47,534	37%	-
FUND 3850 - 87 Permanent Improvement 1994	1,297,210	1,297,210	-	-	-	1,297,210	100%	58,730
FUND 3860 - Road and Refunding Series 1996	1,835,965	1,835,965	149,106	149,106	1,174,496	512,363	28%	38,278
FUND 3890 - CO Series 1994	5,384,811	5,384,811	92,171	92,171	1,332,180	3,960,460	74%	16,018
FUND 3910 - Commercial Paper Series D-1	826,667	826,667	-	-	734,604	92,063	11%	-
FUND 3930 - Commercial Paper Series B	48,438,899	48,438,899	505,504	505,504	13,049,202	34,884,193	72%	359,925
FUND 3940 - Commercial Paper Series C	235,804,128	235,804,128	8,926,979	8,926,979	59,491,879	167,385,270	71%	6,456,959
FUND 3950 - Commercial Paper Series A	2,844,126	2,844,126	-	-	-	2,844,126	100%	-
FUND 3960 - Commercial Paper Series A-1	22,167,515	22,167,515	508,869	508,869	10,005,519	11,653,127	53%	1,507,569
FUND 3970 - Commercial Paper Series F	176,769,219	176,769,219	1,987,759	1,987,759	19,164,973	155,616,487	88%	875,035
FUND 3980 - Commercial Paper Series New D	44,815,222	44,815,222	2,289,084	2,289,084	16,400,254	26,125,884	58%	9,641,097
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>1,011,138,933</b>	<b>1,011,138,933</b>	<b>28,699,552</b>	<b>28,699,552</b>	<b>209,472,643</b>	<b>772,966,738</b>	<b>76%</b>	<b>26,441,160</b>
<b>DEBT SERVICE FUND</b>								
FUND 4130 - Flood Control Refunding Series 1993A	19,096,485	19,096,485	-	-	-	19,096,485	100%	-
FUND 4150 - Flood Control Refunding	1,613,255	1,613,255	-	-	-	1,613,255	100%	-
FUND 4160 - Flood Control Refunding Series 2003	3,372,270	3,372,270	-	-	-	3,372,270	100%	-
FUND 4190 - Flood Control Improvement Bonds 2007	9,856,228	9,856,228	-	-	-	9,856,228	100%	-
FUND 4620 - Road Series 1995	-	-	-	-	-	-	0%	976,401
FUND 4630 - Road Series 1996	11,349,337	11,349,337	-	-	-	11,349,337	100%	-
FUND 4660 - Road Refunding Series 1993	17,437,102	17,437,102	-	-	-	17,437,102	100%	-
FUND 4700 - Road Refunding Series 2001	29,344,061	29,344,061	-	-	-	29,344,061	100%	-
FUND 4710 - Road Refunding Series 2003	5,997,141	5,997,141	-	-	-	5,997,141	100%	-
FUND 4720 - Road Refunding Series 2003	7,854,835	7,854,835	-	-	-	7,854,835	100%	-
FUND 4730 - Road Refunding Series 2004A-D	12,353,483	12,353,483	-	-	-	12,353,483	100%	-
FUND 4740 - Unlimited Tax Road 2004	14,719,377	14,719,377	-	-	-	14,719,377	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	3,415,853	3,415,853	-	-	-	3,415,853	100%	-
FUND 4760 - Unlimited Tax Forward Refunding 2006A	7,610,037	7,610,037	-	-	-	7,610,037	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	23,719,539	23,719,539	-	-	-	23,719,539	100%	-
<b>TOTAL DEBT SERVICE</b>	<b>167,739,003</b>	<b>167,739,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,739,003</b>	<b>100%</b>	<b>976,401</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Description	Original FY2007-08 Budget	Adjusted FY2007-08 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	\$ 829,680	\$ 829,680	\$ 8,666	\$ 8,666	\$ -	\$ 821,014	99%	\$ 21,533
FUND 5040 - Parking Facilities	3,236,561	3,236,561	43,085	43,085	-	3,193,476	99%	58,409
FUND 5060 - Commissary	8,719,688	8,719,688	416,962	416,962	-	8,302,726	95%	376,108
FUND 5490 - Worker's Compensation	19,857,542	19,857,542	482,350	482,350	1,303,429	18,071,763	91%	606,771
FUND 5500 - Central Service - VMC	33,257,987	33,257,987	1,835,455	1,835,455	4,011,655	27,410,877	82%	934,851
FUND 5520 - Central Service - Radio Repair	5,661,749	5,661,749	486,136	486,136	1,095,481	4,080,132	72%	274,217
FUND 5540 - Inmate Industries	1,712,321	1,712,321	42,691	42,691	158,960	1,510,670	88%	54,744
FUND 5550 - Risk Management	5,986,517	5,986,517	339,377	339,377	528,236	5,118,904	86%	336,938
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	922	922	-	(922)	c 0%	922
FUND 5120 - TRA Bonds 2002 Debt Service	3,180,475	3,180,475	219,633	219,633	-	2,960,842	93%	220,353
FUND 5130 - TRA Bonds 2003 Debt Service	22,479,745	22,479,745	1,248,006	1,248,006	-	21,231,739	94%	1,248,240
FUND 5140 - TRA Bonds 2002 Debt Service	40,864,986	40,864,986	1,654,250	1,654,250	-	39,210,736	96%	1,669,509
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,563,735	12,563,735	688,796	688,796	-	11,874,939	95%	689,379
FUND 5160 - TRA 2002 Construction	26,666,403	26,666,403	46,417	46,417	16,791,855	9,828,131	37%	243,651
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,129,158	12,129,158	203	203	-	12,128,955	100%	140
FUND 5180 - TRA Bonds 2004B Debt Service	67,986,905	67,986,905	2,151,688	2,151,688	-	65,835,217	97%	2,187,252
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,128	4,128	-	(4,128)	c 0%	4,129
FUND 5210 - TRA 2005A Debt Service	16,188,769	16,188,769	892,176	892,176	-	15,296,593	94%	(3,927)
FUND 5220 - TRA 2005A Debt Service Reserve	14,084,276	14,084,276	73	73	-	14,084,203	100%	7
FUND 5230 - TRA 2005A Cost of Issuance	-	-	1,516	1,516	-	(1,516)	c 0%	1,516
FUND 5240 - HCTRA 2006A Project Fund	73,713,350	73,713,350	5,000	5,000	-	73,708,350	100%	-
FUND 5250 - HCTRA 2006A Debt Service	11,843,985	11,843,985	526,656	526,656	-	11,317,329	96%	-
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,489,853	10,489,853	1,168	1,168	-	10,488,685	100%	-
FUND 5270 - HCTRA 2006A Cost of Issuance	5,673	5,673	6,852	6,852	-	(1,179)	c -21%	-
FUND 5600 - TRA 1995A Debt Service	572	572	1,516,242	1,516,242	-	(1,515,670)	d -264977%	(112,417)
FUND 5680 - TRA Commercial Paper Debt Service	427,905	427,905	3,028,941	3,028,941	-	(2,601,036)	b -608%	35
FUND 5700 - TRA 1994A Debt Service	22,355,060	22,355,060	396,718	396,718	-	21,958,342	98%	398,522
FUND 5710 - TRA Construction	82,244,069	82,244,069	1,159,726	1,159,726	13,975,069	67,109,274	82%	2,998,796
FUND 5720 - TRA Office Building	2,657,340	2,657,340	138,628	138,628	354,505	2,164,207	81%	37,863
FUND 5730 - TRA Revenue Collections	839,119,953	839,119,953	9,807,562	9,807,562	-	829,312,391	99%	12,223,408
FUND 5740 - TRA Operations and Maintenance	122,754,788	122,754,788	6,528,053	6,528,053	16,380,245	99,846,490	81%	5,552,577
FUND 5770 - TRA Renewal and Replacement	147,480,983	147,480,983	-	-	-	147,480,983	100%	-
FUND 5880 - TRA 1991 Debt Service	33,269,262	33,269,262	51,471	51,471	-	33,217,791	100%	132,346
FUND 5900 - TRA 1992 A&B Debt Service	25,389,905	25,389,905	670,998	670,998	-	24,718,907	97%	221,994
FUND 5910 - TRA 1997 Tax Debt Service	14,195,203	14,195,203	748,056	748,056	-	13,447,147	95%	750,305
FUND 5930 - TRA 2001 Debt Service	10,835,549	10,835,549	788,341	788,341	-	10,047,208	93%	787,265
FUND 5940 - TRA 1997 Revenue Debt Service	5,469,004	5,469,004	293,719	293,719	-	5,175,285	95%	294,756
FUND 5950 - TRA Commercial Paper Projects	246,059,550	246,059,550	4,202,964	4,202,964	64,874,930	176,981,656	72%	2,378,699
<b>TOTAL PROPRIETARY FUND</b>	<b>1,943,718,501</b>	<b>1,943,718,501</b>	<b>40,433,625</b>	<b>40,433,625</b>	<b>119,474,365</b>	<b>1,783,810,511</b>	<b>92%</b>	<b>34,588,891</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	191,395,803	191,395,803	11,125,045	11,125,045	167,020,848	13,249,910	7%	11,024,381
<b>TOTAL FIDUCIARY FUND</b>	<b>191,395,803</b>	<b>191,395,803</b>	<b>11,125,045</b>	<b>11,125,045</b>	<b>167,020,848</b>	<b>13,249,910</b>	<b>7%</b>	<b>11,024,381</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,274,350,908</b>	<b>\$ 5,307,082,508</b>	<b>\$ 193,430,111</b>	<b>\$ 193,430,111</b>	<b>\$ 641,608,429</b>	<b>\$ 4,472,043,968</b>	<b>84%</b>	<b>\$ 174,290,298</b>

NOTES:

- (a) Correction of prior month expenditures.
- (b) Budget adjustment to be made in April.
- (c) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
- (d) Entry for accrued interest made in error, correction will be recorded in April.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
<b>GENERAL FUND (1000)</b>								
030	Public Infrastructure	\$ 6,917,548	\$ 9,896,543	\$ 386,011	\$ 386,011	\$ 340,092	\$ 9,170,440	93%
040	Right of Way	2,196,345	2,196,345	136,832	136,832	166,310	1,893,203	86%
091	Appraisal District	4,000,297	4,000,297	1,645,722	1,645,722	-	2,354,575	59%
100	County Judge	4,515,002	4,515,002	340,492	340,492	447,629	3,726,881	83%
101	Precinct 1	59,131,522	59,131,522	1,501,956	1,501,956	4,334,421	53,295,145	90%
102	Precinct 2	63,732,580	63,721,841	1,895,800	1,895,800	9,395,475	52,430,566	82%
103	Precinct 3	52,224,919	52,230,539	2,263,742	2,263,742	9,266,152	40,700,645	78%
104	Precinct 4	79,108,385	79,108,385	2,405,133	2,405,133	10,078,265	66,624,987	84%
105	Tunnel & Ferry Operations	5,098,821	5,098,821	306,269	306,269	435,735	4,356,817	85%
203	Management Services	37,126,648	37,126,648	3,522,234	3,522,234	1,273,352	32,331,062	87%
204	Legislative Services	-	-	82	82	-	(82) a	0%
208	County Engineer	28,346,846	25,367,851	2,072,903	2,072,903	1,445,199	21,849,749	86%
210	Community Services Department	7,417,213	568,077	460,232	460,232	909	106,936	19%
213	Fire Marshall	4,892,840	4,892,840	418,618	418,618	83,209	4,391,013	90%
270	Medical Examiner	15,929,771	15,929,771	1,106,343	1,106,343	971,677	13,851,751	87%
275	Public Health Services	26,791,562	26,791,562	1,645,814	1,645,814	1,935,600	23,210,148	87%
285	Library	24,714,084	24,713,294	1,614,239	1,614,239	1,428,632	21,670,423	88%
286	Domestic Relations	2,933,969	2,933,299	244,885	244,885	62,618	2,625,796	90%
289	Community and Economic Development	3,529,805	10,378,941	272,941	272,941	270,266	9,835,734	95%
292	Information Technology	36,042,322	36,042,322	2,780,021	2,780,021	2,919,061	30,343,240	84%
296	MHMRA Operations	22,532,907	22,532,907	-	-	-	22,532,907	100%
299	Facilities & Property Management	60,233,072	60,232,784	3,575,472	3,575,472	9,940,893	46,716,419	78%
301	Constable - Precinct 1	19,744,482	19,744,482	1,491,528	1,491,528	74,761	18,178,193	92%
302	Constable - Precinct 2	4,815,974	4,815,974	379,316	379,316	26,076	4,410,582	92%
303	Constable - Precinct 3	9,087,891	9,087,891	679,498	679,498	10,193	8,398,200	92%
304	Constable - Precinct 4	25,307,397	25,307,397	2,027,220	2,027,220	201,119	23,079,058	91%
305	Constable - Precinct 5	24,074,480	24,074,480	1,769,764	1,769,764	55,702	22,249,014	92%
306	Constable - Precinct 6	5,973,299	5,973,299	427,397	427,397	40,954	5,504,948	92%
307	Constable - Precinct 7	5,848,018	5,848,018	430,912	430,912	93,662	5,323,444	91%
308	Constable - Precinct 8	5,471,896	5,471,896	408,675	408,675	12,551	5,050,670	92%
311	Justice of the Peace 1-1	1,513,224	1,513,224	111,525	111,525	1,889	1,399,810	93%
312	Justice of the Peace 1-2	1,888,688	1,888,688	154,989	154,989	7,778	1,725,921	91%
321	Justice of the Peace 2-1	730,112	730,112	54,479	54,479	220	675,413	93%
322	Justice of the Peace 2-2	811,801	811,801	57,891	57,891	9,082	744,828	92%
331	Justice of the Peace 3-1	1,522,950	1,522,950	111,806	111,806	17,040	1,394,104	92%
332	Justice of the Peace 3-2	1,025,050	1,025,050	80,084	80,084	8,134	936,832	91%
341	Justice of the Peace 4-1	2,575,658	2,575,658	186,743	186,743	54,560	2,334,355	91%
342	Justice of the Peace 4-2	1,290,028	1,290,028	91,895	91,895	6,322	1,191,811	92%
351	Justice of the Peace 5-1	1,593,992	1,593,992	119,556	119,556	26,646	1,447,790	91%
352	Justice of the Peace 5-2	2,354,844	2,354,844	186,192	186,192	26,041	2,142,611	91%

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
361	Justice of the Peace 6-1	\$ 507,631	\$ 507,631	\$ 39,628	\$ 39,628	\$ 14,069	\$ 453,934	89%
362	Justice of the Peace 6-2	475,735	475,735	36,866	36,866	6,556	432,313	91%
371	Justice of the Peace 7-1	571,460	571,460	39,173	39,173	22,162	510,125	89%
372	Justice of the Peace 7-2	712,280	712,280	55,024	55,024	23,925	633,331	89%
381	Justice of the Peace 8-1	958,761	958,761	73,751	73,751	8,850	876,160	91%
382	Justice of the Peace 8-2	1,005,567	1,005,567	67,972	67,972	6,877	930,718	93%
510	County Attorney	16,374,113	16,374,113	1,332,669	1,332,669	1,104,879	13,936,565	85%
515	County Clerk	23,188,567	23,188,567	1,363,720	1,363,720	296,952	21,527,895	93%
517	County Treasurer	1,115,876	1,115,876	82,799	82,799	37,775	995,302	89%
530	Tax Assessor - Collector	25,756,674	25,756,674	2,137,025	2,137,025	710,857	22,908,792	89%
540	Sheriff	301,821,078	301,830,097	24,005,397	24,005,397	11,451,043	266,373,657	88%
545	District Attorney	50,175,344	50,175,344	3,706,750	3,706,750	177,995	46,290,599	92%
550	District Clerk	28,104,734	28,104,734	2,137,025	2,137,025	1,156,352	24,811,357	88%
601	Community Supervision	810,835	810,835	12,764	12,764	103,525	694,546	86%
605	Pretrial Services	6,465,430	6,465,430	524,727	524,727	98,952	5,841,751	90%
610	County Auditor	13,422,821	13,422,821	883,375	883,375	211,647	12,327,799	92%
615	Purchasing Agent	6,309,519	6,309,519	416,882	416,882	220,722	5,671,915	90%
700	District Courts	40,484,656	40,483,830	3,865,667	3,865,667	367,958	36,250,205	90%
821	Texas Cooperative Extension	790,231	790,231	59,842	59,842	19,987	710,402	90%
840	Juvenile Probation	58,871,360	58,870,034	5,980,536	5,980,536	2,733,964	50,155,534	85%
845	Sheriff's Civil Service	245,082	245,082	11,454	11,454	9,025	224,603	92%
880	Children's Protective Services	20,652,513	20,652,513	1,540,336	1,540,336	1,558,486	17,553,691	85%
885	Children's Assessment Center	5,002,949	5,002,949	286,274	286,274	752,452	3,964,223	79%
930	1st Court of Appeals	70,000	70,000	3,148	3,148	-	66,852	96%
931	14th Court of Appeals	70,000	70,000	3,148	3,148	-	66,852	96%
940	County Courts	14,002,872	14,002,872	1,191,573	1,191,573	291,560	12,519,739	89%
991	Probate Court No. 1	1,155,551	1,155,551	94,439	94,439	2,939	1,058,173	92%
992	Probate Court No. 2	1,155,551	1,155,551	85,038	85,038	14,885	1,055,628	91%
993	Probate Court No. 3	2,506,468	2,506,468	179,168	179,168	37,043	2,290,257	91%
994	Probate Court No. 4	1,155,551	1,155,551	81,489	81,489	25,444	1,048,618	91%
<b>TOTAL GENERAL FUND</b>		<b>1,286,985,451</b>	<b>1,286,985,451</b>	<b>87,662,870</b>	<b>87,662,870</b>	<b>76,935,106</b>	<b>1,122,387,475</b>	<b>87%</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>								
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,161	5,882,161	-	-	-	5,882,161	100%
1180	Criminal Justice Center, Series 1996	-	-	-	-	-	-	0%
1250	Permanent Improvement, Refunding Series 1996	664,245	664,245	-	-	-	664,245	100%
1260	Permanent Improvement, Refunding Series 1997	15,307,546	15,307,546	-	-	-	15,307,546	100%
1390	Commercial Paper Program, Series B	2,482,854	2,482,854	11,367	11,367	-	2,471,487	100%
1400	Commercial Paper Program, Series C	12,901,247	12,901,247	164,341	164,341	-	12,736,906	99%
1420	Commercial Paper Program, Series A1	4,608,098	4,608,098	229,368	229,368	-	4,378,730	95%
1430	HC/FC Agreement 2003B CP Refunding	19,884,459	19,884,459	4,890,000	4,890,000	-	14,994,459	75%
1440	HC/FC Agreement 2004A CP Refunding	23,034,264	23,034,264	1,155,000	1,155,000	-	21,879,264	95%

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2007**

Dept.	Description	Original FY2007-2008 Budget	Adjusted FY2007-2008 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
1470	Commercial Paper Program	\$ 12,172,341	\$ 12,172,341	\$ 873,609	\$ 873,609	\$ -	\$ 11,298,732	93%
1480	Commercial Paper Program Flood Control	9,154,591	9,154,591	100,000	100,000	-	9,054,591	99%
1490	HC/FC Agreement 2006 CP Refunding	9,932,150	9,932,150	1,410,000	1,410,000	-	8,522,150	86%
1500	Certificates of Obligation, Series 1998	7,346,994	7,346,994	-	-	-	7,346,994	100%
1530	Certificates of Obligation, Series 2001	3,388,595	3,388,595	-	-	-	3,388,595	100%
1550	Permanent Improvement, Refunding Series 2001	2,157,062	2,157,062	-	-	-	2,157,062	100%
1600	GO and Refunding Series 2002	60,555	60,555	-	-	-	60,555	100%
1610	GO and Revenue Certificates	2,139,814	2,139,814	-	-	-	2,139,814	100%
1620	Permanent Improvement, Refunding Series 2002	31,981,788	31,981,788	-	-	-	31,981,788	100%
1650	PIB Refunding 2003A Debt Service	9,299,153	9,299,153	-	-	-	9,299,153	100%
1680	PIB Refunding Series 2003B Debt Service	16,387,864	16,387,864	-	-	-	16,387,864	100%
1710	Permanent Improvement, Refunding Series 1999	1,834,639	1,834,639	-	-	-	1,834,639	100%
1730	Criminal Justice Center Refunding 2004	11,721,287	11,721,287	-	-	-	11,721,287	100%
1750	Tax Refunding 2004A Debt Service	183,092	183,092	-	-	-	183,092	100%
1770	Tax Refunding 2004B Debt Service	8,905,738	8,905,738	-	-	-	8,905,738	100%
1780	PIB Refunding Bonds 2004A Debt Service	12,920,701	12,720,701	-	-	-	12,720,701	100%
1800	PIB Refunding Bonds 2005A Debt Service	7,083,118	7,083,118	-	-	-	7,083,118	100%
1840	Road Refunding 2006B Cost of Issuance	310,141	310,141	-	-	-	310,141	100%
1850	PIB Refunding Bonds 2006A Debt Service	6,767,499	6,767,499	-	-	-	6,767,499	100%
1860	PIB Refunding Bonds 2006A Cost of Issuance	91,319	91,319	-	-	-	91,319	100%
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>238,603,315</b>	<b>238,403,315</b>	<b>8,833,685</b>	<b>8,833,685</b>	<b>-</b>	<b>229,569,630</b>	<b>96%</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,525,588,766</b>	<b>\$ 1,525,388,766</b>	<b>\$ 96,496,555</b>	<b>\$ 96,496,555</b>	<b>\$ 76,935,106</b>	<b>\$ 1,351,957,105</b>	<b>89%</b>

(a) Department 204 has merged with department 510 for the current year. Expenditures will be reclassified in April.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 96,756,579.11	\$ 96,756,579.11	\$ 541,494.68	\$ 24,416,179.33	\$ 71,798,905.10
102	Precinct 2	119,695,459.32	119,695,459.32	7,440,889.21	23,480,351.92	88,774,218.19
103	Precinct 3	82,666,610.89	82,666,610.89	5,480,614.93	46,877,571.64	30,308,424.32
104	Precinct 4	149,774,578.30	149,774,578.30	2,027,929.57	27,535,843.42	120,210,805.31
105	Tunnel Operations	384,276.48	384,276.48	-	382,720.00	1,556.48
030	Public Infrastructure	22,857,573.45	22,857,573.45	3,252,517.57	9,303,016.53	10,302,039.35
208	Public Infrastructure - Engineering	22,145,118.37	22,145,118.37	855,539.79	7,037,378.55	14,252,200.03
090	Flood Control	363,016,406.99	363,016,406.99	4,315,912.71	55,131,921.31	303,568,572.97
040	Right of Way	583,934.56	603,934.56	531,708.00	-	72,226.56
203	Management Services	117,394,207.83	117,374,207.83	3,150,072.00	-	114,224,135.83
206	Harris County Sports and Convention Corporation	2,936,972.45	2,936,972.45	84,512.67	2,779,874.38	72,585.40
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	696,962.08	696,962.08	-	116,852.40	580,109.68
275	Public Health	435,369.11	435,369.11	1,788.19	7,228.55	426,352.37
285	Library	360,234.55	360,234.55	12,100.62	213,270.17	134,863.76
292	Information Technology Center	13,405,013.59	13,405,013.59	376,723.77	7,736,866.99	5,291,422.83
299	Facilities and Property Management	14,814,469.46	14,814,469.46	314,646.76	3,858,422.47	10,641,400.23
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	907,681.84	907,681.84	313,102.37	593,085.52	1,493.95
840	Juvenile Probation	1,909,961.64	1,909,961.64	-	-	1,909,961.64
880	Protective Services	19,773.20	19,773.20	-	2,059.92	17,713.28
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 1,011,138,933.23</b>	<b>\$ 1,011,138,933.23</b>	<b>\$ 28,699,552.84</b>	<b>\$ 209,472,643.10</b>	<b>\$ 772,966,737.29</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	676,076.92	676,076.92	-	75,113.09	600,963.83
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,337,965.68	3,337,965.68	18,421.10	3,283,347.49	36,197.09
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	13,088,471.19	13,088,471.19	-	1,617,163.24	11,471,307.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	-	-	80,542.87
3860	1996 ROAD REFUNDING	1,108,790.25	1,108,790.25	68,650.34	745,257.50	294,882.41
3890	CERTIFICATES OF OBLIGATION 1994	221,357.31	221,357.31	42,000.00	12,943.91	166,413.40
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,150,623.03	11,150,623.03	110,956.61	7,936,313.61	3,103,352.81
3940	COMMERCIAL PAPER - ROAD & BRIDGE	12,253,159.25	12,253,159.25	301,466.63	10,746,040.49	1,205,652.13
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$96,756,579.11</u></b>	<b><u>\$ 96,756,579.11</u></b>	<b><u>\$ 541,494.68</u></b>	<b><u>\$ 24,416,179.33</u></b>	<b><u>\$ 71,798,905.10</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 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	4,424.84	4,424.84	-	4,424.84	-
3600	ROAD CAPITAL PROJECTS	15,220,825.83	15,220,825.83	3,657,019.35	5,104,452.52	6,459,353.96
3610	METRO DESIGNATED PROJECTS	2,212,606.93	2,212,606.93	-	2,212,606.93	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	110,984.00	-	-	110,984.00
3730	ROAD REFUNDING 2004B	12,057,675.99	12,057,675.99	15,517.77	3,309,513.97	8,732,644.25
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,983,015.54	50,983,015.54	-	-	50,983,015.54
3860	1996 ROAD REFUNDING	73,843.07	73,843.07	-	72,360.85	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	22,262.31	22,262.31	-	22,262.30	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,971,842.88	9,971,842.88	25,465.25	1,741,834.90	8,204,542.73
3940	COMMERCIAL PAPER - ROAD & BRIDGE	28,790,763.40	28,790,763.40	3,742,886.84	10,766,500.81	14,281,375.75
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$119,695,459.32</u></b>	<b><u>\$119,695,459.32</u></b>	<b><u>\$ 7,440,889.21</u></b>	<b><u>\$ 23,480,351.92</u></b>	<b><u>\$ 88,774,218.19</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 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	675.80	675.80	-	0.20	675.60
3600	ROAD CAPITAL PROJECTS	7,128,519.17	7,128,519.17	3,092.52	3,923,571.75	3,201,854.90
3610	METRO DESIGNATED PROJECTS	8,198,996.82	8,198,996.82	231,682.14	6,808,281.74	1,159,032.94
3730	ROAD REFUNDING 2004B	11,225,336.81	11,225,336.81	1,390,269.53	9,825,800.80	9,266.48
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	-	-	8,543.34
3860	1996 ROAD REFUNDING	20,896.90	20,896.90	1,666.50	17,562.90	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,205,968.28	6,205,968.28	18,284.25	1,494,002.21	4,693,681.82
3940	COMMERCIAL PAPER - ROAD & BRIDGE	49,816,826.18	49,816,826.18	3,835,619.99	24,747,681.37	21,233,524.82
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 82,666,610.89</b>	<b>\$ 82,666,610.89</b>	<b>\$ 5,480,614.93</b>	<b>\$ 46,877,571.64</b>	<b>\$ 30,308,424.32</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,207,923.20	\$ 2,207,923.20	\$ 95,174.64	\$ 1,624,166.02	\$ 488,582.54
3610	METRO DESIGNATED PROJECTS	2,570,541.89	2,570,541.89	139,286.94	1,038,888.50	1,392,366.45
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	180,810.69	180,810.69	1,162.00	38,067.23	141,581.46
3730	ROAD REFUNDING 2004B	33,609,327.89	33,609,327.89	851,528.97	9,333,323.47	23,424,475.45
3830	1987 ROAD BONDS 1993	91,350.29	91,350.29	-	80,044.78	11,305.51
3860	1996 ROAD REFUNDING	529,644.73	529,644.73	78,789.43	339,314.70	111,540.60
3890	CERTIFICATES OF OBLIGATION 1994	61,383.11	61,383.11	-	61,382.59	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,958,938.77	4,958,938.77	346,690.26	1,788,999.98	2,823,248.53
3940	COMMERCIAL PAPER - ROAD & BRIDGE	104,794,657.73	104,794,657.73	515,297.33	13,231,656.15	91,047,704.25
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$149,774,578.30</u></b>	<b><u>\$149,774,578.30</u></b>	<b><u>\$ 2,027,929.57</u></b>	<b><u>\$ 27,535,843.42</u></b>	<b><u>\$120,210,805.31</u></b>

**Harris County**  
**Tunnel Operations**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

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

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 6,811,311.81	\$ 6,811,311.81	\$ 2,342,072.55	\$ 1,797,403.26	\$ 2,671,836.00
3710	PERMANENT IMPROVEMENTS 2002	58,035.10	58,035.10	-	6,319.03	51,716.07
3890	CERTIFICATES OF OBLIGATION 1994	182,371.48	182,371.48	-	88,311.90	94,059.58
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,805,855.06	15,805,855.06	910,445.02	7,410,982.34	7,484,427.70
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 22,857,573.45</u></b>	<b><u>\$ 22,857,573.45</u></b>	<b><u>\$ 3,252,517.57</u></b>	<b><u>\$ 9,303,016.53</u></b>	<b><u>\$ 10,302,039.35</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 431,663.55	\$ 431,663.55	\$ -	\$ 57,813.21	\$ 373,850.34
3700	CO SERIES 2001	154,370.15	154,370.15	16,627.50	137,742.65	-
3890	CERTIFICATES OF OBLIGATION 1994	500,000.00	500,000.00	-	431,864.00	68,136.00
3960	COMMERCIAL PAPER - SERIES A-1	2,649,303.69	2,649,303.69	132,144.83	2,161,760.86	355,398.00
3980	COMMERCIAL PAPER - SERIES D	18,409,780.98	18,409,780.98	706,767.46	4,248,197.83	13,454,815.69
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 22,145,118.37</u></b>	<b><u>\$ 22,145,118.37</u></b>	<b><u>\$ 855,539.79</u></b>	<b><u>\$ 7,037,378.55</u></b>	<b><u>\$ 14,252,200.03</u></b>

**Harris County**  
**Flood Control**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 18,152,436.91	\$ 18,152,436.91	\$ 235,412.20	\$ 1,069,390.43	\$ 16,847,634.28
3310	FLOOD CONTROL PROJECTS	21,246,316.97	21,246,316.97	389,877.14	5,490,938.19	15,365,501.64
3320	FLOOD CONTROL BONDS 2004A	53,199,006.23	53,199,006.23	1,702,864.21	29,406,619.89	22,089,522.13
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	94,118,603.45	94,118,603.45	-	-	94,118,603.45
3970	COMMERCIAL PAPER - SERIES F	176,300,043.43	176,300,043.43	1,987,759.16	19,164,972.80	155,147,311.47
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$363,016,406.99</u></b>	<b><u>\$ 363,016,406.99</u></b>	<b><u>\$ 4,315,912.71</u></b>	<b><u>\$ 55,131,921.31</u></b>	<b><u>\$303,568,572.97</u></b>

**Harris County**  
**Right of Way**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 2,812.50	\$ -	\$ -	\$ -	\$ -
3850	1987 PERMANENT IMPROVEMENT 1994	-	22,812.50	-	-	22,812.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	581,122.06	581,122.06	531,708.00	-	49,414.06
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 583,934.56</u></b>	<b><u>\$ 603,934.56</u></b>	<b><u>\$ 531,708.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 72,226.56</u></b>

**Harris County**  
**Management Services**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,463,406.95	\$ 4,463,406.95	-	-	\$ 4,463,406.95
3240	REGIONAL FLOOD CONTROL PROJECTS	763,334.18	763,334.18	-	-	763,334.18
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	203,252.23	203,252.23	72.00	-	203,180.23
3500	ROAD BONDS 1975	575,667.99	575,667.99	-	-	575,667.99
3600	ROAD CAPITAL PROJECTS	21,131,240.44	21,131,240.44	3,020,000.00	-	18,111,240.44
3610	METRO DESIGNATED PROJECTS	10,210,688.76	10,210,688.76	-	-	10,210,688.76
3670	BUILDING, PARK AND LIBRARY PROJECTS	-	2,812.50	-	-	2,812.50
3690	1982 PARK BOND	884,249.02	884,249.02	130,000.00	-	754,249.02
3700	CO SERIES 2001	126,318.32	126,318.32	-	-	126,318.32
3730	ROAD REFUNDING 2004B	49,709.27	49,709.27	-	-	49,709.27
3740	ROAD REFUNDING 2006B	11,527,109.06	11,527,109.06	-	-	11,527,109.06
3830	1987 ROAD SERIES 1993	27,685.81	27,685.81	-	-	27,685.81
3850	1987 PERMANENT IMPROVEMENT 1994	1,216,666.68	1,193,854.18	-	-	1,193,854.18
3860	1996 ROAD REFUNDING	102,790.42	102,790.42	-	-	102,790.42
3890	CERTIFICATES OF OBLIGATION 1994	56,271.62	56,271.62	-	-	56,271.62
3910	COMMERCIAL PAPER - SERIES D-1	19,477.71	19,477.71	-	-	19,477.71
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	16,037,481.96	16,037,481.96	-	-	16,037,481.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	39,567,598.91	39,567,598.91	-	-	39,567,598.91
3960	COMMERCIAL PAPER - A-1	7,889,143.89	7,889,143.89	-	-	7,889,143.89
3970	COMMERCIAL PAPER - FLOOD CONTROL	469,175.96	469,175.96	-	-	469,175.96
3980	COMMERCIAL PAPER - SERIES D	2,072,938.65	2,072,938.65	-	-	2,072,938.65
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b><u>\$117,394,207.83</u></b>	<b><u>\$117,374,207.83</u></b>	<b><u>\$ 3,150,072.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$114,224,135.83</u></b>

**Harris County**  
**Harris County Sports and Convention Corporation**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3910	COMMERCIAL PAPER SERIES D-1	\$ 807,189.62	\$ 807,189.62	\$ -	\$ 734,604.22	\$ 72,585.40
3980	COMMERCIAL PAPER SERIES D	2,129,782.83	2,129,782.83	84,512.67	2,045,270.16	-
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 2,936,972.45</u></b>	<b><u>\$ 2,936,972.45</u></b>	<b><u>\$ 84,512.67</u></b>	<b><u>\$ 2,779,874.38</u></b>	<b><u>\$ 72,585.40</u></b>

**Harris County**  
**Fire and Emergency Services**  
**Capital Projects GL Balances**  
 Fiscal Year 2008 as of March 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - FIRE AND EMERGENCY SERVICES</b>		<b><u>\$ 1,541.28</u></b>	<b><u>\$ 1,541.28</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,541.28</u></b>

**Harris County**  
**Medical Examiner**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 696,961.63	\$ 696,961.63	\$ -	\$ 116,852.40	\$ 580,109.23
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 696,962.08</u></b>	<b><u>\$ 696,962.08</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 116,852.40</u></b>	<b><u>\$ 580,109.68</u></b>

**Harris County**  
**Public Health**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 435,369.11	\$ 435,369.11	\$ 1,788.19	\$ 7,228.55	\$ 426,352.37
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 435,369.11</u></b>	<b><u>\$ 435,369.11</u></b>	<b><u>\$ 1,788.19</u></b>	<b><u>\$ 7,228.55</u></b>	<b><u>\$ 426,352.37</u></b>

**Harris County**  
**Library**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 3,688.79	\$ 3,688.79	\$ -	\$ -	\$ 3,688.79
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	114,044.32	114,044.32	4,107.91	88,051.28	21,885.13
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	241,899.64	241,899.64	7,992.71	125,218.89	108,688.04
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 360,234.55</u></b>	<b><u>\$ 360,234.55</u></b>	<b><u>\$ 12,100.62</u></b>	<b><u>\$ 213,270.17</u></b>	<b><u>\$ 134,863.76</u></b>

**Harris County**  
**Information Technology Center**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 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	10,494,451.38	10,494,451.38	376,723.77	7,726,905.76	2,390,821.85
3980	COMMERCIAL PAPER - SERIES D	66,436.65	66,436.65	-	9,961.23	56,475.42
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 13,405,013.59</u></b>	<b><u>\$ 13,405,013.59</u></b>	<b><u>\$ 376,723.77</u></b>	<b><u>\$ 7,736,866.99</u></b>	<b><u>\$ 5,291,422.83</u></b>

**Harris County**  
**Facilities and Property Management**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,369,816.18	\$ 8,369,816.18	\$ -	\$ 1,184,758.04	\$ 7,185,058.14
3890	CO SERIES 1994	2,431,203.49	2,431,203.49	50,170.80	715,415.31	1,665,617.38
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	3,954,146.89	3,954,146.89	264,475.96	1,958,249.12	1,731,421.81
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 14,814,469.46</u></b>	<b><u>\$ 14,814,469.46</u></b>	<b><u>\$ 314,646.76</u></b>	<b><u>\$ 3,858,422.47</u></b>	<b><u>\$ 10,641,400.23</u></b>

**Harris County**  
**Tax Assessor**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - TAX ASSESSOR</b>		<b><u>\$ 375,000.00</u></b>	<b><u>\$ 375,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 375,000.00</u></b>

**Harris County**  
**District Clerk**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 907,681.84	\$ 907,681.84	\$ 313,102.37	\$ 593,085.52	\$ 1,493.95
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 907,681.84</u></b>	<b><u>\$ 907,681.84</u></b>	<b><u>\$ 313,102.37</u></b>	<b><u>\$ 593,085.52</u></b>	<b><u>\$ 1,493.95</u></b>

**Harris County**  
**Juvenile Probation**  
**Capital Projects GL Balances**  
**Fiscal Year 2008 as of March 31, 2007**

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

**Harris County**  
**Protective Services**  
**Capital Projects GL Balances**  
 Fiscal Year 2008 as of March 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 19,773.20	\$ 19,773.20	\$ -	\$ 2,059.92	\$ 17,713.28
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<u>\$ 19,773.20</u>	<u>\$ 19,773.20</u>	<u>\$ -</u>	<u>\$ 2,059.92</u>	<u>\$ 17,713.28</u>

**Harris County**  
**County Courts**  
**Capital Projects GL Balances**  
Fiscal Year 2008 as of March 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b>\$ 1,208.73</b>	<b>\$ 1,208.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,208.73</b>

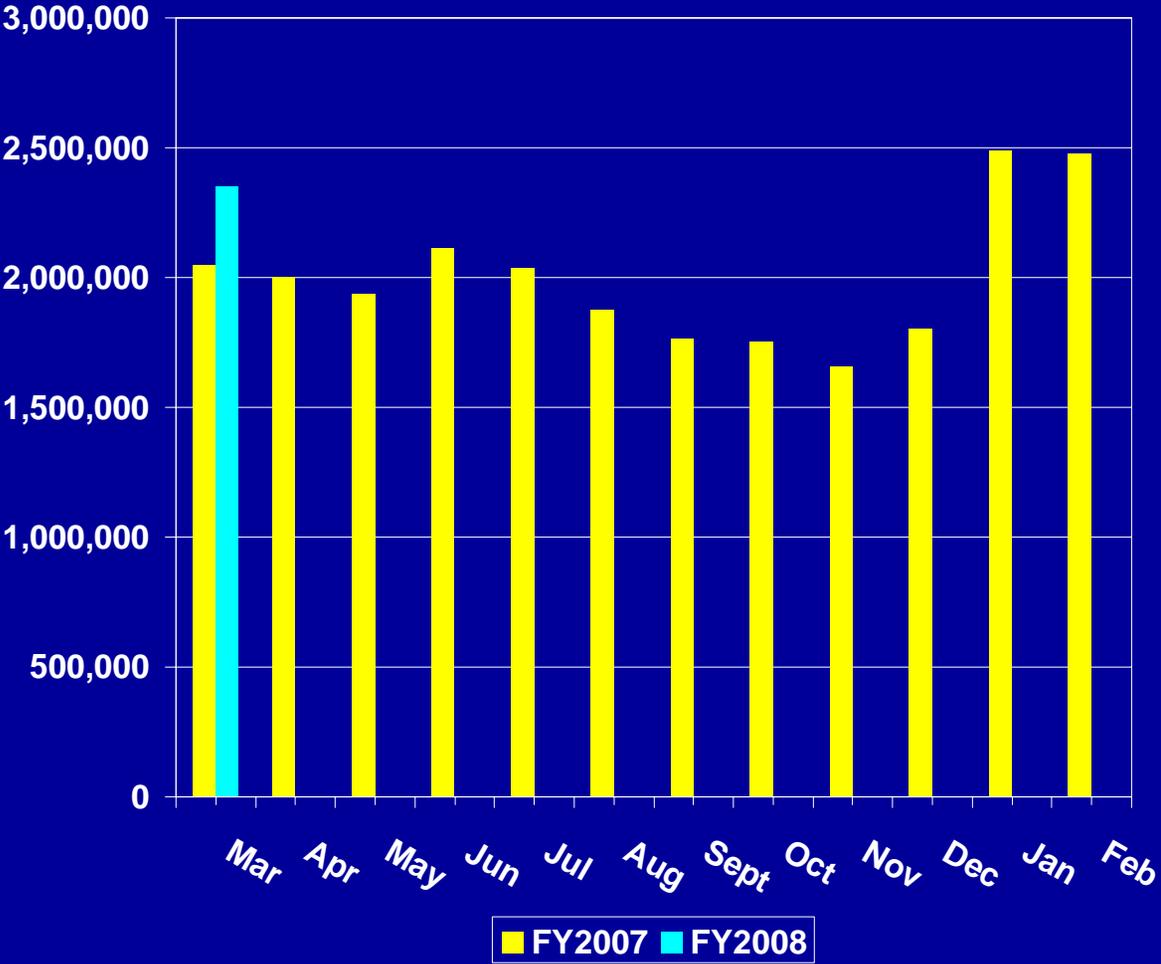


# STATISTICAL INFORMATION

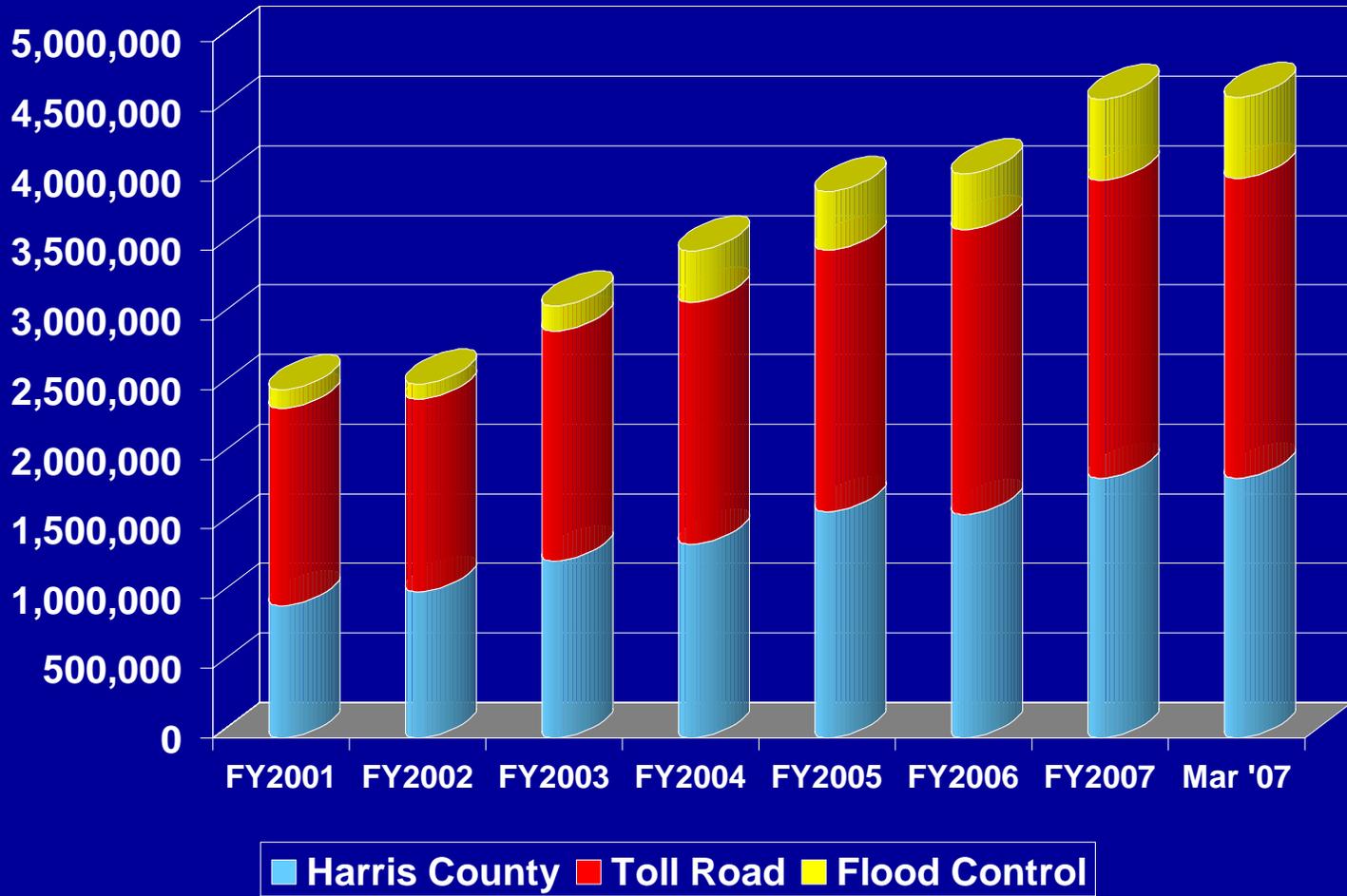
# Harris County

## Cash and Investment Balances

(amounts in thousands)

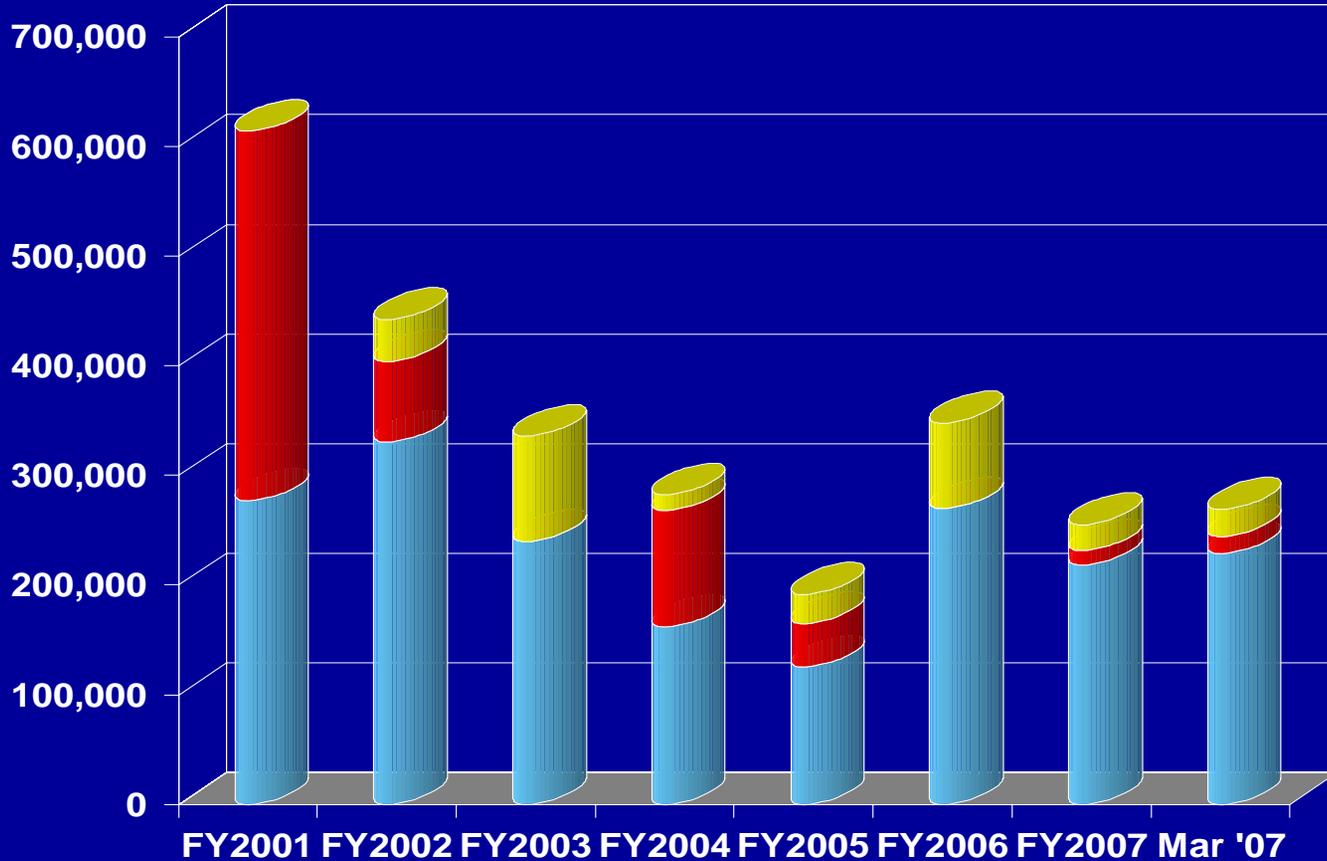


# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



■ Harris County ■ Toll Road ■ Flood Control

# Harris County

FY 2008 Expenditures – Budget to Actual  
as of March 31, 2007

