

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

January, 2007

February 15, 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 January 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

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

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(UNAUDITED AND UNADJUSTED)
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HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
January 31, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,255,970	\$ 224,953,060	\$ 226,209,030
Pooled cash and investments	282,882,953	218,448,995	501,331,948
Investments	-	209,930,768	209,930,768
Receivables:			
Taxes, net	427,557,933	54,677,098	482,235,031
Accounts	6,124,542	15,471,345	21,595,887
Accrued interest	-	29,288	29,288
Capital leases	318,300	-	318,300
Other	79,248	-	79,248
Due from other funds	38,815	532,923	571,738
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	42,347,423	19,536,922	61,884,345
Restricted investments	29,367,295	22,358,867	51,726,162
Note receivable	26,419,833	600,337	27,020,170
Total assets	<u>\$ 816,392,312</u>	<u>\$ 779,136,583</u>	<u>\$ 1,595,528,895</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 11,308,457	\$ 19,190,691	\$ 30,499,148
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	11,534,491	-	11,534,491
Retainages payable	992,340	8,709,757	9,702,097
Due to other funds	26,392,977	512,172	26,905,149
Due to other governmental units	-	2,107,246	2,107,246
Customer deposits	71,479	141,779	213,258
Deferred revenue	427,876,612	54,677,098	482,553,710
Total liabilities	<u>773,176,356</u>	<u>85,338,743</u>	<u>858,515,099</u>
Fund balances:			
Reserved for:			
Encumbrances	63,639,079	255,807,564	319,446,643
Debt service	71,714,718	41,895,789	113,610,507
Notes receivable	26,419,833	600,337	27,020,170
Inventories	-	439,459	439,459
Imprest fund	468,626	92,605	561,231
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	336,241,340	336,241,340
Designated for special revenue funds	-	3,505,614	3,505,614
Undesignated - general fund	(120,603,124) *	-	(120,603,124)
Undesignated - special revenue funds	-	55,215,132	55,215,132
Total fund balances	<u>43,215,956</u>	<u>693,797,840</u>	<u>737,013,796</u>
Total liabilities and fund balances	<u>\$ 816,392,312</u>	<u>\$ 779,136,583</u>	<u>\$ 1,595,528,895</u>

* The General Fund's negative undesignated fund balance is anticipated due to the timing of tax receipts in the latter part of the fiscal year. Tax Anticipation Notes are issued to cover the deficit.

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

For The Eleven Months Ended January 31, 2007

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 509,966,582	\$ 90,839,041	\$ 600,805,623
Charges for services	207,780,036	9,733,660	217,513,696
User fees	172,804	-	172,804
Fines and forfeitures	21,396,839	28,566	21,425,405
Lease revenue	3,668,270	167,399	3,835,669
Intergovernmental	32,718,758	128,220,572	160,939,330
Interest	12,294,503	22,076,463	34,370,966
Miscellaneous	26,355,038	9,290,389	35,645,427
Total revenues	<u>814,352,830</u>	<u>260,356,090</u>	<u>1,074,708,920</u>
EXPENDITURES			
Current operating:			
Salaries	734,134,069	51,004,176	785,138,245
Materials and supplies	45,561,062	12,992,655	58,553,717
Services and other	138,394,804	108,033,137	246,427,941
Utilities	30,525,679	12,405,268	42,930,947
Travel and transportation	19,357,449	2,667,495	22,024,944
Miscellaneous	32,300,749	2,479,868	34,780,617
Bond issuance costs	1,211,239	2,962,742	4,173,981
Capital outlay	15,088,316	248,669,106	263,757,422
Debt service:			
Principal retirement	33,980,000	36,210,620	70,190,620
Interest and fiscal charges	43,366,830	54,033,646	97,400,476
Total expenditures	<u>1,093,920,197</u>	<u>531,458,713</u>	<u>1,625,378,910</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(279,567,367)</u>	<u>(271,102,623)</u>	<u>(550,669,990)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	283,240,573	392,079,280	675,319,853
Transfers out	(109,722,056)	(542,493,537)	(652,215,593)
Refunding bonds issued	73,545,000	478,835,000	552,380,000
Premium on bonds issued	3,768,226	22,465,000	26,233,226
Commercial paper issued	-	181,950,000	181,950,000
Payment to refunding bond escrow agent	(36,934,702)	(29,246,147)	(66,180,849)
Payment to defease commercial paper	(199,286,820)	(99,649,799)	(298,936,619)
Sale of capital assets	597,732	555,629	1,153,361
Total other financing sources (uses)	<u>15,207,953</u>	<u>404,495,426</u>	<u>419,703,379</u>
Net changes in fund balances	(264,359,414)	133,392,803	(130,966,611)
Fund balances, beginning	<u>307,575,370</u>	<u>560,405,037</u>	<u>867,980,407</u>
Fund balances, ending	<u>\$ 43,215,956</u>	<u>\$ 693,797,840</u>	<u>\$ 737,013,796</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,300,113	\$ 7,300,113	\$ 4,787,629
Pooled cash and investments	-	3,347,933	3,347,933	13,584,190
Investments	-	1,399,766	1,399,766	28,578,402
Receivables, net	-	88,252	88,252	166,869
Other receivables	-	-	-	3,803,247
Due from other funds	-	804,095	804,095	98,228
Inventories, prepaids and other assets	-	173,471	173,471	3,135,142
Restricted assets:				
Cash and cash equivalents	77,972,433	-	77,972,433	-
Investments	758,404,153	-	758,404,153	-
Receivables, net	334,920	-	334,920	-
Other receivables	4,620,941	-	4,620,941	-
Due from other funds	27,203,806	-	27,203,806	-
Inventories, prepaids and other assets	8,082,856	-	8,082,856	-
Total current assets	<u>876,619,109</u>	<u>13,113,630</u>	<u>889,732,739</u>	<u>54,153,707</u>
Noncurrent assets:				
Deferred charges, net of amortization	22,682,566	-	22,682,566	-
Intangible asset	187,500,000	-	187,500,000	-
Notes receivable	1,282,565	-	1,282,565	-
Capital assets:				
Land and construction in progress	455,727,146	3,963,598	459,690,744	250,000
Other capital assets, net of depreciation	1,074,299,234	15,921,953	1,090,221,187	15,906,034
Total noncurrent assets	<u>1,741,491,511</u>	<u>19,885,551</u>	<u>1,761,377,062</u>	<u>16,156,034</u>
Total assets	<u>2,618,110,620</u>	<u>32,999,181</u>	<u>2,651,109,801</u>	<u>70,309,741</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	107,470	107,470	120,153
Surplus auction payable	-	-	-	230,035
Estimated outstanding claims	-	-	-	16,246,246
Incurred but not reported claims	-	-	-	16,866,213
Customer deposits and other	-	195,926	195,926	41,161
Due to other funds	-	-	-	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,898,917	-	1,898,917	-
Retainage payable	2,349,082	-	2,349,082	-
Customer deposits	4,829,577	-	4,829,577	-
Due to other funds	955,224	-	955,224	-
Due to other units	1,167,175	-	1,167,175	-
Deferred revenue	25,520,484	-	25,520,484	-
Current portion of long-term liabilities	48,874,318	-	48,874,318	-
Total current liabilities	<u>85,594,777</u>	<u>303,396</u>	<u>85,898,173</u>	<u>33,503,808</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,138,665,904</u>	<u>-</u>	<u>2,138,665,904</u>	<u>-</u>
Total noncurrent liabilities	<u>2,138,665,904</u>	<u>-</u>	<u>2,138,665,904</u>	<u>-</u>
Total liabilities	<u>2,224,260,681</u>	<u>303,396</u>	<u>2,224,564,077</u>	<u>33,503,808</u>
NET ASSETS				
Invested in capital assets, net of related debt	(508,159,316) *	19,885,551	(488,273,765)	16,156,034
Restricted for:				
Capital projects	229,095,810	-	229,095,810	-
Debt service	148,665,155	-	148,665,155	-
Toll Road	524,248,290	-	524,248,290	-
Unrestricted	<u>-</u>	<u>12,810,234</u>	<u>12,810,234</u>	<u>20,649,899</u>
Total net assets	<u>\$ 393,849,939</u>	<u>\$ 32,695,785</u>	<u>\$ 426,545,724</u>	<u>\$ 36,805,933</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 Eleven Months Ended January 31, 2007

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 342,611,876	\$ -	\$ 342,611,876	\$ -
Lease revenue	8,916,370	-	8,916,370	4,720,154
Sales	-	6,887,295	6,887,295	-
Charges for services	16,762,943	714,328	17,477,271	26,542,019
Total operating revenues	<u>368,291,189</u>	<u>7,601,623</u>	<u>375,892,812</u>	<u>31,262,173</u>
OPERATING EXPENSES				
Salaries	29,647,070	543,962	30,191,032	7,335,467
Materials and supplies	46,937,823	1,845,706	48,783,529	3,054,063
Services and fees	34,332,136	958,533	35,290,669	6,193,639
Utilities	2,646,413	285,315	2,931,728	633,666
Transportation and travel	547,875	-	547,875	1,895,515
Incurred claims	-	-	-	6,146,899
Estimated claims	-	-	-	5,063,704
Cost of goods sold	-	2,993,257	2,993,257	5,771,277
Depreciation	47,865,312	526,558	48,391,870	5,088,406
Total operating expenses	<u>161,976,629</u>	<u>7,153,331</u>	<u>169,129,960</u>	<u>41,182,636</u>
Operating income (loss)	<u>206,314,560</u>	<u>448,292</u>	<u>206,762,852</u>	<u>(9,920,463)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	27,091,975	542,309	27,634,284	1,844,216
Interest expense	(92,911,261)	-	(92,911,261)	-
Gain (loss) on disposal of capital assets	11,251	-	11,251	(7,201)
Amortization expense	(12,579,708)	-	(12,579,708)	-
Other nonoperating revenue (expense)	509,024	-	509,024	9,152
Total nonoperating revenues (expenses)	<u>(77,878,719)</u>	<u>542,309</u>	<u>(77,336,410)</u>	<u>1,846,167</u>
Income (loss) before contributions and transfers	<u>128,435,841</u>	<u>990,601</u>	<u>129,426,442</u>	<u>(8,074,296)</u>
Contributions	-	-	-	3,765
Transfers in	524,631,251 *	-	524,631,251	7,725,740
Transfers out	(555,487,695) *	-	(555,487,695)	(175,294)
Total contributions and transfers	<u>(30,856,444)</u>	<u>-</u>	<u>(30,856,444)</u>	<u>7,554,211</u>
Change in net assets	97,579,397	990,601	98,569,998	(520,085) **
Net assets, beginning	296,270,542	31,705,184	327,975,726	37,326,018
Net assets, ending	<u>\$ 393,849,939</u>	<u>\$ 32,695,785</u>	<u>\$ 426,545,724</u>	<u>\$ 36,805,933</u>

* Transfers between various Toll Road funds for \$524,631,251

** See note on page 27

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
January 31, 2007

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<hr/>	<hr/>
ASSETS		
Cash and cash equivalents	\$ -	\$ 354,497,981
Pooled Cash and Investments	28,141,395	26,423,897
Investments	-	131,443,918
Accounts receivable	174,936	58,065
Other Receivables	-	36,130
Due from other funds	-	620,494
	<hr/>	<hr/>
Total assets	28,316,331	513,080,485
	<hr/>	<hr/>
LIABILITIES		
Payables	6,258	22,575,658
Incurred but not reported	14,042,879	-
Held for Others	-	490,504,827
	<hr/>	<hr/>
Total liabilities	14,049,137	\$ 513,080,485
	<hr/>	<hr/>
NET ASSETS		
Held in Trust	\$ 14,267,194	
	<hr/>	



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 32,748,248	\$ -	\$ 192,204,812	\$ 224,953,060
Pooled cash and investments	71,300,954	-	147,148,041	218,448,995
Investments	26,375,963	-	183,554,805	209,930,768
Receivables:				
Taxes, net	30,023,531	24,653,567	-	54,677,098
Accounts	14,129,712	-	1,341,633	15,471,345
Accrued interest	29,288	-	-	29,288
Due from other funds	510,352	-	22,571	532,923
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	439,459	-	-	439,459
Restricted cash and cash equivalents	1,183,603	18,353,319	-	19,536,922
Restricted investments	-	22,358,867	-	22,358,867
Long term notes receivable	600,337	-	-	600,337
	<u>\$ 177,498,968</u>	<u>\$ 65,365,753</u>	<u>\$ 536,271,862</u>	<u>\$ 779,136,583</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 17,230,716	\$ -	\$ 1,959,975	\$ 19,190,691
Customer deposits	-	-	141,779	141,779
Retainages payable	403,393	-	8,306,364	8,709,757
Due to other funds	226,764	-	285,408	512,172
Due to other governmental units	2,107,246	-	-	2,107,246
Deferred revenue	30,023,531	24,653,567	-	54,677,098
	<u>49,991,650</u>	<u>24,653,567</u>	<u>10,693,526</u>	<u>85,338,743</u>
Fund balances:				
Reserved for:				
Encumbrances	66,470,568	-	189,336,996	255,807,564
Debt service	1,183,603	40,712,186	-	41,895,789
Notes receivable	600,337	-	-	600,337
Inventories	439,459	-	-	439,459
Imprest fund	92,605	-	-	92,605
Unreserved:				
Designated for capital projects	-	-	336,241,340	336,241,340
Designated for special revenue	3,505,614	-	-	3,505,614
Undesignated	55,215,132	-	-	55,215,132
	<u>127,507,318</u>	<u>40,712,186</u>	<u>525,578,336</u>	<u>693,797,840</u>
	<u>\$ 177,498,968</u>	<u>\$ 65,365,753</u>	<u>\$ 536,271,862</u>	<u>\$ 779,136,583</u>

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	59,618,479	4,500,874	978,258	5,521	44,098
Investments	1,137,950	-	-	-	-
Receivables:					
Taxes, net	30,023,531	-	-	-	-
Accounts, net	10,033	99,229	34	-	-
Accrued interest	-	-	-	-	-
Due from other funds	1,063	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	1,183,603	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 91,975,259</u>	<u>\$ 4,600,103</u>	<u>\$ 978,422</u>	<u>\$ 5,521</u>	<u>\$ 44,098</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 773,380	\$ 690,947	\$ 58,146	\$ -	\$ 2,035
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	384,754	-	-	-	-
Deferred revenue	30,023,531	-	-	-	-
Total liabilities	<u>31,181,665</u>	<u>690,947</u>	<u>58,146</u>	<u>-</u>	<u>2,035</u>
Fund Balances:					
Reserved for encumbrances	27,774,003	403,542	171,888	-	50,951
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	1,183,603	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	3,505,614	-	-	-
Unreserved, Undesignated	31,835,388	-	748,258	5,521	(8,888) *
Total fund balances	<u>60,793,594</u>	<u>3,909,156</u>	<u>920,276</u>	<u>5,521</u>	<u>42,063</u>
Total liabilities and fund balances	<u>\$ 91,975,259</u>	<u>\$ 4,600,103</u>	<u>\$ 978,422</u>	<u>\$ 5,521</u>	<u>\$ 44,098</u>

(continued)

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

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,940,018	\$ -	\$ -
175,206	1,639,115	46,544	840,646	609,254	21,212	607,214	563,194
-	-	-	-	-	14,760,963	-	-
-	-	-	-	-	-	-	-
-	-	-	-	120,383	750	-	-
-	-	-	-	-	-	-	-
-	14,929	-	-	-	225,341	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 175,206</u>	<u>\$ 1,654,044</u>	<u>\$ 46,544</u>	<u>\$ 840,646</u>	<u>\$ 729,637</u>	<u>\$ 40,948,284</u>	<u>\$ 607,214</u>	<u>\$ 563,194</u>
\$ 15,798	\$ -	\$ -	\$ 5,975	\$ -	\$ 15,008,031	\$ -	\$ 1,831
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>15,798</u>	<u>-</u>	<u>-</u>	<u>5,975</u>	<u>-</u>	<u>15,008,031</u>	<u>-</u>	<u>1,831</u>
63,385	1,117,941	-	270,166	97,449	843,246	-	18,013
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>96,023</u>	<u>536,103</u>	<u>46,544</u>	<u>564,505</u>	<u>632,188</u>	<u>25,020,007</u>	<u>607,214</u>	<u>543,350</u>
<u>159,408</u>	<u>1,654,044</u>	<u>46,544</u>	<u>834,671</u>	<u>729,637</u>	<u>25,940,253</u>	<u>607,214</u>	<u>561,363</u>
<u>\$ 175,206</u>	<u>\$ 1,654,044</u>	<u>\$ 46,544</u>	<u>\$ 840,646</u>	<u>\$ 729,637</u>	<u>\$ 40,948,284</u>	<u>\$ 607,214</u>	<u>\$ 563,194</u>

(continued)

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

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	\$ (2,889) *	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	-	359,057	2,658,622	13,387,370	121,958
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	\$ (2,889)	\$ 359,057	\$ 2,659,172	\$ 13,387,370	\$ 121,958
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 4,594	\$ 3,777	\$ 1,980	\$ 1,692	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	175	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	4,594	3,777	2,155	1,692	-
Fund Balances:					
Reserved for encumbrances	67,852	75,109	29,257	1,383,789	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	(75,335) *	280,171	2,627,210	12,001,889	121,958
Total fund balances	(7,483)	355,280	2,657,017	13,385,678	121,958
Total liabilities and fund balances	\$ (2,889)	\$ 359,057	\$ 2,659,172	\$ 13,387,370	\$ 121,958

(continued)

* Negative balances occurs when encumbrances and expenditures are made in anticipation of budgeted revenues.

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ 5,470,712	\$ 1,000	\$ -	\$ -	\$ 820,201	\$ 517,926	\$ 32,748,248
904	-	307,708	147,316	1,417,299	1,069,437	(17,818,332) *	71,300,954
-	10,477,050	-	-	-	-	-	26,375,963
-	-	-	-	-	-	-	30,023,531
-	-	47,118	-	-	-	13,852,165	14,129,712
-	-	-	-	-	-	29,288	29,288
-	-	-	-	-	-	269,019	510,352
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	1,183,603
-	-	-	-	-	-	600,337	600,337
<u>\$ 904</u>	<u>\$ 15,947,762</u>	<u>\$ 355,826</u>	<u>\$ 147,316</u>	<u>\$ 1,417,299</u>	<u>\$ 1,889,638</u>	<u>\$ (1,952,617)</u>	<u>\$ 177,498,968</u>
\$ -	\$ 78	\$ 540	\$ -	\$ -	\$ -	\$ 661,912	\$ 17,230,716
-	-	-	-	-	-	226,764	226,764
-	-	-	-	-	-	2,107,246	2,107,246
-	-	-	-	-	-	18,464	403,393
-	-	-	-	-	-	-	30,023,531
-	78	540	-	-	-	3,014,386	49,991,650
-	92,526	-	-	240,631	-	33,770,820	66,470,568
-	7,500	1,000	-	-	-	5,825	92,605
-	-	-	-	-	-	-	1,183,603
-	-	-	-	-	-	600,337	600,337
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	3,505,614
904	15,847,658	354,286	147,316	1,176,668	1,889,638	(39,783,444)	55,215,132
904	15,947,684	355,286	147,316	1,417,299	1,889,638	(4,967,003) *	127,507,318
<u>\$ 904</u>	<u>\$ 15,947,762</u>	<u>\$ 355,826</u>	<u>\$ 147,316</u>	<u>\$ 1,417,299</u>	<u>\$ 1,889,638</u>	<u>\$ (1,952,617)</u>	<u>\$ 177,498,968</u>

Concluded

* Harris County requests reimbursement from the granting agencies in the month following the expenditures. Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Eleven Months Ended January 31, 2007

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	\$ 36,307,554	\$ 17,999,141	\$ -	\$ -	\$ -
Charges for services	-	-	1,176,941	-	394,445
Intergovernmental	86,611	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	167,399	-	-	-	-
Interest	2,130,091	123,830	47,366	235	5,261
Miscellaneous	152,294	660,082	35,251	-	88,705
Total revenues	<u>38,843,949</u>	<u>18,783,053</u>	<u>1,259,558</u>	<u>235</u>	<u>488,411</u>
EXPENDITURES					
Current operating:					
Salaries	20,913,080	-	422,331	-	372,972
Materials and supplies	1,843,646	16,177	660,907	-	73,671
Services and other	29,847,185	4,682,961	32,177	-	103,754
Utilities	518,808	11,620,341	-	-	30,259
Travel and transportation	370,168	-	-	-	4,656
Miscellaneous	176,329	611,931	-	-	-
Capital outlay	2,935,177	-	-	-	5,201
Debt service - principal retirement	4,535,000	-	-	-	-
Debt service - bond issuance costs	701,009	-	-	-	-
Debt service - interest and fiscal charges	19,401,750	-	-	-	-
Total expenditures	<u>81,242,152</u>	<u>16,931,410</u>	<u>1,115,415</u>	<u>-</u>	<u>590,513</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(42,398,203)</u>	<u>1,851,643</u>	<u>144,143</u>	<u>235</u>	<u>(102,102)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	124,716,839	995,000	-	-	-
Transfers out	(100,609,919)	-	-	-	-
Refunding bonds issued	94,185,000	-	-	-	-
Premium on bonds issued	6,185,667	-	-	-	-
Payment to defease commercial paper	(99,649,799)	-	-	-	-
Sale of capital assets	164,664	-	-	-	-
Total other financial sources (uses)	<u>24,992,452</u>	<u>995,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(17,405,751)	2,846,643	144,143	235	(102,102)
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 60,793,594</u>	<u>\$ 3,909,156</u>	<u>\$ 920,276</u>	<u>\$ 5,521</u>	<u>\$ 42,063</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258,778	-	-	-	-	-	841,379	-
-	343,076	-	-	-	141,818	-	91,496
-	-	-	-	-	28,566	-	-
-	-	-	-	-	-	-	-
9,703	89,820	2,336	43,628	23,556	904,313	31,251	34,354
-	187	-	68,698	276,740	2,527,231	-	743
<u>268,481</u>	<u>433,083</u>	<u>2,336</u>	<u>112,326</u>	<u>300,296</u>	<u>3,601,928</u>	<u>872,630</u>	<u>126,593</u>
34,000	-	-	-	-	-	-	-
-	-	-	10,265	-	971,006	-	12,283
268,003	-	3,993	142,172	8,567	1,425,551	782,905	10,364
-	-	-	4,693	-	36,267	-	-
962	-	-	4,923	481	253,896	-	309,096
-	-	-	-	-	12	-	-
-	683,020	-	8,172	-	35,174	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>302,965</u>	<u>683,020</u>	<u>3,993</u>	<u>170,225</u>	<u>9,048</u>	<u>2,721,906</u>	<u>782,905</u>	<u>331,743</u>
<u>(34,484)</u>	<u>(249,937)</u>	<u>(1,657)</u>	<u>(57,899)</u>	<u>291,248</u>	<u>880,022</u>	<u>89,725</u>	<u>(205,150)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>(34,484)</u>	<u>(249,937)</u>	<u>(1,657)</u>	<u>(57,899)</u>	<u>291,248</u>	<u>880,022</u>	<u>89,725</u>	<u>(205,150)</u>
193,892	1,903,981	48,201	892,570	438,389	25,060,231	517,489	766,513
<u>\$ 159,408</u>	<u>\$ 1,654,044</u>	<u>\$ 46,544</u>	<u>\$ 834,671</u>	<u>\$ 729,637</u>	<u>\$ 25,940,253</u>	<u>\$ 607,214</u>	<u>\$ 561,363</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Eleven Months Ended January 31, 2007

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	5,485,504	559,757
Intergovernmental	1,003,068	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	11,613	19,871	121,836	581,179	2,818
Miscellaneous	-	198,372	290,482	-	-
Total revenues	1,014,681	218,243	412,318	6,066,683	562,575
EXPENDITURES					
Current operating:					
Salaries	1,071,223	-	10,905	-	-
Materials and supplies	1,166	217,714	96,577	408,010	432,604
Services and other	522,714	23,337	21,967	385,181	41,403
Utilities	-	-	-	-	-
Travel and transportation	2,903	-	4,077	-	-
Miscellaneous	-	5,400	-	-	-
Capital outlay	-	-	3,500	339,997	-
Debt service - principal retirement	-	-	-	-	-
Debt service - bond issuance costs	-	-	-	-	-
Debt service - interest and fiscal charges	-	-	-	-	-
Total expenditures	1,598,006	246,451	137,026	1,133,188	474,007
Excess (deficiency) of revenues over (under) expenditures	(583,325)	(28,208)	275,292	4,933,495	88,568
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Refunding bonds issued	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-
Net changes in fund balance	(583,325)	(28,208)	275,292	4,933,495	88,568
Fund balances, beginning	575,842	383,488	2,381,725	8,452,183	33,390
Fund balances, ending	<u>\$ (7,483)*</u>	<u>\$ 355,280</u>	<u>\$ 2,657,017</u>	<u>\$ 13,385,678</u>	<u>\$ 121,958</u>

(continued)

* Negative fund balance occurs when expenditures are made in anticipation of budgeted revenues.

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,306,695
884	223,319	406,336	135,588	-	-	250,729	9,733,660
-	-	-	-	200,000	-	93,280,600	95,146,669
-	-	-	-	-	-	-	28,566
-	-	-	-	-	-	-	167,399
20	530,839	9,124	3,382	77,349	30,946	249,785	5,084,506
-	89,399	-	-	-	451,349	1,699,988	6,539,521
904	843,557	415,460	138,970	277,349	482,295	95,481,102	171,007,016
-	-	-	-	145,854	-	28,033,811	51,004,176
-	-	35,961	-	8,781	-	5,322,244	10,111,012
-	48,296	126,348	-	432,852	-	46,620,309	85,530,039
-	2,733	-	-	-	-	172,960	12,386,061
-	8,387	-	-	233	-	1,700,007	2,659,789
-	-	-	-	-	-	1,677,229	2,470,901
-	-	-	-	-	-	26,528,579	30,538,820
-	-	-	-	-	-	-	4,535,000
-	-	-	-	-	-	-	701,009
-	-	-	-	-	-	-	19,401,750
-	59,416	162,309	-	587,720	-	110,055,139	219,338,557
904	784,141	253,151	138,970	(310,371)	482,295	(14,574,037)	(48,331,541)
-	-	-	-	1,000,000	-	20,534,066	147,245,905
-	-	-	-	(53,777)	(1,000,000)	(230,720)	(101,894,416)
-	-	-	-	-	-	-	94,185,000
-	-	-	-	-	-	-	6,185,667
-	-	-	-	-	-	-	(99,649,799)
-	-	-	-	-	-	-	164,664
-	-	-	-	946,223	(1,000,000)	20,303,346	46,237,021
904	784,141	253,151	138,970	635,852	(517,705)	5,729,309	(2,094,520)
-	15,163,543	102,135	8,346	781,447	2,407,343	(10,696,312)	129,601,838
\$ 904	\$ 15,947,684	\$ 355,286	\$ 147,316	\$ 1,417,299	\$ 1,889,638	\$ (4,967,003)*	\$ 127,507,318

(concluded)

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

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 16,436,154	\$ 1,917,165	\$ 18,353,319
Restricted investments	15,892,788	6,466,079	22,358,867
Taxes receivable, net	19,072,872	5,580,695	24,653,567
Total assets	<u>\$ 51,401,814</u>	<u>\$ 13,963,939</u>	<u>\$ 65,365,753</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	<u>\$ 19,072,872</u>	<u>\$ 5,580,695</u>	<u>\$ 24,653,567</u>
Total liabilities	<u>19,072,872</u>	<u>5,580,695</u>	<u>24,653,567</u>
Fund Balances:			
Reserved for debt service	<u>32,328,942</u>	<u>8,383,244</u>	<u>40,712,186</u>
Total fund balances	<u>32,328,942</u>	<u>8,383,244</u>	<u>40,712,186</u>
Total liabilities and fund balances	<u>\$ 51,401,814</u>	<u>\$ 13,963,939</u>	<u>\$ 65,365,753</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
For The Eleven Months Ended January 31, 2007

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 28,991,534	\$ 7,540,812	\$ 36,532,346
Interest	1,542,094	534,389	2,076,483
Miscellaneous	375,088	13,174	388,262
	<u>30,908,716</u>	<u>8,088,375</u>	<u>38,997,091</u>
EXPENDITURES			
Debt Service:			
Principal retirement	19,140,620	12,535,000	31,675,620
Bond issuance costs	1,663,368	598,365	2,261,733
Interest and fiscal charges	33,185,460	1,446,436	34,631,896
	<u>53,989,448</u>	<u>14,579,801</u>	<u>68,569,249</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(23,080,732)</u>	<u>(6,491,426)</u>	<u>(29,572,158)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	35,361,225	-	35,361,225
Transfers out	(306,432,768)	(94,399,651)	(400,832,419)
Refunding bonds issued	295,050,000	89,600,000	384,650,000
Premium on bonds issued	10,881,317	5,398,016	16,279,333
Payment to refunding bonds escrow agent	(29,246,147)	-	(29,246,147)
	<u>5,613,627</u>	<u>598,365</u>	<u>6,211,992</u>
Net changes in fund balances	(17,467,105)	(5,893,061)	(23,360,166)
Fund balances, beginning	49,796,047	14,276,305	64,072,352
Fund balances, ending	<u>\$ 32,328,942</u>	<u>\$ 8,383,244</u>	<u>\$ 40,712,186</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 115,484,726	\$ 10,868,473	\$ -	\$ 65,851,613	\$ 192,204,812
Pooled cash and Investments	76,842,203	29,221,059	760,179	40,324,600	147,148,041
Investments	81,671,804	12,591,725	-	89,291,276	183,554,805
Accounts receivable, net	141,779	-	-	1,199,854	1,341,633
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	21,228	-	1,343	22,571
Total assets	<u>\$ 274,140,512</u>	<u>\$ 52,702,485</u>	<u>\$ 12,760,179</u>	<u>\$ 196,668,686</u>	<u>\$ 536,271,862</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 661,564	\$ 549,346	\$ -	\$ 749,065	\$ 1,959,975
Customer deposits	141,779	-	-	-	141,779
Due to other funds	-	15,046	-	270,362	285,408
Retainage payable	4,842,545	517,096	-	2,946,723	8,306,364
Total liabilities	<u>5,645,888</u>	<u>1,081,488</u>	<u>-</u>	<u>3,966,150</u>	<u>10,693,526</u>
Fund Balances:					
Reserved for encumbrances	91,013,804	44,494,551	734,604	53,094,037	189,336,996
Unreserved - designated for capital projects	<u>177,480,820</u>	<u>7,126,446</u>	<u>12,025,575</u>	<u>139,608,499</u>	<u>336,241,340</u>
Total fund balances	<u>268,494,624</u>	<u>51,620,997</u>	<u>12,760,179</u>	<u>192,702,536</u>	<u>525,578,336</u>
Total liabilities and fund balances	<u>\$ 274,140,512</u>	<u>\$ 52,702,485</u>	<u>\$ 12,760,179</u>	<u>\$ 196,668,686</u>	<u>\$ 536,271,862</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
For The Eleven Months Ended January 31, 2007

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 24,334,662	\$ 195,984	\$ -	\$ 8,543,257	\$ 33,073,903
Interest	8,301,943	1,883,985	75,122	4,654,424	14,915,474
Miscellaneous	1,320,920	356,345	-	685,341	2,362,606
Total revenues	<u>33,957,525</u>	<u>2,436,314</u>	<u>75,122</u>	<u>13,883,022</u>	<u>50,351,983</u>
EXPENDITURES					
Current operating:					
Materials and supplies	3,700	2,877,943	-	-	2,881,643
Services and other	2,445,385	13,038,754	-	7,018,959	22,503,098
Utilities	-	19,207	-	-	19,207
Travel and transportation	-	7,706	-	-	7,706
Miscellaneous	-	-	-	8,967	8,967
Capital outlay	<u>99,130,704</u>	<u>52,221,776</u>	<u>84,001</u>	<u>66,693,805</u>	<u>218,130,286</u>
Total expenditures	<u>101,579,789</u>	<u>68,165,386</u>	<u>84,001</u>	<u>73,721,731</u>	<u>243,550,907</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(67,622,264)</u>	<u>(65,729,072)</u>	<u>(8,879)</u>	<u>(59,838,709)</u>	<u>(193,198,924)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	115,000,000	-	-	94,472,150	209,472,150
Transfers out	(4,046,089)	(21,887,003)	(1,996,294)	(11,837,316)	(39,766,702)
Sale of capital assets	309,783	-	-	81,182	390,965
Commercial paper issued	<u>57,305,000</u>	<u>81,500,000</u>	<u>-</u>	<u>43,145,000</u>	<u>181,950,000</u>
Total other financing sources (uses)	<u>168,568,694</u>	<u>59,612,997</u>	<u>(1,996,294)</u>	<u>125,861,016</u>	<u>352,046,413</u>
Net change in fund balances	100,946,430	(6,116,075)	(2,005,173)	66,022,307	158,847,489
Fund balances, beginning	167,548,194	57,737,072	14,765,352	126,680,229	366,730,847
Fund balances, ending	<u>\$ 268,494,624</u>	<u>\$ 51,620,997</u>	<u>\$ 12,760,179</u>	<u>\$ 192,702,536</u>	<u>\$ 525,578,336</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 7,300,113	\$ 7,300,113
Pooled cash and cash equivalents	703,054	2,644,879	-	3,347,933
Investments	-	-	1,399,766	1,399,766
Accounts receivable, net	28,427	59,825	-	88,252
Other receivables	-	-	-	-
Due from other funds	-	-	804,095	804,095
Inventory	-	-	173,471	173,471
Total current assets	<u>731,481</u>	<u>2,704,704</u>	<u>9,677,445</u>	<u>13,113,630</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	925,037	-	2,084,212	3,009,249
Accumulated depreciation	<u>(873,112)</u>	<u>(5,372,784)</u>	<u>(1,995,843)</u>	<u>(8,241,739)</u>
Total noncurrent assets	<u>51,925</u>	<u>19,745,257</u>	<u>88,369</u>	<u>19,885,551</u>
Total assets	<u>783,406</u>	<u>22,449,961</u>	<u>9,765,814</u>	<u>32,999,181</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,134	-	106,336	107,470
Customer deposits	<u>195,926</u>	<u>-</u>	<u>-</u>	<u>195,926</u>
Total current liabilities	<u>197,060</u>	<u>-</u>	<u>106,336</u>	<u>303,396</u>
Total Liabilities	<u>197,060</u>	<u>-</u>	<u>106,336</u>	<u>303,396</u>
NET ASSETS				
Invested in capital assets, net of debt	51,925	19,745,257	88,369	19,885,551
Unrestricted	<u>534,421</u>	<u>2,704,704</u>	<u>9,571,109</u>	<u>12,810,234</u>
Total net assets	<u>\$ 586,346</u>	<u>\$22,449,961</u>	<u>\$ 9,659,478</u>	<u>\$ 32,695,785</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
For The Eleven Months Ended January 31, 2007

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 6,887,295	\$ 6,887,295
User fees	171,295	390,434	-	561,729
Miscellaneous	137,233	-	15,366	152,599
Total operating revenues	<u>308,528</u>	<u>390,434</u>	<u>6,902,661</u>	<u>7,601,623</u>
OPERATING EXPENSES				
Salaries	43,962	-	500,000	543,962
Materials & supplies	1,036	-	1,844,670	1,845,706
Services & fees	98,133	106,054	754,346	958,533
Utilities	-	285,315	-	285,315
Cost of goods sold	-	-	2,993,257	2,993,257
Depreciation	69,095	427,404	30,059	526,558
Total operating expenses	<u>212,226</u>	<u>818,773</u>	<u>6,122,332</u>	<u>7,153,331</u>
Operating Income(Loss)	<u>96,302</u>	<u>(428,339)</u>	<u>780,329</u>	<u>448,292</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	31,256	132,759	378,294	542,309
Total nonoperating revenues (expenses)	<u>31,256</u>	<u>132,759</u>	<u>378,294</u>	<u>542,309</u>
Income (loss) before transfers	<u>127,558</u>	<u>(295,580)</u>	<u>1,158,623</u>	<u>990,601</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	127,558	(295,580)	1,158,623	990,601
Net assets, beginning	458,788	22,745,541	8,500,855	31,705,184
Net assets, ending	<u>\$ 586,346</u>	<u>\$22,449,961</u>	<u>\$ 9,659,478</u>	<u>\$ 32,695,785</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
January 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>
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	4,787,129	\$ 4,787,629
Pooled cash and investments	8,893,566	307,383	418,030	1,622,319	2,342,892	13,584,190
Investments	-	-	-	-	28,578,402	28,578,402
Receivables:						
Accounts	39,553	2,120	124,798	-	398	166,869
Other	220	-	-	110	3,802,917	3,803,247
Due from other funds	92,096	-	6,132	-	-	98,228
Prepays and other assets	-	-	-	-	1,168,192	1,168,192
Inventory	891,570	-	1,075,380	-	-	1,966,950
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	37,173,426	-	1,855,768	510,636	-	39,539,830
Accumulated depreciation	<u>(23,246,364)</u>	<u>-</u>	<u>(1,603,197)</u>	<u>(252,803)</u>	<u>-</u>	<u>(25,102,364)</u>
Total assets	<u>25,563,135</u>	<u>309,503</u>	<u>1,876,911</u>	<u>1,880,262</u>	<u>40,679,930</u>	<u>70,309,741</u>
LIABILITIES						
Vouchers payable	25,398	38,307	25,245	2,728	28,475	120,153
Surplus auction payable	-	230,035	-	-	-	230,035
Customer Deposits	-	41,161	-	-	-	41,161
Estimated outstanding claims	-	-	-	-	16,246,246	16,246,246
Incurred but not reported claims	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,866,213</u>	<u>16,866,213</u>
Total liabilities	<u>25,398</u>	<u>309,503</u>	<u>25,245</u>	<u>2,728</u>	<u>33,140,934</u>	<u>33,503,808</u>
NET ASSETS						
Invested in capital assets, net	15,645,630	-	252,571	257,833	-	16,156,034
Unrestricted	<u>9,892,107</u>	<u>-</u>	<u>1,599,095</u>	<u>1,619,701</u>	<u>7,538,996</u>	<u>20,649,899</u>
Total net assets	<u>\$ 25,537,737</u>	<u>\$ -</u>	<u>\$ 1,851,666</u>	<u>\$ 1,877,534</u>	<u>\$ 7,538,996</u>	<u>\$ 36,805,933</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Eleven Months Ended January 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>
OPERATING REVENUES						
Lease revenue	\$ 4,720,154	\$ -	\$ -	\$ -	\$ -	\$ 4,720,154
Charges to departments	14,403,628	-	476,696	22,652	10,748,054	25,651,030
User fees	-	-	890,989	-	-	890,989
Total operating revenues	<u>19,123,782</u>	<u>-</u>	<u>1,367,685</u>	<u>22,652</u>	<u>10,748,054</u>	<u>31,262,173</u>
OPERATING EXPENSES						
Salaries	2,196,998	-	1,932,056	-	3,206,413	7,335,467
Materials and supplies	2,468,977	-	185,547	125,793	273,746	3,054,063
Services and fees	2,275,519	-	1,241,021	121,783	2,555,316	6,193,639
Incurred claims	-	-	-	-	6,146,899	6,146,899
Estimated claims	-	-	-	-	5,063,704	5,063,704
Utilities	81,173	-	552,242	-	251	633,666
Transportation and travel	1,875,170	-	-	-	20,345	1,895,515
Cost of goods sold	5,497,578	-	273,699	-	-	5,771,277
Depreciation	4,965,210	-	91,413	31,783	-	5,088,406
Total operating expenses	<u>19,360,625</u>	<u>-</u>	<u>4,275,978</u>	<u>279,359</u>	<u>17,266,674</u>	<u>41,182,636</u>
Operating income (loss)	<u>(236,843)</u>	<u>-</u>	<u>(2,908,293)</u>	<u>(256,707)</u>	<u>(6,518,620)</u>	<u>(9,920,463)</u>
NONOPERATING REVENUES (EXPENSES)						
Interest revenue (expense)	500,205	-	19,505	85,476	1,239,030	1,844,216
Gain (loss) on sale of capital assets	(7,201)	-	-	-	-	(7,201)
Other	9,013	-	-	139	-	9,152
Total nonoperating revenues (expenses)	<u>502,017</u>	<u>-</u>	<u>19,505</u>	<u>85,615</u>	<u>1,239,030</u>	<u>1,846,167</u>
Income (loss) before contributions and transfers	<u>265,174</u>	<u>-</u>	<u>(2,888,788)</u>	<u>(171,092)</u>	<u>(5,279,590)</u>	<u>(8,074,296)</u>
Contributions	3,765	-	-	-	-	3,765
Transfers in	-	-	2,575,740	-	5,150,000	7,725,740
Transfers out	(171,962)	-	(3,332)	-	-	(175,294)
Total contributions and transfers	<u>(168,197)</u>	<u>-</u>	<u>2,572,408</u>	<u>-</u>	<u>5,150,000</u>	<u>7,554,211</u>
Change in net assets	96,977	-	(316,380) a	(171,092) a	(129,590)	(520,085)
Net assets, beginning	25,440,760	-	2,168,046	2,048,626	7,668,586	37,326,018
Net assets, ending	<u>\$ 25,537,737</u>	<u>\$ -</u>	<u>\$ 1,851,666</u>	<u>\$ 1,877,534</u>	<u>\$ 7,538,996</u>	<u>\$ 36,805,933</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
January 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>
ASSETS					
Cash and cash equivalents	\$ 9,491,053	\$ 6,867,455	\$ 4,950,222	\$ 8,309,908	\$ 240,477
Pooled cash and investments	-	-	21,548,875	4,875,022	-
Investments	72,896,975	58,546,943	-	-	-
Accounts receivable	-	-	58,065	-	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	15	-	-
Total assets	<u>\$ 82,388,028</u>	<u>\$ 65,414,398</u>	<u>\$ 26,557,177</u>	<u>\$ 13,184,930</u>	<u>\$ 240,477</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ 22,575,658	\$ -	\$ -
Held for others	82,388,028	65,414,398	3,981,519	13,184,930	240,477
Total liabilities	<u>\$ 82,388,028</u>	<u>\$ 65,414,398</u>	<u>\$ 26,557,177</u>	<u>\$ 13,184,930</u>	<u>\$ 240,477</u>

<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 321,247,729	\$ 947,379	\$ 959,111	\$ 41,656	\$ 4,178	\$ 1,438,813	\$ 354,497,981
-	-	-	-	-	-	26,423,897
-	-	-	-	-	-	131,443,918
-	-	-	-	-	-	58,065
-	36,130	-	-	-	-	36,130
-	620,479	-	-	-	-	620,494
<u>\$ 321,247,729</u>	<u>\$ 1,603,988</u>	<u>\$ 959,111</u>	<u>\$ 41,656</u>	<u>\$ 4,178</u>	<u>\$ 1,438,813</u>	<u>\$ 513,080,485</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,575,658
321,247,729	1,603,988	959,111	41,656	4,178	1,438,813	490,504,827
<u>\$ 321,247,729</u>	<u>\$ 1,603,988</u>	<u>\$ 959,111</u>	<u>\$ 41,656</u>	<u>\$ 4,178</u>	<u>\$ 1,438,813</u>	<u>\$ 513,080,485</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
January 31, 2007

Governmental funds capital assets:

Land	\$ 3,813,710,087
Construction in progress	453,567,508
Infrastructure	9,129,511,765
Land Improvements	921,815
Park facilities	69,726,891
Flood control projects	326,285,272
Buildings	1,367,122,088
Equipment	176,701,843

Total governmental funds capital assets \$ 15,337,547,269

Proprietary funds capital assets:

Land	255,396,464
Construction in progress	204,544,280
Infrastructure	1,681,082,435
Land Improvements	694,561
Buildings	40,847,830
Equipment	55,109,201

Total proprietary funds capital assets \$ 2,237,674,771

HARRIS COUNTY, TEXAS
Schedule of Transfers
1/31/2007

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	\$ 77,804,979	\$ 77,804,979
Transfer to/from Grant Fund	230,720	2,895,226
Transfer to/from Special Revenue Fund-Other	53,777	21,295,000
Transfer from Debt Service Fund	160,458,615	461,111
Transfer from Capital Projects Fund	14,092,482 **	-
Transfer to Proprietary Fund	30,600,000	7,265,740
Total General Fund	283,240,573	109,722,056
Special Revenue - Grant Fund		
Transfer to/from General Fund	2,895,226	230,720
Transfer from Capital Projects Fund	17,638,840	-
Sub-Total Special Revenue-Grant Fund	20,534,066	230,720
Special Revenue Fund - Other		
Transfer to/from General Fund	21,295,000	53,777
Transfer between Special Revenue Fund-Other	101,379,919	101,379,919
Transfer from Capital Projects	4,036,920	-
Transfer to Proprietary Fund	-	230,000
Sub-Total Special Revenue Fund - Other	126,711,839	101,663,696
Total Special Revenue - All Funds	147,245,905	101,894,416
Debt Service Fund		
Transfer to General Fund	461,111	160,458,615
Transfer between Debt Service Fund	30,974,154	30,974,154
Transfer to/from Capital Projects Fund	3,925,960	209,399,650
Total for Debt Service Fund	35,361,225	400,832,419
Capital Project Fund		
Transfer to General Fund	-	14,092,482 **
Transfer to Grant Fund	-	17,638,840
Transfer to Special Revenue Fund-Other	-	4,036,920
Transfer to/from Debt Service Fund	209,399,650	3,925,960
Transfer between Capital Project Fund	72,500	72,500
Total for Capital Projects Fund	209,472,150	39,766,702
Proprietary Fund		
Transfer from General Fund	7,265,740	30,600,000
Transfer from Special Revenue Fund-Other	230,000	-
Transfer between Proprietary Funds	524,861,251	524,861,251
Total for Proprietary Fund	532,356,991	555,461,251
Total Before Capital Asset Transfer	1,207,676,844	1,207,676,844
Transfer to Governmental Funds		201,738 *
Total Transfers	\$ 1,207,676,844	\$ 1,207,878,582

* 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
January 31, 2007

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,113,813,892
Unamortized Premium (Discount) Net		76,778,801
Accrued Interest on Compound Interest		116,060,623
Unamortized Refunding Loss		(125,963,094)
Commercial Paper Payable - Series E		6,850,000
Total Toll Road Bonds Payable and Commercial Paper		2,187,540,222
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	532,969,985
Unamortized Premiums		19,731,481
Accrued Interest on Compound Interest		18,108,138
Commercial Paper Payable - Series F		21,570,000
Total Flood Control Bonds Payable and Commercial Paper		592,379,604
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		17,501,218
Unamortized Premiums - Permanent Improvement		20,792,759
Unamortized Premiums - General Obligation		10,328,416
Accrued Interest on Compound Interest - PIB		13,069,772
Accrued Interest on Compound Interest - HOT		17,549,425
Accrued Interest on Compound Interest - Road		43,666,479
Total Other Bonds Payable		1,858,279,040
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		65,118,000
Commercial Paper Payable - Series C		21,568,000
Commercial Paper Payable - Series D		120,639,000
Total Other Commercial Paper Payable		207,325,000
Total Bonds Payable and Commercial Paper		4,845,523,866
Other Long-Term Liabilities:		
Judgement Payable		7,625,493
Obligation Under Capital Lease		25,723,184
Total Other Long-Term Liabilities		33,348,677
Total Debt		\$ 4,878,872,543

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

Fiscal Year	General Government Debt				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2007	\$ 331,024	\$ 503,575	\$ 5,355,745	\$ 413,828	\$ 6,604,172	\$ 34,620,847	\$ 18,066,634	\$ 52,687,481	\$ 59,291,654
2008	159,432,096	2,138,150	14,892,165	5,265,919	181,728,330	93,691,304	74,863,269	168,554,573	350,282,903
2009	160,244,926	2,670,025	14,895,440	5,262,128	183,072,519	95,044,593	74,988,031	170,032,624	353,105,142
2010	161,437,073	3,231,981	15,457,658	2,789,275	182,915,987	95,076,593	87,220,694	182,297,287	365,213,273
2011	158,232,520	3,980,519	15,768,710	2,788,150	180,769,899	99,652,873	86,496,694	186,149,567	366,919,466
2012	155,409,258	4,574,400	15,766,057	2,789,650	178,539,365	100,482,908	85,577,444	186,060,352	364,599,717
2013	153,462,158	6,180,413	14,493,545	2,788,650	176,924,766	101,928,747	85,312,031	187,240,778	364,165,543
2014	138,185,426	6,464,438	5,905,120	2,789,338	153,344,322	102,785,303	85,105,612	187,890,915	341,235,237
2015	134,587,784	7,495,500	5,905,120	1,661,150	149,649,554	104,031,091	84,494,981	188,526,072	338,175,626
2016	132,787,186	7,036,510	5,905,120	1,661,150	147,389,966	105,139,984	60,148,275	165,288,259	312,678,225
2017	130,918,426	6,592,866	5,905,120	1,661,150	145,077,562	106,652,375	44,204,397	150,856,772	295,934,334
2018	130,067,636	6,183,370	6,347,605	1,488,800	144,087,411	108,112,875	43,639,441	151,752,316	295,839,727
2019	144,103,354	5,781,338	7,586,282	5,138,800	162,609,774	104,042,581	43,062,831	147,105,412	309,715,186
2020	144,476,735	5,395,898	7,602,415	5,120,700	162,595,748	104,102,288	42,471,594	146,573,882	309,169,630
2021	144,446,010	-	21,455,990	5,104,050	171,006,050	103,854,606	41,871,031	145,725,637	316,731,687
2022	144,448,498	-	21,488,658	5,088,625	171,025,781	103,505,425	30,229,681	133,735,106	304,760,887
2023	144,382,028	-	21,551,285	5,489,050	171,422,363	63,678,475	29,601,491	93,279,966	264,702,329
2024-2028	584,500,200	13,717,388	59,404,400	16,374,500	673,996,488	335,707,934	110,330,256	446,038,190	1,120,034,678
2029-2033	319,554,088	3,954,736	91,024,950	-	414,533,774	366,237,578	75,552,500	441,790,078	856,323,852
2034-2038	-	-	-	-	-	273,850,313	13,181,500	287,031,813	287,031,813
Total	\$ 3,241,006,422	\$ 85,901,107	\$ 356,711,385	\$ 73,674,913	\$ 3,757,293,827	\$ 2,602,198,692	\$ 1,216,418,387	\$ 3,818,617,080	\$ 7,575,910,907

**Harris County, Texas
Accounts Receivable Schedule
as of January 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				6,000.00
Children's Assessment Center billings to Insurance and State	2,730.75	15,290.19	14,773.97	70.73	3,853.75	36,719.39
City of Houston	52,439.06	7,943.17			46,550.00	106,932.23
Community Supervision Correctional-Domestic Relations	84,390.48					84,390.48
Community Supervision- Restitution	6,842.91					6,842.91
Community Supervision (CS)- HC admin fee, other billings	648.69	4,097.29	13,587.73			18,333.71
Community Youth Services in School	124,444.49	88,977.80	69,270.43	28,345.20	97,767.31	408,805.23
Concessions, Parking, and Vending	262,213.07	577.48	43,225.35	306.97	102,920.08	409,242.95
Contract Patrol Service	596,149.05	75,108.70	134,869.17	128,483.51	142,938.50	1,077,548.93
Death Penalty-Attorney Reimbursement	16,205.65					16,205.65
Elections	557,633.80					557,633.80
Engineering						0.00
Financial Services	11,725.01					11,725.01
Flood Control Billings to various customers						0.00
Fuel Billing	12,789.36	12,206.81	13,151.29			38,147.46
Grants	4,593,080.04	5,983,437.70	1,225,020.70	58,014.75	1,991,174.24	13,850,727.43
HAZMAT Services		16,170.00			43,034.23	59,204.23
HC 911 Network	308,290.18	989.13	290.37			309,569.68
HC Appraisal District	100.00					100.00
HC Flood Control						0.00
HC Healthcare Alliance		11,385.88				11,385.88
HC Hospital District			443,025.37			443,025.37
HC Juvenile Board (JJAEP)	27,643.91	28,406.94	20,600.44	27,557.00	9,958.01	114,166.30
HC MUD #368	837.88					837.88
HC Sports & Convention Corp	16,228.75	81,635.54	1,365.09			99,229.38
HC Toll Road Authority		525,467.79				525,467.79
Housing Authority of Harris County		108,474.03				108,474.03
Houston Galveston Area Council		4,100.87				4,100.87
Houston Independent School District	1,739.24					1,739.24
Insurance (FMLA)	5,474.60	811.58	1,364.21	3,100.13	77,024.35	87,774.87
Insurance (Retirees)		8,630.00	297.64		46,533.11	55,460.75
Jurors- Reimbursement of additional compensation	348,670.00					348,670.00
Leases	50,380.77		36,377.00	14,321.40	132,604.12	233,683.29
Medical Examiner Contracts			1,575.00	3,389.00	900.00	5,864.00
Metropolitan Transit Authority	141,779.03					141,779.03
Misc	364.47	193.36	142.10	1,415.63	15,100.20	17,215.76
Misc Contracts/agreements		104,717.75	16,192.00			120,909.75
Pipeline					11,480.00	11,480.00
Port of Houston	26,290.71			587,124.00		613,414.71
Prisoners Billings	110,510.40	37,342.80	1,467.40	1,216.60	4,917.55	155,454.75
Protective Services Fund Board						0.00
Radio (ITC)		36,748.56	26,949.58		61,100.30	124,798.44
Return Items	14,792.17	6,930.00	16,500.41	18,937.22	231,715.02	288,874.82
Sheriff's Commissary	102,098.60					102,098.60
Sheriff's Overtime Reimbursement	4,117.43	7,055.75	3,338.68	8,690.83	400.00	23,602.69
Social Security Admin	24,255.43	35,750.91	13,547.61			73,553.95
South East Texas Criminal Investigation Center						0.00
Subscriber Access	37.02	15,041.55	6,579.02	2,550.33	4,263.14	28,471.06
Texas Department of Criminal Justice	102,727.08					102,727.08
Texas Department of Protective and Regulatory Serv	3,260.93	143,838.10	6,066.74	41,863.90	26,804.26	221,833.93
Toll Road billings to Fort Bend County			111,323.19			111,323.19
Transtar Services	5,599.81	13,188.14	4,796.14	4,796.14	15,299.12	43,679.35
University of Texas Medical Branch						0.00
US Army Corps of Engineers	1,199,703.08					1,199,703.08
Total	\$ 8,818,193.85	\$ 7,378,517.82	\$ 2,225,696.63	\$ 930,183.34	\$ 3,066,337.29	\$ 22,418,928.93
Percent of Total	39%	33%	10%	4%	14%	

**Notes Receivable Schedule
as of January 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
City of Houston to HCTRA	1,282,564.97	1,282,564.97
Various Long Term HUD related notes	629,625.12	629,625.12
Precinct #2 Joint Agreements	37,389.21	37,389.21
Notes Receivable-Misc	9,200.40	9,200.40
Total	\$ 40,332,023.15	\$ 40,332,023.15

Accounts Receivable and Notes Receivable Notes:

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

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

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

Concessions: Departments with past due amounts are currently being contacted by the Accounts Receivable Department. The past due amount includes a receivable of approximately \$100,000 related to Precinct Four's golf course. The Precinct and the County Attorney's Office are currently resolving the issues related to the golf course.

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

Grants: The FEMA grant accounts for approximately \$1,481,000 of the receivable that is past due greater than 90 days. This grant represents balances that are due from FEMA for expenses incurred by the County for projects approved by FEMA. The receivable balance that is past due greater than 90 days also includes an approximate \$505,000 from the Texas Department of Health.

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

Harris County Hospital District: The \$443,000 represents Purchasing Services for the months of September, October and November. A/R will contact the customer.

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

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

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

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

Miscellaneous Contracts/agreements: \$105,000 of Miscellaneous Contracts and agreements consists of \$58,000 related to PILOT projects and \$47,000 related to County Attorney fee on Toll Road violations. Payments on both were received in February 2007.

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

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

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

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

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

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

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

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

Toll Road billings to Ft. Bend County: Maintenance billings on the Fort Bend County Toll Road and Westpark Extension. Payment in full was received February 2007.

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.

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 January 31, 2007
(unaudited)

Fund	Cash and Investments January 1, 2007	Receipts	Disbursements	Cash and Investments January 31, 2007	Cash and Investments March 1, 2006
Harris County					
1000 GENERAL FUND	\$ (8,566,161.77)	\$ 373,383,410.06	\$ 93,309,220.16	\$ 271,508,028.13	\$ 193,399,853.74
1160 TAX & SUB LIEN SER 1998	3,751.61	55.96	-	3,807.57	2,663.88
1180 CRIMINAL JUSTICE DS	-	-	-	-	356,391.82
1250 SERIES 1996 PIB DS	176,441.80	166,623.82	148.17	342,917.45	536,755.61
1260 PIB REFUNDING SERIES 1997	867,834.65	6,610,641.32	3,559,837.12	3,918,638.85	3,198,423.94
1390 DS-COMMERICAL PAPER SERIES B	652,939.13	413,557.41	6,732.84	1,059,763.70	1,533,849.49
1400 DS-COMMERICAL PAPER SERIES C	(740,163.44)	3,759,934.31	34,530.69	2,985,240.18	3,040,005.70
1420 DS COMMERCIAL PAPER SERIES A-1	727,724.36	870,473.59	12,046.03	1,586,151.92	2,271,549.22
1430 HC/FC AGMT 2003B CP REFUNDING	1,128,711.36	3,969,394.79	6,752.20	5,091,353.95	8,928,299.76
1440 HC/FC AGMT 2004A CP REFUNDING	2,209,052.63	3,353,144.82	5,540.97	5,556,656.48	9,186,218.07
1470 DS COMMERCIAL PAPER SER D-2002	4,680,037.35	906,877.48	24,001.95	5,562,912.88	5,043,418.23
1480 FLOOD CONTROL CP AGREEMENT	107,883.85	2,246,824.88	69,364.68	2,285,344.05	2,495,475.06
1500 CERT OF OBLIG SERIES 98 DS	658,623.18	3,221,420.64	1,851,719.97	2,028,323.85	3,433,260.23
1530 CERT OF OBLIGATION SERIES 2001	1,368,067.50	472,819.91	476.56	1,840,410.85	1,653,729.24
1550 PERM IMP REFUNDING SERIES 2001	510,231.57	488,074.03	643.69	997,661.91	1,154,421.51
1600 GO & REVENUE REFUNDING 2002	57,886.51	248.55	-	58,135.06	55,587.06
1610 GO & REV CERTIFICATES OBL 2002	2,042.80	8.78	-	2,051.58	2,321.95
1620 PER IMP & REF 2002 - DEBT SERV	3,904,910.80	11,272,011.74	5,561,895.16	9,615,027.38	20,375,194.86
1650 PIB REF 2003A-DEBT SERVICE	663,115.86	3,475,797.03	1,604,279.20	2,534,633.69	4,571,374.66
1680 PIB REF SERIES 2003B-DEBT SVC	15,619,340.18	3,279.54	-	15,622,619.72	21,775,423.22
1710 PIB REFUNDING 99 CENTRAL PLANT	95,462.40	379,357.20	229.55	474,590.05	528,240.59
1730 CJC Ref Series 2004-Debt Svc	1,014,013.88	5,189,751.50	2,953,729.89	3,250,035.49	5,201,391.01
1750 TAX & SUB LIEN REF 2004A-DS	8,851.04	38.01	-	8,889.05	6,987.94
1770 TAX & SUB LIEN REF 2004B-DS	1,473,950.27	2,099.54	-	1,476,049.81	1,242,447.88
1780 PI REFUNDING BONDS 2004A-DS	748,443.11	5,038,200.21	2,395,897.53	3,390,745.79	5,961,870.96
1800 PI REFUNDING SER 2005A-DEBT SV	749,296.64	2,868,963.52	1,610,333.34	2,007,926.82	3,587,081.33
1840 UNLIMITED RDS REF 2006B COI	309,578.27	1,116.90	255,705.64	54,989.53	-
1850 PIB REFUNDING BDS 2006A DEBT S	1,023.45	4.33	-	1,027.78	-
1860 PIB REFUNDING BDS 2006A COI	91,222.72	327.05	77,747.61	13,802.16	-
2100 DEED RESTRICTION ENFORCEMENT	5,472.92	47.90	-	5,520.82	5,274.53
2120 TIRZ Affordable Housing-Nonint	820,200.77	-	-	820,200.77	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	611,750.00	457,687.16	-	1,069,437.16	585,445.31
2210 CHILD SUPPORT ENFORCEMENT REVE	98,237.75	1,644.29	102,770.89	(2,888.85) a	574,599.86
2220 FAMILY PROTECTION	169,241.59	27,701.45	21,736.79	175,206.25	193,342.06
2230 RESTRICTED FUND	1,478,727.59	15,628.77	77,079.19	1,417,277.17	759,086.76
2240 RESTRICTED FUND-GENERAL CONCEN	287.23	2.98	268.00	22.21	1,090.50
2300 APPELLATE JUDICIAL SYSTEM	42,777.60	85,802.41	84,482.26	44,097.75	150,805.33
2310 CO ATTY ADMIN TOLL RD FUND	331,240.28	2,506.35	25,038.18	308,708.45	44,150.19
2320 DA SPECIAL INVESTIGATION	10,494,829.87	2,289,307.84	2,273,106.97	10,511,030.74	10,065,732.28
2330 DA HOT CHECK DEPOSITORY FUND	5,408,665.88	34,621.15	6,555.56	5,436,731.47	5,119,416.94
2340 CRTHOUSE SECURITY JUSTICE CRT	120,386.06	26,929.34	-	147,315.40	8,322.68
2360 RECORDS MGMT & PRESERVATION FD	12,910,636.18	665,561.55	188,827.30	13,387,370.43	8,449,894.93
2370 DONATION FUND	2,630,396.07	48,882.84	20,106.55	2,659,172.36	2,376,960.85
2380 JUSTICE COURT TECHNOLOGY FUND	18,921.67	103,099.80	63.86	121,957.61	33,298.21
2390 CHILD ABUSE PREVENTION FUND	809.41	94.77	-	904.18	-
2450 STORMWATER MANAGEMENT FUND	1,622,241.26	16,873.96	-	1,639,115.22	1,898,696.01
2500 SAN JACINTO WETLANDS PROJECT	46,080.88	462.95	-	46,543.83	48,063.49
2510 TCEQ-POLLUTION CONTROL	829,461.09	12,547.87	1,362.74	840,646.22	890,110.01
2550 ELECTION SERVICES FUND	545,678.38	64,094.03	518.57	609,253.84	313,283.11
2560 DA SEIZED ASSETS-TREASURER DEP	8,043.52	34.54	-	8,078.06	7,724.54
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,920.11	364.62	-	85,284.73	81,546.79
2580 CONSTABLE SEIZED ASSETS-TREASU	37,696.08	161.86	-	37,857.94	5,694.77
2590 CONSTABLE SEIZED ASSETS-JUSTIC	135,683.92	582.58	-	136,266.50	160,775.64
2600 SHERIFF SEIZED ASSETS-TREASURE	5,502,560.86	2,828,131.18	2,868,295.74	5,462,396.30	6,227,203.35
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,835,166.56	95,576.71	19.02	1,930,724.25	1,012,056.15
2620 SHERIFF SEIZED ASSETS-STATE	3,923,682.86	45,198.32	14,714.58	3,954,166.60	3,545,669.42
2630 DA SEIZED ASSETS-STATE	22,758,710.82	5,781,680.65	1,591,123.08	26,949,268.39	26,792,453.35
2640 CONSTABLE SEIZED ASSETS-STATE	513,678.80	4,317.39	9,360.00	508,636.19	478,904.34
2650 SEIZED ASSETS-COMM COURT	1,641,880.32	18,391.54	31,970.00	1,628,301.86	1,758,607.15
2660 SEIZED ASSETS FIRE MARSHALL	21,004.80	207.53	-	21,212.33	9,717.57
2700 DISPUTE RESOLUTION	542,113.67	99,863.86	34,763.74	607,213.79	571,362.45
2750 LEOSE-LAW ENFORCEMENT	565,774.56	5,992.65	8,573.41	563,193.80	771,906.10

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

Fund	Cash and Investments			Cash and Investments	
	January 1, 2007	Receipts	Disbursements	January 31, 2007	Cash and Investments March 1, 2006
2760 HOTEL OCCUPANCY TAX REVENUE	4,138,938.91	1,060,413.55	698,478.45	4,500,874.01	1,224,538.43
2770 LIBRARY DONATION FUND	357,350.08	16,504.03	14,797.43	359,056.68	382,932.24
2800 COUNTY LAW LIBRARY	946,438.02	135,030.68	103,080.50	978,388.20	775,916.74
3120 METRO STREET IMPROVEMENT PROJE	6,612,648.65	2,002,307.68	1,994,905.56	6,620,050.77	6,393,044.58
3500 ROAD 1975	641,737.53	6,816.64	6,900.34	641,653.83	871,733.52
3600 ROAD CAPITAL PROJECTS	46,535,452.35	737,786.15	292,665.54	46,980,572.96	39,360,382.07
3610 METRO DESIGNATED PROJECTS	24,738,323.73	779,773.13	998,731.01	24,519,365.85	19,554,718.84
3670 BLDG/PK/LIB CAP PROJ	4,286,866.26	155,241.40	317,967.67	4,124,139.99	667,162.74
3690 1982 PARK BOND FUND	1,228,369.51	12,803.14	12,750.18	1,228,422.47	1,217,848.20
3700 CO SERIES 2001, CONSTRUCTION	18,316,833.68	7,729,039.37	9,259,708.73	16,786,164.32	19,436,640.05
3710 PERM IMPMTS-SER2002-CONSTRUCTN	61,872.90	265.44	272.68	61,865.66	2,084,100.46
3730 ROAD REFUNDING 2004B-CONSTRUCT	74,865,652.88	36,174,417.70	38,064,858.60	72,975,211.98	95,165,611.11
3740 UN ROADS REF 2006B CONSTRUCTIO	230,304,954.67	523,348,194.97	638,179,819.25	115,473,330.39	-
3760 1988T ASTRODOME IMPROVEMENT PR	-	-	-	-	338,712.12
3830 1987 ROAD SERIES 1993	156,033.91	646.71	9,397.45	147,283.17	237,451.68
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,054,241.34	4,522.81	4,531.02	1,054,233.13	1,306,422.64
3860 ROAD & REFUND SER 1996	1,966,253.43	2,017.33	27,616.38	1,940,654.38	2,427,782.97
3880 C.O. SER 98-BAKER ST JAIL	-	-	-	-	73,126.28
3890 SERIES 94 CERTIFICATE OBLIGATI	5,587,022.63	6,101,416.96	6,130,506.23	5,557,933.36	7,271,368.43
3910 COMMERCIAL PAPER SER D-1	755,569.04	4,760.03	2,359.72	757,969.35	825,055.15
3920 COMMERCIAL PAPER SERIES D	2,209.50	1,516.62	1,516.62	2,209.50	1,602,784.36
3930 COMMERCIAL PAPER SERIES B P/I	9,317,984.69	61,593.89	321,498.92	9,058,079.66	143,287.56
3940 COMM PAPER SERIES C-RD & BRDGE	4,701,505.75	3,040,248.73	3,041,144.92	4,700,609.56	4,695,602.46
3960 COMMERCIAL PAPER SERIES A-1	2,384,746.75	514,420.24	556,515.14	2,342,651.85	2,404,824.04
3980 PIB COMMERCIAL PAPER SERD-2002	12,481,970.03	1,956,845.49	1,971,049.60	12,467,765.92	8,143,998.80
4620 ROAD SERIES 1995 DS	-	-	-	-	975,350.38
4630 ROAD BOND DS 1996	1,500,383.39	9,069,550.80	4,890,037.89	5,679,896.30	9,065,524.68
4660 ROAD & REF 1993 DS	1,390,649.08	7,566,463.10	3,718,206.78	5,238,905.40	9,469,645.01
4700 ROAD REFUNDING SER 2001,DEBT S	2,039,611.64	8,153,131.69	4,244,436.73	5,948,306.60	10,140,136.26
4710 ROAD REF 2003A-DEBT SERVICE	553,659.56	2,679,918.78	1,550,228.66	1,683,349.68	3,045,271.29
4720 ROAD TAX REF SERIES 2003B-DS	447,940.38	3,118,769.31	1,536,294.81	2,030,414.88	3,569,908.69
4730 Road Ref Series 2004A-DS	1,654,732.41	5,021,900.45	2,997,360.12	3,679,272.74	5,119,276.03
4740 UNLIMITED TAX ROAD 2004B-DS	3,571,880.15	3,568,979.66	1,560,301.79	5,580,558.02	7,000,560.22
4750 UNLIM ROAD REF 2005A-DEBT SVC	224,885.92	685,426.24	1,299.68	909,012.48	1,594,785.88
4760 ROAD FWD REFUND 2006A-DEBT SVC	878,383.75	395,255.33	10.27	1,273,628.81	-
4770 UNRDS REF BONDS 2006B DEBT SVC	386.65	277,620,277.18	277,315,066.27	305,597.56	-
5020 SUBSCRIBER ACCESS	679,410.60	37,280.25	13,637.05	703,053.80	483,699.63
5040 PARKING FACILITIES	2,613,106.24	50,458.32	18,685.90	2,644,878.66	2,534,314.18
5060 COMMISSARY MEMO ONLY	8,624,266.53	11,640,351.07	11,564,738.28	8,699,879.32	7,763,427.60
5120 TRA Ser02 Tax Refund Bnds-DS	2,040,737.58	22.09	1.77	2,040,757.90	1,035,849.20
5130 TRA SER 2003 TAX REF-DEBT SVC	14,530,796.47	28.41	1.11	14,530,823.77	7,368,566.31
5140 TRA Ser02 Rev Refundg Bnds-DS	24,600,544.15	279.50	18.53	24,600,805.12	14,437,568.36
5150 TRA Rev Ref Ser 2004A-DS	8,053,408.05	3,830.62	-	8,057,238.67	4,089,538.37
5160 TRA SER02 TAX/REV CONSTRUCTION	26,539,300.06	20,737,346.25	20,726,156.97	26,550,489.34	29,968,976.14
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,447,786.55	243,899.75	932.03	11,690,754.27	10,961,614.58
5180 TRA REF SERIES 2004B-DEBT SVC	38,124,030.11	201.26	25.96	38,124,205.41	27,173,545.71
5200 TRA-SERIES 2005A CONSTRUCTION	-	-	-	-	25,534,698.34
5210 TRA-SERIES 2005A DEBT SERVICE	10,391,674.55	71.88	2.92	10,391,743.51	8,830,597.83
5220 TRA-SER 2005A DEBT SVC RESERVE	13,281,173.81	294,567.33	535.64	13,575,205.50	13,019,813.09
5230 TRA-SER 2005A COST OF ISSUANCE	-	-	-	-	33,966.62
5240 HCTRA-2006A PROJECT FUND	48,534,953.86	25,000,090.90	24,821,694.44	48,713,350.32	-
5250 HCTRA-2006A DEBT SERVICE	5,221,462.04	1,970.34	1,962.46	5,221,469.92	-
5260 TRA-2006A DEBT SVC RESERVE	10,095,344.66	20,042,477.08	20,027,120.48	10,110,701.26	-
5270 TRA-SER 2006A COST OF ISSUANCE	5,568.81	23.81	125.00	5,467.62	-
5490 WORKER'S COMPENSATION	32,941,677.38	13,023,956.93	12,600,352.65	33,365,281.66	26,263,095.25
5500 CENTRAL SERVICE-VMC	8,276,811.19	1,565,808.95	948,553.85	8,894,066.29	13,432,517.60
5520 CENTRAL SVC.-RADIO REPAIR	490,573.51	308,218.13	380,761.72	418,029.92	588,045.00
5540 INMATE INDUSTRIES	1,628,602.58	17,442.03	23,726.09	1,622,318.52	1,764,318.47
5550 RISK MANAGEMENT	2,531,530.79	110,409.12	298,798.22	2,343,141.69	1,128,688.72
5560 AUCTION PROCEEDS	503,391.35	108,165.94	304,174.07	307,383.22	140,231.81
5600 TRA-1995A TAX DEBT SERVICE	549.50	2.42	0.20	551.72	527.75
5630 TRA REVENUE D S 1994A \$75M.	-	-	-	-	1,077.98
5680 TR COM PAP SER E DEBT	411,834.57	751.36	21.92	412,564.01	405,001.06
5700 TRA 1994A TAX DEBT SERVICE	11,682,784.74	90.48	11.71	11,682,863.51	9,914,314.76

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Fund	Cash and Investments			Cash and Investments	
	January 1, 2007	Receipts	Disbursements	January 31, 2007	March 1, 2006
5710 TOLL ROAD CONSTRUCTION	33,558,172.01	3,257,847.26	2,772,055.53	34,043,963.74	32,028,641.53
5720 TRA OFFICE BUILDING	2,076,030.31	39,013.65	48,528.13	2,066,515.83	1,530,986.39
5730 TRA REVENUE COLLECTIONS	354,630,158.00	115,431,948.59	92,840,322.75	377,221,783.84	320,048,399.78
5740 TRA OPERATION AND MAINTENANCE	1,016,570.12	7,028,477.54	6,516,303.71	1,528,743.95	1,290,535.95
5770 TRA RENEWAL/REPLACEMENT	141,331,477.08	2,190,771.25	2,050,937.50	141,471,310.83	160,412,276.54
5780 HC TOLL ROAD MC/VISA	2,923,028.26	20,332,277.50	20,902,701.28	2,352,604.48	2,851,869.48
5880 TRA TAX REF. SERIES 1991	15,955,889.33	26.41	1.03	15,955,914.71	16,901,786.87
5900 TRA TAX REF. 92 A&B	12,050,578.17	96.75	13.96	12,050,660.96	12,385,648.44
5910 TRA 1997 TAX REF DEBT SERVICE	8,690,944.43	50.25	6.05	8,690,988.63	5,040,906.98
5930 TRA 2001 TAX REFUNDING BD,DS	7,004,196.70	22.73	0.88	7,004,218.55	3,552,930.05
5940 TRA 1997 REVENUE DEBT SERVICE	3,397,984.21	23.95	2.52	3,398,005.64	1,899,501.58
5950 TR COM PAP SER E	4,859,616.09	2,764,124.23	2,740,857.68	4,882,882.64	24,062,888.11
6010 PAYROLL	12,125,696.19	77,163,097.95	76,712,888.17	12,575,905.97	-
6040 BAIL SECURITY	12,539,065.15	650,864.62	5,000.00	13,184,929.77	12,219,897.93
6050 CPS BENEFICIARY TRUST	340,460.11	163,651.71	263,635.05	240,476.77	249,202.92
6070 OFFICER'S FEE	46,957,707.68	15,164,000.48	35,622,610.73	26,499,097.43	43,008,649.74
6080 TAX COLLECTOR'S	90,222,062.49	900,880,626.70	669,854,959.74	321,247,729.45	196,904,719.99
6200 TRUST & AGENCY - CUSTODIAL	1,535,445.15	1,073,036.62	1,209,212.53	1,399,269.24	1,375,095.29
6210 INMATE ACCOUNTS MEMO	982,521.05	2,567,025.35	2,602,167.72	947,378.68	1,724,196.67
6230 SHERIFF'S INVESTIGATION-STATE	42,548.34	4,274.15	7,278.24	39,544.25	41,008.08
6250 TREASURER ESCHEATMENT FUND	955,010.45	4,100.52	-	959,110.97	806,764.88
6270 JUVENILE RESTITUTION	39,299.08	50,451.59	48,094.92	41,655.75	34,453.46
6280 FORFEITED RESTITUTION	107.24	4,070.40	-	4,177.64	107.24
6440 DISTRICT CLERK REGISTRY	87,348,406.65	24,877,508.33	29,837,886.66	82,388,028.32	79,001,638.04
6450 COUNTY CLERK REGISTRY	72,851,994.07	10,095,278.47	17,532,874.14	65,414,398.40	99,738,513.41
6460 INSURANCE TRUST FUND	27,804,592.15	12,776,266.92	12,439,464.52	28,141,394.55	22,732,176.74
7004 FEMA/PRE-DISASTER MITIGATION	(116,780.54)	-	57.00	(116,837.54)	(4,625,295.05)
7007 TITLE IV-E ADOPTION INCENTIVE	(485,457.89)	-	-	(485,457.89)	(407,053.82)
7009 HARRIS COUNTY TRUANCY PROGRAM	-	-	-	-	(35,618.67)
7012 TITLE IV-D ICSS	(167,478.32)	139,798.06	43,250.00	(70,930.26)	(91,973.48)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(12,496.89)	33.00	132.00	(12,595.89)	9,670.75
7016 Urban Area Sec Initiative II	(2,794,357.80)	-	1,197.37	(2,795,555.17)	(12,955,441.47)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(15,494.75)	-	18,841.03	(34,335.78)	(44,247.00)
7020 SUPPORT HOUSING	-	45,954.35	45,954.35	-	-
7023 IV-E CHILD WELFARE SERVICES	-	355,121.37	355,121.37	-	(790,591.06)
7024 PAL TRANSITION CENTER	(110,881.35)	57,914.31	16,973.81	(69,940.85)	(120,255.94)
7026 NORTH AMER WETLANDS CONSERVATI	5,835.00	-	-	5,835.00	-
7028 ABDUCTED/MISSING PERSONS UNIT	(35,290.98)	-	10,536.85	(45,827.83)	(41,103.20)
7032 HGAC-WORKSOURCE SVCS KATRINA	0.27	-	-	0.27	(42,686.30)
7036 HOUSTON KATRINA/RITA FUND	2,275.00	-	2,275.00	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(41,866.45)	-	62,051.20	(103,917.65)	-
7040 ASSISTED HOUSING PROGRAM	508,048.05	4,377.76	-	512,425.81	489,966.71
7045 ADULT VIOLENT DEATH REVIEW TEA	(2,965.48)	87.01	411.79	(3,290.26)	(4,131.53)
7065 PCT 2-UNINCORP AREA REVITALIZA	(109,072.78)	56,258.02	-	(52,814.76)	(51,945.65)
7107 CITIZEN CORPS	(96,262.80)	2,446.49	2,446.49	(96,262.80)	(75,050.40)
7109 TX DISASTER RELIEF FUND GRANT	(45,255.58)	-	-	(45,255.58)	-
7115 ALLSTATE FOUNDATION GRANT	80,074.02	-	1,842.80	78,231.22	82,225.00
7125 NON-EMERGENCY TRANSPORT SVCS	162,491.80	283,255.97	115,062.24	330,685.53	129,360.13
7130 EMERGENCY SHELTER GRANT	(20,672.53)	31,715.56	63,241.96	(52,198.93)	(63,959.13)
7140 HOME PROGRAM	(321,816.20)	247,458.29	241,614.07	(315,971.98)	(644,037.47)
7151 RELIANT ENERGY CARE PROGRAM	1,325,084.81	24,602.32	172,312.12	1,177,375.01	-
7165 PRIVATE PROGRAMS	1,168,617.94	-	49,044.65	1,119,573.29	1,759,705.90
7175 MOBILITY TRANSPORTATION	(5,890.16)	15,838.67	2,696.09	7,252.42	2,435.75
7185 CENTERPOINT ENERGY CARE PROGRA	82,909.89	-	5,745.07	77,164.82	-
7195 TRUANCY INTERVENTION PROGRAM	(6,492.28)	-	6,097.21	(12,589.49)	-
7200 SHELTER PLUS CARE	(27,830.10)	223,522.48	190,181.96	5,510.42	(25,714.03)
7205 NATL RECREATION TRAIL GRANT	(10,426.95)	10,426.95	-	-	(2,673.70)
7215 HUMAN TRAFFICKING RESCUE	(8,172.64)	14,745.36	16,077.36	(9,504.64)	(10,068.35)
7235 2006 OJP HURRICANE RELIEF PROJ	(1,341,636.83)	1,340,486.05	-	(1,150.78)	-
7250 HUD MICROLOAN & SBDL	47,418.85	13,474.83	-	60,893.68	50,388.14
7262 HELP AMERICA VOTE ACT	(1,072.17)	-	9,927.83	(11,000.00)	-
7275 STAND ALONE DRUG TESTING	-	950.00	5,153.29	(4,203.29)	-
7280 PHASE XV - UTILITY ASSISTANCE	(328.87)	4.54	-	(324.33)	216,217.47
7282 HMGP-HAZ MITIGATION GRANT PROG	-	-	-	-	(124,891.00)

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Fund	Cash and Investments January 1, 2007	Receipts	Disbursements	Cash and Investments January 31, 2007	Cash and Investments March 1, 2006
7283 FEMA-ALLISON HAZARD MITIGATION	(5,281,982.31)	5,281,982.31	-	-	(6,568,636.91)
7284 FEMA-TROPICAL STORM ALLISON 01	2,079,645.51	15,024,711.99	15,024,711.99	2,079,645.51	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	420.40	-	420.40	-	(630,105.54)
7289 EMERGENCY MGMT PERFORMANCE	(52,102.25)	-	-	(52,102.25) b	(52,102.25)
7294 HURRICANE KATRINA 2005	3,164,653.74	32,997.63	62,850.00	3,134,801.37	4,288,339.47
7295 HURRICANE RITA 2005	13,813.01	3,352.45	0.15	17,165.31	-
7296 HC ALLIANCE-CHILDREN & FAMILIE	(174,651.17)	184,034.74	78,793.11	(69,409.54) b	(12,552.33)
7375 CRI-CITIES READINESS INITIATIV	(76,440.16)	-	15,695.64	(92,135.80) b	(182,406.91)
7416 Elderly/Disabled Transportatio	-	16,360.55	81,802.71	(65,442.16) b	-
7423 TARGET STORES COMMUNITY GIVING	5,002.67	-	-	5,002.67	1,766.00
7425 GATES FOUNDATION	724.89	-	-	724.89	724.89
7426 George & Mary J. Hammond Found	-	-	-	-	2,154.78
7429 DOLLAR GENERAL FOUNDATION	-	-	-	-	1,500.00
7431 AQUATICS CENTER	-	150,000.00	-	150,000.00	-
7433 HERZSTEIN FOUNDATION	-	-	-	-	28.80
7441 TX READS GRANT-B BUSH BRANCH	-	-	-	-	2,900.00
7456 BMP EFFECT POLLUTANT REDUCTION	(15,188.42)	15,188.42	-	-	(10,950.19)
7595 RESIDENTIAL SUBSTANCE ABUSE	(4,723.84)	5,238.96	516.12	(1.00) b	(8,763.72)
7635 ENSURING ACCESS,ENCOURAGING SU	(12,172.68)	12,095.68	-	(77.00) b	(21,858.92)
7660 HUD COMM DEVELOP BLOCK GRANT	(966,082.07)	1,479,750.64	1,233,610.04	(719,941.47) b	(1,306,757.15)
7697 SEX OFFENDER COMPL ENFOR & MON	(49,468.30)	38,313.02	11,200.36	(22,355.64) b	(25,694.73)
7707 PROJECT SAFE NEIGHBORHOODS	-	-	1,068.19	(1,068.19) b	-
7724 WARD MENTOR PROGRAM	59,699.66	-	4,826.31	54,873.35	43,222.59
7749 TASK FORCE-UNDERAGE DRINKING	(4,380.23)	-	524.39	(4,904.62) b	(1,652.24)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(157,713.08)	141,747.83	8,212.25	(24,177.50) b	(22,625.16)
7990 CASE MANAGEMENT SVCS JJAEP CPS	-	-	-	-	(13,720.53)
8008 HIDTA DRUG ENFORCEMENT GRANTS	(56,109.61)	32,575.61	56,566.01	(80,100.01) b	(23,585.32)
8020 TUBERCULOSIS PREVENTION AND CO	(125,879.10)	72,757.22	64,925.31	(118,047.19) b	(39,215.94)
8030 OFFICE OF REGIONAL PROGRAM	(60,019.07)	22,802.68	20,319.07	(57,535.46) b	(104,670.83)
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59) b	(6,014.59)
8032 NON-EMERG MEDICAL TRANSPORT	-	-	-	-	210,572.43
8037 CHIP OUTREACH PROGRAM	129,173.39	-	129,173.39	-	86,325.71
8040 RUN AWAY & YOUTH FAMILY	(11,462.72)	30,422.01	6,541.00	12,418.29	(500.00)
8045 STAR PROGRAM	(52,944.95)	33,569.24	23,876.28	(43,251.99) b	(35,244.02)
8050 MATERNAL AND CHILD HEALTH	(243,498.02)	53,459.91	89,323.02	(279,361.13) b	(61,737.07)
8055 CHILDHOOD LEAD POISON	21,525.27	-	21,525.27	-	21,525.27
8060 REFUGEE HEALTH SCREENING	(202,784.43)	628.34	53,811.55	(255,967.64) b	(137,123.84)
8065 TEXAS TOBACCO PREVENTION PILOT	(61,606.39)	36,793.96	35,501.32	(60,313.75) b	(32,607.78)
8066 TX BOOK FESTIVAL GRANT	2,253.30	-	801.60	1,451.70	-
8070 IMMUNIZATION ACTION PLAN	(134,263.39)	65,959.21	68,729.39	(137,033.57) b	15,876.15
8090 TUBERCULOSIS ELIMINATION DIVIS	-	-	9,094.09	(9,094.09) b	(71,126.14)
8100 TUBERCULOSIS PC (PREVENTION &	(8,992.44)	7,424.25	3,977.74	(5,545.93) b	(11,484.03)
8110 FAMILY PLANNING	(1,196,380.33)	683,934.38	234,857.74	(747,303.69) b	(1,144,059.99)
8125 HRSA-SPECIAL PROJECTS	193.71	255.33	5,346.89	(4,897.85) b	(59,545.10)
8130 STATE LEGALIZATION IMPACT	740,182.60	-	3,633.35	736,549.25	777,511.82
8140 HIV PREVENTION	(59,159.17)	41,709.28	31,066.39	(48,516.28) b	(27,528.64)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(57,745.72)	32,596.53	17,565.71	(42,714.90) b	(32,763.99)
8150 HIV PCPE/HERR	(23,486.24)	14,825.68	10,962.41	(19,622.97) b	(25,962.29)
8160 MATERNAL AND CHILD HEALTH PTB	(185,606.53)	21,087.66	14,379.92	(178,898.79) b	(278,102.63)
8165 BIOTERRORISM	(497,645.68)	146,872.75	145,882.70	(496,655.63) b	(554,118.38)
8200 RYAN WHITE TITLE I - FOR & SUP	(1,253,373.43)	147,872.65	1,758,967.44	(2,864,468.22) b	(1,205,217.97)
8215 INFECTIOUS DISEASE-WEST NILE	(50,517.37)	42,212.88	21,474.96	(29,779.45) b	(24,808.15)
8270 TX AUTOMATED VICTIM NOTIFICATI	(123,449.00)	123,449.00	-	-	-
8285 LOAN STAR LIBRARIES PROGRAM	(55,187.72)	-	4,874.69	(60,062.41) b	(70,021.51)
8290 FEMA/HAZARD MITIGATION PROGRAM	-	-	-	-	237,969.49
8320 WIC SUPPLEMENTAL FEEDING	(2,449,787.20)	722,254.19	516,345.26	(2,243,878.27) b	(1,614,181.29)
8410 RESIDENTIAL SUBSTANCE ABUSE	(71,496.50)	24,311.83	13,606.20	(60,790.87) b	(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	213,706.82	18,480.27	-	232,187.09	903,395.30
8487 PREPARATION FOR ADULT LIVI(PAL	(333,285.08)	117,062.11	126,421.18	(342,644.15) b	(297,700.41)
8488 COMMUNITY YOUTH DEVELOPMENT	(98,135.31)	87,043.44	71,079.05	(82,170.92) b	(120,896.56)

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Fund	Cash and	Receipts	Disbursements	Cash and	Cash and
	Investments			Investments	
	January 1, 2007			January 31, 2007	March 1, 2006
8493 PPT-PERM PLANNING TEAM PROGRAM	-	-	-	-	(157.95)
8515 EARLY MEDICAL INTERVENTION	(11,232.83)	-	7,360.70	(18,593.53) b	8,753.54
8520 DOMESTIC VIOLENCE UNIT	(10,228.47)	1,401.37	2,113.68	(10,940.78) b	(7,123.44)
8525 HOMELAND SECURITY GRANT PROG	(201,481.43)	-	36,733.45	(238,214.88) b	(1,468,127.58)
8540 MAJOR DRUG SQUAD	-	-	-	-	(20,720.83)
8585 COPS UHP	-	205,043.39	205,043.39	-	(4,328.54)
8593 WEED'N'SEED CDD	(54,957.97)	98,494.23	43,536.26	-	(13,124.14)
8605 BULLETPROOF VEST PARTNERSHIP	(32,673.00)	4,645.00	9,290.00	(37,318.00) b	412.50
8610 TRUCK, AIR, RAIL AND PORT	-	-	-	-	(17,801.61)
8615 GANG & NON-TRADITIONAL GANG	(517.59)	-	143.24	(660.83) b	(12,342.82)
8620 HOUSTON MONEY LAUNDERING	(541.52)	-	-	(541.52) b	(130,680.29)
8635 METHAMPHETAMINE GROUP	-	-	-	-	(3,444.20)
8640 HOUSTON INTELLIGENCE SUPPORT C	(50,014.06)	48,162.06	309.55	(2,161.55) b	(27,745.62)
8675 FORENSIC DNA LAB IMPROVEMENT	-	-	-	-	(2,220.85)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	28,858.19	-	-	28,858.19	22,405.75
8705 CRIME VICTIM ASSISTANCE	(18,898.09)	-	6,810.27	(25,708.36) b	(22,747.78)
8707 VICTIMS ASSISTANCE COORDINATOR	(6,227.93)	4,161.66	4,308.21	(6,374.48) b	-
8710 AUTO THEFT PREVENTION	(481,379.53)	160,096.32	142,667.91	(463,951.12) b	(88,451.12)
8711 PROTECTIVE ORDER PROSECUTOR	(6,240.36)	2,118.59	8,474.38	(12,596.15) b	(10,547.08)
8715 JUSTICE ASSISTANCE GRANT	1,509,969.50	-	7,338.62	1,502,630.88	1,600,756.08
8730 SOLID WASTE IMPLEMENTATION PRO	(1,802.66)	-	23,989.00	(25,791.66) b	-
8731 HGAC SOLID WASTE	(14,447.69)	-	17,147.76	(31,595.45) b	-
8750 CHILD FATALITY PROGRAM	-	-	-	-	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(31,483.60)	26,138.67	10,649.34	(15,994.27) b	(10,913.01)
8762 INTERNET CRIMES AGAINST CHILDR	(532.68)	-	-	(532.68) b	-
8766 FELONY FAMILY VIOLENCE	(2,054.58)	1,101.34	4,405.35	(5,358.59) b	(8,002.85)
8768 STAR-STATE DRUG COURT	(2,053.85)	-	3,050.00	(5,103.85) b	(275.00)
8775 DNA ENHANCEMENT PROJECT	(2,000.00)	-	170,673.93	(172,673.93) b	-
8778 DNA BACKLOG REDUCTION PROGRAM	-	-	-	-	(137,087.00)
8779 FORENSIC LAB IMPROVEMENT PROG	(39,942.08)	-	3,703.88	(43,645.96) b	(9,266.00)
8825 G.R.E.A.T. PROGRAM	(72,127.87)	9,636.60	30,234.38	(92,725.65) b	(45,801.06)
8865 D.W.I. STEP	(15,120.29)	16,836.06	24,284.05	(22,568.28) b	(12,001.35)
8880 STEP-COMPREHENSIVE	-	-	204.08	(204.08) b	(28,456.96)
8888 HC HOSPITAL FOUNDATION -DENTAL	34,334.25	-	3,285.00	31,049.25	20,424.25
8895 STEP-COMPREHENSIVE	(10,127.00)	-	8,731.52	(18,858.52) b	(36,019.49)
8896 STEP-IMPAIRED DRIVING MOBILIZA	-	-	-	-	(15,758.75)
8897 COMP COMMERCIAL VEHICLE SAFETY	(4,911.95)	4,911.95	3,922.09	(3,922.09) b	(10,272.60)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(43,000.00)	-	41,000.00	(84,000.00) b	441,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(251,966.80)	194,876.32	135,385.32	(192,475.80) b	(381,579.93)
8960 VIOLENCE AGAINST WOMEN	(16,977.11)	2,154.42	6,455.37	(21,278.06) b	(7,632.82)
8980 RUNAWAY INVESTIGATIVE	(23,448.47)	1,922.23	7,944.26	(29,470.50) b	(23,717.64)

Total Harris County **\$ 1,782,466,717.10** **\$ 2,660,877,697.36** **\$ 2,208,758,027.22** **\$ 2,234,586,387.24** **\$ 1,870,395,698.52**

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	274,158.63	501.50	9.73	274,650.40	310,208.63
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,625.44	37.03	-	8,662.47	4,181.65
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,401,490.32	616,097.05	-	2,017,587.37	1,547,829.97
2190 FC CONT REFUNDING 2006A DS	855.85	100,648,028.93	100,648,025.32	859.46	-
2200 FC CONT REFUNDING 2006A COI	115,739.26	416.88	96,362.75	19,793.39	-
2890 FLOOD CONTROL GENERAL FD	40,976,535.40	24,548,295.99	5,905,752.50	59,619,078.89	77,142,786.51
3240 REGIONAL F/C PROJECTS	19,044,761.93	112,746.44	28,709.38	19,128,798.99	18,781,507.12
3310 FLOOD CONTROL PROJECT CONTRIBU	21,352,227.95	131,519.74	287,946.69	21,195,801.00	8,390,015.78
3320 FC BONDS 2004A-CONSTRUCTION	61,902,709.43	91,059,050.94	93,601,773.43	59,359,986.94	88,825,895.32
3330 FC IMPROVEMENT BDS 2007 PROJEC	-	169,724,743.91	75,191,718.06	94,533,025.85	-
3970 FC COMMERCIAL PAPER SERIES F	1,278,715.59	7,904,666.30	7,933,505.73	1,249,876.16	1,196,831.98
4130 FC REFUNDING SERIES 1993	2,433,877.76	7,767,970.33	3,807,933.79	6,393,914.30	1,128,195.74
4150 FLOOD CONTROL REF. SERIES 2002	840,101.45	27,987.03	-	868,088.48	1,841,242.94
4160 FLOOD CONTROL REF. 2003A	545,160.97	584,468.20	8,388.25	1,121,240.92	11,362,755.25
4190 FC IMPROVEMENT BDS 2007 DEBT S	-	94,998,016.00	94,998,016.00	-	-
7031 FLOOD CONTROL FEMA-PDMC	(9,170,103.77)	35,491.46	311,056.54	(9,445,668.85) b	-
7119 HMGP/FEMA DR-1606	(2,056,042.21)	927,153.35	2,101,889.83	(3,230,778.69) b	-
7292 FEMA FLOOD MITIGATION ASSSITAN	(916,835.97)	-	29,373.15	(946,209.12) b	-

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

Fund	Cash and Investments January 1, 2007	Receipts	Disbursements	Cash and Investments January 31, 2007	Cash and Investments March 1, 2006
7293 FLOOD CONTROL FEMA 1439DR	208,547.45	420.40	-	208,967.85	(16,811.45)
7418 COASTAL MANAGEMENT	-	-	-	-	(17,213.55)
Total for Flood Control	\$ 138,240,525.48	\$ 499,087,611.48	\$ 384,950,461.15	\$ 252,377,675.81	\$ 210,497,425.89
Report Total	\$ 1,920,707,242.58	\$ 3,159,965,308.84	\$ 2,593,708,488.37	\$ 2,486,964,063.05	\$ 2,080,893,124.41

(a) Anticipating budgeted revenues.

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,043,380,392	\$ 1,057,543,088	\$ 352,657,845	\$ 792,972,208	75%	\$ 264,570,880	\$ 702,599,740
FUND 1xxx - General Fund Debt Service	104,810,611	419,774,208	35,154,552	382,532,153	91%	37,242,055	218,372,471
TOTAL GENERAL FUND	<u>1,148,191,003</u>	<u>1,477,317,296</u>	<u>387,812,397</u>	<u>1,175,504,361</u>		<u>301,812,935</u>	<u>920,972,211</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	198	198	48	235	119%	(37)	144
FUND 2110 - Flood Control Commercial Paper	15,015	103,703,026	502	102,683,116	99%	1,019,910	23,638
FUND 2120 - TIRZ Affordable Housing	-	-	-	-	0%	-	1,261,887
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	457,687	482,295	2111%	(459,446)	544,856
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	37	9,789,081	100%	(4,324)	9,781,738
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	616,096	11,836,632	104%	(432,493)	12,492,617
FUND 2190 - Flood Control Contract Refunding 2006A	-	100,648,879	4	100,648,885	100%	(6)	-
FUND 2200 - Flood Control Contract Refunding 2006A	-	173,696	416	174,484	100%	(788)	-
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	1,644	1,014,681	83%	208,375	1,194,656
FUND 2220 - Family Protection DC	309,485	309,485	27,701	268,480	87%	41,005	262,564
FUND 2230 - Community Development Restricted Fund	25,650	1,493,457	15,629	1,277,318	86%	216,139	267,508
FUND 2240 - County Judge Restricted Fund	137	137	3	31	23%	106	46
FUND 2300 - Appellate Judicial System	519,783	519,783	43,663	488,410	94%	31,373	480,576
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	360,708	2,507	415,460	115%	(54,752)	49,109
FUND 2320 - DA Special Investigation	338,744	338,744	16,200	472,873	140%	(134,129)	334,172
FUND 2330 - DA Hot Check Depository	172,730	172,730	32,840	370,684	215%	(197,954)	384,210
FUND 2340 - Courthouse Security	222,253	222,253	26,930	138,970	63%	83,283	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	665,557	6,066,683	93%	486,258	5,776,962
FUND 2370 - Donation Fund	80,031	98,181	48,312	412,318	420%	(314,137)	329,726
FUND 2380 - Justice Court Technology	898,550	589,650	103,036	562,575	95%	27,075	1,014
FUND 2390 - Child Abuse Prevention	-	-	95	904	0%	(904)	-
FUND 2450 - Stormwater Management	271,687	414,927	16,873	433,083	104%	(18,156)	2,567,290
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	463	2,336	129%	(530)	1,322
FUND 2510 - TCEQ Pollution Control	33,694	96,994	12,548	112,326	116%	(15,332)	516,974
FUND 2550 - Election Services	375,612	375,612	118,699	300,296	80%	75,316	152,927
FUND 2560 - D. A. Seized Assets - Treasury	260	260	35	354	136%	(94)	221
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	365	3,738	136%	(995)	2,816
FUND 2580 - Constable Seized Assets -Treasury	192	192	162	1,533	798%	(1,341)	251
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	582	6,121	113%	(712)	4,647
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	29,429	299,074	143%	(89,592)	586,716
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	95,577	1,137,222	3339%	(1,103,166)	632,245
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	45,198	471,610	396%	(352,568)	474,261
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	743,235	1,470,932	360%	(1,062,847)	2,192,759
FUND 2640 - Constable Seized Assets - State	16,111	22,527	4,318	68,702	305%	(46,175)	42,842
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	18,392	131,274	222%	(72,111)	189,851
FUND 2660 - Seized Assets - Fire Marshall	905	905	208	11,369	1256%	(10,464)	26,555
FUND 2700 - Dispute Resolution	909,008	909,007	95,664	872,630	96%	36,377	824,330
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	5,923	126,593	36%	223,086	338,066

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2760 - Hotel Occupancy Tax Revenue	\$ 19,070,612	\$ 19,070,612	\$ 1,045,186	\$ 19,778,053	104%	\$ (707,441)	\$ 15,526,795
FUND 2770 - Library Donation Fund	233,295	233,295	16,504	218,243	94%	15,052	200,896
FUND 2800 - Law Library	1,313,604	1,313,604	135,016	1,259,558	96%	54,046	1,195,129
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	24,505,620	38,963,922	65%	21,305,331	35,917,331
SUB-TOTAL SPECIAL REVENUE FUND	<u>94,349,418</u>	<u>321,515,322</u>	<u>28,948,904</u>	<u>302,773,084</u>		<u>18,742,238</u>	<u>94,579,647</u>
SUB-TOTAL GRANT FUND	<u>159,977,366</u>	<u>267,247,559</u>	<u>16,999,103</u>	<u>116,015,167</u>	43%	<u>151,232,392</u>	<u>115,296,693</u>
TOTAL SPECIAL REVENUE FUND	<u>254,326,784</u>	<u>588,762,881</u>	<u>45,948,007</u>	<u>418,788,251</u>		<u>169,974,630</u>	<u>209,876,340</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	238,709	7,402	246,111	103%	(7,402)	181,289
FUND 3240 - Regional Projects	700,814	700,814	112,746	1,299,573	185%	(598,759)	1,336,785
FUND 3310 - Flood Control Projects	317,021	11,633,519	1,300,128	9,417,241	81%	2,216,278	4,786,808
FUND 3320 - Flood Control Bonds 2004A Construction	-	3,027,443	107,119	3,134,562	104%	(107,119)	3,018,712
FUND 3330 - Flood Control Improvement Bonds 2007	-	94,118,603	94,533,026	94,533,026	100%	(414,423)	-
FUND 3500 - Road 1974	-	31,369	-	38,185	122%	(6,816)	27,972
FUND 3600 - Road Capital Projects	8,356,828	15,039,224	724,728	13,228,065	88%	1,811,159	23,124,545
FUND 3610 - METRO Designated Projects	732,763	15,552,735	240,490	16,162,744	104%	(610,009)	9,117,102
FUND 3670 - Building/Park/Library Capital Project	32,533	762,659	2,242	765,401	100%	(2,742)	121,350
FUND 3690 - 1982 Park Bond Fund	-	50,779	-	63,582	125%	(12,803)	388,816
FUND 3700 - CO Series 2001 Construction	-	699,491	84,363	783,854	112%	(84,363)	518,324
FUND 3710 - Permanent Improvements Series 2002	-	15,939	266	16,205	102%	(266)	20,931
FUND 3730 - Road Refunding 2004B Construction	-	3,500,731	108,418	3,609,149	103%	(108,418)	3,091,770
FUND 3740 - Road Refunding 2006B Construction	-	115,304,955	473,330	115,778,285	100%	(473,330)	-
FUND 3760 - 1988T Astrodome Improvement	-	10,791	-	10,791	100%	-	10,068
FUND 3830 - 1987 Road Series 1993	-	8,291	647	8,938	108%	(647)	10,006
FUND 3850 - Permanent Improvement 1994	-	49,542	4,522	54,064	109%	(4,522)	40,873
FUND 3860 - Road & Refunding Sereis 1996	-	71,085	2,018	73,103	103%	(2,018)	71,646
FUND 3880 - CO Series 98 Baker Street	-	1,502	-	1,502	100%	-	2,158
FUND 3890 - Series 94 Certificate	-	212,800	22,071	234,871	110%	(22,071)	215,027
FUND 3910 - Commercial Paper D-1	888,094	913,691	2,401	23,539	3%	890,152	17,637
FUND 3920 - Commercial Paper D	884,909	934,369	-	40,793	4%	893,576	37,775
FUND 3930 - Commercial Paper B	14,119,531	52,754,864	31,060	14,201,532	27%	38,553,332	11,094,057
FUND 3940 - Commercial Paper C	136,932,223	297,554,651	3,030,211	57,427,729	19%	240,126,922	70,272,092
FUND 3950 - Commercial Paper A	2,844,126	2,844,125	-	-	0%	2,844,125	-
FUND 3960 - Commercial Paper A-1	32,470,220	32,547,144	507,271	11,290,346	35%	21,256,798	8,920,046
FUND 3970 - Commercial Paper F	122,106,578	222,145,257	7,904,666	43,196,952	19%	178,948,305	50,072,152
FUND 3980 - Commercial Paper New D	117,731,300	118,130,335	1,918,750	56,524,956	48%	61,605,379	28,459,643
TOTAL CAPITAL PROJECT FUND	<u>438,116,940</u>	<u>988,855,417</u>	<u>111,117,875</u>	<u>442,165,099</u>		<u>546,690,318</u>	<u>214,957,584</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	11,420,935	11,420,935	3,960,036	5,263,989	46%	6,156,946	289,259
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	27,987	551,907	49%	569,201	1,252,628

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 2,916,160	\$ 2,916,160	\$ 576,080	\$ 2,272,478	78%	\$ 643,682	\$ 7,146,607
FUND 4190 - Flood Control Improvement Bond 2007	-	94,998,016	94,998,016	94,998,016	100%	-	-
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	503,773
FUND 4630 - Road Bonds 1996	10,066,441	39,312,589	4,179,513	35,728,430	91%	3,584,159	5,648,224
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	3,848,256	6,094,344	56%	4,697,020	5,425,346
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	3,908,695	6,386,070	53%	5,675,208	43,329,970
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	1,129,690	1,784,033	52%	1,626,866	2,278,912
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	1,582,475	2,388,618	56%	1,887,036	2,263,028
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	2,024,541	4,650,426	68%	2,234,794	3,132,131
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	2,008,677	5,874,223	76%	1,871,852	5,348,906
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	684,126	1,038,041	56%	829,364	38,900,441
FUND 4760 - Unlimited Tax Road Forward Ref. 2006A	309,210	30,560,112	395,246	31,076,848	102%	(516,736)	-
FUND 4770 - Road Refunding 2006B	-	276,873,507	305,211	277,178,719	100%	(305,212)	-
TOTAL DEBT SERVICE FUND	<u>72,903,937</u>	<u>504,272,510</u>	<u>119,628,549</u>	<u>475,287,650</u>		<u>28,984,860</u>	<u>115,519,225</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	422,577	422,577	31,418	339,784	80%	82,793	342,020
FUND 5040 - Parking Facilities	545,057	545,057	64,458	523,192	96%	21,865	428,109
FUND 5060 - Commissary	-	-	766,040	7,280,955	0%	(7,280,955)	5,955,682
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	1,091,357	11,584,234	95%	618,383	11,163,884
FUND 5500 - Central Service VMC	24,872,272	24,872,272	2,029,219	19,636,766	79%	5,235,506	18,260,518
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	94,267	3,962,930	95%	211,537	3,538,454
FUND 5540 - Inmate Industries	76,850	76,850	13,493	108,267	141%	(31,417)	57,562
FUND 5550 - Risk Management	5,360,147	5,360,147	100,269	5,552,850	104%	(192,703)	3,409,112
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	21	2,076,205	97%	66,945	2,074,463
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	28	14,793,804	97%	481,144	14,848,308
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	269	24,916,491	99%	312,516	1,543,495
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	3,832	8,202,040	97%	270,329	8,123,622
FUND 5160 - TRA 2002 Construction	-	1,064,825	75,607	1,140,432	0%	(75,607)	1,172,266
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	243,190	539,715	143%	(163,234)	501,314
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	182	38,924,323	98%	945,165	38,630,302
FUND 5200 - TRA 2005A Construction	-	405,644	-	405,644	0%	-	75,143,494
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	74	10,698,432	73%	4,002,404	8,718,710
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	294,112	515,083	117%	(74,139)	13,063,360
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	-	655	57%	493	563,285
FUND 5240 - TRA 2006A Project Fund	-	125,021,169	178,397	125,199,566	100%	(178,397)	-
FUND 5250 - TRA 2006A Debt Service	-	5,221,215	8	5,221,235	0%	(20)	-
FUND 5260 - TRA 2006A Debt Service Reserve	-	10,000,000	15,356	10,110,701	101%	(110,701)	-
FUND 5270 - TRA 2006A Cost of Issuance	-	1,974,083	24	1,976,159	100%	(2,076)	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	2	24	133%	(6)	153,329
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	37,554
FUND 5680 - TRA Commercial Paper Debt Service	13,703	906,798	769	7,987	1%	898,811	126,023,178
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	82	12,049,808	96%	471,317	11,989,129

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5710 - TRA Construction	\$ 41,305,399	\$ 101,988,034	\$ 2,882,847	\$ 107,032,647	105%	\$ (5,044,613)	\$ 34,336,026
FUND 5720 - TRA Office Building	3,116,871	3,116,871	39,014	930,211	30%	2,186,660	1,003,686
FUND 5730 - TRA Revenue Collections	363,776,134	413,776,134	32,244,296	423,412,102	102%	(9,635,968)	328,440,373
FUND 5740 - TRA Operations and Maintenance	60,000,000	113,100,000	7,027,134	70,311,693	62%	42,788,307	55,452,934
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	1
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	139,834	5,415,782	45%	6,729,202	3,162,540
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	554,298
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	26	16,584,515	93%	1,221,748	16,811,797
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	86	12,520,488	96%	535,587	12,274,644
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	46	8,879,641	97%	236,978	8,792,655
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	23	7,129,633	97%	232,892	7,156,166
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	22	3,466,699	97%	113,295	3,465,172
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,717,640	2,764,124	8,078,875	3%	260,638,765	87,216,157
TOTAL PROPRIETARY FUND	<u>957,196,979</u>	<u>1,275,114,411</u>	<u>50,099,926</u>	<u>969,529,572</u>		<u>305,584,839</u>	<u>904,407,599</u>
TRUST FUND							
FUND 6460 - Health Insurance	149,973,509	150,723,509	12,497,130	134,535,182	89%	16,188,327	121,117,410
TOTAL PROPRIETARY FUND	<u>149,973,509</u>	<u>150,723,509</u>	<u>12,497,130</u>	<u>134,535,182</u>		<u>16,188,327</u>	<u>121,117,410</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u><u>\$ 3,020,709,152</u></u>	<u><u>\$ 4,985,046,024</u></u>	<u><u>\$ 727,103,884</u></u>	<u><u>\$ 3,615,810,115</u></u>		<u><u>\$ 1,369,235,909</u></u>	<u><u>\$ 2,486,850,369</u></u>

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,228,100,653	\$ 1,242,261,279	\$ 92,934,623	\$ 1,022,970,262	\$ 63,639,079	\$ 155,651,938	13%	\$ 943,977,459
FUND 1xxx - General Fund Debt Service	210,841,412	525,804,333	475,118	416,893,512	-	108,910,821	21%	255,674,892
TOTAL GENERAL FUND	1,438,942,065	1,768,065,612	93,409,741	1,439,863,774	63,639,079	264,562,759	15%	1,199,652,351
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,467	5,467	-	-	-	5,467	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	325,700	104,013,711	10	102,718,674	-	1,295,037	1%	1,151,227
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	1,820,201	1,820,201	-	1,000,000	-	820,201	45%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	608,052	608,052	-	-	-	608,052	100%	494,784
FUND 2170 - Flood Control Refunding Series 2003B	4,325	9,788,925	-	9,784,600	-	4,325	0%	9,784,600
FUND 2180 - Flood Control Contract Tax and Refunding 20	1,584,987	12,946,475	-	11,361,488	-	1,584,987	12%	11,362,376
FUND 2190 - Flood Control Contract Refunding 2006A	-	100,648,879	-	100,648,025	-	854	0%	-
FUND 2200 - Flood Control Contract Refunding 2006A	-	173,696	96,363	154,691	-	19,005	11%	-
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	102,055	1,598,006	67,852	127,064	7%	1,389,807
FUND 2220 - Family Protection District Clerk	498,001	498,001	29,038	302,965	63,385	131,651	26%	186,415
FUND 2230 - Community Development Restricted Fund	760,000	2,202,807	62,579	640,397	240,631	1,321,779	60%	1,150,564
FUND 2240 - County Judge Restricted Fund	1,100	1,100	268	1,100	-	-	0%	1,113
FUND 2300 - Appellate Judicial System	662,048	662,048	38,692	590,513	50,951	20,584	3%	471,730
FUND 2310 - County Attorney Toll Road Fee	285,636	429,166	25,503	162,308	-	266,858	62%	4,765
FUND 2320 - D.A. Special Investigation	10,375,596	10,375,596	-	-	-	10,375,596	100%	-
FUND 2330 - DA Hot Check Depository	5,290,662	5,290,662	4,534	59,416	92,526	5,138,720	97%	57,245
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	190,515	1,133,188	1,383,789	12,395,103	83%	1,305,732
FUND 2370 - Donation Fund	2,371,300	2,388,470	20,396	137,026	29,257	2,222,187	93%	232,246
FUND 2380 - Justice Court Technology	915,824	606,924	-	474,007	-	132,917	22%	-
FUND 2450 - Stormwater Management	2,169,393	2,312,632	(14,929) g	683,020	1,117,941	511,671	22%	1,050,156
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	3,993	-	45,857	92%	-
FUND 2510 - TCEQ Pollution Control	923,734	986,921	7,213	170,225	270,166	546,530	55%	54,795
FUND 2550 - Election Services	674,813	674,813	518	9,048	97,449	568,316	84%	52,420
FUND 2560 - D A Seized Assets - Treasury	7,960	7,960	-	-	-	7,960	100%	-
FUND 2570 - D.A. Seized Assets - Justice	84,025	84,025	-	-	-	84,025	100%	41,932
FUND 2580 - Constable Seized Assets	5,868	5,868	-	-	-	5,868	100%	30,631
FUND 2590 - Constable Seized Assets	165,663	165,663	-	-	-	165,663	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	6,416,342	6,416,342	(119,574) h	860,092	484,109	5,072,141	79%	358,281
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	19	8,891	16,432	1,017,788	98%	2,268,338
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	14,714	48,296	93,500	3,504,419	96%	1,200,102
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	102,506	1,504,267	185,265	10,809,954	86%	2,795,018
FUND 2640 - Constable Seized Assets - State	493,470	499,886	9,360	38,781	-	461,105	92%	159,869
FUND 2650 - Seized Assets - Commissioners Court	1,812,145	1,812,145	31,970	261,579	63,940	1,486,626	82%	-
FUND 2660 - Seized Assets - Fire Marshall	27,712	27,712	-	-	-	27,712	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,414,120	1,414,120	30,564	782,906	-	631,214	45%	740,200
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	10,334	331,743	18,013	528,054	60%	375,132
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	1,378,410	16,931,410	403,542	2,750,989	14%	16,930,106
FUND 2770 - Library Donation Fund	615,541	615,541	15,964	246,451	75,109	293,981	48%	139,667
FUND 2800 - Library	2,077,030	2,077,030	102,717	1,115,414	171,888	789,728	38%	1,078,860
FUND 2890 - Flood Control Operations	136,530,165	136,530,165	6,463,208	56,834,393	27,774,003	51,921,769	38%	51,409,875
SUB TOTAL SPECIAL REVENUE FUND	234,056,548	461,220,671	8,602,947	310,596,913	32,699,748	117,924,010	26%	106,277,986

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7004 - FEMA/Pre-Disaster Mitigation	2,767,910	\$ 2,931,525	\$ 7,366	\$ 124,147	\$ 12,691	\$ 2,794,687	95%	\$ 1,528,625
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	151,902
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	4,253,067	-	1,283,685	-	2,969,382	70%	813,013
FUND 7009 - Harris County Truancy Program	147,927	147,927	-	113,586	1,372	32,969	22%	135,829
FUND 7012 - Title IV-D ICSS	1,755,102	1,708,666	-	635,341	16,750	1,056,575	62%	391,005
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,414	132	142,920	52,481	168,013	46%	141,890
FUND 7016 - Urban Area Sec Initiative II	8,110,536	12,998,990	1,197	3,203,713	4,805,349	4,989,928	38%	11,418,390
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	12,900
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	148,377	18,841	69,458	39,664	39,255	26%	125,915
FUND 7020 - Support Housing	2,924,447	3,494,671	45,954	377,226	252,831	2,864,614	82%	487,101
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	1,302,398
FUND 7022 - Coastal/Estuarine Land	-	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	354,237	661,736	-	1,885,316	74%	-
FUND 7024 - PAL Transition Center	261,379	1,045,416	18,190	612,692	215,213	217,511	21%	445,262
FUND 7026 - North American Wetlands Conservation	32,100	32,100	-	19,500	-	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	-	28,351	92,534	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	194,348	10,537	119,324	-	75,024	39%	31,547
FUND 7031 - Flood Control FEMA PDMC	-	26,908,910	319,012	16,009,465	796,550	10,102,895	38%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	243,999	-	154,390	-	89,609	37%	40,520
FUND 7033 - Identity Theft Passport	-	3,000	-	3,000	-	-	0%	-
FUND 7034 - Economic Development Initiative	-	148,500	-	-	148,500	-	0%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	12,500
FUND 7036 - Houston Katrina/Rita Fund	-	50,000	2,275	50,000	-	-	0%	-
FUND 7037 - Buffer Zone Protection	-	853,100	123,084	164,950	625,996	62,154	0%	-
FUND 7038 - Juvenile Protection Records	-	89,223	-	-	-	89,223	0%	-
FUND 7045 - Adult Violent Death Review Team	45,140	71,722	410	16,182	1,263	54,277	76%	31,271
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	124,749	-	92,616	-	32,133	26%	194,573
FUND 7075 - Texas Historic Courthouse Preservation	575,000	575,000	-	-	-	575,000	100%	-
FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical	2,506	2,506	-	-	-	2,506	100%	7,477
FUND 7095 - COH Aquatics Program	5,380,000	-	-	-	-	-	0%	-
FUND 7107 - Citizen Corps	79,018	150,480	-	83,193	560	66,727	44%	89,452
FUND 7108 - CERT	6	6	-	-	-	6	100%	(6)
FUND 7109 - Texas Disaster Relief Fund	280,233	282,745	-	259,101	-	23,644	8%	-
FUND 7115 - Allstate Foundation Grant	82,225	182,225	2,843	104,994	6,310	70,921	39%	17,775
FUND 7119 - HMGP/FEMA DR-1606	-	8,000,000	686,155	4,430,756	605,505	2,963,739	0%	-
FUND 7120 - Community Development Block Grant	-	-	-	-	-	-	0%	123,926
FUND 7125 - Non-Emergency Transport Services	309,980	1,793,690	65,815	469,445	341,254	982,991	55%	440,655
FUND 7130 - Emergency Shelter Grant	471,371	937,954	63,242	481,021	337,605	119,328	13%	578,493
FUND 7136 - Halls Bayou Greenway	-	4,000,000	-	448,069	-	3,551,931	89%	-
FUND 7140 - HOME Grant	5,475,221	9,071,721	61,330	728,506	2,303,831	6,039,384	67%	6,804,255
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	(4,439)
FUND 7151 - Reliant Energy Care Program	-	1,845,349	192,112	712,376	-	1,132,973	0%	325,000
FUND 7155 - HMGP/FEMA 1606-DR	-	2,530,000	-	-	-	2,530,000	0%	-
FUND 7165 - Private Programs	2,327,706	2,327,706	50,290	1,212,133	536,053	579,520	25%	77,238
FUND 7168 - Public Housing Safety	-	106,409	-	-	-	106,409	100%	-
FUND 7170 - Innovative Homeless Initiative	-	-	-	-	-	-	0%	-
FUND 7175 - Mobility Transportation	2,436	55,636	2,696	24,882	-	30,754	55%	3,649

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7180 - CDA Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 7185 - Centerpoint Energy Care Program	-	82,910	6,456	6,456	-	76,454	0%	-
FUND 7195 - Truancy Intervention Program	-	124,575	6,097	12,589	-	111,986	0%	-
FUND 7200 - Shelter Plus Care	5,168,674	8,110,894	190,182	1,674,343	2,700,381	3,736,170	46%	2,197,793
FUND 7205 - National Recreation Trail Grant	6,238	6,238	-	6,238	-	-	0%	82,891
FUND 7215 - Human Trafficking Rescue	408,428	408,296	16,077	176,746	27,553	203,997	50%	158,741
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	3,746,565	-	1,451,000	-	2,295,565	61%	878,191
FUND 7235 - 2006 OJP Hurricane Relief	-	1,500,000	-	1,382,580	-	117,420	0%	-
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	9,928	11,000	-	-	0%	3,209,467
FUND 7275 - Stand Alone Drug Testing	-	60,000	5,153	5,153	1,847	53,000	88%	-
FUND 7280 - Phase XV-Utility Assistance	180	461,214	-	460,791	-	423	0%	499,805
FUND 7281 - NASA Research Grant Funds	13,311	14,972	-	13,311	-	1,661	11%	151,479
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,295,434	-	(3,759,457) c	-	9,054,891	171%	716,376
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	(104,700) c	-	104,700	0%	5,000
FUND 7286 - FEMA-FMAP Home Acquisition	-	523,267	-	410,464	-	112,803	0%	319,410
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	604,236	-	314,820	-	289,416	48%	-
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	776,948	1,159,636	-	-	-	1,159,636	100%	381,635
FUND 7289 - Emergency Management Performance	625,729	1,042,547	-	416,818	-	625,729	60%	416,818
FUND 7291 - FEMA 1624-Dr Texas Wild	-	2,568	-	2,568	-	-	0%	-
FUND 7292 - FEMA Flood Mitigation	-	3,588,940	29,373	1,264,904	22,607	2,301,429	0%	-
FUND 7293 - Flood Control FEMA 1439	-	-	-	4,951	-	(4,951) b	0%	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,651,787	62,850	3,332,618	-	10,319,169	76%	6,825,694
FUND 7295 - Hurricane Rita 2005	-	1,164,551	-	860,982	-	303,569	26%	-
FUND 7296 - HC Alliance-Children & Families	985,780	2,485,780	87,718	758,493	157,187	1,570,100	63%	3,313
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	15,696	191,593	1,125,941	855,492	39%	507,845
FUND 7414 - TP&W-Rio Villa Park Canoe Trail	91,360	91,360	-	-	-	91,360	100%	-
FUND 7416 - Elderly/Disabled Transportation	323,838	323,838	81,803	287,528	-	36,310	11%	232
FUND 7418 - Coastal Management	12,687	10,500	-	10,500	-	-	0%	99,093
FUND 7423 - Target Stores Community	1,766	11,766	-	6,763	3	5,000	42%	3,234
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	5,000
FUND 7425 - Gates Foundation	521	521	-	-	-	521	100%	77,478
FUND 7426 - George & Mary J. Hammond Foundation	1,280	1,280	-	1,280	-	-	0%	6,972
FUND 7428 - Simmons Foundation	5,000	5,000	-	2,500	-	2,500	50%	2,500
FUND 7429 - Dollar General Foundation	1,500	1,500	-	1,500	-	-	0%	-
FUND 7431 - Aquatics Center	-	100,000	-	-	-	100,000	100%	-
FUND 7433 - Herzstein Foundation	29	29	-	29	-	-	0%	4,971
FUND 7441 - Texas Reads Grant	2,900	2,900	-	2,900	-	-	0%	-
FUND 7446 - HALS-Houston Area Library System	103,735	103,735	-	102,146	-	1,589	2%	125,734
FUND 7448 - Reading is Fundamental, Inc	-	8,280	-	8,280	-	-	0%	6,100
FUND 7453 - HALS Staff Development	8,690	8,690	-	8,511	-	179	2%	-
FUND 7456 - BMP Effect Pollutant Reduction	144,375	144,375	-	37,524	106,851	-	0%	54,625
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	22,975
FUND 7560 - Burnett Bayland Home	-	-	-	-	-	-	0%	300
FUND 7585 - City of Houston/Anti-Gang	-	-	-	-	-	-	0%	(9,901)
FUND 7595 - Residential Substance Abuse	147,983	143,882	-	98,112	5,475	40,295	28%	317,677
FUND 7635 - Ensuring Access, Encouraging Success	219,475	208,280	-	127,952	39,159	41,169	20%	54,386
FUND 7640 - BBH Residential Recreation	-	-	-	-	-	-	0%	492
FUND 7660 - HUD Community Development Block Grant	19,785,393	31,147,239	1,172,994	18,202,641	9,485,592	3,459,006	11%	11,663,614
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	229,760

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7697 - Sex Offenders Monitor & Compliance	\$ 89,251	\$ 205,693	\$ 11,200	\$ 141,298	\$ -	\$ 64,395	31%	\$ 46,136
FUND 7707 - Project Safe Neighborhood	66,145	96,567	1,068	1,068	-	95,499	99%	134,386
FUND 7724 - Ward Mentor Program	43,208	243,208	4,827	48,821	500	193,887	80%	4,269
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	25
FUND 7749 - Task Force-Underage Drinking	17,528	41,089	525	9,204	-	31,885	78%	9,010
FUND 7980 - Juvenile Acct. Incentive Block	101,979	433,746	8,212	297,046	39,173	97,527	22%	795,246
FUND 7981 - Juvenile Acct. Incentive Block	8,940	8,940	-	8,915	-	25	0%	16,614
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	3,767
FUND 8002 - Burning Crow	-	217,000	-	-	-	217,000	0%	-
FUND 8008 - HIDTA Law Enforcement	-	1,163,875	24,396	472,215	-	691,660	0%	-
FUND 8020 - Tuberculosis Prevention	255,866	794,374	56,618	533,930	2,993	257,451	32%	382,623
FUND 8025 - HGCSO Grant	80,000	80,000	-	80,000	-	-	0%	-
FUND 8030 - Office of Regional Program	105,630	339,234	16,620	192,058	-	147,176	43%	260,131
FUND 8032 - Non-Emergency Medical Transport	344,264	642,884	-	642,883	-	1	0%	774,757
FUND 8037 - CHIP Outreach Program	116,964	116,821	-	190,402	-	(73,581)	b -63%	192,730
FUND 8040 - Run Away & Youth Family	88,483	197,552	6,541	20,512	5,444	171,596	87%	117,121
FUND 8045 - STAR Program	242,634	646,093	21,560	262,744	244	383,105	59%	209,444
FUND 8050 - Maternal and Child Health	216,151	1,442,142	88,713	833,904	-	608,238	42%	1,590,790
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	1,984,720	41,264	706,128	303,773	974,819	49%	693,198
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	663,875	35,520	364,602	147,888	151,367	23%	367,112
FUND 8066 - Texas Book Festival Grant	-	2,253	802	802	501	950	42%	-
FUND 8070 - Immunization Action Plan	354,779	1,223,220	65,087	770,677	-	452,543	37%	670,542
FUND 8090 - Tuberculosis Elimination Division	19,642	112,301	9,094	81,241	-	31,060	28%	114,281
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	56,736	1,803	41,187	-	15,549	27%	31,215
FUND 8110 - Family Planning	938,638	4,026,739	172,618	1,674,033	105,463	2,247,243	56%	1,174,756
FUND 8125 - HRSA Special Projects	319,324	619,324	5,122	62,434	279,569	277,321	45%	247,284
FUND 8130 - State Legalization Impact	855,923	855,923	3,634	42,683	566	812,674	95%	41,572
FUND 8140 - HIV Prevention	-	274,986	24,309	280,972	-	(5,986)	b -2%	319,728
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	479,642	17,811	250,584	5,505	223,553	47%	245,484
FUND 8150 - HIV PCPE/HERR	152,013	152,013	11,217	113,470	-	38,543	25%	112,609
FUND 8160 - Maternal and Child Health PTB	323,554	722,308	13,916	262,593	1,240	458,475	63%	151,954
FUND 8165 - Bioterrorism	2,359,855	3,821,578	146,061	1,899,473	29,890	1,892,215	50%	1,944,000
FUND 8180 - TDH Vaccines	5,607,332	5,607,332	-	-	-	5,607,332	100%	-
FUND 8200 - Ryan White Title I-For & Sup	24,226,774	25,446,892	1,680,207	17,762,038	5,285,289	2,399,565	9%	17,612,594
FUND 8215 - Infectious Disease-West Nile	158,579	283,579	9,956	203,606	5,933	74,040	26%	198,647
FUND 8270 - Texas Automated Victim Notification	-	252,470	-	252,470	-	-	0%	129,021
FUND 8285 - Loan Star Libraries Program	57,677	189,873	8,015	120,859	6,713	62,301	33%	139,887
FUND 8290 - FEMA/Hazard Mitigation	-	-	-	237,969	-	(237,969)	e 0%	-
FUND 8320 - WIC Supplemental Feeding	4,683,305	12,241,797	527,560	6,192,609	150,459	5,898,729	48%	5,796,453
FUND 8410 - Residential Substance Abuse	579,352	833,440	13,606	268,946	761	563,733	68%	271,014
FUND 8455 - Texas Council for Humanity	2,440	2,440	-	1,951	488	1	0%	4,460
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	-	-	-	-	-	0%	1,000
FUND 8480 - Local Law Enforcement Block Grant	985,902	1,007,858	225,342	1,003,810	-	4,048	0%	668,155
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	2,430,249	113,135	1,232,513	33,857	1,163,879	48%	1,305,557
FUND 8488 - Community Youth Development	352,501	1,940,501	110,942	872,062	591,573	476,866	25%	583,689
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	27,119
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158)	c 50	65,449	100%	547,881
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	199,409
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	11,129
FUND 8515 - Early Medical Intervention	86,300	144,781	7,361	89,971	-	54,810	38%	82,516

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8520 - Domestic Violence Unit	\$ 43,194	\$ 113,775	\$ 2,114	\$ 47,995	\$ -	\$ 65,780	58%	\$ 55,204
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	22,313,358	107,883	3,694,795	918,507	17,700,056	79%	943,132
FUND 8540 - Major Drug Squad	24,626	25,693	-	19,692	-	6,001	23%	82,901
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	-
FUND 8585 - COPS UHP	865	544,565	(104,061) a	430,404	-	114,161	21%	378,928
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	43,409	186,875	-	-	0%	9,759
FUND 8596 - Aldine Weed and Seed 2	3,068	3,068	-	-	-	3,068	100%	12,237
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	-
FUND 8600 - Targeted Offender's Initiative	4,401	264	-	-	-	264	100%	12,537
FUND 8605 - Bulletproof Vest Partnership	152,682	534,363	9,290	123,000	129,360	282,003	53%	158,736
FUND 8610 - Currency/Narcotics Transhipment	35,065	46,300	-	-	-	46,300	100%	61,787
FUND 8615 - HIDTA-2002 Gang Squad	8,455	7,177	190	7,155	-	22	0%	22,676
FUND 8620 - Money Laundering Initiaive	432,168	606,276	-	315,842	-	290,434	48%	465,483
FUND 8630 - Violent Crime Initiative	4,485	-	-	-	-	-	0%	6,349
FUND 8635 - Methamphetamine Group	5,537	3,912	-	-	-	3,912	100%	13,215
FUND 8640 - Joint Drug Intelligence	217,258	256,468	309	137,748	1,573	117,147	46%	273,595
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	799,624
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	-	15,153	-	126	1%	12,619
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	-	79,633	-	127	0%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	-	24,756	-	23,226	48%	8,065
FUND 8705 - Crime Victim Assistance	87,818	166,323	6,810	68,471	-	97,852	59%	180,107
FUND 8707 - Victims Assistance Coor	-	63,092	4,308	28,558	1,528	33,006	52%	-
FUND 8710 - Auto Theft Prevention	964,548	2,077,122	140,498	1,554,990	2,038	520,094	25%	1,365,895
FUND 8711 - Protective Order Presecutor	86,819	202,324	8,475	101,467	-	100,857	50%	87,271
FUND 8715 - Justice Assistance Grant	1,591,534	1,623,736	7,339	121,105	326,400	1,176,231	72%	-
FUND 8725 - Cold Case Squad	-	23,828	-	-	-	23,828	100%	85,761
FUND 8730 - Solid Waste Implementation Program	87,000	144,700	23,989	100,623	-	44,077	30%	21,975
FUND 8731 - HGAC Solid Waste	235,468	342,161	17,479	228,266	2,579	111,316	33%	79,221
FUND 8760 - Caseworker Intervention	134,642	287,816	10,649	129,771	-	158,045	55%	104,879
FUND 8762 - Internet Crimes Against Children	15,000	15,000	-	13,306	-	1,694	11%	-
FUND 8765 - Family Violence Special	15,384	15,384	-	-	-	15,384	100%	31,026
FUND 8766 - Felony Family Violence	56,651	134,488	4,405	61,090	1,158	72,240	54%	64,722
FUND 8768 - STAR-State Drug Court	129,598	292,645	2,648	83,805	146,277	62,563	21%	26,473
FUND 8775 - DNA Enhancement Project	219,768	657,074	170,674	175,419	14,200	467,455	71%	195,353
FUND 8778 - DNA Backlog Reduction Program	579,989	1,088,487	-	189,646	332,500	566,341	52%	516,599
FUND 8779 - Forensic Lab Improvements	85,734	85,734	3,588	83,349	635	1,750	2%	-
FUND 8825 - G.R.E.A.T. Program	110,233	563,257	35,120	265,595	10,765	286,897	51%	346,986
FUND 8865 - D.W.I. STEP	201,799	434,612	21,885	125,693	-	308,919	71%	125,479
FUND 8880 - National Maximum Speed	173,031	174,860	204	104,273	-	70,587	40%	85,721
FUND 8888 - HC Hospital Foundation	19,614	69,614	2,475	39,105	20,520	9,989	14%	26,523
FUND 8895 - Safe and Sober STEP	419,828	776,610	17,463	174,024	-	602,586	78%	260,426
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	15,759
FUND 8897 - Commercial Vehicle Safety	104,859	191,714	4,500	48,265	-	143,449	75%	15,458
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	1,472,000	30,500	640,000	-	832,000	57%	439,000
FUND 8910 - Motor Assistance Program	2,975,119	2,964,897	134,267	1,576,620	-	1,388,277	47%	1,359,109
FUND 8960 - Violence Against Women	78,976	174,939	5,735	66,560	-	108,379	62%	66,315
FUND 8980 - Runaway Investigative	45,450	100,784	6,022	69,100	-	31,684	31%	18,370
SUB TOTAL GRANT FUND	167,234,642	281,069,202	7,912,874	110,285,859	33,770,820	137,012,523	49%	101,812,406
TOTAL SPECIAL REVENUE FUND	401,291,190	742,289,873	16,515,821	420,882,772	66,470,568	254,936,533	34%	208,090,392

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,366,960	\$ 6,607,766	\$ -	\$ -	\$ 307,065	\$ 6,300,701	95%	\$ 26,953
FUND 3240 - Flood Control Regional Projects	19,206,167	19,206,167	24,618	991,938	1,094,843	17,119,386	89%	3,412,698
FUND 3310 - Flood Control Capital Project	8,479,244	19,650,742	361,742	6,750,963	6,238,008	6,661,771	34%	968,663
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	91,694,985	2,921,346	34,056,356	25,881,237	31,757,392	35%	10,391,043
FUND 3330 - Flood Control Improvement Bonds 2007	-	94,118,603	-	-	-	94,118,603	100%	-
FUND 3500 - Road 1975	871,290	905,533	6,901	271,570	62,783	571,180	63%	418,415
FUND 3600 - Road Capital Projects	47,002,878	53,685,274	221,203	7,326,122	11,169,060	35,190,092	66%	11,134,094
FUND 3610 - METRO Designated Project	19,923,207	34,743,179	489,780	11,183,517	6,799,114	16,760,548	48%	3,614,515
FUND 3670 - Buildings/Parks/Library Projects	686,360	5,164,486	166,468	1,065,071	340,324	3,759,091	73%	128,214
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,272,021	12,750	56,401	-	1,215,620	96%	23,604
FUND 3700 - CO Series 2001 Construction	19,589,407	20,289,085	1,682,416	3,717,469	6,554,199	10,017,417	49%	787,637
FUND 3710 - Perm Improv Series 2002 Construction	317,735	333,441	272	272,113	8,805	52,523	16%	20,858,561
FUND 3730 - Road Refunding 2004B Construction	95,805,541	99,306,531	2,005,859	27,513,561	21,652,546	50,140,424	50%	5,280,873
FUND 3740 - Road Refunding 2006B Construction	-	115,304,955	304,955	304,955	-	115,000,000	100%	-
FUND 3760 - Astrodome Improvements	337,608	349,503	-	349,503	-	-	0%	8,378
FUND 3830 - 87 Road Series 1993 Construction	219,520	228,586	9,398	84,572	131,108	12,906	6%	368,408
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,354,466	4,531	305,556	-	1,048,910	77%	41,807
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,448,665	28,518	616,275	1,375,529	456,861	19%	792,089
FUND 3880 - CO Series 98 Baker Street Jail	72,888	74,629	-	74,629	-	-	0%	1,665
FUND 3890 - CO Series 1994	7,164,149	7,378,782	52,068	1,920,497	1,484,665	3,973,620	54%	3,405,768
FUND 3910 - Commercial Paper Series D-1	888,094	913,691	-	89,424	734,604	89,663	10%	47,455
FUND 3920 - Commercial Paper Series D	884,909	1,643,577	-	1,641,368	-	2,209	0%	299,580
FUND 3930 - Commercial Paper Series B	14,121,661	54,136,994	306,072	5,201,064	8,159,759	40,776,171	75%	10,491,994
FUND 3940 - Commercial Paper Series C	136,932,224	297,135,651	3,692,714	58,325,306	49,516,599	189,293,746	64%	67,932,767
FUND 3950 - Commercial Paper Series A	2,844,126	2,844,126	-	-	-	2,844,126	100%	-
FUND 3960 - Commercial Paper Series A-1	32,470,220	32,547,144	545,791	11,057,632	9,118,019	12,371,493	38%	11,615,254
FUND 3970 - Commercial Paper Series F	122,106,578	222,145,257	2,429,235	43,759,791	19,879,949	158,505,517	71%	49,199,626
FUND 3980 - Commercial Paper Series New D	117,731,300	118,130,326	11,235,876	66,381,956	18,828,780	32,919,590	28%	48,803,712
TOTAL CAPITAL PROJECT FUND	747,586,559	1,303,614,165	26,502,513	283,317,609	189,336,996	830,959,560	64%	250,053,773
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	12,550,767	12,550,767	-	-	-	12,550,767	100%	-
FUND 4150 - Flood Control Refunding	2,941,474	2,941,474	-	1,505,605	-	1,435,869	49%	6,915,355
FUND 4160 - Flood Control Refunding Series 2003	14,238,407	14,238,407	-	12,475,831	-	1,762,576	12%	10,008,081
FUND 4190 - Flood Control Improvement Bonds 2007	-	94,998,016	94,998,016	94,998,016	-	-	0%	-
FUND 4620 - Road Series 1995	1,008,085	1,008,085	-	976,858	-	31,227	3%	3,360,000
FUND 4630 - Road Series 1996	19,104,919	48,351,067	-	39,089,524	-	9,261,543	19%	5,780,764
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	-	10,305,000	-	9,933,314	49%	(60)
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	-	10,536,979	-	11,621,156	52%	51,562,511
FUND 4710 - Road Refunding Series 2003	6,431,636	6,431,636	-	3,122,813	-	3,308,823	51%	14,104,613
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	-	3,913,925	-	3,916,113	50%	3,913,925
FUND 4730 - Road Refunding Series 2004A-D	11,990,576	11,990,576	-	6,077,875	-	5,912,701	49%	2,587,875
FUND 4740 - Unlimited Tax Road 2004	14,698,274	14,698,274	-	7,248,050	-	7,450,224	51%	7,429,251
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639	-	1,721,000	-	1,736,639	50%	37,897,081
FUND 4760 - Unlimited Tax Forward Refunding	309,210	30,560,112	-	29,803,219	-	756,893	2%	-
FUND 4770 - Roads Refunding 2006B	-	276,873,507	-	276,873,121	-	386	0%	-
TOTAL DEBT SERVICE	136,957,474	568,326,047	94,998,016	498,647,816	-	69,678,231	12%	143,559,396

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 749,693	\$ 749,693	\$ 18,184	\$ 212,226	\$ -	\$ 537,467	72%	\$ 237,270
FUND 5040 - Parking Facilities	3,135,177	3,135,177	57,853	818,774	-	2,316,403	74%	732,480
FUND 5060 - Commissary	-	-	594,967	6,122,333	-	(6,122,333) d	0%	5,008,906
FUND 5490 - Worker's Compensation	6,614,170	13,869,577	1,008,747	12,948,455	313,576	607,546	4%	11,807,414
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	769,216	19,539,788	3,226,218	13,661,476	38%	18,933,591
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	322,170	4,279,310	471,499	415,083	8%	3,600,822
FUND 5540 - Inmate Industries	1,352,198	1,352,198	29,209	279,359	118,824	954,015	71%	321,236
FUND 5550 - Risk Management	6,441,405	6,441,405	314,304	4,318,219	213,907	1,909,279	30%	3,710,145
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	922	10,147	-	(10,147) f	0%	10,147
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	219,996	2,421,965	-	741,185	23%	2,430,037
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,122	13,729,935	-	8,799,013	39%	13,374,062
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,656,472	18,292,997	-	21,226,010	54%	18,429,194
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,088	7,581,772	-	4,915,597	39%	7,595,265
FUND 5160 - TRA 2002 Construction	29,877,524	30,829,310	35,923	4,090,911	17,076,105	9,662,294	31%	3,434,564
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	223	2,076	-	11,529,405	100%	1,334
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,157,149	23,895,297	-	43,944,191	65%	24,246,983
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,128	45,413	-	(45,413) f	0%	45,413
FUND 5200 - TRA 2005A Construction	145,219	550,863	-	550,863	-	-	0%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,836	892,465	9,818,645	-	13,602,191	58%	213,547,965
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	81	475	-	13,505,469	100%	2,967
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	1,516	51,302	-	(16,154) f	-46%	5,307
FUND 5240 - TRA 2006A Debt Service	-	125,021,079	-	51,486,215	-	73,534,864	59%	-
FUND 5250 - TRA 2006A Debt Service Reserve	-	141,379,319	530,762	138,617,770	-	2,761,549	2%	-
FUND 5270 - TRA 2006A Cost of Issuance	-	31,200	12,607	23,707	-	7,493	24%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	-
FUND 5600 - TRA 1995A Debt Service	548	548	(125,339) f	(355,057) f	-	355,605	64891%	1,881,172
FUND 5630 - TRA 1994A Debt Service	1,137	1,137	-	1,082	-	55	5%	61,656
FUND 5680 - TRA Commercial Paper Debt Service	419,703	1,312,798	2,750,040	6,850,424	-	(5,537,626)	-422%	85,957,424
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	354,434	4,120,087	-	18,161,038	82%	4,726,014
FUND 5710 - TRA Construction	70,487,877	131,170,511	1,587,501	25,708,067	16,506,051	88,956,393	68%	13,245,342
FUND 5720 - TRA Office Building	4,691,409	4,691,409	77,896	386,635	485,096	3,819,678	81%	536,694
FUND 5730 - TRA Revenue Collections	670,524,315	720,524,315	13,714,066	405,553,487	-	314,970,828	44%	301,082,497
FUND 5740 - TRA Operations and Maintenance	58,727,968	112,827,968	6,896,895	69,092,890	15,317,343	28,417,735	25%	51,704,299
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	-	-	0%	548
FUND 5770 - TRA Renewal and Replacement	174,569,625	174,569,625	-	-	-	174,569,625	100%	-
FUND 5780 - TRA Credit Card Account	-	1,696,634	-	-	-	1,696,634	0%	1,526,575
FUND 5880 - TRA 1991Debt Service	34,436,263	34,436,263	220,066	1,982,199	-	32,454,064	94%	2,952,438
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	143,840	1,951,555	-	23,284,520	92%	2,345,061
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	746,625	8,233,345	-	5,883,274	42%	8,256,957
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,813	8,663,200	-	2,199,325	20%	7,684,593
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	293,564	3,235,850	-	2,213,144	41%	3,246,963
FUND 5950 - TRA Commercial Paper Projects	259,162,874	267,690,960	3,543,618	16,917,942	62,914,535	187,858,483	70%	10,699,654
TOTAL PROPRIETARY FUND	1,634,989,189	2,085,934,072	41,555,123	871,479,660	116,643,154	1,097,811,258	53%	823,382,989

**HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	\$ 172,869,168	\$ 173,619,168	\$ 12,444,894	\$ 129,427,709	\$ 25,026,711	\$ 19,164,748	11%	\$ 119,657,478
TOTAL FIDUCIARY FUND	172,869,168	173,619,168	12,444,894	129,427,709	25,026,711	19,164,748	11%	119,657,478
TOTAL ALL FUNDS	\$ 4,532,635,645	\$ 6,641,848,937	\$ 285,426,108	\$ 3,643,619,340	\$ 461,116,508	\$ 2,537,113,089	38%	\$ 2,744,396,379

NOTES:

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

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007 Budget	FY2006-2007 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 12,643,185	\$ 426,532	\$ 3,796,188	\$ 674,759	\$ 8,172,238	65%	\$ 3,695,276
040	Right of Way	2,196,345	2,196,345	125,130	1,621,197	232,292	342,856	16%	1,563,011
091	Appraisal District	5,797,435	5,897,901	-	5,897,901	-	-	0%	5,714,264
100	County Judge	4,556,117	4,556,117	259,931	3,500,689	244,940	810,488	18%	3,404,942
101	Precinct 1	51,416,267	53,467,310	1,438,618	18,244,067	4,249,950	30,973,293	58%	18,454,922
102	Precinct 2	62,415,235	64,533,927	2,591,645	28,570,631	8,425,857	27,537,439	43%	30,536,955
103	Precinct 3	47,295,758	49,556,265	1,982,131	26,186,338	6,785,541	16,584,386	33%	25,232,384
104	Precinct 4	73,457,333	76,450,856	2,365,700	33,834,108	8,782,651	33,834,097	44%	35,557,748
105	Tunnel & Ferry Operations	5,098,821	5,104,546	389,633	3,938,173	714,796	451,577	9%	3,786,189
203	Management Services	48,581,076	33,509,664	1,897,263	28,578,169	1,363,214	3,568,281	11%	24,523,971
204	Legislative Services	1,361,661	661,661	401	582,038	7,250	72,373	11%	963,075
208	County Engineer	27,001,116	27,394,329	2,199,402	23,754,914	2,253,914	1,385,501	5%	22,047,260
210	Community Services Department	7,332,985	7,637,275	814,713	6,689,996	200,144	747,135	10%	6,392,738
213	Fire Marshall	4,500,593	4,587,429	425,377	4,208,490	189,941	188,998	4%	3,456,850
270	Medical Examiner	13,204,517	13,545,517	1,268,901	13,050,165	469,368	25,984	0%	10,461,771
275	Public Health Services	24,591,439	25,415,583	2,125,584	23,079,728	1,127,464	1,208,391	5%	22,314,177
285	Library	24,171,513	24,120,864	2,546,380	22,102,534	834,272	1,184,058	5%	21,115,857
286	Domestic Relations	2,933,969	2,931,464	267,722	2,201,884	38,257	691,323	24%	2,354,650
289	Community and Economic Development	3,827,136	4,263,172	288,346	3,217,555	360,856	684,761	16%	3,354,158
292	Information Technology	35,821,991	35,841,191	3,032,913	32,151,796	1,535,563	2,153,832	6%	30,117,668
296	MHMRA Operations	26,532,907	26,283,306	2,156,404	19,782,090	6,469,216	32,000	0%	21,767,422
299	Facilities & Property Management	57,735,218	60,580,330	5,539,766	56,241,913	3,716,217	622,200	1%	48,412,829
301	Constable - Precinct 1	17,931,108	17,971,131	1,554,756	17,417,000	68,006	486,125	3%	15,902,278
302	Constable - Precinct 2	4,629,242	4,628,181	393,197	4,362,876	16,156	249,149	5%	4,155,983
303	Constable - Precinct 3	8,568,528	8,567,372	711,410	8,140,274	11,160	415,938	5%	7,344,335
304	Constable - Precinct 4	23,239,574	23,237,588	2,059,441	22,450,244	92,649	694,695	3%	20,586,805
305	Constable - Precinct 5	23,134,783	23,159,842	1,829,292	21,320,732	88,638	1,750,472	8%	20,641,963
306	Constable - Precinct 6	4,999,062	5,212,629	454,599	5,172,295	22,363	17,971	0%	4,378,447
307	Constable - Precinct 7	5,722,225	5,712,549	453,614	5,336,718	70,094	305,737	5%	5,109,446
308	Constable - Precinct 8	5,192,483	5,192,320	440,521	4,871,457	13,077	307,786	6%	4,602,178
311	Justice of the Peace 1-1	1,302,964	1,302,964	114,973	1,250,438	16,630	35,896	3%	1,188,685
312	Justice of the Peace 1-2	1,803,720	1,803,032	154,084	1,738,195	15,440	49,397	3%	1,684,471
321	Justice of the Peace 2-1	637,091	637,091	51,810	585,946	793	50,352	8%	552,031
322	Justice of the Peace 2-2	710,524	710,524	58,317	634,445	2,775	73,304	10%	606,164
331	Justice of the Peace 3-1	1,420,774	1,420,774	117,303	1,287,085	12,028	121,661	9%	1,236,164
332	Justice of the Peace 3-2	912,343	912,343	78,562	863,650	10,950	37,743	4%	829,531
341	Justice of the Peace 4-1	2,376,167	2,376,167	185,818	2,102,189	32,894	241,084	10%	2,144,937
342	Justice of the Peace 4-2	1,196,800	1,196,800	92,259	1,019,650	8,003	169,147	14%	1,048,050
351	Justice of the Peace 5-1	1,446,994	1,446,994	120,442	1,337,512	9,657	99,825	7%	1,256,647
352	Justice of the Peace 5-2	2,106,548	2,105,813	167,986	1,923,680	27,612	154,521	7%	1,789,174

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007	FY2006-2007	Month	Year-To-Date	Encumbrances			
		Budget	Budget	Expenditures	Expenditures		Balance	Available	Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 473,928	\$ 45,619	\$ 430,006	\$ 10,268	\$ 33,654	7%	\$ 413,262
362	Justice of the Peace 6-2	418,633	418,633	38,909	391,852	6,732	20,049	5%	362,908
371	Justice of the Peace 7-1	628,500	628,500	38,457	449,948	17,046	161,506	26%	505,619
372	Justice of the Peace 7-2	659,109	659,109	50,170	568,369	20,239	70,501	11%	559,458
381	Justice of the Peace 8-1	853,203	853,203	73,333	796,874	2,753	53,576	6%	746,757
382	Justice of the Peace 8-2	853,203	853,203	74,220	817,460	2,350	33,393	4%	754,684
510	County Attorney	14,760,357	15,860,357	1,332,639	15,034,857	1,000,412	(174,912) A	-1%	14,260,711
515	County Clerk	24,790,512	24,784,196	1,860,771	21,963,672	510,071	2,310,453	9%	20,073,123
517	County Treasurer	1,115,876	1,115,876	88,567	913,659	53,817	148,400	13%	995,387
530	Tax Assessor - Collector	24,732,115	24,729,865	2,253,224	22,708,178	380,253	1,641,434	7%	22,263,764
540	Sheriff	271,628,967	281,270,975	24,964,351	273,046,791	8,296,559	(72,375) A	0%	236,126,344
545	District Attorney	46,250,093	46,250,093	3,652,377	41,048,396	92,839	5,108,858	11%	39,770,030
550	District Clerk	29,152,734	29,096,476	2,795,780	26,582,274	516,697	1,997,505	7%	24,378,343
601	Community Supervision	810,835	810,835	211,115	781,482	27,403	1,950	0%	711,059
605	Pretrial Services	6,267,826	6,268,626	510,250	5,903,839	77,298	287,489	5%	5,458,311
610	County Auditor	12,479,029	12,479,029	1,009,227	10,543,117	147,821	1,788,091	14%	10,321,825
615	Purchasing Agent	6,188,648	6,188,648	444,822	5,004,020	220,566	964,062	16%	4,858,224
700	District Courts	40,056,931	39,982,275	3,653,353	39,099,948	224,895	657,432	2%	36,210,535
821	Texas Cooperative Extension	786,662	786,287	58,153	702,889	15,399	67,999	9%	689,628
840	Juvenile Probation	51,326,614	54,526,339	4,950,446	52,680,020	1,416,867	429,452	1%	46,327,228
845	Sheriff's Civil Service	245,082	245,082	15,942	155,468	1,914	87,700	36%	161,086
880	Children's Protective Services	19,440,947	20,718,948	1,413,184	18,367,422	600,977	1,750,549	8%	16,895,273
885	Children's Assessment Center	5,002,949	5,078,972	354,604	3,978,484	492,448	608,040	12%	3,722,769
930	1st Court of Appeals	70,000	69,633	50,125	77,107	-	(7,474) A	-11%	69,888
931	14th Court of Appeals	70,000	70,000	43,843	70,825	-	(825) A	-1%	61,837
940	County Courts	13,587,773	13,646,664	1,273,633	12,620,425	244,531	781,708	6%	11,756,037
991	Probate Court No. 1	1,078,818	1,078,475	99,211	1,052,508	3,284	22,683	2%	1,049,429
992	Probate Court No. 2	1,078,818	1,078,818	83,382	973,253	5,957	99,608	9%	978,886
993	Probate Court No. 3	2,387,065	2,387,065	235,032	2,288,692	47,575	50,798	2%	2,261,275
994	Probate Court No. 4	1,078,818	1,078,818	79,008	873,477	6,721	198,620	18%	948,373
TOTAL GENERAL FUND		1,228,100,653	1,242,261,279	92,934,623	1,022,970,262	63,639,079	155,651,938	13%	943,977,459
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,881,948	5,881,948	-	5,030,295	-	851,653	14%	4,920,344
1180	Criminal Justice Center, Series 1996	356,662	357,203	-	356,933	-	270	0%	2,542,375
1250	Permanent Improvement, Refunding Series 1996	1,168,918	11,609,727	-	10,982,084	-	627,643	5%	541,275
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	-	3,455,670	-	7,689,901	69%	3,645,690
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	6,225,186
1390	Commercial Paper Program, Series B	1,593,205	41,563,164	6,696	40,982,011	-	581,153	1%	440,278
1400	Commercial Paper Program, Series C	9,097,932	168,968,646	30,896	164,791,647	-	4,176,999	2%	2,197,432
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	11,933	1,904,262	-	1,359,676	42%	1,261,870
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	-	9,785,000	-	9,838,821	50%	9,780,000
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	-	8,760,000	-	12,862,605	59%	11,360,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2007

Dept.	Description	Original FY2006-2007 Budget	Adjusted FY2006-2007 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Series D	\$ 5,284,022	\$ 5,284,022	\$ 23,769	\$ 2,746,347	\$ -	\$ 2,537,675	48%	\$ 1,060,877
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	68,371	3,086,008	-	(464,931) A	-18%	294,750
1500	Certificates of Obligation, Series 1998	7,498,708	7,534,966	-	3,633,850	-	3,901,116	52%	32,905,148
1530	Certificates of Obligation, Series 2001	3,440,956	3,440,956	-	1,216,000	-	2,224,956	65%	15,477,680
1550	Permanent Improvement, Refunding Series 2001	2,548,557	10,887,576	-	9,247,403	-	1,640,173	15%	9,021,131
1600	GO and Refunding Series 2002	57,495	57,495	-	-	-	57,495	100%	-
1610	GO and Revenue Certificates	1,009,437	1,009,437	-	503,575	-	505,862	50%	503,575
1620	Permanent Improvement, Refunding Series 2002	38,356,549	38,356,549	-	21,197,388	-	17,159,161	45%	22,228,888
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	-	4,962,250	-	4,854,767	49%	4,557,450
1680	PIB Refunding Series 2003B Debt Service	27,956,589	46,111,462	-	24,975,048	-	21,136,414	46%	19,473,872
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	-	905,250	-	616,570	41%	15,492,437
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	-	5,851,912	-	405,618	6%	2,761,913
1750	Tax Refunding 2004A Debt Service	181,693	181,693	-	85,487	-	96,206	53%	87,375
1770	Tax Refunding 2004B Debt Service	10,090,729	10,090,729	-	4,315,991	-	5,774,738	57%	4,404,338
1780	PIB Refunding Bonds 2004A Debt Service	13,074,252	13,074,252	-	6,542,377	-	6,531,875	50%	6,708,812
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	-	3,492,250	-	3,878,131	53%	77,408,559
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	255,022
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	118,615
1830	Road Forward Refunding 2006A Cost of Issuance	-	114,000	-	114,795	-	(795) A	0%	-
1840	Road Refunding 2006B Cost of Issuance	-	473,900	255,706	421,033	-	52,867	0%	-
1850	PIB Refunding Bonds 2006A Debt Service	-	77,425,134	-	77,424,114	-	1,020	0%	-
1860	PIB Refunding Bonds 2006A Cost of Issuance	-	137,714	77,747	124,532	-	13,182	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		210,841,412	525,804,333	475,118	416,893,512	-	108,910,821	21%	255,674,892
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,438,942,065	\$ 1,768,065,612	\$ 93,409,741	\$ 1,439,863,774	\$ 63,639,079	\$ 264,562,759	15%	\$ 1,199,652,351

A Budget adjustment will be made in February.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,060,379.85	\$ 62,178,379.85	\$ 13,873,686.29	\$ 11,236,329.28	\$ 37,068,364.28
102	Precinct 2	78,408,267.15	95,614,474.84	25,292,550.73	23,931,695.35	46,390,228.76
103	Precinct 3	56,876,223.00	92,387,696.18	27,571,682.88	38,168,885.40	26,647,127.90
104	Precinct 4	92,288,698.95	106,691,042.19	40,033,059.06	25,846,694.24	40,811,288.89
105	Tunnel Operations	391,108.21	391,774.08	7,497.60	382,720.00	1,556.48
030	Public Infrastructure	27,190,085.03	56,599,743.00	32,280,095.26	12,567,274.06	11,752,373.68
208	Public Infrastructure - Engineering	34,480,567.36	27,069,716.49	5,404,788.09	8,073,753.68	13,591,174.72
090	Flood Control	238,173,138.82	443,451,985.71	82,459,887.61	53,094,037.31	307,898,060.79
040	Right of Way	342,144.40	7,750,797.00	5,776,216.40	-	1,974,580.60
203	Management Services	129,400,253.91	345,300,270.78	22,055,363.18	-	323,244,907.60
206	Harris County Sports and Convention Corporation	4,692,840.41	5,385,728.84	2,448,756.39	2,864,387.05	72,585.40
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	111,858.97	981,858.97	178,137.89	234,245.86	569,475.22
275	Public Health	478,183.80	478,183.80	40,776.19	2,006.86	435,400.75
285	Library	953,914.99	5,603,914.99	5,195,568.79	263,059.42	145,286.78
292	Information Technology Center	13,736,180.97	23,930,680.97	10,031,627.87	6,595,780.66	7,303,272.44
299	Facilities and Property Management	14,888,382.69	22,354,716.69	6,716,162.39	4,904,126.69	10,734,427.61
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	5,129,563.30	3,958,128.90	1,169,940.45	1,493.95
840	Juvenile Probation	2,938,620.29	1,922,761.64	-	-	1,922,761.64
880	Protective Services	13,396.60	13,396.60	(6,376.60) A	2,059.82	17,713.38
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$747,586,558.71	\$ 1,303,614,435.93	\$ 283,317,608.92	\$ 189,336,996.13	\$830,959,830.88

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

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2007 as of January 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	1,508,443.34	1,526,480.51	850,403.59	173,031.61	503,045.31
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	3,818,000.00	448,544.43	330,184.95	3,039,270.62
3690	1982 PARK BOND	833,548.32	333,548.32	0.00	0.00	333,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	0.00	16,842,105.00
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	0.00	0.00	80,542.87
3860	1996 ROAD REFUNDING	1,226,196.86	1,208,159.69	31,823.10	881,454.18	294,882.41
3890	CERTIFICATES OF OBLIGATION 1994	257,079.29	257,079.29	957.98	90,117.91	166,003.40
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,709,058.93	11,709,058.93	511,519.93	3,582,719.52	7,614,819.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	24,535,205.79	12,030,437.26	6,178,821.11	6,325,947.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$51,060,379.85</u>	<u>\$ 62,178,379.85</u>	<u>\$ 13,873,686.29</u>	<u>\$ 11,236,329.28</u>	<u>\$ 37,068,364.28</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2007 as of January 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	25,928.04	25,928.04	17,480.11	8,447.93	0.00
3600	ROAD CAPITAL PROJECTS	12,849,231.93	20,073,061.87	4,674,603.26	5,241,779.92	10,156,678.69
3610	METRO DESIGNATED PROJECTS	4,000,000.00	6,800,000.00	3,699,050.64	3,100,949.36	0.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	110,984.00	0.00	0.00	110,984.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	5,790,849.02	3,369,508.66	8,805,388.97
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	52,440.32	27,685.81	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,101.57	1,101.57	1,101.57	0.00	0.00
3860	1996 ROAD REFUNDING	483,271.64	483,271.64	401,173.33	80,616.09	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	3,934.96	22,262.30	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	10,857,142.97	849,321.09	671,061.13	9,336,760.75
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,943,700.17	9,802,596.43	11,162,989.35	17,978,114.39
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 78,408,267.15</u>	<u>\$ 95,614,474.84</u>	<u>\$ 25,292,550.73</u>	<u>\$ 23,931,695.35</u>	<u>\$ 46,390,228.76</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2007 as of January 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	271,058.70	271,058.70	216,048.58	54,334.52	675.60
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,962,821.00	723,856.43	3,726,835.66	3,512,128.91
3610	METRO DESIGNATED PROJECTS	4,132,149.00	8,875,149.00	532,371.83	2,782,825.82	5,559,951.35
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	12,818,972.71	12,199,809.12	138,868.71
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	0.00	0.00	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	1,102,822.83	1,102,822.83	248,300.29	0.00	854,522.54
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	16,635.00	19,229.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	843,028.63	5,843,028.63	472,165.87	1,380,785.51	3,990,077.25
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	43,068,242.65	12,543,332.17	17,944,394.70	12,580,515.78
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 56,876,223.00</u>	<u>\$ 92,387,696.18</u>	<u>\$ 27,571,682.88</u>	<u>\$ 38,168,885.40</u>	<u>\$ 26,647,127.90</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,680,192.04	\$ 5,012,479.23	\$ 1,069,761.65	\$ 1,644,692.54	\$ 2,298,025.04
3610	METRO DESIGNATED PROJECTS	9,974,927.14	17,251,898.72	6,952,094.63	915,338.44	9,384,465.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	319,084.47	138,273.78	3,954.22	176,856.47
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	5,401,894.05	6,083,228.40	24,304,351.55
3830	1987 ROAD BONDS 1993	130,851.01	130,851.01	23,065.72	103,422.28	4,363.01
3860	1996 ROAD REFUNDING	629,610.66	629,610.66	94,589.93	394,229.74	140,790.99
3890	CERTIFICATES OF OBLIGATION 1994	72,693.51	72,693.51	11,310.40	61,382.59	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,582,217.74	8,056,217.74	2,772,286.45	2,410,052.53	2,873,878.76
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	23,569,782.45	14,230,393.50	858,556.90
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	0.00	0.00	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,288,698.95</u>	<u>\$106,691,042.19</u>	<u>\$ 40,033,059.06</u>	<u>\$ 25,846,694.24</u>	<u>\$ 40,811,288.89</u>

Harris County
Tunnel Operations
Capital Projects GL Balances
 Fiscal Year 2007 as of January 31, 2007

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	-	10,585,851.00	2,610,387.38	5,165,550.62	2,809,913.00
3710	PERMANENT IMPROVEMENTS 2002	91,742.29	91,742.29	30,142.07	8,804.95	52,795.27
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,509,423.56	99,548.12	118,460.43
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	44,194,717.60	28,130,142.25	7,293,370.37	8,771,204.98
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 27,190,085.03</u>	<u>\$ 56,599,743.00</u>	<u>\$ 32,280,095.26</u>	<u>\$ 12,567,274.06</u>	<u>\$ 11,752,373.68</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 611,834.55	\$ 696,834.55	\$ 265,171.00	\$ 6,185.00	\$ 425,478.55
3700	CO SERIES 2001	11,186,851.00	601,000.00	397,109.85	203,890.15	0.00
3890	CERTIFICATES OF OBLIGATION 1994	0.00	500,000.00	0.00	450,000.00	50,000.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	3,301,471.94	657,473.25	2,312,265.69	331,733.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	21,970,410.00	4,085,033.99	5,101,412.84	12,783,963.17
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 34,480,567.36</u>	<u>\$ 27,069,716.49</u>	<u>\$ 5,404,788.09</u>	<u>\$ 8,073,753.68</u>	<u>\$ 13,591,174.72</u>

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 19,149,958.82	\$ 19,149,958.82	\$ 991,937.71	\$ 1,094,843.33	\$ 17,063,177.78
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,650,742.08	6,750,962.75	6,238,007.51	6,661,771.82
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	31,014,435.80	25,881,237.37	31,757,391.83
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	0.00	94,118,603.45	0.00	0.00	94,118,603.45
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	221,879,616.36	43,702,551.35	19,879,949.10	158,297,115.91
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$238,173,138.82</u>	<u>\$ 443,451,985.71</u>	<u>\$ 82,459,887.61</u>	<u>\$ 53,094,037.31</u>	<u>\$307,898,060.79</u>

Harris County
Right of Way
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,425.00	\$ 20,000.00	\$ 17,187.50	\$ -	\$ 2,812.50
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	259,028.90	-	1,971,768.10
3980	COMMERCIAL PAPER - SERIES D	0.00	5,500,000.00	5,500,000.00	-	0.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 342,144.40	\$ 7,750,797.00	\$ 5,776,216.40	\$ -	\$ 1,974,580.60

Harris County
Management Services
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,190,698.74	\$ 4,431,504.83	\$ -	\$ -	\$ 4,431,504.83
3240	REGIONAL FLOOD CONTROL PROJECTS	56,208.18	56,208.18	-	-	56,208.18
3320	FLOOD CONTROL BONDS 2004A	13,681.47	3,041,920.11	3,041,920.11	-	0.00
3500	ROAD BONDS 1975	574,303.47	608,545.97	38,040.85	-	570,505.12
3600	ROAD CAPITAL PROJECTS	21,970,445.27	18,720,213.39	-	-	18,720,213.39
3610	METRO DESIGNATED PROJECTS	1,816,130.86	1,816,130.86	-	-	1,816,130.86
3670	BUILDING, PARK AND LIBRARY PROJECTS	68,452.26	194,934.97	194,934.97	-	0.00
3690	1982 PARK BOND	383,683.19	938,472.33	56,401.32	-	882,071.01
3700	CO SERIES 2001	22,445.51	722,123.47	699,677.96	-	22,445.51
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	241,971.28	241,971.28	-	0.00
3730	ROAD REFUNDING 2004B	50,564.50	3,551,554.46	3,501,845.19	-	49,709.27
3740	ROAD REFUNDING 2006B	-	115,304,954.67	304,954.67	-	115,000,000.00
3760	1988T ASTRODOME IMPROVEMENT PROJECT	-	349,503.08	349,503.08	-	0.00
3830	1987 ROAD SERIES 1993	-	9,065.88	9,065.88	-	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	119,437.85	169,998.23	56,154.38	-	113,843.85
3860	1996 ROAD REFUNDING	-	90,091.10	72,053.93	-	18,037.17
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	74,628.79	74,628.79	-	0.00
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	303,828.21	303,828.21	-	0.00
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	37,908.75	20,831.35	-	17,077.40
3920	COMMERCIAL PAPER - SERIES D	36,497.06	1,628,169.30	1,625,959.80	-	2,209.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	412,580.31	16,953,912.78	763.10	-	16,953,149.68
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,667,015.62	149,698,972.72	120,128.96	-	149,578,843.76
3960	COMMERCIAL PAPER - A-1	19,754,244.95	6,739,668.78	109,709.08	-	6,629,959.70
3970	COMMERCIAL PAPER - FLOOD CONTROL	215,706.83	265,640.49	57,239.35	-	208,401.14
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	19,350,348.15	11,175,750.92	-	8,174,597.23
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$129,400,253.91	\$345,300,270.78	\$ 22,055,363.18	\$ -	\$323,244,907.60

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

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

Harris County
Fire and Emergency Services
Capital Projects GL Balances
 Fiscal Year 2007 as of January 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
TOTAL CAPITAL PROJECT FUNDS - FIRE AND EMERGENCY SERVICES		<u>\$ 1,541.28</u>	<u>\$ 1,541.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,541.28</u>

Harris County
Medical Examiner
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 111,858.52	\$ 981,858.52	\$ 178,137.89	\$ 234,245.86	\$ 569,474.77
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 111,858.97</u>	<u>\$ 981,858.97</u>	<u>\$ 178,137.89</u>	<u>\$ 234,245.86</u>	<u>\$ 569,475.22</u>

Harris County
Public Health
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 478,183.80	\$ 478,183.80	\$ 40,776.19	\$ 2,006.86	\$ 435,400.75
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 478,183.80</u>	<u>\$ 478,183.80</u>	<u>\$ 40,776.19</u>	<u>\$ 2,006.86</u>	<u>\$ 435,400.75</u>

Harris County
Library
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 4,648.19	\$ 4,648.19	\$ 959.40	\$ -	\$ 3,688.79
3930	COMMERCIAL PAPER - SERIES B	717,632.73	717,632.73	595,007.67	115,140.54	7,484.52
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	4,599,601.72	147,918.88	133,511.67
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 953,914.99</u>	<u>\$ 5,603,914.99</u>	<u>\$ 5,195,568.79</u>	<u>\$ 263,059.42</u>	<u>\$ 145,286.78</u>

Harris County
Information Technology Center
Capital Projects GL Balances
Fiscal Year 2007 as of January 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	\$ 10,752,239.86	\$ 20,885,739.86	9,911,561.37	6,571,507.03	\$ 4,402,671.46
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	120,066.50	24,273.63	56,475.42
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,736,180.97</u>	<u>\$ 23,930,680.97</u>	<u>\$ 10,031,627.87</u>	<u>\$ 6,595,780.66</u>	<u>\$ 7,303,272.44</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	8,380,110.18	8,380,110.18	10,294.00	1,184,758.04	7,185,058.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	-	-	-	0.00
3890	CO SERIES 1994	2,123,790.00	2,568,790.00	91,041.77	761,354.00	1,716,394.23
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	4,295,179.61	11,346,513.61	6,614,826.62	2,958,014.65	1,773,672.34
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,888,382.69</u>	<u>\$ 22,354,716.69</u>	<u>\$ 6,716,162.39</u>	<u>\$ 4,904,126.69</u>	<u>\$ 10,734,427.61</u>

Harris County
District Clerk
Capital Projects GL Balances
Fiscal Year 2007 as of January 31, 2007

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 200,750.00	\$ 200,750.00	\$ 200,750.00	\$ -	\$ -
3980	COMMERCIAL PAPER - SERIES D	583,813.30	4,928,813.30	3,757,378.90	1,169,940.45	1,493.95
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 784,563.30</u>	<u>\$ 5,129,563.30</u>	<u>\$ 3,958,128.90</u>	<u>\$ 1,169,940.45</u>	<u>\$ 1,493.95</u>

Harris County
Juvenile Probation
Capital Projects GL Balances
 Fiscal Year 2007 as of January 31, 2007

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

Harris County
Tax Assessor
Capital Projects GL Balances
Fiscal Year 2007 as of January 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
TOTAL CAPITAL PROJECT FUNDS - TAX ASSESSOR		<u>\$ 375,000.00</u>	<u>\$ 375,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 375,000.00</u>

Harris County
Protective Services
Capital Projects GL Balances
 Fiscal Year 2007 as of January 31, 2007

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

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

Harris County
County Courts
Capital Projects GL Balances
Fiscal Year 2007 as of January 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
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 1,208.73</u>	<u>\$ 1,208.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,208.73</u>

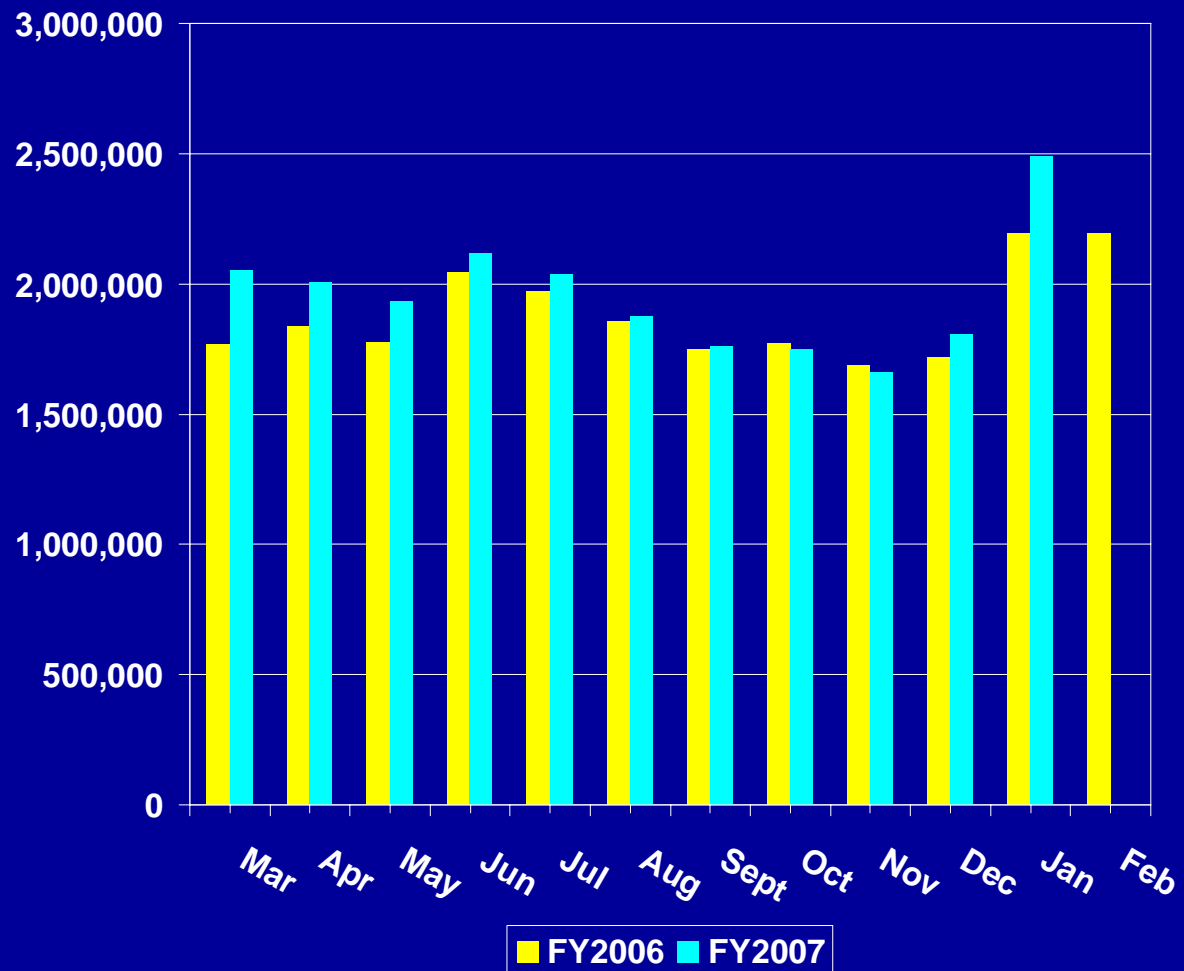


STATISTICAL INFORMATION

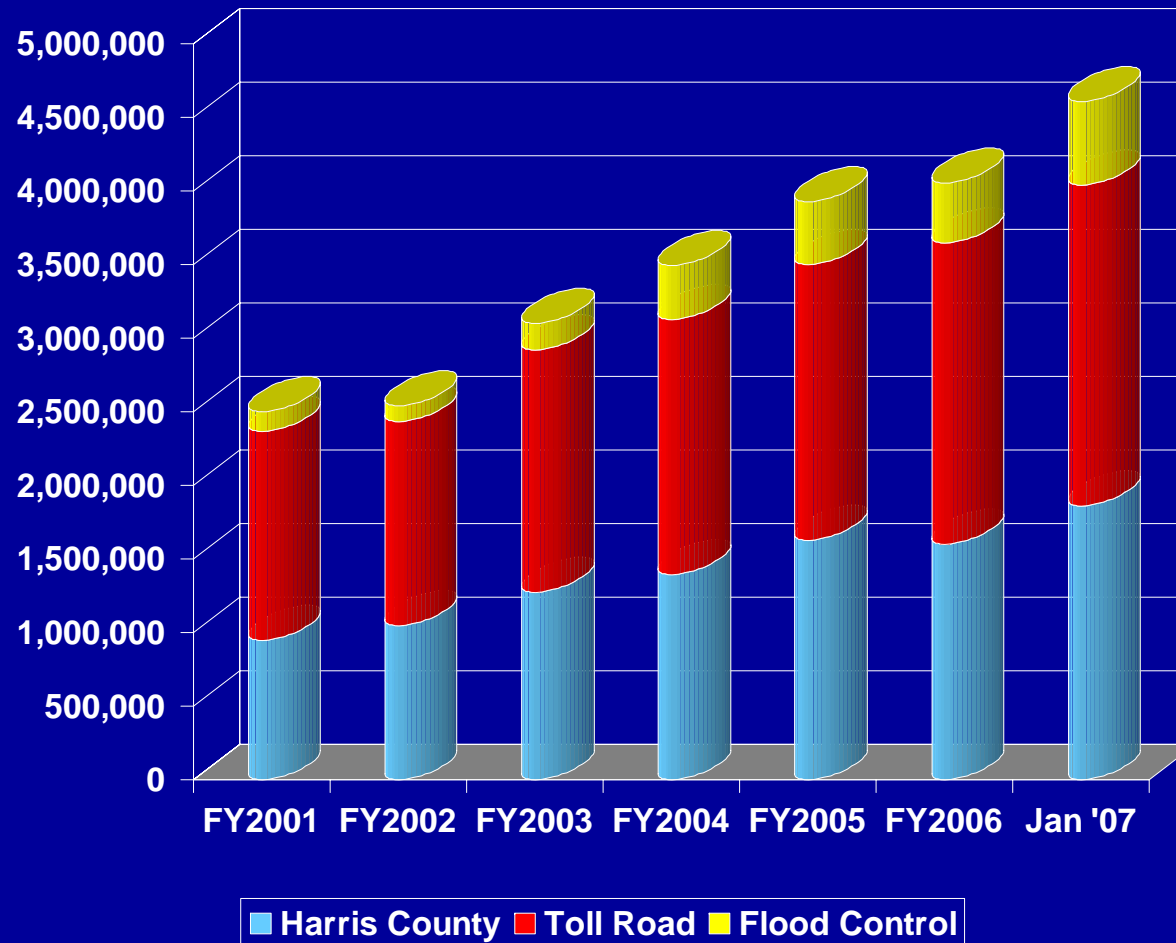
Harris County

Cash and Investment Balances

(amounts in thousands)

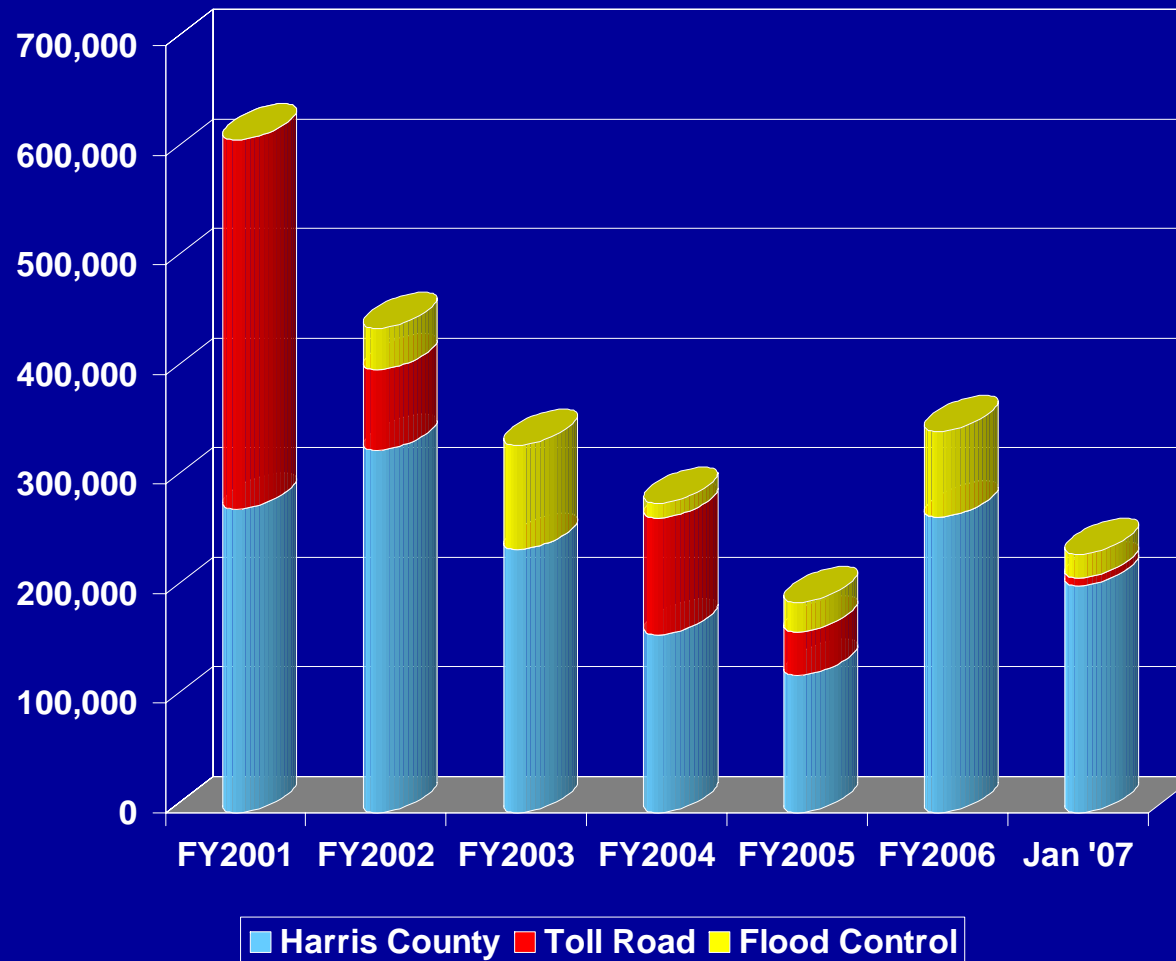


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2007 Expenditures – Budget to Actual
as of January 31, 2007

