

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August, 2006

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2006

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September 15, 2006

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 August 31, 2006 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, receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources to budgeted revenue and other financing sources by fund; actual expenditures and transfers out to budgeted expenditures and transfers out by fund; capital project expenditures by department; and general fund expenditures and transfers out actual and budgeted by department. The Statistical Information section contains charts depicting multi-year trends of selected financial information and indicators.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-4832.

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2006**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,236,252	\$ 57,252,449	\$ 58,488,701
Pooled cash and investments	190,355,707	190,486,436	380,842,143
Investments	-	198,275,688	198,275,688
Receivables:			
Taxes, net	1,701,142	363,414	2,064,556
Accounts	4,523,789	16,623,420	21,147,209
Accrued interest	-	27,385	27,385
Capital leases	318,300	-	318,300
Other	76,650	1,451,000	1,527,650
Due from other funds	14,873,885	9,491,860	24,365,745
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	36,847,965	4,478,694	41,326,659
Restricted investments	46,241,231	55,150,423	101,391,654
Note receivable	49,070	635,914	684,984
Total assets	<u>\$ 296,223,991</u>	<u>\$ 546,833,663</u>	<u>\$ 843,057,654</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 9,682,154	\$ 22,055,545	\$ 31,737,699
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	10,235,171	-	10,235,171
Retainages payable	1,765,272	8,902,883	10,668,155
Due to other funds	19,805	9,525,232	9,545,037
Due to other governmental units	-	2,125,049	2,125,049
Customer deposits	56,650	240,035	296,685
Deferred revenue	2,019,821	396,424	2,416,245
Total liabilities	<u>318,778,873</u>	<u>43,245,168</u>	<u>362,024,041</u>
Fund balances:			
Reserved for:			
Encumbrances	96,977,416	300,786,351	397,763,767
Debt service	83,089,196	59,629,117	142,718,313
Notes receivable	49,070	635,914	684,984
Inventories	-	439,459	439,459
Imprest fund	460,999	147,925	608,924
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	123,731,306	123,731,306
Designated for special revenue funds	-	1,499,190	1,499,190
Undesignated - general fund	(204,708,387)	-	(204,708,387)
Undesignated - special revenue funds	-	16,719,233	16,719,233
Total fund balances	<u>(22,554,882) *</u>	<u>503,588,495</u>	<u>481,033,613</u>
Total liabilities and fund balances	<u>\$ 296,223,991</u>	<u>\$ 546,833,663</u>	<u>\$ 843,057,654</u>

* The General Fund's negative 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 Six Months Ended August 31, 2006

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 76,489,366	\$ 23,315,421	\$ 99,804,787
Charges for services	118,530,004	5,245,065	123,775,069
User fees	127,715	-	127,715
Fines and forfeitures	10,671,964	10,350	10,682,314
Lease revenue	2,121,776	79,595	2,201,371
Intergovernmental	17,046,957	68,208,336	85,255,293
Interest	7,037,028	9,060,473	16,097,501
Miscellaneous	11,663,172	4,771,445	16,434,617
Total revenues	<u>243,687,982</u>	<u>110,690,685</u>	<u>354,378,667</u>
EXPENDITURES			
Current operating:			
Salaries	387,353,722	27,526,931	414,880,653
Materials and supplies	23,004,557	6,714,962	29,719,519
Services and other	75,842,047	55,893,151	131,735,198
Utilities	16,859,492	7,540,711	24,400,203
Travel and transportation	10,621,339	1,099,421	11,720,760
Miscellaneous	17,363,070	1,452,735	18,815,805
Bond issuance costs	276,285	134,862	411,147
Capital outlay	9,402,807	145,681,971	155,084,778
Debt service:			
Principal retirement	5,420,000	-	5,420,000
Interest and fiscal charges	24,990,660	23,324,423	48,315,083
Total expenditures	<u>571,133,979</u>	<u>269,369,167</u>	<u>840,503,146</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(327,445,997)</u>	<u>(158,678,482)</u>	<u>(486,124,479)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	10,888,659	48,232,492	59,121,151
Transfers out	(13,618,383)	(49,365,638)	(62,984,021)
Refunding bonds issued	-	28,090,000	28,090,000
Premium on bonds issued	-	1,409,755	1,409,755
Commercial paper issued	-	102,690,000	102,690,000
Payment to refunding bond escrow agent	-	(29,246,147)	(29,246,147)
Sale of capital assets	45,469	234,947	280,416
Total other financing sources (uses)	<u>(2,684,255)</u>	<u>102,045,409</u>	<u>99,361,154</u>
Net changes in fund balances	(330,130,252)	(56,633,073)	(386,763,325)
Fund balances, beginning	307,575,370	560,221,568	867,796,938
Fund balances, ending	<u>\$ (22,554,882) *</u>	<u>\$ 503,588,495</u>	<u>\$ 481,033,613</u>

* The General Fund's negative 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 NET ASSETS
PROPRIETARY FUNDS
August 31, 2006

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,241,354	\$ 6,241,354	\$ 2,383,023
Pooled cash and investments	-	3,112,727	3,112,727	13,786,406
Investments	-	2,395,969	2,395,969	28,427,797
Receivables, net	-	78,100	78,100	296,302
Other receivables	-	310,951	310,951	3,808,858
Due from other funds	-	91,808	91,808	85,512
Inventories, prepaids and other assets	-	173,471	173,471	2,627,186
Restricted assets:				
Cash and cash equivalents	81,747,421	-	81,747,421	-
Investments	605,710,945	-	605,710,945	-
Receivables, net	3,039,302	-	3,039,302	-
Other receivables	4,068,435	-	4,068,435	-
Due from other funds	19,026	-	19,026	-
Inventories, prepaids and other assets	8,102,564	-	8,102,564	-
Total current assets	<u>702,687,693</u>	<u>12,404,380</u>	<u>715,092,073</u>	<u>51,415,084</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,214,692	-	21,214,692	-
Intangible Asset	137,500,000	-	137,500,000	-
Capital assets:				
Land and construction in progress	453,177,302	3,963,598	457,140,900	250,000
Other capital assets, net of depreciation	1,099,593,022	16,201,095	1,115,794,117	17,551,623
Total noncurrent assets	<u>1,711,485,016</u>	<u>20,164,693</u>	<u>1,731,649,709</u>	<u>17,801,623</u>
Total assets	<u>2,414,172,709</u>	<u>32,569,073</u>	<u>2,446,741,782</u>	<u>69,216,707</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	951	951	2,162,624
Surplus auction payable	-	-	-	152,015
Estimated outstanding claims	-	-	-	16,227,424
Incurred but not reported claims	-	-	-	13,761,608
Customer deposits and other	-	195,458	195,458	41,211
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,381,875	-	2,381,875	-
Retainage payable	3,050,029	-	3,050,029	-
Customer deposits	10,960,289	-	10,960,289	-
Due to other funds	51,360	-	51,360	-
Due to other units	1,127,897	-	1,127,897	-
Deferred revenue	22,999,820	-	22,999,820	-
Current portion of long-term liabilities	5,136,748	-	5,136,748	-
Total current liabilities	<u>45,708,018</u>	<u>196,409</u>	<u>45,904,427</u>	<u>32,344,882</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,990,301,864	-	1,990,301,864	-
Total noncurrent liabilities	<u>1,990,301,864</u>	<u>-</u>	<u>1,990,301,864</u>	<u>-</u>
Total liabilities	<u>2,036,009,882</u>	<u>196,409</u>	<u>2,036,206,291</u>	<u>32,344,882</u>
NET ASSETS				
Invested in capital assets, net of related debt	(379,745,118) *	20,164,693	(359,580,425)	17,801,623
Restricted for:				
Capital projects	181,605,418	-	181,605,418	-
Debt service	176,386,242	-	176,386,242	-
Toll Road	399,916,285	-	399,916,285	-
Unrestricted	-	12,207,971	12,207,971	19,070,202
Total net assets	<u>\$ 378,162,827</u>	<u>\$ 32,372,664</u>	<u>\$ 410,535,491</u>	<u>\$ 36,871,825</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 Six Months Ended August 31, 2006

	<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	\$ 183,567,005	\$ -	\$ 183,567,005	\$ -
Lease revenue	6,246,584	-	6,246,584	2,247,802
Sales	-	3,798,827	3,798,827	-
Charges for services	7,776,916	386,230	8,163,146	13,941,175
Total operating revenues	<u>197,590,505</u>	<u>4,185,057</u>	<u>201,775,562</u>	<u>16,188,977</u>
OPERATING EXPENSES				
Salaries	15,431,555	273,187	15,704,742	3,906,808
Materials and supplies	20,339,205	1,025,157	21,364,362	1,539,700
Services and fees	16,883,666	498,637	17,382,303	3,513,535
Utilities	1,295,924	170,234	1,466,158	351,245
Transportation and travel	273,648	-	273,648	3,776,377
Incurred claims	-	-	-	3,359,600
Estimated claims	-	-	-	2,541,751
Cost of goods sold	-	1,544,323	1,544,323	608,696
Depreciation	21,891,494	247,417	22,138,911	1,985,656
Total operating expenses	<u>76,115,492</u>	<u>3,758,955</u>	<u>79,874,447</u>	<u>21,583,368</u>
Operating income (loss)	<u>121,475,013</u>	<u>426,102</u>	<u>121,901,115</u>	<u>(5,394,391)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	17,002,268	241,379	17,243,647	867,192
Interest expense	(49,855,455)	-	(49,855,455)	-
Gain on disposal of capital assets	7,320	-	7,320	-
Amortization expense	(6,852,012)	-	(6,852,012)	-
Other nonoperating revenue (expense)	345,151	-	345,151	1,589
Total nonoperating revenues (expenses)	<u>(39,352,728)</u>	<u>241,379</u>	<u>(39,111,349)</u>	<u>868,781</u>
Income (loss) before contributions and transfers	<u>82,122,285</u>	<u>667,481</u>	<u>82,789,766</u>	<u>(4,525,610)</u>
Contributions	-	-	-	3,765
Transfers in	261,885,953 *	-	261,885,953	4,092,870
Transfers out	(262,115,953) *	-	(262,115,953)	(25,218)
Total contributions and transfers	<u>(230,000)</u>	<u>-</u>	<u>(230,000)</u>	<u>4,071,417</u>
Change in net assets	81,892,285	667,481	82,559,766	(454,193)
Net assets, beginning	296,270,542	31,705,183	327,975,725	37,326,018
Net assets, ending	<u>\$ 378,162,827</u>	<u>\$ 32,372,664</u>	<u>\$ 410,535,491</u>	<u>\$ 36,871,825</u>

* Transfers between various Toll Road funds for \$261,885,953

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2006

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 123,931,056
Pooled Cash and Investments	25,338,135	47,271,656
Investments	-	154,435,283
Accounts receivable	165,120	48,630
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>25,503,255</u>	<u>325,722,755</u>
 LIABILITIES		
Payables	-	26,384,948
Due to other funds	-	14,977,203
Incurred but not reported	14,042,879	-
Held for Others	-	284,360,604
	<u> </u>	<u> </u>
Total liabilities	<u>14,042,879</u>	<u>\$ 325,722,755</u>
 NET ASSETS		
Held in Trust	<u>\$ 11,460,376</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
For the Six Months Ended August 31, 2006

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 14,149,559
County Provided Contribution for Employees	47,192,828
Retiree Contributions	2,219,389
County Provided Contribution for Retirees	7,655,140
COBRA	253,178
CS Retirees	385,084
911 Employees	130,574
911 Retirees	12,847
Flexible Benefits Forfeitures	11,320
Total contributions	72,009,919
Investment earnings:	
Interest	356,370
Total investment earnings	356,370
Total additions	72,366,289
DEDUCTIONS	
Benefits - Claims Paid	65,490,738
Refunds of contributions	393
Administrative expenses	4,574,504
Total deductions	70,065,635
Change in net assets	2,300,654
Net assets, beginning	9,159,722
Net assets, ending	\$ 11,460,376



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2006

	<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	\$ 39,639,684	\$ -	\$ 17,612,765	\$ 57,252,449
Pooled cash and investments	56,815,966	-	133,670,470	190,486,436
Investments	19,359,407	-	178,916,281	198,275,688
Receivables:				
Taxes, net	205,175	158,239	-	363,414
Accounts	9,086,028	-	7,537,392	16,623,420
Accrued interest	27,385	-	-	27,385
Other	1,451,000	-	-	1,451,000
Due from other funds	423,274	-	9,068,586	9,491,860
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	1,179,232	3,299,462	-	4,478,694
Restricted investments	-	55,150,423	-	55,150,423
Long term notes receivable	635,914	-	-	635,914
	<u>635,914</u>	<u>-</u>	<u>-</u>	<u>635,914</u>
Total assets	<u>\$ 129,420,045</u>	<u>\$ 58,608,124</u>	<u>\$ 358,805,494</u>	<u>\$ 546,833,663</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 20,345,322	\$ -	\$ 1,710,223	\$ 22,055,545
Customer deposits	-	-	240,035	240,035
Retainages payable	291,030	-	8,611,853	8,902,883
Due to other funds	9,074,517	-	450,715	9,525,232
Due to other governmental units	2,125,049	-	-	2,125,049
Deferred revenue	238,185	158,239	-	396,424
	<u>238,185</u>	<u>158,239</u>	<u>-</u>	<u>396,424</u>
Total liabilities	<u>32,074,103</u>	<u>158,239</u>	<u>11,012,826</u>	<u>43,245,168</u>
Fund balances:				
Reserved for:				
Encumbrances	76,724,989	-	224,061,362	300,786,351
Debt service	1,179,232	58,449,885	-	59,629,117
Notes receivable	635,914	-	-	635,914
Inventories	439,459	-	-	439,459
Imprest fund	147,925	-	-	147,925
Unreserved:				
Designated for capital projects	-	-	123,731,306	123,731,306
Designated for special revenue	1,499,190	-	-	1,499,190
Undesignated	16,719,233	-	-	16,719,233
	<u>16,719,233</u>	<u>-</u>	<u>-</u>	<u>16,719,233</u>
Total fund balances	<u>97,345,942</u>	<u>58,449,885</u>	<u>347,792,668</u>	<u>503,588,495</u>
Total liabilities and fund balances	<u>\$ 129,420,045</u>	<u>\$ 58,608,124</u>	<u>\$ 358,805,494</u>	<u>\$ 546,833,663</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
For the Six Months Ended August 31, 2006

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 17,052,895	\$ 6,262,526	\$ -	\$ 23,315,421
Charges for services	5,245,065	-	-	5,245,065
Intergovernmental	45,541,889	-	22,666,447	68,208,336
Fines	10,350	-	-	10,350
Lease revenue	79,595	-	-	79,595
Interest	2,474,683	425,698	6,160,092	9,060,473
Miscellaneous	3,072,715	55,936	1,642,794	4,771,445
	<u>73,477,192</u>	<u>6,744,160</u>	<u>30,469,333</u>	<u>110,690,685</u>
Total revenues				
EXPENDITURES				
Current operating:				
Salaries	27,526,931	-	-	27,526,931
Materials and supplies	4,351,522	-	2,363,440	6,714,962
Services and other	43,171,060	-	12,722,091	55,893,151
Utilities	7,522,440	-	18,271	7,540,711
Transportation and travel	1,095,584	-	3,837	1,099,421
Miscellaneous	1,443,768	-	8,967	1,452,735
Capital outlay	25,493,170	-	120,188,801	145,681,971
Debt service:				
Bond issuance costs	-	134,862	-	134,862
Interest and fiscal charges	9,699,196	13,625,227	-	23,324,423
	<u>120,303,671</u>	<u>13,760,089</u>	<u>135,305,407</u>	<u>269,369,167</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(46,826,479)</u>	<u>(7,015,929)</u>	<u>(104,836,074)</u>	<u>(158,678,482)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	15,993,485	32,228,007	11,000	48,232,492
Transfers out	(1,283,777)	(31,088,153)	(16,993,708)	(49,365,638)
Refunding bonds issued	-	28,090,000	-	28,090,000
Premium on bonds issued	-	1,409,755	-	1,409,755
Commercial paper issued	-	-	102,690,000	102,690,000
Payment to refunding bond escrow agent	-	(29,246,147)	-	(29,246,147)
Sale of capital assets	44,344	-	190,603	234,947
	<u>14,754,052</u>	<u>1,393,462</u>	<u>85,897,895</u>	<u>102,045,409</u>
Total other financing sources(uses)				
Net changes in fund balances	(32,072,427)	(5,622,467)	(18,938,179)	(56,633,073)
Fund balances, beginning	129,418,369	64,072,352	366,730,847	560,221,568
Fund balances, ending	<u>\$ 97,345,942</u>	<u>\$ 58,449,885</u>	<u>\$ 347,792,668</u>	<u>\$ 503,588,495</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2006

	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	57,324,957	3,248,388	862,777	5,377	118,121
Investments	-	-	-	-	-
Receivables:					
Taxes, net	205,175	-	-	-	-
Accounts, net	323	170,918	32	-	29,760
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	41,648	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	1,179,232	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>58,751,935</u>	<u>3,419,306</u>	<u>862,939</u>	<u>5,377</u>	<u>147,881</u>
Total assets	<u>\$ 58,751,935</u>	<u>\$ 3,419,306</u>	<u>\$ 862,939</u>	<u>\$ 5,377</u>	<u>\$ 147,881</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 955,403	\$ 1,111,148	\$ 3,976	\$ -	\$ 6,377
Due to other funds	53,178	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	290,783	-	-	-	-
Deferred revenue	205,175	-	-	-	1,845
	<u>1,504,539</u>	<u>1,111,148</u>	<u>3,976</u>	<u>-</u>	<u>8,222</u>
Total liabilities	<u>1,504,539</u>	<u>1,111,148</u>	<u>3,976</u>	<u>-</u>	<u>8,222</u>
Fund Balances:					
Reserved for encumbrances	30,088,001	808,968	232,371	-	79,632
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	1,179,232	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	1,499,190	-	-	-
Unreserved, Undesignated	25,979,563	-	626,462	5,377	60,027
	<u>57,247,396</u>	<u>2,308,158</u>	<u>858,963</u>	<u>5,377</u>	<u>139,659</u>
Total fund balances	<u>57,247,396</u>	<u>2,308,158</u>	<u>858,963</u>	<u>5,377</u>	<u>139,659</u>
	<u>\$ 58,751,935</u>	<u>\$ 3,419,306</u>	<u>\$ 862,939</u>	<u>\$ 5,377</u>	<u>\$ 147,881</u>
Total liabilities and fund balances	<u>\$ 58,751,935</u>	<u>\$ 3,419,306</u>	<u>\$ 862,939</u>	<u>\$ 5,377</u>	<u>\$ 147,881</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,793,318	\$ -	\$ -
176,313	1,811,285	45,102	865,823	471,957	12,858	605,760	679,698
-	-	-	-	-	10,373,407	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,737	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 176,313</u>	<u>\$ 1,811,285</u>	<u>\$ 45,102</u>	<u>\$ 865,823</u>	<u>\$ 473,694</u>	<u>\$ 42,180,333</u>	<u>\$ 605,760</u>	<u>\$ 679,698</u>
\$ -	\$ -	\$ -	\$ 12,363	\$ 150	\$ 16,297,959	\$ -	\$ 4,045
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	12,363	150	16,297,959	-	4,045
180,456	1,570,913	-	266,003	2,092	510,033	-	20,684
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(4,143) *	240,372	45,102	587,457	471,452	25,295,341	605,760	654,969
<u>176,313</u>	<u>1,811,285</u>	<u>45,102</u>	<u>853,460</u>	<u>473,544</u>	<u>25,882,374</u>	<u>605,760</u>	<u>675,653</u>
<u>\$ 176,313</u>	<u>\$ 1,811,285</u>	<u>\$ 45,102</u>	<u>\$ 865,823</u>	<u>\$ 473,694</u>	<u>\$ 42,180,333</u>	<u>\$ 605,760</u>	<u>\$ 679,698</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2006

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	181,507	397,849	2,554,060	11,126,179	272,684
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 181,507</u>	<u>\$ 397,849</u>	<u>\$ 2,554,610</u>	<u>\$ 11,126,179</u>	<u>\$ 272,684</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 3,197	\$ 3,389	\$ 182,773	\$ 846	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>3,197</u>	<u>3,389</u>	<u>182,773</u>	<u>846</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	343,624	116,163	109,375	269,410	334,815
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	<u>(165,314) *</u>	<u>278,297</u>	<u>2,261,912</u>	<u>10,855,923</u>	<u>(62,131) *</u>
Total fund balances	<u>178,310</u>	<u>394,460</u>	<u>2,371,837</u>	<u>11,125,333</u>	<u>272,684</u>
Total liabilities and fund balances	<u>\$ 181,507</u>	<u>\$ 397,849</u>	<u>\$ 2,554,610</u>	<u>\$ 11,126,179</u>	<u>\$ 272,684</u>

(continued)

* Negative undesignated fund balance occurs when encumbrances are set-up 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
\$ -	\$ 6,682,109	\$ 1,000	\$ -	\$ -	\$ 820,201	\$ 341,776	\$ 39,639,684
281	-	166,977	63,745	1,707,458	598,192	(26,481,382) *	56,815,966
-	8,986,000	-	-	-	-	-	19,359,407
-	-	-	-	-	-	-	205,175
-	-	41,178	-	-	-	8,841,330	9,086,028
-	-	-	-	-	-	27,385	27,385
-	-	-	-	-	-	1,451,000	1,451,000
-	-	-	-	-	-	381,626	423,274
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	1,179,232
-	-	-	-	-	-	635,914	635,914
<u>\$ 281</u>	<u>\$ 15,668,109</u>	<u>\$ 209,155</u>	<u>\$ 63,745</u>	<u>\$ 1,707,458</u>	<u>\$ 1,418,393</u>	<u>\$ (14,205,371)</u>	<u>\$ 129,420,045</u>
\$ -	\$ 85	\$ 1,010	\$ -	\$ -	\$ -	\$ 1,762,601	\$ 20,345,322
-	-	-	-	-	-	9,021,339	9,074,517
-	-	-	-	-	-	2,125,049	2,125,049
-	-	-	-	-	-	247	291,030
-	-	-	-	-	-	31,165	238,185
-	85	1,010	-	-	-	12,940,401	32,074,103
-	40,712	-	-	380,293	-	41,371,444	76,724,989
-	7,500	1,000	-	-	-	61,145	147,925
-	-	-	-	-	-	-	1,179,232
-	-	-	-	-	-	635,914	635,914
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	1,499,190
281	15,619,812	207,145	63,745	1,327,165	1,418,393	(69,653,734)	16,719,233
281	15,668,024	208,145	63,745	1,707,458	1,418,393	(27,145,772) *	97,345,942
<u>\$ 281</u>	<u>\$ 15,668,109</u>	<u>\$ 209,155</u>	<u>\$ 63,745</u>	<u>\$ 1,707,458</u>	<u>\$ 1,418,393</u>	<u>\$ (14,205,371)</u>	<u>\$ 129,420,045</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 Six Months Ended August 31, 2006

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	\$ 5,489,741	\$ 11,563,154	\$ -	\$ -	\$ -
Charges for services	-	-	645,329	-	214,993
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	79,595	-	-	-	-
Interest	1,023,918	19,805	16,733	91	2,210
Miscellaneous	83,557	303,542	20,160	-	88,705
Total revenues	6,676,811	11,886,501	682,222	91	305,908
EXPENDITURES					
Current operating:					
Salaries	11,059,250	-	228,889	-	189,475
Materials and supplies	876,193	7,752	351,938	-	32,662
Services and other	12,687,257	4,285,461	18,565	-	62,538
Utilities	276,503	7,119,743	-	-	16,608
Travel and transportation	210,889	-	-	-	3,930
Miscellaneous	173,427	222,900	-	-	-
Capital outlay	1,464,119	-	-	-	5,201
Debt service - interest and fiscal charges	9,699,196	-	-	-	-
Total expenditures	36,446,834	11,635,856	599,392	-	310,414
Excess (deficiency) of revenues over (under) expenditures	(29,770,023)	250,645	82,830	91	(4,506)
OTHER FINANCING SOURCES (USES)					
Transfers in	9,003,730	995,000	-	-	-
Transfers out	(230,000)	-	-	-	-
Sale of capital assets	44,344	-	-	-	-
Total other financial sources (uses)	8,818,074	995,000	-	-	-
Net changes in fund balances	(20,951,949)	1,245,645	82,830	91	(4,506)
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 57,247,396</u>	<u>\$ 2,308,158</u>	<u>\$ 858,963</u>	<u>\$ 5,377</u>	<u>\$ 139,659</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151,592	-	-	-	-	-	456,146	-
-	117,232	-	-	-	141,819	-	91,496
-	-	-	-	-	10,350	-	-
-	-	-	-	-	-	-	-
3,942	34,949	894	15,813	7,672	577,014	11,262	14,496
-	100	-	63,894	28,056	1,226,810	-	-
155,534	152,281	894	79,707	35,728	1,955,993	467,408	105,992
34,000	-	-	-	-	-	-	-
-	-	-	2,238	-	371,404	-	7,574
138,432	-	3,993	102,789	92	595,895	379,137	6,304
-	-	-	2,689	-	20,446	-	-
681	-	-	2,929	481	145,398	-	182,974
-	-	-	-	-	12	-	-
-	244,977	-	8,172	-	695	-	-
-	-	-	-	-	-	-	-
173,113	244,977	3,993	118,817	573	1,133,850	379,137	196,852
(17,579)	(92,696)	(3,099)	(39,110)	35,155	822,143	88,271	(90,860)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(17,579)	(92,696)	(3,099)	(39,110)	35,155	822,143	88,271	(90,860)
193,892	1,903,981	48,201	892,570	438,389	25,060,231	517,489	766,513
\$ 176,313	\$ 1,811,285	\$ 45,102	\$ 853,460	\$ 473,544	\$ 25,882,374	\$ 605,760	\$ 675,653

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Six Months Ended August 31, 2006

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	3,037,679	237,470	281
Intergovernmental	433,821	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	7,844	7,616	36,349	181,868	1,824	-
Miscellaneous	-	129,893	194,674	-	-	-
Total revenues	441,665	137,509	231,023	3,219,547	239,294	281
EXPENDITURES						
Current operating:						
Salaries	592,461	-	11,562	-	-	-
Materials and supplies	1,166	106,188	38,539	287,563	-	-
Services and other	242,667	20,349	6,611	241,338	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	2,903	-	730	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	17,496	-	-
Interest and fiscal charges	-	-	-	-	-	-
Total expenditures	839,197	126,537	57,442	546,397	-	-
Excess (deficiency) of revenues over (under) expenditures	(397,532)	10,972	173,581	2,673,150	239,294	281
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-
Net changes in fund balance	(397,532)	10,972	173,581	2,673,150	239,294	281
Fund balances, beginning	575,842	383,488	2,198,256	8,452,183	33,390	-
Fund balances, ending	\$ 178,310	\$ 394,460	\$ 2,371,837	\$ 11,125,333	\$ 272,684	\$ 281

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,052,895
119,275	176,311	55,025	-	-	150,964	5,245,065
-	-	-	200,000	-	44,557,521	45,541,889
-	-	-	-	-	-	10,350
-	-	-	-	-	-	79,595
369,793	1,713	374	24,871	11,050	102,582	2,474,683
44,377	-	-	-	-	888,947	3,072,715
<u>533,445</u>	<u>178,024</u>	<u>55,399</u>	<u>224,871</u>	<u>11,050</u>	<u>45,700,014</u>	<u>73,477,192</u>
-	-	-	55,101	-	15,356,193	27,526,931
-	288	-	2,960	-	2,265,057	4,351,522
27,610	71,726	-	186,789	-	24,093,507	43,171,060
1,354	-	-	-	-	85,097	7,522,440
-	-	-	233	-	544,436	1,095,584
-	-	-	-	-	1,047,429	1,443,768
-	-	-	-	-	23,752,510	25,493,170
-	-	-	-	-	-	9,699,196
<u>28,964</u>	<u>72,014</u>	<u>-</u>	<u>245,083</u>	<u>-</u>	<u>67,144,229</u>	<u>120,303,671</u>
<u>504,481</u>	<u>106,010</u>	<u>55,399</u>	<u>(20,212)</u>	<u>11,050</u>	<u>(21,444,215)</u>	<u>(46,826,479)</u>
-	-	-	1,000,000	-	4,994,755	15,993,485
-	-	-	(53,777)	(1,000,000)	-	(1,283,777)
-	-	-	-	-	-	44,344
-	-	-	946,223	(1,000,000)	4,994,755	14,754,052
<u>504,481</u>	<u>106,010</u>	<u>55,399</u>	<u>926,011</u>	<u>(988,950)</u>	<u>(16,449,460)</u>	<u>(32,072,427)</u>
<u>15,163,543</u>	<u>102,135</u>	<u>8,346</u>	<u>781,447</u>	<u>2,407,343</u>	<u>(10,696,312)</u>	<u>129,418,369</u>
<u>\$ 15,668,024</u>	<u>\$ 208,145</u>	<u>\$ 63,745</u>	<u>\$ 1,707,458</u>	<u>\$ 1,418,393</u>	<u>\$ (27,145,772)*</u>	<u>\$ 97,345,942</u>

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
August 31, 2006

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 2,156,033	\$ 1,143,429	\$ 3,299,462
Restricted investments	41,028,909	14,121,514	55,150,423
Taxes receivable, net	30,947	127,292	158,239
Total assets	<u>\$ 43,215,889</u>	<u>\$ 15,392,235</u>	<u>\$ 58,608,124</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 30,947	\$ 127,292	\$ 158,239
Total liabilities	<u>30,947</u>	<u>127,292</u>	<u>158,239</u>
Fund Balances:			
Reserved for debt service	43,184,942	15,264,943	58,449,885
Total fund balances	<u>43,184,942</u>	<u>15,264,943</u>	<u>58,449,885</u>
Total liabilities and fund balances	<u>\$ 43,215,889</u>	<u>\$ 15,392,235</u>	<u>\$ 58,608,124</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
For The Six Months Ended August 31, 2006

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,658,772	\$ 1,603,754	\$ 6,262,526
Interest	329,355	96,343	425,698
Miscellaneous	44,177	11,759	55,936
	<u>5,032,304</u>	<u>1,711,856</u>	<u>6,744,160</u>
EXPENDITURES			
Debt Service:			
Bond issuance costs	134,862	-	134,862
Interest and fiscal charges	12,902,009	723,218	13,625,227
	<u>13,036,871</u>	<u>723,218</u>	<u>13,760,089</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(8,004,567)</u>	<u>988,638</u>	<u>(7,015,929)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	32,228,007	-	32,228,007
Transfers out	(31,088,153)	-	(31,088,153)
Refunding bonds issued	28,090,000	-	28,090,000
Premium on bonds issued	1,409,755	-	1,409,755
Payment to refunding bonds escrow agent	(29,246,147)	-	(29,246,147)
	<u>1,393,462</u>	<u>-</u>	<u>1,393,462</u>
Net changes in fund balances	(6,611,105)	988,638	(5,622,467)
Fund balances, beginning	49,796,047	14,276,305	64,072,352
Fund balances, ending	<u>\$ 43,184,942</u>	<u>\$ 15,264,943</u>	<u>\$ 58,449,885</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
August 31, 2006

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 2,516,470	\$ 7,845,619	\$ 336,376	\$ 6,914,300	\$ 17,612,765
Pooled cash and Investments	72,554,239	21,795,577	2,352,164	36,968,490	133,670,470
Investments	93,960,525	18,710,881	-	66,244,875	178,916,281
Accounts receivable, net	849,839	-	-	6,687,553	7,537,392
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	71,394	8,991,112	-	6,080	9,068,586
Total assets	<u>\$ 169,952,467</u>	<u>\$ 57,343,189</u>	<u>\$ 14,688,540</u>	<u>\$ 116,821,298</u>	<u>\$ 358,805,494</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 55,873	\$ 268,454	\$ -	\$ 1,385,896	\$ 1,710,223
Customer deposits	240,035	-	-	-	240,035
Due to other funds	71,394	-	-	379,321	450,715
Retainage payable	4,950,404	952,748	-	2,708,701	8,611,853
Total liabilities	<u>5,317,706</u>	<u>1,221,202</u>	<u>-</u>	<u>4,473,918</u>	<u>11,012,826</u>
Fund Balances:					
Reserved for encumbrances	115,397,224	37,891,058	789,557	69,983,523	224,061,362
Unreserved - designated for capital projects	49,237,537	18,230,929	13,898,983	42,363,857	123,731,306
Total fund balances	<u>164,634,761</u>	<u>56,121,987</u>	<u>14,688,540</u>	<u>112,347,380</u>	<u>347,792,668</u>
Total liabilities and fund balances	<u>\$ 169,952,467</u>	<u>\$ 57,343,189</u>	<u>\$ 14,688,540</u>	<u>\$ 116,821,298</u>	<u>\$ 358,805,494</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
For The Six Months Ended August 31, 2006

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 15,522,786	\$ -	\$ -	\$ 7,143,661	\$ 22,666,447
Interest	3,172,717	849,592	43,392	2,094,391	6,160,092
Miscellaneous	1,060,804	200,874	-	381,116	1,642,794
Total revenues	<u>19,756,307</u>	<u>1,050,466</u>	<u>43,392</u>	<u>9,619,168</u>	<u>30,469,333</u>
EXPENDITURES					
Current operating:					
Materials and supplies	1,644	2,361,496	-	300	2,363,440
Services and other	1,425,778	7,163,526	-	4,132,787	12,722,091
Utilities	-	18,271	-	-	18,271
Travel and transportation	-	3,837	-	-	3,837
Miscellaneous	-	-	-	8,967	8,967
Capital outlay	<u>54,074,503</u>	<u>34,649,609</u>	<u>84,001</u>	<u>31,380,688</u>	<u>120,188,801</u>
Total expenditures	<u>55,501,925</u>	<u>44,196,739</u>	<u>84,001</u>	<u>35,522,742</u>	<u>135,305,407</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,745,618)</u>	<u>(43,146,273)</u>	<u>(40,609)</u>	<u>(25,903,574)</u>	<u>(104,836,074)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	11,000	11,000
Transfers out	(1,296,119)	(11,268,812)	(36,203)	(4,392,574)	(16,993,708)
Sale of capital assets	183,304	-	-	7,299	190,603
Commercial paper issued	<u>33,945,000</u>	<u>52,800,000</u>	<u>-</u>	<u>15,945,000</u>	<u>102,690,000</u>
Total other financing sources (uses)	<u>32,832,185</u>	<u>41,531,188</u>	<u>(36,203)</u>	<u>11,570,725</u>	<u>85,897,895</u>
Net change in fund balances	(2,913,433)	(1,615,085)	(76,812)	(14,332,849)	(18,938,179)
Fund balances, beginning	167,548,194	57,737,072	14,765,352	126,680,229	366,730,847
Fund balances, ending	<u>\$ 164,634,761</u>	<u>\$ 56,121,987</u>	<u>\$ 14,688,540</u>	<u>\$ 112,347,380</u>	<u>\$ 347,792,668</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
August 31, 2006

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 6,241,354	\$ 6,241,354
Pooled cash and cash equivalents	605,136	2,507,591	-	3,112,727
Investments	-	-	2,395,969	2,395,969
Accounts receivable, net	21,897	56,203	-	78,100
Other receivables	-	-	310,951	310,951
Due from other funds	-	-	91,808	91,808
Inventory	-	-	173,471	173,471
Total current assets	<u>627,033</u>	<u>2,563,794</u>	<u>9,213,553</u>	<u>12,404,380</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	930,998	-	2,084,212	3,015,210
Accumulated depreciation	<u>(849,419)</u>	<u>(5,137,782)</u>	<u>(1,981,357)</u>	<u>(7,968,558)</u>
Total noncurrent assets	<u>81,579</u>	<u>19,980,259</u>	<u>102,855</u>	<u>20,164,693</u>
Total assets	<u>708,612</u>	<u>22,544,053</u>	<u>9,316,408</u>	<u>32,569,073</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	951	-	-	951
Customer deposits	<u>195,458</u>	<u>-</u>	<u>-</u>	<u>195,458</u>
Total current liabilities	<u>196,409</u>	<u>-</u>	<u>-</u>	<u>196,409</u>
Total Liabilities	<u>196,409</u>	<u>-</u>	<u>-</u>	<u>196,409</u>
NET ASSETS				
Invested in capital assets, net of debt	81,579	19,980,259	102,855	20,164,693
Unrestricted	<u>430,624</u>	<u>2,563,794</u>	<u>9,213,553</u>	<u>12,207,971</u>
Total net assets	<u>\$ 512,203</u>	<u>\$22,544,053</u>	<u>\$ 9,316,408</u>	<u>\$ 32,372,664</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
For The Six Months Ended August 31, 2006

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,798,827	\$ 3,798,827
User fees	85,674	219,076	-	304,750
Miscellaneous	72,632	-	8,848	81,480
Total operating revenues	<u>158,306</u>	<u>219,076</u>	<u>3,807,675</u>	<u>4,185,057</u>
OPERATING EXPENSES				
Salaries	23,187	-	250,000	273,187
Materials & supplies	-	-	1,025,157	1,025,157
Services & fees	52,249	106,054	340,334	498,637
Utilities	-	170,234	-	170,234
Cost of goods sold	-	-	1,544,323	1,544,323
Depreciation	39,442	192,402	15,573	247,417
Total operating expenses	<u>114,878</u>	<u>468,690</u>	<u>3,175,387</u>	<u>3,758,955</u>
Operating Income(Loss)	<u>43,428</u>	<u>(249,614)</u>	<u>632,288</u>	<u>426,102</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	9,987	48,127	183,265	241,379
Total nonoperating revenues (expenses)	<u>9,987</u>	<u>48,127</u>	<u>183,265</u>	<u>241,379</u>
Income (loss) before transfers	<u>53,415</u>	<u>(201,487)</u>	<u>815,553</u>	<u>667,481</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	53,415	(201,487)	815,553	667,481
Net assets, beginning	458,788	22,745,540	8,500,855	31,705,183
Net assets, ending	<u>\$ 512,203</u>	<u>\$22,544,053</u>	<u>\$ 9,316,408</u>	<u>\$ 32,372,664</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
August 31, 2006

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	2,382,523	\$ 2,383,023
Pooled cash and investments	10,119,309	223,491	169,926	1,658,889	1,614,791	13,786,406
Investments	-	-	-	-	28,427,797	28,427,797
Receivables:						
Accounts	77,786	2,120	215,998	-	398	296,302
Due from other funds	48,701	-	2,911	-	33,900	85,512
Other	581	-	-	5,360	3,802,917	3,808,858
Prepays and other assets	-	-	-	-	1,342,082	1,342,082
Inventory	287,541	-	997,563	-	-	1,285,104
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	38,097,401	-	1,815,222	510,636	-	40,423,259
Accumulated depreciation	(22,543,238)	-	(1,560,906)	(236,060)	-	(24,340,204)
Total assets	<u>27,807,149</u>	<u>225,611</u>	<u>1,640,714</u>	<u>1,938,825</u>	<u>37,604,408</u>	<u>69,216,707</u>
LIABILITIES						
Vouchers payable	2,110,888	32,385	2,927	4,807	11,617	2,162,624
Surplus auction payable	-	152,015	-	-	-	152,015
Customer Deposits	-	41,211	-	-	-	41,211
Estimated outstanding claims	-	-	-	-	16,227,424	16,227,424
Incurred but not reported claims	-	-	-	-	13,761,608	13,761,608
Total liabilities	<u>2,110,888</u>	<u>225,611</u>	<u>2,927</u>	<u>4,807</u>	<u>30,000,649</u>	<u>32,344,882</u>
NET ASSETS						
Invested in capital assets, net	17,272,731	-	254,316	274,576	-	17,801,623
Unrestricted	<u>8,423,530</u>	<u>-</u>	<u>1,383,471</u>	<u>1,659,442</u>	<u>7,603,759</u>	<u>19,070,202</u>
Total net assets	<u>\$ 25,696,261</u>	<u>\$ -</u>	<u>\$ 1,637,787</u>	<u>\$ 1,934,018</u>	<u>\$ 7,603,759</u>	<u>\$ 36,871,825</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Six Months Ended August 31, 2006

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Lease revenue	\$ 2,247,802	\$ -	\$ -	\$ -	\$ -	\$ 2,247,802
Charges to departments	7,504,801	-	199,902	17,482	5,910,879	13,633,064
User fees	-	-	308,111	-	-	308,111
Total operating revenues	<u>9,752,603</u>	<u>-</u>	<u>508,013</u>	<u>17,482</u>	<u>5,910,879</u>	<u>16,188,977</u>
OPERATING EXPENSES						
Salaries	1,173,760	-	1,028,333	-	1,704,715	3,906,808
Materials and supplies	1,174,214	-	107,086	83,092	175,308	1,539,700
Services and fees	1,147,337	-	827,870	65,794	1,472,534	3,513,535
Incurred claims	-	-	-	-	3,359,600	3,359,600
Estimated claims	-	-	-	-	2,541,751	2,541,751
Utilities	45,557	-	305,572	-	116	351,245
Transportation and travel	3,763,748	-	-	-	12,629	3,776,377
Cost of goods sold	485,013	-	123,683	-	-	608,696
Depreciation	1,926,157	-	44,458	15,041	-	1,985,656
Total operating expenses	<u>9,715,786</u>	<u>-</u>	<u>2,437,002</u>	<u>163,927</u>	<u>9,266,653</u>	<u>21,583,368</u>
Operating income (loss)	<u>36,817</u>	<u>-</u>	<u>(1,928,989)</u>	<u>(146,445)</u>	<u>(3,355,774)</u>	<u>(5,394,391)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	238,687	-	5,860	31,698	590,947	867,192
Other	1,450	-	-	139	-	1,589
Total nonoperating revenues (expenses)	<u>240,137</u>	<u>-</u>	<u>5,860</u>	<u>31,837</u>	<u>590,947</u>	<u>868,781</u>
Income (loss) before contributions and transfers	<u>276,954</u>	<u>-</u>	<u>(1,923,129)</u>	<u>(114,608)</u>	<u>(2,764,827)</u>	<u>(4,525,610)</u>
Contributions	3,765	-	-	-	-	3,765
Transfers in	-	-	1,392,870	-	2,700,000	4,092,870
Transfers out	(25,218)	-	-	-	-	(25,218)
Total contributions and transfers	<u>(21,453)</u>	<u>-</u>	<u>1,392,870</u>	<u>-</u>	<u>2,700,000</u>	<u>4,071,417</u>
Change in net assets	255,501	-	(530,259)	(114,608)	(64,827)	(454,193)
Net assets, beginning	25,440,760	-	2,168,046	2,048,626	7,668,586	37,326,018
Net assets, ending	<u>\$ 25,696,261</u>	<u>\$ -</u>	<u>\$ 1,637,787</u>	<u>\$ 1,934,018</u>	<u>\$ 7,603,759</u>	<u>\$ 36,871,825</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2006

	<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	\$ 15,546,778	\$ 2,125,637	\$ 4,141,983	\$ 8,119,033	\$ 302,440
Pooled cash and investments	-	-	43,115,357	4,156,299	-
Investments	64,086,932	73,687,460	-	-	-
Accounts receivable	-	-	48,630	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 79,633,710</u>	<u>\$ 75,813,097</u>	<u>\$ 47,305,970</u>	<u>\$ 12,275,332</u>	<u>\$ 302,440</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ 26,384,948	\$ -	\$ -
Due to other funds	-	-	14,885,395	-	-
Held for others	79,633,710	75,813,097	6,035,627	12,275,332	302,440
Total liabilities	<u>\$ 79,633,710</u>	<u>\$ 75,813,097</u>	<u>\$ 47,305,970</u>	<u>\$ 12,275,332</u>	<u>\$ 302,440</u>

Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	Custodial	Total Agency Funds
\$ 90,581,132	\$ 834,205	\$ 861,572	\$ 13,200	\$ 107	\$ 1,404,969	\$ 123,931,056
-	-	-	-	-	-	47,271,656
16,660,891	-	-	-	-	-	154,435,283
-	-	-	-	-	-	48,630
-	36,130	-	-	-	-	36,130
\$ 107,242,023	\$ 870,335	\$ 861,572	\$ 13,200	\$ 107	\$ 1,404,969	\$ 325,722,755
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,384,948
-	91,808	-	-	-	-	14,977,203
107,242,023	778,527	861,572	13,200	107	1,404,969	284,360,604
\$ 107,242,023	\$ 870,335	\$ 861,572	\$ 13,200	\$ 107	\$ 1,404,969	\$ 325,722,755



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2006

Governmental funds capital assets:

Land	\$ 3,814,057,061
Construction in progress	453,638,365
Infrastructure	9,123,177,714
Land Improvements	574,815
Park facilities	66,431,688
Flood control projects	326,285,272
Buildings	1,368,810,832
Equipment	180,419,857

Total governmental funds capital assets \$ 15,333,395,604

Proprietary funds capital assets:

Land	253,140,047
Construction in progress	204,250,852
Infrastructure	1,681,082,435
Land Improvements	694,561
Buildings	40,847,830
Equipment	55,398,982

Total proprietary funds capital assets \$ 2,235,414,707

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2006

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 356,933	\$ 356,933
Transfer to/from Grant Fund	-	1,663,580
Transfer to/from Special Revenue Fund-Other	53,777	7,965,000
Transfer from Debt Service Fund	114,000	-
Transfer from Capital Projects Fund	10,363,949	-
Transfer to Proprietary Fund	-	3,632,870
Total General Fund	10,888,659	13,618,383
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,663,580	-
Transfer from Capital Projects Fund	3,331,175	-
Sub-Total Special Revenue-Grant Fund	4,994,755	-
Special Revenue Fund - Other		
Transfer to/from General Fund	7,965,000	53,777
Transfer between Special Revenue Fund-Other	1,000,000	1,000,000
Transfer from Capital Projects	2,033,730	-
Transfer to Proprietary Fund	-	230,000
Sub-Total Special Revenue Fund - Other	10,998,730	1,283,777
Total Special Revenue - All Funds	15,993,485	1,283,777
Debt Service Fund		
Transfer to General Fund	-	114,000
Transfer between Debt Service Fund	30,974,153	30,974,153
Transfer from Capital Projects Fund	1,253,854	-
Total for Debt Service Fund	32,228,007	31,088,153
Capital Project Fund		
Transfer to General Fund	-	10,363,949
Transfer to Grant Fund	-	3,331,175
Transfer to Special Revenue Fund-Other	-	2,033,730
Transfer to Debt Service Fund	-	1,253,854
Transfer between Capital Project Fund	11,000	11,000
Total for Capital Projects Fund	11,000	16,993,708
Proprietary Fund		
Transfer from General Fund	3,632,870	-
Transfer from Special Revenue Fund-Other	230,000	-
Transfer between Proprietary Funds	262,115,953	262,115,953
Total for Proprietary Fund	265,978,823	262,115,953
Total Before Capital Asset Transfer	325,099,974	325,099,974
Transfer to Governmental Funds		25,218 *
Total Transfers	\$ 325,099,974	\$ 325,125,192

* 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.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
August 31, 2006

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,978,283,892
Unamortized Premium (Discount) Net		80,705,775
Accrued Interest on Compound Interest		67,633,525
Unamortized Refunding Loss		(131,184,581)
Total Toll Road Bonds Payable and Commercial Paper		1,995,438,611
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	366,254,985
Unamortized Premiums		20,812,871
Accrued Interest on Compound Interest		17,082,027
Commercial Paper Payable - Series F		94,370,000
Total Flood Control Bonds Payable and Commercial Paper		498,519,883
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	546,194,962
Permanent Improvement	3.000 - 6.000	590,639,584
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	32,530,000
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		18,501,064
Unamortized Premiums - Permanent Improvement		22,159,126
Unamortized Premiums - General Obligation		10,546,946
Accrued Interest on Compound Interest - PIB		12,366,605
Accrued Interest on Compound Interest - HOT		15,780,204
Accrued Interest on Compound Interest - Road		41,582,818
Total Other Bonds Payable		1,598,833,354
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		62,398,000
Commercial Paper Payable - Series B		28,385,000
Commercial Paper Payable - Series C		158,208,000
Commercial Paper Payable - Series D		106,274,000
Total Other Commercial Paper Payable		355,265,000
Total Bonds Payable and Commercial Paper		4,448,056,848
Other Long-Term Liabilities:		
Judgement Payable		8,297,664
Obligation Under Capital Lease		26,314,258
Total Other Long-Term Liabilities		34,611,922
Total Debt		\$ 4,482,668,770

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2007	\$ 105,933,131	\$ 503,575	\$ 5,355,745	\$ 3,315,753	\$ 115,108,204	\$ 32,437,089	\$ 18,066,634	\$ 50,503,723	\$ 165,611,927
2008	140,969,832	2,138,150	14,892,165	5,265,919	163,266,066	87,299,816	74,863,269	162,163,085	325,429,151
2009	136,782,586	2,670,025	14,895,440	5,262,128	159,610,179	88,653,105	74,988,031	163,641,136	323,251,315
2010	137,974,733	3,231,981	15,457,658	2,789,275	159,453,647	88,845,037	87,220,694	176,065,731	335,519,378
2011	134,770,180	3,980,519	15,768,710	2,788,150	157,307,559	93,581,250	86,496,694	180,077,944	337,385,503
2012	131,866,918	4,574,400	15,766,057	2,789,650	154,997,025	94,411,285	85,577,444	179,988,729	334,985,754
2013	130,059,455	6,180,413	14,493,545	2,788,650	153,522,063	95,857,123	85,312,031	181,169,154	334,691,217
2014	114,593,811	6,464,438	5,905,120	2,789,338	129,752,707	96,713,680	85,105,612	181,819,292	311,571,999
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	97,959,467	84,494,981	182,454,448	308,512,387
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	99,055,161	60,148,275	159,203,436	283,001,787
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	100,551,152	44,204,397	144,755,549	266,431,496
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	101,993,020	43,639,441	145,632,461	266,104,984
2019	120,758,466	5,781,338	7,586,282	5,138,800	139,264,886	97,890,794	43,062,831	140,953,625	280,218,511
2020	120,822,260	5,395,898	7,602,415	5,120,700	138,941,273	97,898,192	42,471,594	140,369,786	279,311,059
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	97,577,495	41,871,031	139,448,526	286,800,101
2022	120,794,023	-	21,488,658	5,088,625	147,371,306	97,152,522	30,229,681	127,382,203	274,753,509
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	53,381,988	29,601,491	82,983,479	230,751,367
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	271,885,965	110,330,256	382,216,221	739,015,084
2029-2033	6,510,213	3,954,736	91,024,950	-	101,489,899	302,418,678	75,552,500	377,971,178	479,461,077
2034-2038	-	-	-	-	-	222,796,487	13,181,500	235,977,987	235,977,987
Total	\$ 2,344,818,567	\$ 85,901,107	\$ 356,711,385	\$ 76,576,838	\$ 2,864,007,897	\$ 2,318,359,305	\$ 1,216,418,387	\$ 3,534,777,692	\$ 6,398,785,590

**Harris County, Texas
Accounts Receivable Schedule
as of August 31, 2006**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Appellate expenses billed to other counties			60,735.00			60,735.00
Animal Control			2,535.63			2,535.63
Children's Assessment Center billings	25,613.45	17,054.66	65.59	907.32	3,627.10	47,268.12
City of Houston	14,226.11	425,552.99	9,256.29		93,100.00	542,135.39
Community Supervision Correctional-Domestic Relations	28,076.40					28,076.40
Community Supervision- Restitution	7,548.59					7,548.59
Community Supervision (CS)- HC admin fee, other billings	25,754.82	3,202.00	3,983.94			32,940.76
Community Youth Services in School	163,950.93	46,533.57	6,105.60	6,135.81	93,664.97	316,390.88
Concessions, Parking, and Vending	409,145.56	94,304.37	2,913.28	107,718.78	3,951.68	618,033.67
Contract Patrol Service	455,177.93	928.35	10,270.15	7,347.30	5,462.63	479,186.36
Death Penalty-Attorney Reimbursement	11,530.14					11,530.14
Elections				7,399.24		7,399.24
Engineering	672,404.44		161,080.37	13,059.13	3,295.00	849,838.94
Financial Services						0.00
Flood Control Billings to various customers						0.00
Fuel Billing	17,155.47	17,792.53	41,916.31			76,864.31
Grants	9,739,315.47	1,419,759.99	22,890.74	265,006.34	4,081,158.79	15,528,131.33
HAZMAT Services	63,353.40		8,190.00	6,615.00	26,355.00	104,513.40
HC 911 Network	308,652.61	1,279.50				309,932.11
HC Appraisal District	5,374.00	100.00				5,474.00
HC Flood Control	895,000.00					895,000.00
HC Hospital District	4,337.44	18,441.67			5,799.71	28,578.82
HC Juvenile Board (JJAEP)	17,596.00	17,599.00				35,195.00
HC MUD #368						0.00
HC Sports & Convention Corp	140,897.86	28,655.40	1,365.09			170,918.35
Housing Authority of Harris County						0.00
Houston Galveston Area Council	13,649.98					13,649.98
Houston Independent School District	1,666.77					1,666.77
Insurance (FMLA)	2,302.87	3,066.23	2,911.22	1,991.10	68,298.48	78,569.90
Insurance (Retirees)		9,846.89	618.66	301.60	46,544.00	57,311.15
Jurors- Reimbursement of additional compensation						0.00
Leases	152,505.03		102,575.65	26,071.94	84,738.72	365,891.34
Medical Examiner Contracts	6,901.00	6,424.00	4,554.00		900.00	18,779.00
Metropolitan Transit Authority						0.00
Misc	673.36	611.59	66.30	4,361.17	10,575.35	16,287.77
Misc Contracts/agreements	66,949.28					66,949.28
Pipeline					11,560.00	11,560.00
Port of Houston			2,439.97			2,439.97
Prisoners Billings	43,529.20	77,448.80		759.00	6,848.35	128,585.35
Protective Services Fund Board						0.00
Radio (ITC)	164,034.92	17,302.00		16,012.85	18,647.88	215,997.65
Return Items	14,738.17	15,810.51	16,947.20	12,155.26	199,837.99	259,489.13
Sheriff's Commissary	2,116.24					2,116.24
Sheriff's Overtime Reimbursement	45,306.06	3,353.02			400.00	49,059.08
Social Security Admin	25,045.92	12,917.61				37,963.53
South East Texas Criminal Investigation Center			1,165.32		1,165.32	2,330.64
Subscriber Access	11,711.13		4,562.34	1,818.93	3,859.90	21,952.30
Texas Department of Criminal Justice	119,616.16					119,616.16
Texas Department of Protective and Regulatory Serv	111,852.26	138,827.31				250,679.57
Toll Road billings to Fort Bend County	643,488.17				2,173,088.13	2,816,576.30
Transtar Services	2,168.90	5,340.14	70,603.63	852.91		78,965.58
University of Texas Medical Branch						0.00
Total	\$ 14,433,366.04	\$ 2,382,152.13	\$ 537,752.28	\$ 478,513.68	\$ 6,942,879.00	\$ 24,774,663.13
Percent of Total	58%	10%	2%	2%	28%	

**Notes Receivable Schedule
as of August 31, 2006**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	663,298.61	663,298.61
Precinct #2 Joint Agreements	37,869.21	37,869.21
Notes Receivable-Misc	11,200.40	11,200.40
Total	\$ 12,712,368.22	\$ 12,712,368.22

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.

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. Harris County JJAEP has not paid for services from September 2005 through August 2006; this represents \$40,000 of the balance over 120 days. The Accounts Receivable Department will continue to contact JJAEP as well as other customers with past due amounts.

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

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

Grants: The FEMA grant accounts for approximately \$3,376,000 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 91 days also includes an approximate \$646,000 from the Texas Department of Health.

Harris County Hospital District: The Hospital District has been contacted regarding their past due invoices.

HAZMAT: The Accounts Receivable Department is currently contacting customers with past due amounts.

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

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

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

Pipeline: The Accounts Receivable Department is currently working with the Engineering Department and the County Attorney to resolve the issues related to this billing.

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.

South East Texas Criminal Investigation Center: This represents the annual billing for services. Customers have been contacted regarding past due amounts.

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

Toll Road Billing to Fort Bend County: The Accounts Receivable Department has contacted both the customer and the Harris County Toll Road Authority regarding the past due amount. The Harris County Toll Road Authority has been actively pursuing the past due amount.

Transtar Services: The customer will be 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.

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.

*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 August 31, 2006
(unaudited)

Fund	Cash and Investments August 1, 2006	Receipts	Disbursements	Cash and Investments August 31, 2006
Harris County				
1000 GENERAL FUND	\$ 241,071,719.00	\$ 28,619,206.44	\$ 89,488,948.24	\$ 180,201,977.20
1160 TAX & SUB LIEN SER 1998	3,697.68	5,030,117.55	5,030,295.00	3,520.23
1250 SERIES 1996 PIB DS	373,830.51	11,934.49	-	385,765.00
1260 PIB REFUNDING SERIES 1997	2,132,726.33	23,596.60	-	2,156,322.93
1390 DS-COMMERICAL PAPER SERIES B	1,199,245.75	285,880.08	538,457.76	946,668.07
1400 DS-COMMERICAL PAPER SERIES C	1,459,131.19	1,098,579.28	2,176,834.38	380,876.09
1420 DS COMMERCIAL PAPER SERIES A-1	1,405,642.51	354,813.35	699,537.52	1,060,918.34
1430 HC/FC AGMT 2003B CP REFUNDING	4,897,354.46	72,241.15	-	4,969,595.61
1440 HC/FC AGMT 2004A CP REFUNDING	8,089,035.26	78,476.80	-	8,167,512.06
1470 DS Commercial Paper Ser D-2002	4,283,011.90	608,935.83	1,192,341.05	3,699,606.68
1480 Flood Control CP Agreement	1,391,245.83	8,304.64	210,143.24	1,189,407.23
1500 CERT OF OBLIG SERIES 98 DS	3,048,769.51	24,687.59	-	3,073,457.10
1530 CERT OF OBLIGATION SERIES 2001	1,960,852.67	1,008,383.41	2,192,693.89	776,542.19
1550 PERM IMP REFUNDING SERIES 2001	1,253,193.97	1,109,101.83	1,983,380.44	378,915.36
1600 GO & REVENUE REFUNDING 2002	56,671.35	242.24	-	56,913.59
1610 GO & REV CERTIFICATES OBL 2002	2,367.24	5,030,216.23	5,030,575.00	2,008.47
1620 PER IMP & REF 2002 - DEBT SERV	18,615,072.72	158,671.18	-	18,773,743.90
1650 PIB REF 2003A-DEBT SERVICE	4,448,688.35	30,499.96	-	4,479,188.31
1680 PIB REF SERIES 2003B-DEBT SVC	20,449,691.71	140,395.05	-	20,590,086.76
1710 PIB REFUNDING 99 CENTRAL PLANT	503,302.16	508,367.56	501,992.02	509,677.70
1730 CJC Ref Series 2004-Debt Svc	4,692,055.36	45,217.05	-	4,737,272.41
1750 TAX & SUB LIEN REF 2004A-DS	7,124.25	192,962.13	191,383.56	8,702.82
1770 TAX & SUB LIEN REF 2004B-DS	1,261,954.85	6,310,089.58	6,442,332.50	1,129,711.93
1780 PI REFUNDING BONDS 2004A-DS	3,458,910.38	35,326.50	-	3,494,236.88
1800 PI REFUNDING SER 2005A-DEBT SV	2,103,251.65	15,316.44	21.36	2,118,546.73
1830 ROAD FWD REFUND 2006A-ISSUANCE	84,318.73	294.25	57,999.76	26,613.22
2100 DEED RESTRICTION ENFORCEMENT	5,356.22	20.35	-	5,376.57
2120 TIRZ Affordable Housing-Nonint	820,200.77	-	-	820,200.77
2130 TIRZ Affordable Housing-Int Be	595,708.45	2,483.14	-	598,191.59
2210 CHILD SUPPORT ENFORCEMENT REVE	329,669.12	6,580.95	154,742.85	181,507.22
2220 FAMILY PROTECTION	183,212.75	26,038.79	32,937.99	176,313.55
2230 RESTRICTED FUND	1,720,648.14	7,368.01	21,388.11	1,706,628.04
2240 RESTRICTED FUND-GENERAL CONCEN	826.48	3.47	-	829.95
2300 APPELLATE JUDICIAL SYSTEM	93,946.08	65,375.78	41,201.09	118,120.77
2310 CO ATTY ADMIN TOLL RD FUND	178,504.07	427.43	10,954.71	167,976.79
2320 DA SPECIAL INVESTIGATION	10,202,562.74	4,696,070.06	4,567,273.58	10,331,359.22
2330 DA HOT CHECK DEPOSITORY FUND	5,246,977.97	106,059.95	16,287.85	5,336,750.07
2340 CRTHOUSE SECURITY JUSTICE CRT	51,292.92	12,451.80	-	63,744.72
2360 RECORDS MGMT & PRESERVATION FD	10,699,565.50	534,849.93	108,235.90	11,126,179.53
2370 DONATION FUND	2,533,450.56	27,346.15	6,186.83	2,554,609.88
2380 JUSTICE COURT TECHNOLOGY FUND	222,750.26	49,934.09	-	272,684.35
2390 CHILD ABUSE PREVENTION FUND	51.76	229.53	-	281.29
2450 STORMWATER MANAGEMENT FUND	1,803,489.87	7,795.43	-	1,811,285.30
2500 SAN JACINTO WETLANDS PROJECT	48,891.66	203.53	3,993.30	45,101.89
2510 TCEQ-POLLUTION CONTROL	846,839.75	21,561.88	2,578.50	865,823.13
2550 ELECTION SERVICES FUND	467,393.95	4,563.22	-	471,957.17
2560 DA SEIZED ASSETS-TREASURER DEP	7,874.66	33.66	-	7,908.32
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,137.45	355.37	-	83,492.82
2580 CONSTABLE SEIZED ASSETS-TREASU	36,904.77	157.75	-	37,062.52
2590 CONSTABLE SEIZED ASSETS-JUSTIC	132,835.61	567.81	-	133,403.42
2600 SHERIFF SEIZED ASSETS-TREASURE	6,089,598.91	2,801,917.41	2,830,112.62	6,061,403.70
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,564,681.60	16,164.50	457.81	1,580,388.29
2620 SHERIFF SEIZED ASSETS-STATE	3,812,590.69	2,810,910.61	2,803,366.71	3,820,134.59
2630 DA SEIZED ASSETS-STATE	28,315,288.13	9,289,692.17	9,486,535.08	28,118,445.22
2640 CONSTABLE SEIZED ASSETS-STATE	486,459.97	3,389.37	-	489,849.34
2650 SEIZED ASSETS-COMM COURT	1,826,828.04	7,808.81	-	1,834,636.85

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2006
(unaudited)

Fund	Cash and Investments August 1, 2006	Receipts	Disbursements	Cash and Investments August 31, 2006
2660 SEIZED ASSETS FIRE MARSHALL	10,417.16	2,440.71	-	12,857.87
2700 DISPUTE RESOLUTION	664,051.26	82,645.92	140,937.66	605,759.52
2750 LEOSE-LAW ENFORCEMENT	703,944.42	3,478.04	27,724.90	679,697.56
2760 HOTEL OCCUPANCY TAX REVENUE	1,469,072.92	4,364,267.84	2,584,953.14	3,248,387.62
2770 LIBRARY DONATION FUND	413,456.78	4,709.15	20,317.10	397,848.83
2800 COUNTY LAW LIBRARY	911,014.35	117,182.98	165,290.24	862,907.09
3120 METRO STREET IMPROVEMENT PROJE	6,478,980.43	2,031,540.91	2,000,000.00	6,510,521.34
3500 ROAD 1975	866,304.34	3,622.94	211,325.00	658,602.28
3600 ROAD CAPITAL PROJECTS	46,394,119.05	3,323,021.42	373,881.89	49,343,258.58
3610 METRO Designated Projects	18,905,262.64	66,678.40	1,353,513.50	17,618,427.54
3670 BLDG/PK/LIB CAP PROJ	4,413,564.43	18,542.14	39,118.65	4,392,987.92
3690 1982 PARK BOND FUND	1,226,613.71	5,169.82	-	1,231,783.53
3700 CO SERIES 2001, CONSTRUCTION	19,345,384.28	10,914,287.60	10,859,244.15	19,400,427.73
3710 Perm Impmts-Ser2002-Constructn	267,746.73	1,142.28	1,995.00	266,894.01
3730 ROAD REFUNDING 2004B-CONSTRUCT	89,336,675.29	6,192,716.46	7,889,026.52	87,640,365.23
3760 1988T ASTRODOME IMPROVEMENT PR	334,944.27	1,431.73	-	336,376.00
3830 1987 ROAD SERIES 1993	192,585.54	823.21	-	193,408.75
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,205,896.86	1,001,861.54	1,130,580.67	1,077,177.73
3860 ROAD & REFUND SER 1996	2,249,344.83	210,786.55	327,431.25	2,132,700.13
3880 C.O. SER 98-BAKER ST JAIL	36,113.46	144.39	-	36,257.85
3890 SERIES 94 CERTIFICATE OBLIGATI	5,897,371.47	9,023,934.42	9,145,563.25	5,775,742.64
3910 COMMERCIAL PAPER SER D-1	747,948.36	17,741.10	7,472.22	758,217.24
3920 COMMERCIAL PAPER SERIES D	1,604,348.25	5,005.79	15,407.72	1,593,946.32
3930 COMMERCIAL PAPER SERIES B P/I	116,761.83	410,036.98	407,665.89	119,132.92
3940 COMM PAPER SERIES C-RD & BRDGE	4,924,803.78	5,088,697.95	5,079,551.62	4,933,950.11
3960 COMMERCIAL PAPER SERIES A-1	2,391,284.32	406,548.54	327,975.50	2,469,857.36
3980 PIB Commercial Paper SerD-2002	13,819,657.78	16,181,751.39	16,419,594.73	13,581,814.44
4630 ROAD BOND DS 1996	7,916,219.24	61,874.57	-	7,978,093.81
4660 ROAD & REF 1993 DS	10,304,427.21	62,838.60	-	10,367,265.81
4700 ROAD REFUNDING SER 2001,DEBT S	7,765,969.25	639,511.64	544,473.38	7,861,007.51
4710 ROAD REF 2003A-DEBT SERVICE	2,731,264.78	23,791.76	-	2,755,056.54
4720 ROAD TAX REF SERIES 2003B-DS	1,931,531.39	20,721.62	-	1,952,253.01
4730 Road Ref Series 2004A-DS	5,601,102.18	752,991.73	678,679.67	5,675,414.24
4740 UNLIMITED TAX ROAD 2004B-DS	4,934,950.30	22,814.54	-	4,957,764.84
4750 UNLIM ROAD REF 2005A-DEBT SVC	870,195.57	8,176.88	11.09	878,361.36
4760 ROAD FWD REFUND 2006A-DEBT SVC	757,486.53	757,711.02	755,473.14	759,724.41
5020 SUBSCRIBER ACCESS	569,000.50	49,047.27	12,911.98	605,135.79
5040 PARKING FACILITIES	2,597,613.70	43,393.35	133,416.18	2,507,590.87
5060 COMMISSARY MEMO ONLY	8,871,771.48	10,680,890.98	10,915,338.89	8,637,323.57
5120 TRA Ser02 Tax Refund Bnds-DS	1,019,225.97	5,126,551.59	4,106,683.19	2,039,094.37
5130 TRA SER 2003 TAX REF-DEBT SVC	7,252,191.05	36,564,122.28	29,285,625.07	14,530,688.26
5140 TRA Ser02 Rev Refundg Bnds-DS	14,332,036.42	63,664,584.67	53,411,303.46	24,585,317.63
5150 TRA Rev Ref Ser 2004A-DS	4,023,816.55	20,245,730.80	16,223,126.26	8,046,421.09
5160 TRA Ser02 Tax/Rev Construction	28,623,375.00	36,180,622.35	36,228,864.42	28,575,132.93
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,414,191.33	6,086.37	-	11,420,277.70
5180 TRA REF SERIES 2004B-DEBT SVC	26,965,375.71	103,674,441.24	92,549,885.78	38,089,931.17
5200 TRA-SERIES 2005A CONSTRUCTION	548,594.29	2,269.23	550,863.52	-
5210 TRA-SERIES 2005A DEBT SERVICE	8,720,949.89	29,790,177.62	28,119,825.52	10,391,301.99
5220 TRA-SER 2005A DEBT SVC RESERVE	13,271,995.60	1,366.92	-	13,273,362.52
5230 TRA-SER 2005A COST OF ISSUANCE	34,626.74	-	34,626.74	-
5490 WORKER'S COMPENSATION	30,794,165.33	2,024,451.59	2,008,548.02	30,810,068.90
5500 CENTRAL SERVICE-VMC	11,674,223.86	2,108,072.62	3,662,487.55	10,119,808.93
5520 CENTRAL SVC.-RADIO REPAIR	517,680.22	94,035.26	441,789.41	169,926.07
5540 INMATE INDUSTRIES	1,665,319.33	20,906.09	27,336.30	1,658,889.12
5550 RISK MANAGEMENT	512,762.78	1,411,903.00	309,624.56	1,615,041.22
5560 AUCTION PROCEEDS	229,532.85	71,182.90	77,224.44	223,491.31
5600 TRA-1995A TAX DEBT SERVICE	537.70	2.21	-	539.91
5680 TR COM PAP SER E DEBT	408,223.21	736.92	-	408,960.13

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Fund	Cash and Investments August 1, 2006	Receipts	Disbursements	Cash and Investments August 31, 2006
5700 TRA 1994A TAX DEBT SERVICE	9,754,646.14	33,447,386.78	31,534,542.69	11,667,490.23
5710 TOLL ROAD CONSTRUCTION	33,150,536.86	24,165,163.45	23,467,382.65	33,848,317.66
5720 TRA OFFICE BUILDING	1,847,588.60	72,959.95	33,354.62	1,887,193.93
5730 TRA REVENUE COLLECTIONS	410,521,727.24	501,955,088.80	650,069,405.56	262,407,410.48
5740 TRA OPERATION AND MAINTENANCE	1,031,907.73	7,588,627.07	7,623,116.43	997,418.37
5770 TRA RENEWAL/REPLACEMENT	164,933,257.76	345,647.97	-	165,278,905.73
5780 HC TOLL ROAD MC/VISA	3,378,136.81	21,843,073.07	23,326,838.78	1,894,371.10
5880 TRA TAX REF. SERIES 1991	17,248,517.58	48,514,950.50	49,807,680.59	15,955,787.49
5900 TRA TAX REF. 92 A&B	12,175,783.30	36,702,705.12	36,846,964.03	12,031,524.39
5910 TRA 1997 TAX REF DEBT SERVICE	4,955,576.98	22,503,088.35	18,775,514.66	8,683,150.67
5930 TRA 2001 TAX REFUNDING BD,DS	3,496,868.18	17,620,845.59	14,113,601.70	7,004,112.07
5940 TRA 1997 REVENUE DEBT SERVICE	1,868,907.66	8,723,371.55	7,197,248.53	3,395,030.68
5950 TR COM PAP SER E	14,730,079.86	13,182,547.93	16,866,001.38	11,046,626.41
6010 PAYROLL	11,146,418.41	73,824,204.17	73,434,079.83	11,536,542.75
6040 BAIL SECURITY	12,112,560.98	212,771.37	50,000.00	12,275,332.35
6050 CPS BENEFICIARY TRUST	234,428.76	238,521.07	170,509.40	302,440.43
6070 OFFICER'S FEE	42,561,504.62	12,797,223.66	8,101,388.30	47,257,339.98
6080 TAX COLLECTOR'S	107,242,023.33	6,602,939.13	6,602,939.13	107,242,023.33
6200 TRUST & AGENCY - CUSTODIAL	1,519,822.41	165,276.29	305,996.12	1,379,102.58
6210 INMATE ACCOUNTS MEMO	894,498.16	1,950,760.33	2,011,053.45	834,205.04
6230 SHERIFF'S INVESTIGATION-STATE	25,869.91	-	3.28	25,866.63
6250 TREASURER ESCHEATMENT FUND	857,905.08	3,667.13	-	861,572.21
6270 JUVENILE RESTITUTION	27,773.33	14,573.07	29,146.14	13,200.26
6280 FORFEITED RESTITUTION	107.24	-	-	107.24
6440 DISTRICT CLERK REGISTRY	80,435,959.33	30,301,008.50	31,103,257.96	79,633,709.87
6450 COUNTY CLERK REGISTRY	76,235,302.85	2,181,415.47	2,603,621.02	75,813,097.30
6460 INSURANCE TRUST FUND	24,551,808.95	11,989,496.81	11,376,344.56	25,164,961.20
7004 FEMA/PRE-DISASTER MITIGATION	(117,668.44)	-	-	(117,668.44) a
7007 TITLE IV-E ADOPTION INCENTIVE	(2,022.46)	2,303.50	320,127.38	(319,846.34) a
7009 HARRIS COUNTY TRUANCY PROGRAM	(69,856.59)	52,399.44	12,891.51	(30,348.66) a
7012 TITLE IV-D ICSS	(64,058.80)	64,058.79	234.54	(234.55) a
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(60,835.90)	49,129.21	7,420.71	(19,127.40) a
7016 Urban Area Sec Initiative II	(9,793,061.87)	7,445,419.93	37,890.00	(2,385,531.94) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(2,046.00)	-	2,343.00	(4,389.00) a
7020 SUPPORT HOUSING	(6,908.51)	12,842.84	11,275.90	(5,341.57) a
7023 IV-E CHILD WELFARE SERVICES	(307,515.56)	-	-	(307,515.56) a
7024 PAL TRANSITION CENTER	(139,159.84)	70,317.35	66,899.18	(135,741.67) a
7026 NORTH AMER WETLANDS CONSERVATI	(9,165.00)	-	-	(9,165.00) a
7027 BANK PARK TPWD	(4,363.75)	-	9,680.00	(14,043.75) a
7028 ABDUCTED/MISSING PERSONS UNIT	(47,393.47)	37,725.55	11,767.68	(21,435.60) a
7032 HGAC-WORKSOURCE SVCS KATRINA	(18,194.43)	-	705.88	(18,900.31) a
7036 HOUSTON KATRINA/RITA FUND	50,000.00	-	-	50,000.00
7040 ASSISTED HOUSING PROGRAM	499,524.05	2,135.23	-	501,659.28
7045 ADULT VIOLENT DEATH REVIEW TEA	(5,680.61)	5,119.75	1,929.24	(2,490.10) a
7065 PCT 2-UNINCORP AREA REVITALIZA	(66,058.06)	-	21,507.36	(87,565.42) a
7095 COH AQUATICS PROGRAM	-	-	206,653.00	(206,653.00) a
7107 CITIZEN CORPS	(56,431.68)	-	11,971.38	(68,403.06) a
7109 TX DISASTER RELIEF FUND GRANT	212,686.57	875.21	282,745.57	(69,183.79) a
7115 ALLSTATE FOUNDATION GRANT	152,524.80	-	768.79	151,756.01
7125 NON-EMERGENCY TRANSPORT SVCS	108,525.34	116,552.50	65,294.84	159,783.00
7130 EMERGENCY SHELTER GRANT	-	35,563.91	35,563.91	-
7136 HALLS BAYOU GREENWAY	(233,452.80)	-	-	(233,452.80) a
7140 HOME PROGRAM	(1,681,876.76)	191,041.23	134,605.12	(1,625,440.65) a
7151 RELIANT ENERGY CARE PROGRAM	(5,098.12)	148,818.26	59,527.58	84,192.56
7165 PRIVATE PROGRAMS	1,428,329.35	-	269,388.53	1,158,940.82
7175 MOBILITY TRANSPORTATION	62.95	-	1,523.39	(1,460.44) a
7200 SHELTER PLUS CARE	(19,423.49)	303,516.59	382,967.52	(98,874.42) a
7205 NATL RECREATION TRAIL GRANT	(8,555.04)	-	374.38	(8,929.42) a

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Fund	Cash and Investments August 1, 2006	Receipts	Disbursements	Cash and Investments August 31, 2006	
7215 HUMAN TRAFFICKING RESCUE	(32,116.89)	38,003.88	17,335.49	(11,448.50)	a
7250 HUD MICROLOAN & SBDL	43,313.15	12,659.70	7,560.59	48,412.26	
7280 PHASE XV - UTILITY ASSISTANCE	(93,064.91)	381.49	128,345.32	(221,028.74)	a
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	a
7283 FEMA-ALLISON HAZARD MITIGATION	(5,351,887.01)	-	104,700.00	(5,456,587.01)	a
7284 FEMA-TROPICAL STORM ALLISON 01	1,902,932.82	218,101.66	41,388.97	2,079,645.51	
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	467,040.19	511,611.49	(985,872.81)	a
7287 FEMA/OCT-NOV 98 FLOODS	235,761.67	20,823.85	-	256,585.52	
7289 EMERGENCY MGMT PERFORMANCE	(156,306.75)	-	-	(156,306.75)	a
7291 FEMA 1624-DR TEXAS WILDFIRES	2,567.90	-	-	2,567.90	
7294 HURRICANE KATRINA 2005	3,512,214.42	368,736.42	255,122.80	3,625,828.04	
7295 HURRICANE RITA 2005	(109,091.57)	-	-	(109,091.57)	a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(62,981.16)	191.50	62,373.44	(125,163.10)	a
7375 CRI-CITIES READINESS INITIATIV	(42,090.00)	283.17	17,242.22	(59,049.05)	a
7416 Elderly/Disabled Transportatio	(27,132.76)	29,969.22	11,923.10	(9,086.64)	a
7423 TARGET STORES COMMUNITY GIVING	2.67	-	-	2.67	
7425 GATES FOUNDATION	724.89	-	-	724.89	
7426 George & Mary J. Hammond Found	1,279.78	-	-	1,279.78	
7428 SIMMONS FOUNDATION	10.60	-	-	10.60	
7429 DOLLAR GENERAL FOUNDATION	60.00	-	-	60.00	
7433 HERZSTEIN FOUNDATION	28.80	-	-	28.80	
7456 BMP EFFECT POLLUTANT REDUCTION	(14,920.65)	-	-	(14,920.65)	a
7595 RESIDENTIAL SUBSTANCE ABUSE	(6,321.64)	6,321.64	-	-	
7635 ENSURING ACCESS,ENCOURAGING SU	(16,362.68)	16,276.68	11,387.00	(11,473.00)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,141,063.65)	991,430.25	985,849.15	(1,135,482.55)	a
7697 SEX OFFENDER COMPL ENFOR & MON	(52,550.24)	41,670.19	10,880.05	(21,760.10)	a
7724 WARD MENTOR PROGRAM	22,971.41	-	4,110.65	18,860.76	
7749 TASK FORCE-UNDERAGE DRINKING	(2,109.33)	-	116.61	(2,225.94)	a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(76,077.68)	39,844.86	9,968.41	(46,201.23)	a
7981 JUVENILE ACCT INCENTIVE BLOCK	(1,856.00)	-	-	(1,856.00)	a
7990 CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)	-	-	(13,720.53)	a
8008 HIDTA LAW ENFORCEMENT GRANTS	(149,507.13)	10,749.15	83,989.30	(222,747.28)	a
8020 TUBERCULOSIS PREVENTION AND CO	(114,754.27)	150,398.86	46,202.72	(10,558.13)	a
8030 OFFICE OF REGIONAL PROGRAM	(44,679.84)	49,726.04	18,930.67	(13,884.47)	a
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	a
8032 NON-EMERG MEDICAL TRANSPORT	239,621.41	49,354.34	11,515.36	277,460.39	
8037 CHIP OUTREACH PROGRAM	348,252.66	19,881.10	236,586.03	131,547.73	
8040 RUN AWAY & YOUTH FAMILY	(975.00)	-	710.00	(1,685.00)	a
8045 STAR PROGRAM	(54,811.32)	38,720.14	26,414.50	(42,505.68)	a
8050 MATERNAL AND CHILD HEALTH	(89,384.39)	135,877.15	148,658.69	(102,165.93)	a
8055 CHILDHOOD LEAD POISON	21,525.27	-	-	21,525.27	
8060 REFUGEE HEALTH SCREENING	(129,616.21)	75,635.81	57,309.03	(111,289.43)	a
8065 TEXAS TOBACCO PREVENTION PILOT	(67,225.53)	68,744.98	40,940.39	(39,420.94)	a
8066 TX BOOK FESTIVAL GRANT	2,253.30	-	-	2,253.30	
8070 IMMUNIZATION ACTION PLAN	(168,291.43)	242,737.17	81,011.12	(6,565.38)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(47,527.75)	32,297.58	8,629.78	(23,859.95)	a
8100 TUBERCULOSIS PC (PREVENTION &	(8,774.14)	5,122.23	3,651.91	(7,303.82)	a
8110 FAMILY PLANNING	(989,224.24)	127,769.88	193,088.04	(1,054,542.40)	a
8125 HRSA-SPECIAL PROJECTS	(52,796.58)	757.03	4,289.47	(56,329.02)	a
8130 STATE LEGALIZATION IMPACT	759,901.11	-	3,583.49	756,317.62	
8140 HIV PREVENTION	(60,110.09)	38,202.39	20,167.10	(42,074.80)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(46,220.10)	46,220.10	25,234.28	(25,234.28)	a
8150 HIV PCPE/HERR	(19,891.26)	10,986.67	8,933.35	(17,837.94)	a
8160 MATERNAL AND CHILD HEALTH PTB	(288,103.80)	51,593.59	23,918.46	(260,428.67)	a
8165 BIOTERRORISM	(603,368.46)	404,372.63	169,799.51	(368,795.34)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(3,091,069.56)	2,015,946.99	1,130,118.19	(2,205,240.76)	a
8215 INFECTIOUS DISEASE-WEST NILE	(37,728.29)	42,324.68	21,036.94	(16,440.55)	a
8270 TX AUTOMATED VICTIM NOTIFICATI	-	-	129,021.00	(129,021.00)	a

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8285 LOAN STAR LIBRARIES PROGRAM	(11,572.41)	255.00	4,305.46	(15,622.87)	a
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,236,034.02)	76,479.03	548,173.77	(1,707,728.76)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(74,595.40)	58,381.25	15,394.60	(31,608.75)	a
8455 TX COUNCIL FOR HUMANITIES	(201.62)	-	-	(201.62)	a
8480 LOCAL LAW ENFORCEMENT BLOCK GR	771,220.55	42,618.48	16,528.08	797,310.95	
8487 PREPARATION FOR ADULT LIVI(PAL	(253,337.83)	69,628.40	126,808.09	(310,517.52)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(71,083.48)	42,432.20	164,440.01	(193,091.29)	a
8515 EARLY MEDICAL INTERVENTION	(16,541.28)	14,720.32	7,152.30	(8,973.26)	a
8520 DOMESTIC VIOLENCE UNIT	(18,997.70)	16,222.09	5,926.38	(8,701.99)	a
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,559,237.85)	1,384,338.85	-	(174,899.00)	a
8540 MAJOR DRUG SQUAD	(15,692.59)	-	-	(15,692.59)	a
8585 COPS UHP	-	52,434.63	52,434.63	-	
8593 WEED'N'SEED CDD	(27,227.55)	26,539.30	21,610.47	(22,298.72)	a
8605 BULLETPROOF VEST PARTNERSHIP	(26,034.50)	1,053.00	2,106.00	(27,087.50)	a
8615 HIDTA-GANG SQUAD	(4,415.17)	103.35	423.49	(4,735.31)	a
8620 MONEY LAUNDERING INITIATIVE	(3,187.81)	-	10,749.15	(13,936.96)	a
8640 HOUSTON INTELLIGENCE SUPPORT C	(80,940.91)	-	450.25	(81,391.16)	a
8675 FORENSIC DNA LAB IMPROVEMENT	(6,792.90)	6,792.90	-	-	
8676 HCME COVERDELL IMPROVEMENT PRO	(44,735.90)	29,250.51	24,183.66	(39,669.05)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	17,734.08	81.41	1,906.53	15,908.96	
8705 CRIME VICTIM ASSISTANCE	(18,759.94)	12,137.96	6,651.29	(13,273.27)	a
8707 VICTIMS ASSISTANCE COORDINATOR	-	-	6,042.27	(6,042.27)	a
8710 AUTO THEFT PREVENTION	(299,180.93)	293,966.77	117,085.19	(122,299.35)	a
8711 PROTECTIVE ORDER PROSECUTOR	(23,949.27)	20,980.39	7,751.64	(10,720.52)	a
8715 JUSTICE ASSISTANCE GRANT	1,528,538.96	22,979.83	7,680.24	1,543,838.55	
8731 HGAC SOLID WASTE	(43,388.38)	-	38,840.16	(82,228.54)	a
8760 CASEWORKER INTERVENTION EXPANS	(24,439.88)	24,000.25	10,516.98	(10,956.61)	a
8762 INTERNET CRIMES AGAINST CHILDR	-	13.28	855.45	(842.17)	a
8766 FELONY FAMILY VIOLENCE	(18,089.88)	15,382.99	5,413.78	(8,120.67)	a
8768 STAR-STATE DRUG COURT	(43,689.02)	27,836.52	-	(15,852.50)	a
8775 DNA ENHANCEMENT PROJECT	-	-	745.14	(745.14)	a
8779 FORENSIC LAB IMPROVEMENT PROG	(30,818.66)	28,390.27	620.79	(3,049.18)	a
8825 G.R.E.A.T. PROGRAM	(116,241.51)	12,005.01	24,572.85	(128,809.35)	a
8865 D.W.I. STEP	(14,592.55)	13,735.27	12,201.58	(13,058.86)	a
8880 NATIONAL MAXIMUM SPEED LIMIT	(16,464.65)	13,539.78	7,772.75	(10,697.62)	a
8888 HC Hospital Foundation - Denta	51,254.25	-	4,140.00	47,114.25	
8897 COMMERCIAL VEHICLE SAFETY	(7,077.16)	7,077.16	1,932.81	(1,932.81)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	81,000.00	-	-	81,000.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(121,839.62)	65,000.00	144,872.59	(201,712.21)	a
8960 VIOLENCE AGAINST WOMEN	(17,389.77)	18,184.76	8,713.36	(7,918.37)	a
8980 RUNAWAY INVESTIGATIVE	(25,143.04)	22,208.86	8,528.59	(11,462.77)	a

Total for Harris County **\$ 1,866,294,298.64** **\$ 1,338,666,491.43** **\$ 1,497,927,109.97** **\$ 1,707,033,680.10**

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	\$ 152,497.47	\$ 435,801.85	\$ 468,979.72	\$ 119,319.60
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,789.38	37.57	-	8,826.95
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,051,073.67	11.77	-	1,051,085.44
2890 FLOOD CONTROL GENERAL FD	60,881,738.56	759,306.99	4,315,488.31	57,325,557.24
3240 REGIONAL F/C PROJECTS	18,549,171.35	112,880.88	93,832.61	18,568,219.62
3310 FLOOD CONTROL PROJECT CONTRIBU	18,518,762.34	288,549.03	407,040.95	18,400,270.42
3320 FC BONDS 2004A-CONSTRUCTION	73,959,588.04	13,313,664.18	15,466,859.28	71,806,392.94
3970 FC COMMERCIAL PAPER SERIES F	1,334,586.04	6,940,011.67	6,921,815.62	1,352,782.09
4130 FC REFUNDING SERIES 1993	1,384,476.68	43,245.50	-	1,427,722.18
4150 FLOOD CONTROL REF. SERIES 2002	1,868,887.59	52,116.30	-	1,921,003.89
4160 FLOOD CONTROL REF. 2003A	11,848,276.46	574,903.11	506,962.24	11,916,217.33

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7031 FLOOD CONTROL FEMA-PDMC	(18,099,466.46)	4,971,056.15	1,137,222.99	(14,265,633.30)	a
7292 FEMA FLOOD MITIGATION ASSSITAN	(1,213,735.63)	318,694.78	3,547.22	(898,588.07)	a
7293 FLOOD CONTROL FEMA 1439DR	(638,635.37)	-	-	(638,635.37)	a
7418 COASTAL MANAGEMENT	(19,602.50)	-	2,000.00	(21,602.50)	a
Total for Flood Control	\$ 169,586,407.62	\$ 27,810,279.78	\$ 29,323,748.94	\$ 168,072,938.46	
Report Total	\$ 2,035,880,706.26	\$ 1,366,476,771.21	\$ 1,527,250,858.91	\$ 1,875,106,618.56	

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

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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	\$ 1,044,870,312	\$ 26,361,143	\$ 236,214,641	23%	\$ 808,655,671	\$ 171,999,565
FUND 1xxx - General Fund Debt Service	104,810,611	104,811,152	10,555,466	18,296,578	17%	86,514,574	178,066,664
TOTAL GENERAL FUND	1,148,191,003	1,149,681,464	36,916,609	254,511,219		895,170,245	350,066,229
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	198	198	21	91	46%	107	50
FUND 2110 - Flood Control Commercial Paper	15,015	3,775,015	200,121	1,202,763	32%	2,572,252	15,255
FUND 2120 - TIRZ Affordable Housing	-	-	-	-	0%	-	1,261,886
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	2,484	11,050	48%	11,799	3,580
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	37	4,896,945	50%	4,887,812	4,890,397
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	12	2,921,887	26%	8,482,252	3,650,344
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	3,027	441,664	36%	781,392	707,205
FUND 2220 - Family Protection DC	309,485	309,485	26,039	155,534	50%	153,951	153,152
FUND 2230 - Community Development Restricted Fund	25,650	1,407,457	7,368	1,224,852	87%	182,605	236,931
FUND 2240 - County Judge Restricted Fund	137	137	3	19	14%	118	19
FUND 2300 - Appellate Judicial System	519,783	519,783	36,713	305,908	59%	213,875	311,078
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	241,490	41,605	178,024	74%	63,466	-
FUND 2320 - DA Special Investigation	338,744	338,744	128,797	293,202	87%	45,542	143,453
FUND 2330 - DA Hot Check Depository	172,730	172,730	92,314	240,244	139%	(67,514)	186,875
FUND 2340 - Courthouse Security	222,253	222,253	12,452	55,399	25%	166,854	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	518,163	3,219,547	49%	3,333,394	3,230,136
FUND 2370 - Donation Fund	80,031	81,087	27,300	231,023	285%	(149,936)	163,865
FUND 2380 - Justice Court Technology	898,550	898,550	49,934	239,294	27%	659,256	1,036
FUND 2390 - Child Abuse Prevention	-	-	229	281	0%	(281)	-
FUND 2450 - Stormwater Management	271,687	271,687	7,795	152,281	56%	119,406	1,243,371
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	203	894	50%	912	453
FUND 2510 - TCEQ Pollution Control	33,694	77,941	21,562	79,707	102%	(1,766)	496,851
FUND 2550 - Election Services	375,612	375,612	1,933	35,728	10%	339,884	21,618
FUND 2560 - D. A. Seized Assets - Treasury	260	260	34	184	71%	76	104
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	355	1,946	71%	797	1,568
FUND 2580 - Constable Seized Assets - Treasury	192	192	158	737	384%	(545)	148
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	567	3,258	60%	2,151	1,752
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	22,053	150,632	72%	58,850	203,733
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	16,165	786,827	2310%	(752,771)	403,358
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	7,544	321,503	270%	(202,461)	251,058
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	98,335	571,307	140%	(163,222)	1,460,545
FUND 2640 - Constable Seized Assets - State	16,111	16,111	3,390	40,555	252%	(24,444)	26,274
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	7,809	76,030	129%	(16,867)	122,920
FUND 2660 - Seized Assets - Fire Marshall	905	905	2,441	3,014	333%	(2,109)	844
FUND 2700 - Dispute Resolution	909,008	909,007	79,543	467,408	51%	441,599	457,579
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	3,053	105,992	30%	243,687	326,610
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	4,453,617	12,881,501	68%	6,189,111	9,447,919

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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 2770 - Library Donation Fund	\$ 233,295	\$ 233,295	\$ 2,610	\$ 137,509	59%	\$ 95,786	\$ 121,649
FUND 2800 - Law Library	1,313,604	1,313,604	116,103	682,222	52%	631,382	664,999
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	667,848	6,703,289	11%	53,565,964	4,913,314
SUB-TOTAL SPECIAL REVENUE FUND	<u>94,349,418</u>	<u>120,682,615</u>	<u>6,659,737</u>	<u>38,820,251</u>		<u>81,862,364</u>	<u>35,121,929</u>
SUB-TOTAL GRANT FUND	<u>159,977,366</u>	<u>218,560,434</u>	<u>2,959,124</u>	<u>50,687,519</u>	23%	<u>167,872,915</u>	<u>58,823,814</u>
TOTAL SPECIAL REVENUE FUND	<u>254,326,784</u>	<u>339,243,049</u>	<u>9,618,861</u>	<u>89,507,770</u>		<u>249,735,279</u>	<u>93,945,743</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	46,544	31,541	136,581	0%	(90,037)	92,216
FUND 3240 - Regional Projects	700,814	700,814	112,881	601,210	86%	99,604	817,067
FUND 3310 - Flood Control Projects	317,021	11,561,019	6,775,951	7,452,385	64%	4,108,634	4,600,846
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,038,730	47,897	1,562,427	0%	(523,697)	1,485,230
FUND 3500 - Road 1974	-	4,879	-	16,298	0%	(11,419)	11,594
FUND 3600 - Road Capital Projects	8,356,828	9,441,675	3,411,029	11,209,146	119%	(1,767,471)	11,580,731
FUND 3610 - METRO Designated Projects	732,763	6,809,735	411,041	6,735,377	99%	74,358	4,125,567
FUND 3670 - Building/Park/Library Capital Project	32,533	232,647	18,542	274,462	118%	(41,815)	104,543
FUND 3690 - 1982 Park Bond Fund	-	6,817	-	22,981	0%	(16,164)	366,280
FUND 3700 - CO Series 2001 Construction	-	223,748	55,043	347,813	0%	(124,065)	253,970
FUND 3710 - Permanent Improvements Series 2002	-	9,496	1,142	12,854	0%	(3,358)	68,421
FUND 3730 - Road Refunding 2004B Construction	-	1,234,703	57,743	1,745,638	0%	(510,935)	1,520,396
FUND 3760 - 1988T Astrodome Improvement	-	3,833	1,431	8,020	0%	(4,187)	4,752
FUND 3830 - 1987 Road Series 1993	-	2,687	823	5,169	0%	(2,482)	6,278
FUND 3850 - Permanent Improvement 1994	-	13,781	8,045	31,440	0%	(17,659)	17,622
FUND 3860 - Road & Refunding Sereis 1996	-	17,068	12,235	30,523	0%	(13,455)	37,919
FUND 3880 - CO Series 98 Baker Street	-	827	144	1,502	0%	(675)	1,021
FUND 3890 - Series 94 Certificate	-	51,441	50,034	113,967	0%	(62,526)	106,893
FUND 3910 - Commercial Paper D-1	888,094	896,873	2,333	11,733	1%	885,140	7,973
FUND 3920 - Commercial Paper D	884,909	901,977	5,006	23,638	3%	878,339	16,889
FUND 3930 - Commercial Paper B	14,119,531	14,119,966	410,037	2,540,677	18%	11,579,289	4,605,153
FUND 3940 - Commercial Paper C	136,932,223	137,464,881	5,088,698	34,005,879	25%	103,459,002	46,203,243
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	(11,000)
FUND 3960 - Commercial Paper A-1	32,470,220	32,496,904	406,549	8,534,078	26%	23,962,826	2,851,417
FUND 3970 - Commercial Paper F	122,106,578	122,108,069	6,704,012	15,966,445	13%	106,141,624	32,817,951
FUND 3980 - Commercial Paper New D	117,731,300	117,844,570	16,181,751	41,970,692	36%	75,873,878	11,926,742
TOTAL CAPITAL PROJECT FUND	<u>438,116,940</u>	<u>460,077,810</u>	<u>39,793,908</u>	<u>133,360,935</u>		<u>326,716,875</u>	<u>123,619,714</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	11,420,935	11,420,935	43,246	297,797	3%	11,123,138	152,656
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	52,116	357,020	32%	764,088	718,263

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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	\$ 67,941	\$ 1,057,039	36%	\$ 1,859,121	\$ 684,185
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	405,126
FUND 4630 - Road Bonds 1996	10,066,441	10,066,441	61,875	30,193,587	300%	(20,127,146)	464,896
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	62,838	917,704	9%	9,873,660	77,345
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	95,038	1,140,281	9%	10,920,997	38,039,375
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	23,792	261,833	8%	3,149,066	945,719
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	20,721	353,493	8%	3,922,161	280,318
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	74,312	1,862,630	27%	5,022,590	70,972
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	22,814	1,627,405	21%	6,118,670	525,854
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	8,166	146,890	8%	1,720,515	37,431,811
FUND 4760 - Unlimited Tax Road Forward Refunding	309,210	1,060,358	2,238	30,254,734	2853%	(29,194,376)	-
TOTAL DEBT SERVICE FUND	<u>72,903,937</u>	<u>73,655,085</u>	<u>535,097</u>	<u>68,471,921</u>		<u>5,183,164</u>	<u>79,796,520</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	422,577	422,577	31,339	168,293	40%	254,284	181,515
FUND 5040 - Parking Facilities	545,057	545,057	42,910	267,203	49%	277,854	205,345
FUND 5060 - Commissary	-	-	733,981	3,990,940	0%	(3,990,940)	3,021,933
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	1,024,989	6,245,004	51%	5,957,613	6,053,541
FUND 5500 - Central Service VMC	24,872,272	24,872,272	2,082,967	9,996,506	40%	14,875,766	8,732,776
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	213,326	1,906,742	46%	2,267,725	2,066,783
FUND 5540 - Inmate Industries	76,850	76,850	14,942	49,319	64%	27,531	24,338
FUND 5550 - Risk Management	5,360,147	5,360,147	1,445,803	2,956,822	55%	2,403,325	2,072,890
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	2,074,444	2,074,492	97%	68,658	2,074,431
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	14,793,560	14,793,665	97%	481,283	14,726,851
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	24,856,023	24,900,533	99%	328,474	1,531,286
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	8,190,867	8,191,008	97%	281,361	8,123,411
FUND 5160 - TRA 2002 Construction	-	-	135,971	603,146	0%	(603,146)	228,665
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	6,276	268,189	71%	108,292	248,188
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	38,884,713	38,889,005	98%	980,483	38,630,124
FUND 5200 - TRA 2005A Construction	-	-	2,269	405,644	0%	(405,644)	-
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	10,696,855	10,697,975	73%	4,002,861	-
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	1,409	212,925	48%	228,019	-
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	(5) a	655	57%	493	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	2	12	67%	6	153,321
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	37,538
FUND 5680 - TRA Commercial Paper Debt Service	13,703	13,703	776	4,187	31%	9,516	488,353
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	12,033,706	12,033,966	96%	487,159	11,989,085

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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	\$ 101,988,033	\$ 35,706,864	\$ 79,103,526	78%	\$ 22,884,507	\$ 28,019,045
FUND 5720 - TRA Office Building	3,116,871	3,116,871	88,487	601,728	19%	2,515,143	432,758
FUND 5730 - TRA Revenue Collections	363,776,134	363,776,134	37,979,344	204,027,249	56%	159,748,885	177,716,402
FUND 5740 - TRA Operations and Maintenance	60,000,000	110,000,000	7,008,445	39,157,925	36%	70,842,075	29,749,050
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	2
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	345,648	2,850,134	23%	9,294,850	1,822,067
FUND 5780 - TRA Credit Card Account	-	-	(3,616) a	-	0%	-	1,482,752
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	15,952,339	16,584,385	93%	1,221,878	16,811,746
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	12,500,741	12,500,769	96%	555,306	12,274,622
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	8,871,509	8,871,565	97%	245,054	8,792,611
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	7,129,444	7,129,523	97%	233,002	7,097,665
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	3,463,606	3,463,634	97%	116,360	3,465,143
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	672,132	963,558	0%	267,246,829	28,936,172
TOTAL PROPRIETARY FUND	<u>957,196,979</u>	<u>1,076,927,126</u>	<u>246,982,066</u>	<u>513,910,231</u>		<u>563,016,895</u>	<u>417,190,409</u>
TRUST FUND							
FUND 6460 - Health Insurance	149,973,509	149,973,509	11,964,699	72,193,115	48%	77,780,394	65,552,452
TOTAL PROPRIETARY FUND	<u>149,973,509</u>	<u>149,973,509</u>	<u>11,964,699</u>	<u>72,193,115</u>		<u>77,780,394</u>	<u>65,552,452</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u><u>\$ 3,020,709,152</u></u>	<u><u>\$ 3,249,558,043</u></u>	<u><u>\$ 345,811,240</u></u>	<u><u>\$ 1,131,955,191</u></u>		<u><u>\$ 2,117,602,852</u></u>	<u><u>\$ 1,130,171,067</u></u>

NOTES:

(a) Negative activity due to correction of prior month activity

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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	\$ 1,229,590,572	\$ 90,430,943	\$ 543,329,636	\$ 96,977,416	\$ 589,283,520	48%	\$ 513,555,394
FUND 1xxx - General Fund Debt Service	210,841,412	210,955,953	14,620,803	41,311,837	-	169,644,116	80%	197,497,599
TOTAL GENERAL FUND	1,438,942,065	1,440,546,525	105,051,746	584,641,473	96,977,416	758,927,636	53%	711,052,993
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	4,085,700	233,299	1,393,652	-	2,692,048	66%	379,706
FUND 2120 - TIRZ Affordable Housing - Non Interest Bear	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%	469,784
FUND 2170 - Flood Control Refunding Series 2003B	4,325	9,788,925	-	4,892,300	-	4,896,625	50%	4,892,300
FUND 2180 - Flood Control Contract Tax and Refunding 20	1,584,987	12,946,475	-	3,413,244	-	9,533,231	74%	3,650,607
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	155,830	839,196	343,624	610,102	34%	751,943
FUND 2220 - Family Protection District Clerk	498,001	498,001	29,794	173,113	180,456	144,432	29%	18,771
FUND 2230 - Community Development Restricted Fund	760,000	2,141,807	21,155	298,580	380,293	1,462,934	68%	731,843
FUND 2240 - County Judge Restricted Fund	1,100	1,100	-	280	-	820	75%	578
FUND 2300 - Appellate Judicial System	662,048	662,048	42,990	310,414	79,632	272,002	41%	275,604
FUND 2310 - County Attorney Toll Road Fee	285,636	309,948	11,964	72,014	-	237,934	77%	-
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	2,542	28,965	40,712	5,220,985	99%	27,751
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	91,585	546,397	269,410	14,096,273	95%	209,809
FUND 2370 - Donation Fund	2,371,300	2,372,356	5,034	57,442	109,375	2,205,539	93%	100,648
FUND 2380 - Justice Court Technology	915,824	915,824	-	-	334,815	581,009	63%	-
FUND 2450 - Stormwater Management	2,169,393	2,169,393	-	244,977	1,570,913	353,503	16%	706,432
FUND 2500 - San Jacinto Wetlands	49,850	49,850	3,993	3,993	-	45,857	92%	-
FUND 2510 - TCEQ Pollution Control	923,734	967,981	14,871	118,817	266,003	583,161	60%	18,084
FUND 2550 - Election Services	674,813	674,813	150	573	2,092	672,148	100%	32,829
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	50,248	295,753	407,429	5,713,160	89%	390,033
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	458	8,832	21,639	1,012,640	97%	2,112,413
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	-	32,221	1,510	3,612,484	99%	43,866
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	313,562	767,623	79,455	11,652,408	93%	2,347,777
FUND 2640 - Constable Seized Assets - State	493,470	493,470	-	29,421	-	464,049	94%	155,595
FUND 2650 - Seized Assets - Commissioners Court	1,812,145	1,812,145	-	-	-	1,812,145	100%	-
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	137,834	379,137	-	1,034,983	73%	348,901
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	30,670	196,852	20,684	660,274	75%	204,362
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	3,248,724	11,635,855	808,968	7,641,118	38%	12,863,306
FUND 2770 - Library Donation Fund	615,541	615,541	18,549	126,537	116,163	372,841	61%	92,791
FUND 2800 - Library	2,077,030	2,077,030	111,176	599,392	232,371	1,245,267	60%	551,664
FUND 2890 - Flood Control Operations	136,530,165	136,530,165	5,090,394	26,977,638	30,088,001	79,464,526	58%	26,653,069
SUB TOTAL SPECIAL REVENUE FUND	234,056,548	260,414,058	9,614,822	54,443,218	35,353,545	170,617,295	66%	58,103,029

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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	\$ -	\$ 116,781	\$ 20,000	\$ 2,794,744	95%	\$ 1,447,381
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	127,795
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	2,048,762	319,845	798,227	-	1,250,535	61%	530,536
FUND 7009 - Harris County Truancy Program	147,927	147,927	12,967	111,628	3,349	32,950	22%	45,591
FUND 7012 - Title IV-D ICSS	1,755,102	1,708,666	673	290,683	60,000	1,357,983	79%	178,199
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,413	7,421	109,575	93,109	160,729	44%	112,276
FUND 7016 - Urban Area Sec Initiative II	8,110,536	8,110,536	38,483	2,794,283	4,481,870	834,383	10%	4,077,444
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	6,751
FUND 7019 - STAR-Success Through Addiction Recovery	36,753	36,753	2,343	17,126	12,847	6,780	18%	53,144
FUND 7020 - Support Housing	2,924,447	3,494,671	11,276	78,018	142,472	3,274,181	94%	245,897
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	1,302,398
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	-	307,516	-	2,239,536	88%	-
FUND 7024 - PAL Transition Center	261,379	1,045,416	103,284	363,367	166,621	515,428	49%	135,679
FUND 7026 - North American Wetlands Conservation	32,100	32,100	-	19,500	-	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	9,680	14,044	106,841	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	89,703	10,718	68,218	-	21,485	24%	-
FUND 7031 - Flood Control FEMA PDMC	-	26,908,910	1,725,891	15,199,229	1,369,425	10,340,256	38%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	243,999	592	142,317	26,771	74,911	31%	-
FUND 7033 - Identity Theft Passport	-	3,000	-	-	-	3,000	0%	-
FUND 7034 - Economic Development Initiative	-	290,000	-	-	148,500	141,500	0%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	12,500
FUND 7036 - Houston Katrina/Rita Fund	-	50,000	-	-	-	50,000	0%	-
FUND 7037 - Buffer Zone Protection	-	48,000	-	-	41,867	6,133	0%	-
FUND 7045 - Adult Violent Death Review Team	45,140	45,105	2,508	12,507	6,406	26,192	58%	12,783
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	124,749	21,508	71,109	21,507	32,133	26%	92,241
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%	5,419
FUND 7095 - COH Aquatics Program	5,380,000	5,380,000	206,653	206,653	551,978	4,621,369	86%	-
FUND 7107 - Citizen Corps	79,018	75,480	10,075	55,333	15,322	4,825	6%	44,894
FUND 7108 - CERT	6	6	-	-	-	6	100%	-
FUND 7109 - Texas Disaster Relief Fund	280,233	282,746	282,746	282,746	-	-	0%	-
FUND 7115 - Allstate Foundation Grant	82,225	182,225	769	30,469	58,044	93,712	51%	-
FUND 7125 - Non-Emergency Transport Services	309,980	1,793,690	53,184	241,619	481,865	1,070,206	60%	233,734
FUND 7130 - Emergency Shelter Grant	471,371	937,954	35,564	268,940	537,140	131,874	14%	282,823
FUND 7136 - Halls Bayou Greenway	-	4,000,000	-	233,453	-	3,766,547	94%	-
FUND 7140 - HOME Grant	5,475,221	9,050,727	83,998	657,893	2,119,684	6,273,150	69%	3,814,727
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7151 - Reliant Energy Care Program	-	356,834	79,598	318,780	-	38,054	0%	-
FUND 7165 - Private Programs	2,327,706	2,327,706	397,922	729,396	133,081	1,465,229	63%	-
FUND 7170 - Innovative Homeless Initiative	-	-	-	-	-	-	0%	-
FUND 7175 - Mobility Transportation	2,436	55,636	1,523	6,191	-	49,445	89%	946
FUND 7180 - CDA Agreement	-	-	-	-	-	-	0%	-
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	-
FUND 7200 - Shelter Plus Care	5,168,674	8,110,894	382,672	1,095,591	1,851,800	5,163,503	64%	1,233,385
FUND 7205 - National Recreation Trail Grant	6,238	6,238	-	4,366	1,570	302	5%	5,035
FUND 7210 - Summer Program	-	-	-	-	-	-	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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 7215 - Human Trafficking Rescue	\$ 408,428	\$ 408,296	\$ 17,084	\$ 95,398	\$ 24,000	\$ 288,898	71%	\$ 83,066
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	1,451,000	-	-	-	1,451,000	100%	810,907
FUND 7235 - 2006 OJP Hurricane Relief	-	1,500,000	9,872	9,872	1,372,708	117,420	0%	-
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	-	-	-	11,000	100%	3,209,467
FUND 7280 - Phase XV-Utility Assistance	180	456,914	128,345	440,917	-	15,997	4%	461,456
FUND 7281 - NASA Research Grant Funds	13,311	14,972	-	13,311	-	1,661	11%	41,759
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,295,434	104,700	96,908	-	5,198,526	98%	664,920
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	(104,700) c	(104,700) c	-	104,700	0%	5,000
FUND 7286 - FEMA-FMAP Home Acquisition	-	523,267	-	410,464	-	112,803	0%	-
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	310,187	20,824	20,824	-	289,363	93%	-
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	776,948	1,159,636	-	-	-	1,159,636	100%	340,321
FUND 7289 - Emergency Management Performance	625,729	1,042,547	-	312,613	-	729,934	70%	312,613
FUND 7291 - FEMA 1624-Dr Texas Wild	-	2,568	-	-	-	2,568	100%	-
FUND 7292 - FEMA Flood Mitigation	-	1,765,718	3,547	1,217,283	70,625	477,810	0%	-
FUND 7293 - Flood Control FEMA 1439	-	-	-	5,371	-	(5,371) a	0%	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,621,192	255,123	2,587,888	-	11,033,304	81%	-
FUND 7295 - Hurricane Rita 2005	-	1,164,551	-	131,519	-	1,033,032	89%	-
FUND 7296 - HC Alliance-Children & Families	985,780	985,780	54,649	277,708	332,037	376,035	38%	-
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	18,278	71,069	280,588	1,821,369	84%	50
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	11,923	45,381	-	278,457	86%	232
FUND 7418 - Coastal Management	12,687	10,500	2,000	10,500	-	-	0%	51,826
FUND 7423 - Target Stores Community	1,766	1,766	-	1,763	3	-	0%	-
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	-
FUND 7425 - Gates Foundation	521	521	-	-	-	521	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	1,280	1,280	-	-	815	465	36%	4,127
FUND 7428 - Simmons Foundation	5,000	5,000	-	2,489	11	2,500	50%	-
FUND 7429 - Dollar General Foundation	1,500	1,500	-	1,440	-	60	4%	-
FUND 7433 - Herzstein Foundation	29	29	-	-	-	29	100%	-
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%	113,521
FUND 7448 - Reading is Fundamental, Inc	-	8,280	-	-	-	8,280	0%	-
FUND 7453 - HALS Staff Development	8,690	8,690	-	8,511	-	179	2%	-
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	-
FUND 7456 - BMP Effect Pollutant Reduction	144,375	144,375	-	21,537	122,838	-	0%	32,575
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	30,025
FUND 7595 - Residential Substance Abuse	147,983	143,882	-	18,538	51,836	73,508	51%	259,290
FUND 7635 - Ensuring Access, Encouraging Success	219,475	208,280	11,387	63,941	18,946	125,393	60%	18,439
FUND 7660 - HUD Community Development Block Grant	19,785,393	30,881,638	917,792	7,687,214	13,068,023	10,126,401	33%	6,518,131
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	223,223
FUND 7697 - Sex Offenders Monitor & Compliance	89,251	89,251	10,880	74,805	1,706	12,740	14%	-
FUND 7707 - Project Safe Neighborhood	66,145	66,145	-	-	-	66,145	100%	123,886
FUND 7724 - Ward Mentor Program	43,208	43,208	4,111	24,362	174	18,672	43%	-
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	25
FUND 7749 - Task Force-Underage Drinking	17,528	41,089	116	3,405	-	37,684	92%	5,048
FUND 7980 - Juvenile Acct. Incentive Block	101,979	101,979	8,296	99,154	456	2,369	2%	532,904

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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 7981 - Juvenile Acct. Incentive Block	\$ 8,940	\$ 8,940	\$ -	\$ 8,915	\$ -	\$ 25	0%	\$ 15,100
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	76,446
FUND 8008 - HIDTA Law Enforcement	-	983,875	73,240	199,162	128,986	655,727	0%	-
FUND 8020 - Tuberculosis Prevention	255,866	255,866	(38,235) g	218,433	2,425	35,008	14%	244,982
FUND 8025 - HGCSO Grant	80,000	80,000	-	48,000	32,000	-	0%	-
FUND 8030 - Office of Regional Program	105,630	105,630	13,338	96,228	-	9,402	9%	122,218
FUND 8032 - Non-Emergency Medical Transport	344,264	637,262	(2,497) g	365,423	81	271,758	43%	238,610
FUND 8037 - CHIP Outreach Program	116,964	116,821	16,938	110,454	548	5,819	5%	103,633
FUND 8040 - Run Away & Youth Family	88,483	88,483	710	1,685	-	86,798	98%	106,340
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	-
FUND 8045 - STAR Program	242,634	264,229	20,445	141,241	990	121,998	46%	121,780
FUND 8050 - Maternal and Child Health	216,151	521,119	96,197	586,653	592	(66,126) b	-13%	551,472
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	908,690	72,789	383,066	184,944	340,680	37%	350,487
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	248,857	47,079	219,513	7,998	21,346	9%	193,688
FUND 8066 - Texas Book Festival Grant	-	2,253	-	-	-	2,253	100%	-
FUND 8070 - Immunization Action Plan	354,779	354,779	354	409,640	1,452	(56,313) b	-16%	334,835
FUND 8090 - Tuberculosis Elimination Division	19,642	112,301	(6,336) g	71,907	346	40,048	36%	55,199
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	59,116	3,652	22,960	-	36,156	61%	12,992
FUND 8110 - Family Planning	938,638	2,255,156	88,999	844,433	232,554	1,178,169	52%	609,588
FUND 8125 - HRSA Special Projects	319,324	319,324	4,289	28,254	55,289	235,781	74%	93,208
FUND 8130 - State Legalization Impact	855,923	855,923	3,578	22,914	750	832,259	97%	22,526
FUND 8140 - HIV Prevention	-	274,986	20,167	160,019	-	114,967	42%	173,061
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	236,563	26,115	132,893	7,825	95,845	41%	144,913
FUND 8150 - HIV PCPE/HERR	152,013	152,013	8,990	62,706	1,000	88,307	58%	84,510
FUND 8160 - Maternal and Child Health PTB	323,554	374,420	23,368	149,485	43,020	181,915	49%	58,822
FUND 8165 - Bioterrorism	2,359,855	2,678,621	165,786	1,107,246	56,626	1,514,749	57%	1,017,615
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	24,584,723	1,315,300	10,505,239	11,003,300	3,076,184	13%	10,401,018
FUND 8215 - Infectious Disease-West Nile	158,579	283,579	28,593	110,611	17,537	155,431	55%	107,829
FUND 8270 - Texas Automated Victim Notification	-	129,021	-	129,021	-	-	0%	129,022
FUND 8285 - Loan Star Libraries Program	57,677	57,677	17,206	52,957	4,737	(17) i	0%	74,828
FUND 8320 - WIC Supplemental Feeding	4,683,305	4,954,065	534,142	3,213,547	352,328	1,388,190	28%	3,026,039
FUND 8410 - Residential Substance Abuse	579,352	579,352	21,400	146,867	588	431,897	75%	160,152
FUND 8455 - Texas Council for Humanity	2,440	2,440	-	1,951	488	1	0%	-
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	-	-	-	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	985,902	985,902	392,796	544,568	248,648	192,686	20%	428,979
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	1,099,777	110,745	632,482	68,874	398,421	36%	688,980
FUND 8488 - Community Youth Development	352,501	940,501	173,373	427,922	327,238	185,341	20%	254,070
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	26,268
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158) c	50	65,449	100%	492,866
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	185,340
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	-
FUND 8515 - Early Medical Intervention	86,300	86,300	7,153	50,139	-	36,161	42%	44,736
FUND 8520 - Domestic Violence Unit	43,194	43,194	5,926	37,604	-	5,590	13%	29,919
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	21,968,358	3,478,795	3,569,905	168,840	18,229,613	83%	660,180
FUND 8540 - Major Drug Squad	24,626	24,276	-	15,693	3,999	4,584	19%	49,669
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	7,795

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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 8585 - COPS UHP	\$ 865	\$ 12,849	\$ 52,434	\$ 296,672	\$ -	\$ (283,823)	j -2209%	\$ 205,640
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	22,362	74,527	62,277	50,071	27%	270
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%	7,007
FUND 8605 - Bulletproof Vest Partnership	152,682	152,682	2,106	53,350	93,098	6,234	4%	35,413
FUND 8610 - Currency/Narcotics Transhipment	35,065	45,661	-	-	-	45,661	100%	37,346
FUND 8615 - HIDTA-2002 Gang Squad	8,455	7,177	136	5,219	-	1,958	27%	11,940
FUND 8620 - Money Laundering Initiaive	432,168	396,285	10,750	107,395	207,771	81,119	20%	68,307
FUND 8630 - Violent Crime Initiative	4,485	-	-	-	-	-	0%	6,348
FUND 8635 - Methamphetamine Group	5,537	3,912	-	-	-	3,912	100%	8,201
FUND 8640 - Joint Drug Intelligence	217,258	256,468	4,363	85,304	50,023	121,141	47%	55,850
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	645,005
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	-	15,153	-	126	1%	866
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	24,183	77,005	-	2,755	3%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	1,907	11,488	-	36,494	76%	2,431
FUND 8705 - Crime Victim Assistance	87,818	87,818	6,652	35,828	-	51,990	59%	153,388
FUND 8707 - Victims Assistance Coor	-	63,092	6,042	6,042	-	57,050	90%	-
FUND 8710 - Auto Theft Prevention	964,548	1,004,829	119,530	778,396	240	226,193	23%	675,743
FUND 8711 - Protective Order Presecutor	86,819	86,819	7,752	50,137	9,520	27,162	31%	46,584
FUND 8715 - Justice Assistance Grant	1,591,534	1,623,736	7,680	79,897	1,521	1,542,318	95%	-
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	83,573
FUND 8730 - Solid Waste Implementation Program	87,000	87,000	-	-	74,506	12,494	14%	21,975
FUND 8731 - HGAC Solid Waste	235,468	235,468	13,970	145,288	996	89,184	38%	79,221
FUND 8760 - Caseworker Intervention	134,642	134,642	10,517	67,953	3,911	62,778	47%	52,144
FUND 8762 - Internet Crimes Against Children	15,000	15,000	4,765	4,765	-	10,235	68%	-
FUND 8765 - Family Violence Special	15,384	15,384	-	-	-	15,384	100%	31,026
FUND 8766 - Felony Family Violence	56,651	56,651	5,413	34,947	1,308	20,396	36%	36,231
FUND 8768 - STAR-State Drug Court	129,598	129,598	-	59,430	25,131	45,037	35%	13,303
FUND 8775 - DNA Enhancement Project	219,768	219,768	745	745	-	219,023	100%	112,578
FUND 8778 - DNA Backlog Reduction Program	579,989	579,989	-	178,577	12,500	388,912	67%	148,376
FUND 8779 - Forensic Lab Improvements	85,734	85,734	(2,904) g	36,546	21,628	27,560	32%	-
FUND 8825 - G.R.E.A.T. Program	110,233	110,233	24,573	165,384	20,621	(75,772) b	-69%	200,730
FUND 8865 - D.W.I. STEP	201,799	157,931	13,394	47,037	-	110,894	70%	80,003
FUND 8880 - National Maximum Speed	173,031	174,860	7,773	77,755	-	97,105	56%	57,509
FUND 8888 - HC Hospital Foundation	19,614	69,614	5,760	24,120	35,505	9,989	14%	3,395
FUND 8895 - Safe and Sober STEP	419,828	387,176	-	65,593	-	321,583	83%	147,315
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	2,683
FUND 8897 - Commercial Vehicle Safety	104,859	96,794	2,254	19,113	-	77,681	80%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	1,472,000	-	391,000	-	1,081,000	73%	299,500
FUND 8910 - Motor Assistance Program	2,975,119	2,964,897	144,621	840,821	-	2,124,076	72%	729,246
FUND 8960 - Violence Against Women	78,976	78,976	5,564	35,441	-	43,535	55%	34,710
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	-
FUND 8980 - Runaway Investigative	45,450	45,450	5,728	36,384	-	9,066	20%	-
SUB TOTAL GRANT FUND	167,234,642	233,046,052	12,508,585	67,136,979	41,371,444	124,537,629	53%	53,450,198
TOTAL SPECIAL REVENUE FUND	401,291,190	493,460,110	22,123,407	121,580,197	76,724,989	295,154,924	60%	111,553,227

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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	\$ 6,415,601	\$ -	\$ -	\$ 246,395	\$ 6,169,206	96%	\$ 22,828
FUND 3240 - Regional Projects	19,206,167	19,206,167	106,488	857,508	860,590	17,488,069	91%	2,796,892
FUND 3310 - Flood Control Capital Project	8,479,244	19,723,242	453,135	1,902,676	7,025,818	10,794,748	55%	318,303
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	89,706,271	3,245,271	20,686,206	33,546,700	35,473,365	40%	2,498,050
FUND 3500 - Road 1975	871,290	879,043	211,324	232,722	49,661	596,660	68%	350,330
FUND 3600 - Road Capital Projects	47,002,878	48,087,726	373,883	3,102,673	9,227,930	35,757,123	74%	6,771,178
FUND 3610 - METRO Designated Project	19,923,207	22,723,207	907,254	8,155,191	7,517,410	7,050,606	31%	2,808,283
FUND 3670 - Buildings/Parks/Library Projects	686,360	4,634,474	31,854	302,988	120,207	4,211,279	91%	26,037
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,228,058	-	12,439	-	1,215,619	99%	-
FUND 3700 - CO Series 2001 Construction	19,589,407	19,813,342	-	536,980	9,245,448	10,030,914	51%	206,908
FUND 3710 - Perm Improv Series 2002 Construction	317,735	327,270	1,995	63,734	19,808	243,728	74%	13,864,478
FUND 3730 - Road Refunding 2004B Construction	95,805,541	97,040,502	1,836,449	10,407,185	34,528,535	52,104,782	54%	8,303
FUND 3760 - Astrodome Improvements	337,608	342,545	-	10,356	-	332,189	97%	-
FUND 3830 - 87 Road Series 1993 Construction	219,520	222,982	-	51,802	136,886	34,294	15%	351,061
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,318,705	139,389	262,612	780,597	275,496	21%	8,830
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,394,648	134,893	374,718	790,778	1,229,152	51%	549,719
FUND 3880 - CO Series 98 Baker Street Jail	72,888	73,954	-	38,371	-	35,583	48%	460
FUND 3890 - CO Series 1994	7,164,149	7,217,424	27,990	1,589,340	774,321	4,853,763	67%	539,536
FUND 3910 - Commercial Paper Series D-1	888,094	896,873	(7,936) g	77,371	734,604	84,898	9%	13,039
FUND 3920 - Commercial Paper Series D	884,909	901,977	15,408	32,476	54,953	814,548	90%	-
FUND 3930 - Commercial Paper Series B	14,121,661	14,122,096	296,712	2,399,367	5,728,390	5,994,339	42%	4,682,780
FUND 3940 - Commercial Paper Series C	136,932,224	137,045,881	5,026,913	34,473,753	62,899,629	39,672,499	29%	34,209,490
FUND 3950 - Commercial Paper Series A	2,844,126	2,844,126	-	-	-	2,844,126	100%	444,642
FUND 3960 - Commercial Paper Series A-1	32,470,220	32,496,904	351,192	8,138,857	3,125,938	21,232,109	65%	5,474,744
FUND 3970 - Commercial Paper Series F	122,106,578	122,108,069	4,882,865	16,468,927	28,550,415	77,088,727	63%	33,290,278
FUND 3980 - Commercial Paper Series New D	117,731,300	117,844,561	16,167,674	42,120,863	18,096,349	57,627,349	49%	26,001,836
TOTAL CAPITAL PROJECT FUND	747,586,559	769,615,648	34,202,753	152,299,115	224,061,362	393,255,171	51%	135,238,005
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	-	257,803	-	2,683,671	91%	410,178
FUND 4160 - Flood Control Refunding Series 2003	14,238,407	14,238,407	-	465,416	-	13,772,991	97%	681,541
FUND 4620 - Road Series 1995	1,008,085	1,008,085	-	976,858	-	31,227	3%	80,000
FUND 4630 - Road Series 1996	19,104,919	48,351,067	-	31,256,483	-	17,094,584	35%	1,347,882
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	-	-	-	20,238,314	100%	-
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	-	3,378,489	-	18,779,646	85%	41,537,026
FUND 4710 - Road Refunding Series 2003	6,431,636	6,431,636	-	528,906	-	5,902,730	92%	779,806
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	-	1,956,963	-	5,873,075	75%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	11,990,576	11,990,576	-	1,293,937	-	10,696,639	89%	1,293,938
FUND 4740 - Unlimited Tax Road 2004	14,698,274	14,698,274	-	3,624,025	-	11,074,249	75%	3,805,225
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639	-	860,500	-	2,597,139	75%	37,428,586
FUND 4760 - Unlimited Tax Forward Refunding	309,210	30,560,112	-	29,495,009	-	1,065,103	3%	-
TOTAL DEBT SERVICE	136,957,474	196,454,524	-	74,094,389	-	122,360,135	62%	89,321,145

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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	\$ 18,015	\$ 114,878	\$ 50	\$ 634,765	85%	\$ 130,611
FUND 5040 - Parking Facilities	3,135,177	3,135,177	172,583	468,690	-	2,666,487	85%	424,890
FUND 5060 - Commissary	-	-	496,517	3,175,387	-	(3,175,387)	0%	2,519,888
FUND 5490 - Worker's Compensation	6,614,170	13,869,577	1,635,399	6,881,569	931,124	6,056,884	44%	6,785,473
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	1,819,886	9,741,004	6,583,926	20,102,552	55%	8,452,400
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	405,259	2,437,001	594,207	2,134,684	41%	2,044,538
FUND 5540 - Inmate Industries	1,352,198	1,352,198	20,930	163,927	153,128	1,035,143	77%	110,574
FUND 5550 - Risk Management	6,441,405	6,441,405	304,423	2,385,084	544,187	3,512,134	55%	2,003,942
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	923	5,535	-	(5,535)	0%	5,535
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	220,174	1,321,938	-	1,841,212	58%	1,326,530
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,122	7,489,323	-	15,039,625	67%	7,132,240
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,662,825	10,010,210	-	29,508,797	75%	10,071,504
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,233	4,136,127	-	8,361,242	67%	4,139,762
FUND 5160 - TRA 2002 Construction	29,877,524	29,842,274	2,001	1,203,260	20,152,318	8,486,696	28%	3,152,811
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	188	1,025	-	11,530,456	100%	645
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,172,221	13,108,539	-	54,730,949	81%	13,282,414
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,129	24,771	-	(24,771)	0%	24,771
FUND 5200 - TRA 2005A Construction	145,219	145,219	550,863	550,863	-	(405,644)	-279%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,836	892,603	5,356,329	-	18,064,507	77%	-
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	42	159	-	13,505,785	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	36,138	43,720	-	(8,572)	-24%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	-
FUND 5600 - TRA 1995A Debt Service	548	548	(107,965)	(309,723)	f	310,271	56619%	1,099,785
FUND 5630 - TRA 1994A Debt Service	1,137	1,137	-	1,082	-	55	5%	62,912
FUND 5680 - TRA Commercial Paper Debt Service	419,703	419,703	40	228	-	419,475	100%	29,590,416
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	354,878	2,347,459	-	19,933,666	89%	2,761,680
FUND 5710 - TRA Construction	70,487,877	131,170,511	180,239	11,298,008	29,743,323	90,129,180	69%	12,419,324
FUND 5720 - TRA Office Building	4,691,409	4,691,409	36,816	187,892	359,233	4,144,284	88%	287,207
FUND 5730 - TRA Revenue Collections	670,524,315	670,524,315	190,842,543	282,254,858	-	388,269,457	58%	223,079,039
FUND 5740 - TRA Operations and Maintenance	58,727,968	108,727,968	7,095,340	38,348,480	20,382,327	49,997,161	46%	33,716,743
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%	-
FUND 5880 - TRA 1991 Debt Service	34,436,263	34,436,263	220,135	881,865	-	33,554,398	97%	1,380,272
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	121,817	1,231,785	-	24,004,290	95%	1,336,676
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	748,465	4,499,991	-	9,616,628	68%	4,512,786
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,812	4,724,138	-	6,138,387	57%	4,017,788
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	294,160	1,767,942	-	3,681,052	68%	1,773,906
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	553,134	4,451,312	60,035,986	203,723,089	76%	8,436,695
FUND 5990 - TRA 1994 Revenue Debt Service	-	-	-	-	-	-	0%	-
TOTAL PROPRIETARY FUND	1,634,989,189	1,763,636,126	213,479,888	420,304,656	139,479,809	1,203,851,661	68%	386,084,305

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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	\$ 172,869,168	\$ 11,358,217	\$ 70,065,635	\$ 98,927,372	\$ 3,876,161	2%	\$ 66,065,711
TOTAL FIDUCIARY FUND	172,869,168	172,869,168	11,358,217	70,065,635	98,927,372	3,876,161	2%	66,065,711
TOTAL ALL FUNDS	\$ 4,532,635,645	\$ 4,836,582,101	\$ 386,216,011	\$ 1,422,985,465	\$ 636,170,948	\$ 2,777,425,688	57%	\$ 1,499,315,386

NOTES:

- (a) Budget needs to be established for new grant awards.
- (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) Some of the Toll Road debt budgets haven't been approved yet. Budget has been notified of the problem. These charges are deferred charges amortization costs.
- (f) The negative activity is for amortization of bond premiums.
- (g) Correction of prior month expenditures.
- (h) Transfer of cash balance upon closure of bank account.
- (i) This grant was overspent. The correcting journal entry will be posted in September.
- (j) Awaiting budget transfer from department for cash match.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007	FY2006-2007	Month	Year-To-Date	Encumbrances			
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 12,643,185	\$ 305,747	\$ 1,806,916	\$ 278,456	\$ 10,557,813	84%	\$ 2,076,035
040	Right of Way	2,196,345	2,196,345	149,928	916,051	265,313	1,014,981	46%	851,329
091	Appraisal District	5,797,435	5,797,435	-	2,891,688	-	2,905,747	50%	2,835,527
100	County Judge	4,556,117	4,556,117	329,138	1,982,899	300,158	2,273,060	50%	1,978,828
101	Precinct 1	51,416,267	51,389,815	1,823,921	9,984,762	4,315,990	37,089,063	72%	15,732,738
102	Precinct 2	62,415,235	62,447,680	2,605,602	15,570,978	9,163,259	37,713,443	60%	16,172,100
103	Precinct 3	47,295,758	47,299,976	3,565,106	15,373,179	8,061,615	23,865,182	50%	15,131,116
104	Precinct 4	73,457,333	74,363,017	4,087,761	19,858,717	8,941,022	45,563,278	61%	20,768,555
105	Tunnel & Ferry Operations	5,098,821	5,100,071	328,556	2,061,716	602,238	2,436,117	48%	2,101,153
203	Management Services	48,581,076	46,036,768	(1,871,438) a	16,619,174	1,344,419	28,073,175	61%	17,819,486
204	Legislative Services	1,361,661	661,661	426	562,969	29,263	69,429	10%	761,749
208	County Engineer	27,001,116	27,086,044	2,003,632	12,191,673	2,363,079	12,531,292	46%	11,778,906
210	Community Services Department	7,332,985	7,637,275	594,013	3,371,626	284,104	3,981,545	52%	3,286,611
213	Fire Marshall	4,500,593	4,519,441	362,345	2,223,501	131,644	2,164,296	48%	1,814,130
270	Medical Examiner	13,204,517	13,204,517	1,192,107	6,560,075	673,990	5,970,452	45%	5,599,098
275	Public Health Services	24,591,439	24,578,815	2,655,033	12,524,427	1,882,473	10,171,915	41%	10,991,286
285	Library	24,171,513	24,130,373	2,363,787	11,400,672	3,062,689	9,667,012	40%	10,861,064
286	Domestic Relations	2,933,969	2,931,464	222,922	1,184,392	36,178	1,710,894	58%	1,269,659
289	Community and Economic Development	3,827,136	3,827,136	287,621	1,716,019	542,381	1,568,736	41%	1,867,373
292	Information Technology	35,821,991	35,841,191	2,733,381	17,563,512	2,755,584	15,522,095	43%	16,440,995
296	MHMRA Operations	26,532,907	26,532,907	-	8,825,304	17,401,002	306,601	1%	8,706,969
299	Facilities & Property Management	57,735,218	60,395,865	9,150,421	30,883,809	10,418,215	19,093,841	32%	26,213,412
301	Constable - Precinct 1	17,931,108	17,970,022	1,484,310	9,184,470	196,631	8,588,921	48%	8,659,227
302	Constable - Precinct 2	4,629,242	4,628,400	374,913	2,297,033	26,899	2,304,468	50%	2,259,606
303	Constable - Precinct 3	8,568,528	8,567,372	691,186	4,231,750	26,121	4,309,501	50%	3,865,965
304	Constable - Precinct 4	23,239,574	23,238,800	1,940,925	11,775,973	234,097	11,228,730	48%	11,029,971
305	Constable - Precinct 5	23,134,783	23,135,265	1,820,468	11,188,832	64,804	11,881,629	51%	11,176,870
306	Constable - Precinct 6	4,999,062	4,993,785	441,217	2,725,177	37,733	2,230,875	45%	2,276,536
307	Constable - Precinct 7	5,722,225	5,721,954	473,640	2,707,970	156,839	2,857,145	50%	2,825,887
308	Constable - Precinct 8	5,192,483	5,192,375	405,203	2,563,397	20,710	2,608,268	50%	2,439,608
311	Justice of the Peace 1-1	1,302,964	1,302,964	119,417	666,258	23,568	613,138	47%	658,132
312	Justice of the Peace 1-2	1,803,720	1,803,032	138,929	899,929	22,190	880,913	49%	919,897
321	Justice of the Peace 2-1	637,091	637,091	48,674	308,281	3,569	325,241	51%	298,894
322	Justice of the Peace 2-2	710,524	710,524	54,623	327,774	15,599	367,151	52%	327,761
331	Justice of the Peace 3-1	1,420,774	1,420,774	106,983	680,036	19,678	721,060	51%	666,331
332	Justice of the Peace 3-2	912,343	912,343	67,165	451,504	5,886	454,953	50%	448,940
341	Justice of the Peace 4-1	2,376,167	2,376,167	176,849	1,120,832	24,697	1,230,638	52%	1,150,387
342	Justice of the Peace 4-2	1,196,800	1,196,800	81,383	538,587	8,803	649,410	54%	573,380
351	Justice of the Peace 5-1	1,446,994	1,446,994	119,110	706,193	15,203	725,598	50%	687,923
352	Justice of the Peace 5-2	2,106,548	2,105,813	168,888	1,021,069	29,847	1,054,897	50%	970,509

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007	FY2006-2007	Month	Year-To-Date	Encumbrances			
		Budget	Budget	Expenditures	Expenditures			Available	Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 35,099	\$ 219,648	\$ 14,347	\$ 238,994	51%	\$ 221,046
362	Justice of the Peace 6-2	418,633	418,633	31,062	195,749	10,753	212,131	51%	189,382
371	Justice of the Peace 7-1	628,500	628,500	36,801	231,462	23,340	373,698	59%	286,969
372	Justice of the Peace 7-2	659,109	659,109	50,432	306,168	26,003	326,938	50%	308,365
381	Justice of the Peace 8-1	853,203	853,203	66,158	412,315	4,222	436,666	51%	406,738
382	Justice of the Peace 8-2	853,203	853,203	68,201	420,570	4,931	427,702	50%	400,823
510	County Attorney	14,760,357	15,460,357	942,919	7,894,820	644,594	6,920,943	45%	7,677,109
515	County Clerk	24,790,512	24,785,719	1,499,495	10,918,871	1,187,251	12,679,597	51%	9,578,183
517	County Treasurer	1,115,876	1,115,876	68,937	455,524	32,914	627,438	56%	467,454
530	Tax Assessor - Collector	24,732,115	24,731,264	1,853,038	11,884,050	840,335	12,006,879	49%	11,667,782
540	Sheriff	271,628,967	271,590,189	23,992,259	141,988,437	12,286,939	117,314,813	43%	126,036,105
545	District Attorney	46,250,093	46,250,093	3,423,014	21,859,624	190,666	24,199,803	52%	21,573,647
550	District Clerk	29,152,734	29,147,053	2,260,396	13,438,861	1,132,508	14,575,684	50%	12,252,433
601	Community Supervision	810,835	810,835	81,394	415,881	78,211	316,743	39%	367,372
605	Pretrial Services	6,267,826	6,267,826	510,931	3,114,357	76,326	3,077,143	49%	2,954,674
610	County Auditor	12,479,029	12,479,029	860,772	5,505,357	153,702	6,819,970	55%	5,491,204
615	Purchasing Agent	6,188,648	6,188,648	430,790	2,669,691	204,747	3,314,210	54%	2,620,473
700	District Courts	40,056,931	40,056,196	3,560,904	21,251,277	363,664	18,441,255	46%	19,888,536
821	Texas Cooperative Extension	786,662	786,287	58,419	368,677	18,112	399,498	51%	384,952
840	Juvenile Probation	51,326,614	51,327,123	5,484,017	28,784,664	3,248,719	19,293,740	38%	24,266,637
845	Sheriff's Civil Service	245,082	245,082	12,506	83,691	5,242	156,149	64%	79,535
880	Children's Protective Services	19,440,947	19,574,196	1,602,845	9,744,002	1,177,953	8,652,241	44%	8,687,479
885	Children's Assessment Center	5,002,949	5,001,749	322,300	2,059,136	788,810	2,153,803	43%	2,002,351
930	1st Court of Appeals	70,000	70,000	2,998	17,988	-	52,012	74%	19,647
931	14th Court of Appeals	70,000	70,000	2,998	17,988	-	52,012	74%	17,567
940	County Courts	13,587,773	13,586,664	1,110,308	6,815,581	602,732	6,168,351	45%	6,545,727
991	Probate Court No. 1	1,078,818	1,078,475	86,860	560,813	3,083	514,579	48%	561,287
992	Probate Court No. 2	1,078,818	1,078,818	84,409	530,329	5,873	542,616	50%	541,186
993	Probate Court No. 3	2,387,065	2,387,065	209,809	1,234,527	51,057	1,101,481	46%	1,245,370
994	Probate Court No. 4	1,078,818	1,078,818	76,980	460,454	14,436	603,928	56%	521,418
TOTAL GENERAL FUND		1,228,100,653	1,229,590,572	90,430,943	543,329,636	96,977,416	589,283,520	48%	513,555,394
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,881,948	5,881,948	5,030,295	5,030,295	-	851,653	14%	4,920,344
1180	Criminal Justice Center, Series 1996	356,662	357,203	-	356,933	-	270	0%	88,688
1250	Permanent Improvement, Refunding Series 1996	1,168,918	1,168,918	-	270,638	-	898,280	77%	270,638
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	-	1,367,835	-	9,777,736	88%	1,387,845
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	6,225,186
1390	Commercial Paper Program, Series B	1,593,205	1,593,205	256,407	608,213	-	984,992	62%	230,808
1400	Commercial Paper Program, Series C	9,097,932	9,097,932	1,089,312	2,823,885	-	6,274,047	69%	1,225,946
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	349,949	1,267,752	-	1,996,186	61%	628,864
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	-	4,895,000	-	14,728,821	75%	4,890,000
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	-	1,870,000	-	19,752,605	91%	3,650,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2006

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 Program	\$ 5,284,022	\$ 5,284,022	\$ 597,259	\$ 1,552,068	\$ -	\$ 3,731,954	71%	\$ 534,188
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	210,144	1,369,076	-	1,252,001	48%	137,785
1500	Certificates of Obligation, Series 1998	7,498,708	7,498,708	-	731,925	-	6,766,783	90%	30,051,536
1530	Certificates of Obligation, Series 2001	3,440,956	3,440,956	1,216,000	1,216,000	-	2,224,956	65%	15,477,680
1550	Permanent Improvement, Refunding Series 2001	2,548,557	2,548,557	908,384	908,384	-	1,640,173	64%	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	503,575	-	505,862	50%	503,575
1620	Permanent Improvement, Refunding Series 2002	38,356,549	38,356,549	-	3,626,194	-	34,730,355	91%	3,949,444
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	-	521,125	-	9,295,892	95%	588,725
1680	PIB Refunding Series 2003B Debt Service	27,956,589	27,956,589	-	1,675,087	-	26,281,502	94%	14,233,884
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	-	80,125	-	1,441,695	95%	14,328,014
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	-	1,380,956	-	4,876,574	78%	1,380,956
1750	Tax Refunding 2004A Debt Service	181,693	181,693	85,487	85,487	-	96,206	53%	87,375
1770	Tax Refunding 2004B Debt Service	10,090,729	10,090,729	4,315,991	4,315,991	-	5,774,738	57%	4,404,338
1780	PIB Refunding Bonds 2004A Debt Service	13,074,252	13,074,252	-	3,021,189	-	10,053,063	77%	3,180,123
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	-	1,746,125	-	5,624,256	76%	75,788,543
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	218,937
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	93,046
1830	Road Forward Refunding 2006A Cost of Issuance	-	114,000	58,000	87,979	-	26,021	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		210,841,412	210,955,953	14,620,803	41,311,837	-	169,644,116	80%	197,497,599
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,438,942,065	\$ 1,440,546,525	\$ 105,051,746	\$ 584,641,473	\$ 96,977,416	\$ 758,927,636	53%	\$ 711,052,993

(a) Negative activity is due to reimbursement from other County departments for current year property and flood insurance.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,060,379.85	\$ 55,608,379.85	\$ 10,354,877.34	\$ 9,220,903.28	\$ 36,032,599.23
102	Precinct 2	78,408,267.15	84,299,144.07	14,946,747.33	27,553,516.02	41,798,880.72
103	Precinct 3	56,876,223.00	68,973,782.00	13,780,681.08	38,580,066.17	16,613,034.75
104	Precinct 4	92,288,698.95	93,863,812.75	18,610,200.92	46,173,733.75	29,079,878.08
105	Tunnel Operations	391,108.21	387,774.08	7,497.60	382,720.00	(2,443.52) A
030	Public Infrastructure	27,190,085.03	37,714,936.03	19,427,896.14	10,361,713.33	7,925,326.56
208	Public Infrastructure - Engineering	34,480,567.36	23,891,716.49	2,761,533.14	7,354,927.63	13,775,255.72
090	Flood Control	238,173,138.82	249,405,882.26	38,863,840.90	69,983,523.30	140,558,518.06
040	Right of Way	342,144.40	2,250,797.00	10,687.50	1,062.50	2,239,047.00
203	Management Services	129,400,253.91	97,811,185.75	13,651,532.42	-	84,159,653.33
206	Harris County Sports and Convention Corporation	4,692,840.41	6,563,052.48	1,059,845.36	4,333,333.78	1,169,873.34
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	111,858.97	962,062.06	54,981.60	21,835.00	885,245.46
275	Public Health	478,183.80	478,183.80	19,656.38	8,165.89	450,361.53
285	Library	953,914.99	5,603,914.99	4,958,902.26	311,339.11	333,673.62
292	Information Technology Center	13,736,180.97	15,187,180.97	7,645,421.41	2,555,065.00	4,986,694.56
299	Facilities and Property Management	14,888,382.69	20,309,513.60	4,259,533.71	6,161,558.26	9,888,421.63
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	2,974,563.30	1,905,709.49	1,068,853.81	-
840	Juvenile Probation	2,938,620.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	13,396.60	13,396.60	(20,429.33) B	14,127.61	19,698.32
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$747,586,558.71	\$ 769,615,648.38	\$ 152,299,115.25	\$ 224,086,444.44	\$393,230,088.69

A The expenditures causing this negative budget were transferred in FY2006. The adjusted budget has been submitted to Commissioners Court and will be corrected in September.

B 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 August 31, 2006

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	670,006.75	648,833.97	207,639.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	3,748,000.00	0.00	0.00	3,748,000.00
3690	1982 PARK BOND	833,548.32	833,548.32	0.00	0.00	833,548.32
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	78,452.10	1,097,884.49
3890	CERTIFICATES OF OBLIGATION 1994	257,079.29	257,079.29	0.00	7,050.00	250,029.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,709,058.93	4,709,058.93	195,500.47	520,713.48	3,992,844.98
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	24,535,205.79	9,457,547.02	7,965,853.73	7,111,805.04
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$51,060,379.85</u>	<u>\$ 55,608,379.85</u>	<u>\$ 10,354,877.34</u>	<u>\$ 9,220,903.28</u>	<u>\$ 36,032,599.23</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	17,267.33	8,660.71	0.00
3600	ROAD CAPITAL PROJECTS	12,849,231.93	16,868,715.10	1,664,552.78	4,903,221.59	10,300,940.73
3610	METRO DESIGNATED PROJECTS	4,000,000.00	6,800,000.00	3,271,109.94	3,528,890.06	0.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	2,343,366.49	5,775,264.12	9,847,116.04
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	51,802.00	28,324.13	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	249,336.22	212,453.20	21,482.22
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	2,857,142.97	710,723.41	856,948.54	1,289,471.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,943,700.17	6,633,552.63	11,971,096.57	20,339,050.97
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 78,408,267.15	\$ 84,299,144.07	\$ 14,946,747.33	\$ 27,553,516.02	\$ 41,798,880.72

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	\$ -	\$ -	\$ 60,847.59
3500	1975 ROAD BONDS	271,058.70	271,058.70	215,455.32	41,000.00	14,603.38
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,901,906.82	133,801.30	1,239,777.01	6,528,328.51
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	1,365.00	1,405,604.95	2,725,179.05
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	6,661,221.80	17,896,432.88	599,995.86
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	246,710.29	780,597.00	75,515.54
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	1,400.00	34,464.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	843,028.63	843,028.63	348,117.54	455,340.48	39,570.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	29,458,242.65	6,172,609.83	16,726,849.45	6,558,783.37
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 56,876,223.00</u>	<u>\$ 68,973,782.00</u>	<u>\$ 13,780,681.08</u>	<u>\$ 38,580,066.17</u>	<u>\$ 16,613,034.75</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,680,192.04	\$ 2,680,192.04	\$ 626,813.99	\$ 2,053,377.82	\$ 0.23
3610	METRO DESIGNATED PROJECTS	9,974,927.14	9,974,927.14	4,882,715.91	2,582,914.72	2,509,296.51
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	200,113.80	36,141.50	101,084.50	62,887.80
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	166,779.67	10,856,837.78	24,765,856.55
3830	1987 ROAD BONDS 1993	130,851.01	130,851.01	0.00	108,561.33	22,289.68
3860	1996 ROAD REFUNDING	629,610.66	629,610.66	74,121.57	465,408.74	90,080.35
3890	CERTIFICATES OF OBLIGATION 1994	72,693.51	72,693.51	1,931.40	70,761.59	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,582,217.74	4,957,217.74	653,918.45	3,698,957.78	604,341.51
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	12,167,778.43	26,235,829.49	255,124.93
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>\$ 93,863,812.75</u>	<u>\$ 18,610,200.92</u>	<u>\$ 46,173,733.75</u>	<u>\$ 29,079,878.08</u>

Harris County
Tunnel Operations
Capital Projects GL Balances
 Fiscal Year 2007 as of August 31, 2006

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	(2,443.52) A	-	-	(2,443.52) A
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>391,108.21</u>	<u>387,774.08</u>	<u>7,497.60</u>	<u>382,720.00</u>	<u>(2,443.52)</u>

A - The expenditures causing this negative budget were transferred in FY2006. The adjusted budget has been submitted to Commissioners Court and will be corrected in September.

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	-	10,585,851.00	0.00	7,762,440.00	2,823,411.00
3710	PERMANENT IMPROVEMENTS 2002	91,742.29	91,742.29	54,199.80	19,807.70	17,734.79
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,509,363.78	100,038.35	118,029.98
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	25,309,910.63	17,864,332.56	2,479,427.28	4,966,150.79
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 27,190,085.03</u>	<u>\$ 37,714,936.03</u>	<u>\$ 19,427,896.14</u>	<u>\$ 10,361,713.33</u>	<u>\$ 7,925,326.56</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	\$ 611,834.55	\$ 255,200.00	\$ 18,060.00	\$ 338,574.55
3700	CO SERIES 2001	11,186,851.00	601,000.00	302,750.00	298,250.00	0.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	1,213,471.94	247,134.25	552,948.69	413,389.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	21,465,410.00	1,956,448.89	6,485,668.94	13,023,292.17
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 34,480,567.36</u>	<u>\$ 23,891,716.49</u>	<u>\$ 2,761,533.14</u>	<u>\$ 7,354,927.63</u>	<u>\$ 13,775,255.72</u>

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	\$ 857,508.11	\$ 860,590.37	\$ 17,431,860.34
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,723,242.08	1,902,676.05	7,025,818.30	10,794,747.73
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	19,647,475.89	33,546,699.95	35,458,889.16
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	121,879,616.36	16,456,180.85	28,550,414.68	76,873,020.83
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$238,173,138.82</u>	<u>\$ 249,405,882.26</u>	<u>\$ 38,863,840.90</u>	<u>\$ 69,983,523.30</u>	<u>\$140,558,518.06</u>

Harris County
Right of Way
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	\$ 10,687.50	\$ 1,062.50	\$ 8,250.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	-	-	2,230,797.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 342,144.40</u>	<u>\$ 2,250,797.00</u>	<u>\$ 10,687.50</u>	<u>\$ 1,062.50</u>	<u>\$ 2,239,047.00</u>

Harris County
Management Services
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,190,698.74	\$ 4,239,339.65	\$ -	\$ -	\$ 4,239,339.65
3240	REGIONAL FLOOD CONTROL PROJECTS	56,208.18	56,208.18	-	-	56,208.18
3320	FLOOD CONTROL BONDS 2004A	13,681.47	1,053,206.40	1,038,729.52	-	14,476.88
3500	ROAD BONDS 1975	574,303.47	582,056.59	-	-	582,056.59
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	49,877.26	-	-	49,877.26
3690	1982 PARK BOND	383,683.19	394,509.98	12,438.97	-	382,071.01
3700	CO SERIES 2001	22,445.51	246,381.04	223,935.53	-	22,445.51
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	205,527.50	9,534.37	-	195,993.13
3730	ROAD REFUNDING 2004B	50,564.50	1,285,526.16	1,235,816.89	-	49,709.27
3760	1988T ASTRODOME IMPROVEMENT PROJECT	-	15,293.48	10,356.38	-	4,937.10
3830	1987 ROAD SERIES 1993	-	3,461.10	-	-	3,461.10
3850	1987 PERMANENT IMPROVEMENT 1994	119,437.85	134,237.96	14,800.11	-	119,437.85
3860	1996 ROAD REFUNDING	-	36,074.34	18,037.17	-	18,037.17
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	73,953.71	38,370.94	-	35,582.77
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	71,611.13	53,274.92	-	18,336.21
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	21,090.01	8,778.17	-	12,311.84
3920	COMMERCIAL PAPER - SERIES D	36,497.06	36,497.06	17,068.45	-	19,428.61
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	412,580.31	38,014.61	434.30	-	37,580.31
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,667,015.62	3,219,202.80	42,264.78	-	3,176,938.02
3960	COMMERCIAL PAPER - A-1	19,754,244.95	17,520,929.37	26,684.42	-	17,494,244.95
3970	COMMERCIAL PAPER - FLOOD CONTROL	215,706.83	228,452.97	12,746.14	-	215,706.83
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	47,763,390.20	10,888,261.36	-	36,875,128.84
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$129,400,253.91	\$ 97,811,185.75	\$ 13,651,532.42	\$ -	\$ 84,159,653.33

Harris County
Harris County Sports and Convention Corporation
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,607.60	\$ 327,251.22	\$ -	\$ 25,082.83	\$ 302,168.39
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	865,480.14	15,407.72	54,952.87	795,119.55
3980	COMMERCIAL PAPER SERIES D	2,631,038.50	4,494,538.50	975,844.64	3,518,693.86	0.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 4,692,840.41</u>	<u>\$ 6,563,052.48</u>	<u>\$ 1,059,845.36</u>	<u>\$ 4,333,333.78</u>	<u>\$ 1,169,873.34</u>

Harris County
Fire and Emergency Services
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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		\$ 1,541.28	\$ 1,541.28	\$ -	\$ -	\$ 1,541.28

Harris County
Medical Examiner
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	\$ 54,981.60	\$ 21,835.00	\$ 905,041.92
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	(19,796.46) A	-	-	(19,796.46) A
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 111,858.97</u>	<u>\$ 962,062.06</u>	<u>\$ 54,981.60</u>	<u>\$ 21,835.00</u>	<u>\$ 885,245.46</u>

A - The expenditures causing this negative budget were transferred in FY2006. The adjusted budget has been submitted to Commissioners Court and will be corrected in September.

Harris County
Public Health
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	\$ 19,656.38	\$ 8,165.89	\$ 450,361.53
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 478,183.80</u>	<u>\$ 478,183.80</u>	<u>\$ 19,656.38</u>	<u>\$ 8,165.89</u>	<u>\$ 450,361.53</u>

Harris County
Library
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	490,673.24	196,429.34	30,530.15
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	4,467,269.62	114,909.77	298,852.88
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 953,914.99</u>	<u>\$ 5,603,914.99</u>	<u>\$ 4,958,902.26</u>	<u>\$ 311,339.11</u>	<u>\$ 333,673.62</u>

Harris County
Information Technology Center
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	\$ 12,142,239.86	7,609,306.87	2,551,154.24	\$ 1,981,778.75
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	36,114.54	3,910.76	160,790.25
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,736,180.97</u>	<u>\$ 15,187,180.97</u>	<u>\$ 7,645,421.41</u>	<u>\$ 2,555,065.00</u>	<u>\$ 4,986,694.56</u>

Harris County
Facilities and Property Management
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	30,000.00	-	-	30,000.00
3890	CO SERIES 1994	2,123,790.00	2,123,790.00	20,834.62	574,209.14	1,528,746.24
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	4,295,179.61	9,716,310.52	4,228,405.09	4,402,591.08	1,085,314.35
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,888,382.69</u>	<u>\$ 20,309,513.60</u>	<u>\$ 4,259,533.71</u>	<u>\$ 6,161,558.26</u>	<u>\$ 9,888,421.63</u>

Harris County
Tax Assessor
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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

Harris County
District Clerk
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	2,773,813.30	1,704,959.49	1,068,853.81	-
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 784,563.30</u>	<u>\$ 2,974,563.30</u>	<u>\$ 1,905,709.49</u>	<u>\$ 1,068,853.81</u>	<u>\$ -</u>

Harris County
Juvenile Probation
Capital Projects GL Balances
 Fiscal Year 2007 as of August 31, 2006

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

Harris County
Protective Services
Capital Projects GL Balances
Fiscal Year 2007 as of August 31, 2006

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	\$ (20,429.33) A	\$ 14,127.61	\$ 19,698.32
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 13,396.60</u>	<u>\$ 13,396.60</u>	<u>\$ (20,429.33)</u>	<u>\$ 14,127.61</u>	<u>\$ 19,698.32</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 August 31, 2006

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>

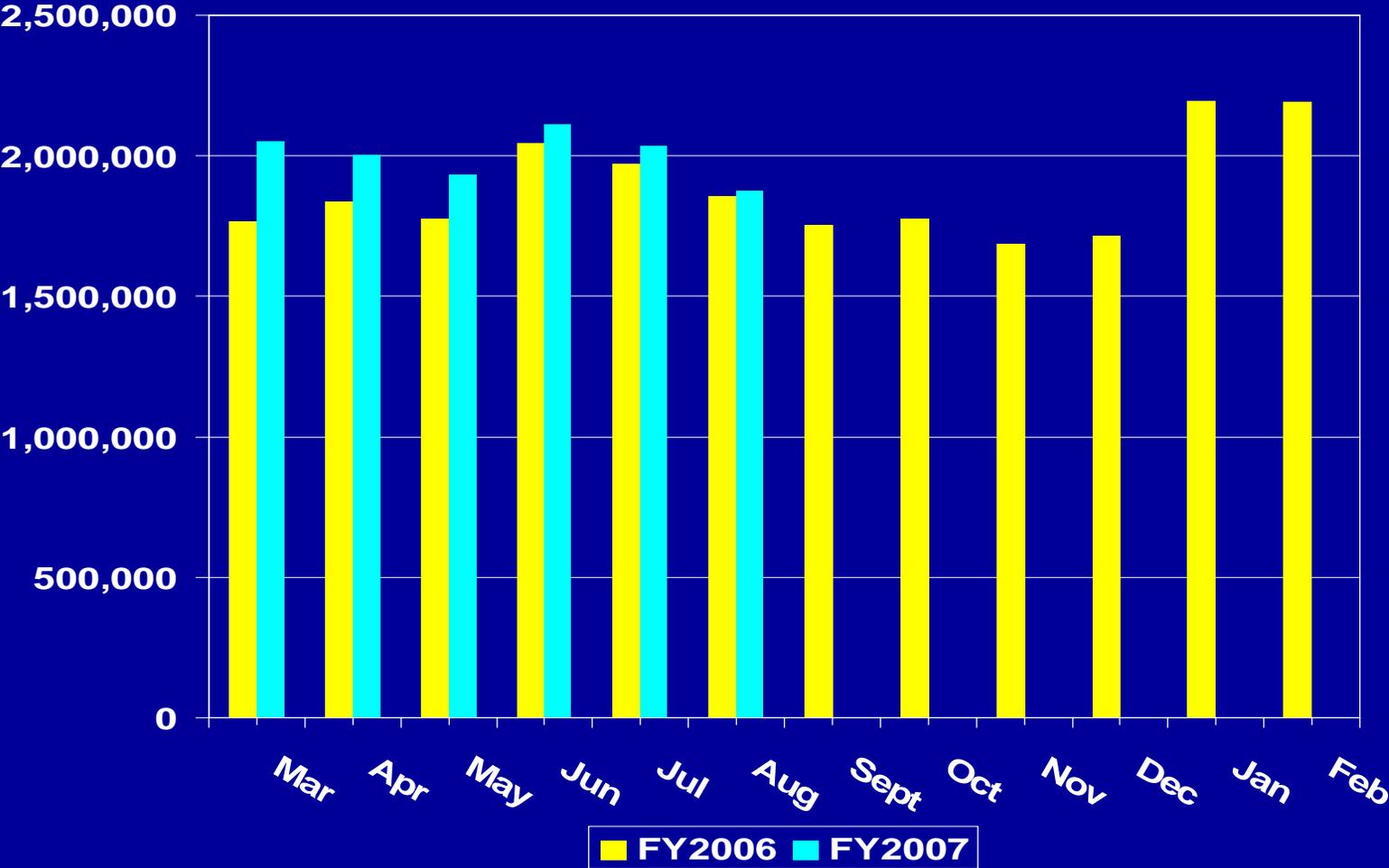


STATISTICAL INFORMATION

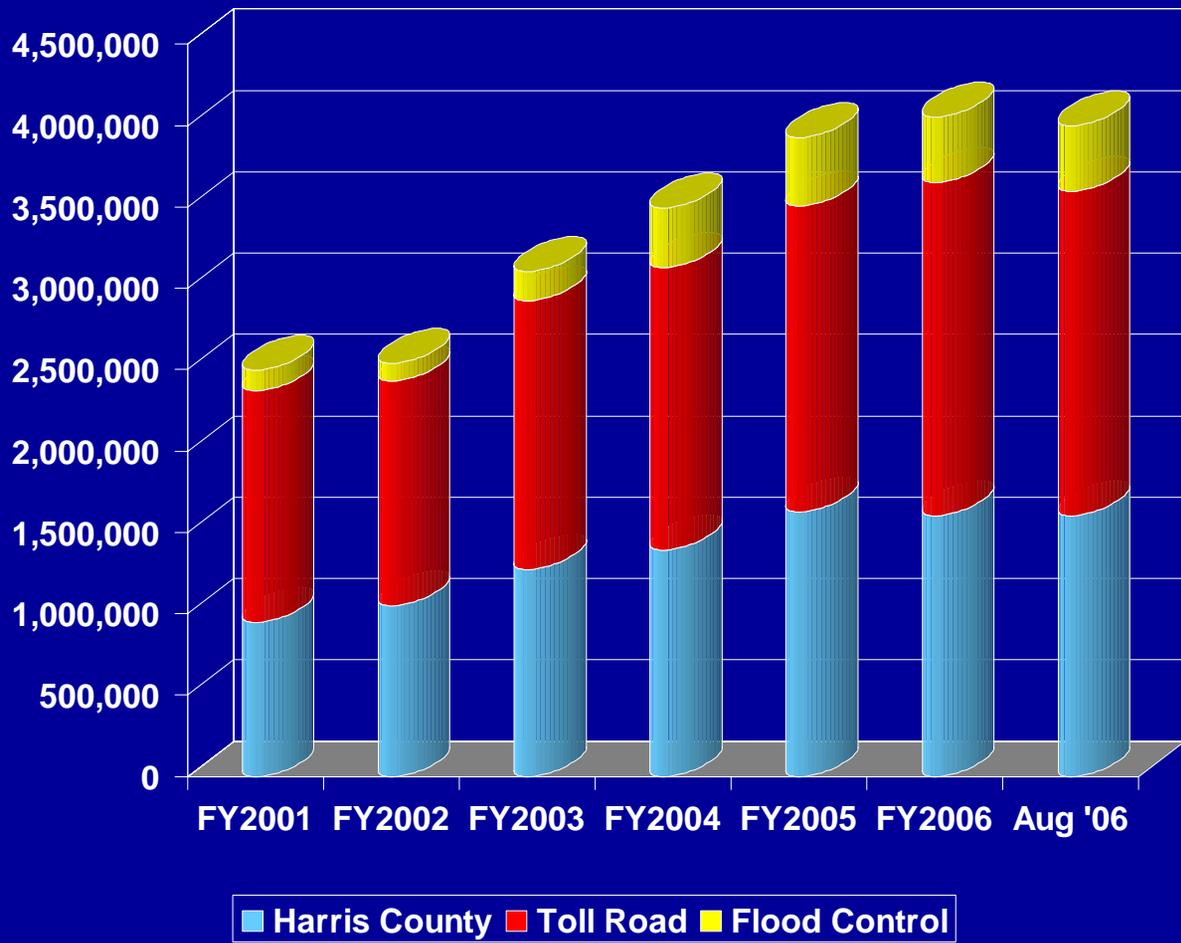
Harris County

Cash and Investment Balances

(amounts in thousands)

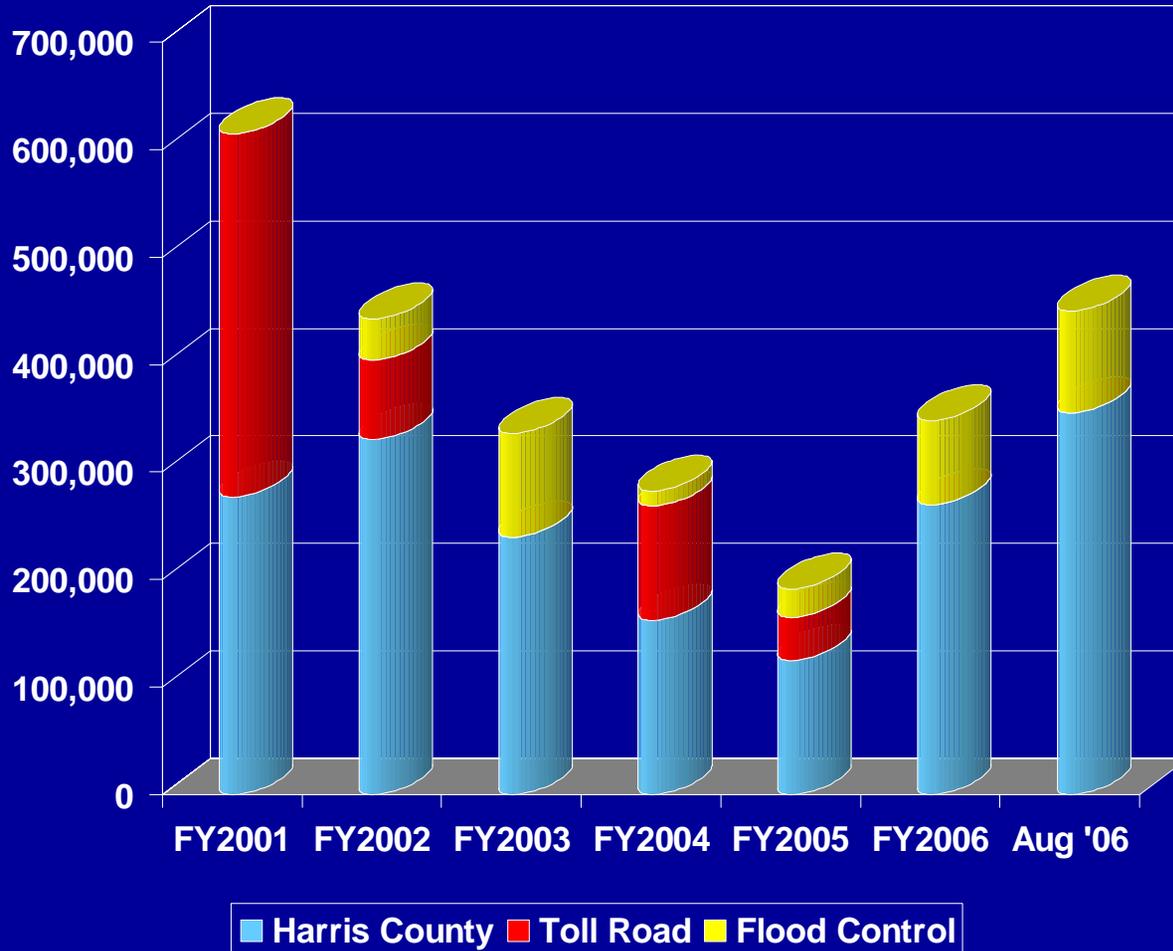


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2007 Expenditures – Budget to Actual
as of August 31, 2006

