

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

December, 2006

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

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(UNAUDITED AND UNADJUSTED)
December 31, 2006

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January 16, 2007

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending December 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, and receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources to budgeted revenue and other financing sources by fund; actual expenditures and transfers out to budgeted expenditures and transfers out by fund; capital project expenditures by department; and general fund expenditures and transfers out actual and budgeted by department. The Statistical Information section contains charts depicting multi-year trends of selected financial information and indicators.

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2006

| | <u>General</u> | <u>Nonmajor Governmental Funds</u> | <u>Total Governmental Funds</u> |
|--|------------------------|--|---|
| ASSETS | | | |
| Cash and investments: | | | |
| Cash and cash equivalents | \$ 1,405,238 | \$ 214,543,123 | \$ 215,948,361 |
| Pooled cash and investments | 2,463,875 | 194,021,247 | 196,485,122 |
| Investments | - | 127,383,310 | 127,383,310 |
| Receivables: | | | |
| Taxes, net | 764,588,984 | 106,174,887 | 870,763,871 |
| Accounts | 7,492,674 | 14,187,042 | 21,679,716 |
| Accrued interest | - | 29,045 | 29,045 |
| Capital leases | 318,300 | - | 318,300 |
| Other | 79,780 | - | 79,780 |
| Due from other funds | 16,381,464 | 15,810,876 | 32,192,340 |
| Due from other governmental units | - | 12,157,521 | 12,157,521 |
| Inventories and other assets | - | 439,459 | 439,459 |
| Restricted cash and cash equivalents | 15,678,127 | 6,648,043 | 22,326,170 |
| Restricted investments | 21,102,568 | 10,096,529 | 31,199,097 |
| Note receivable | 26,419,833 | 608,348 | 27,028,181 |
| Total assets | <u>\$ 855,930,843</u> | <u>\$ 702,099,430</u> | <u>\$ 1,558,030,273</u> |
| LIABILITIES AND FUND BALANCES | | | |
| Liabilities: | | | |
| Vouchers payable | \$ 7,806,664 | \$ 14,106,966 | \$ 21,913,630 |
| TANS payable | 295,000,000 | - | 295,000,000 |
| Accrued payroll and compensated absences | 11,203,081 | - | 11,203,081 |
| Retainages payable | 968,940 | 8,302,167 | 9,271,107 |
| Due to other funds | 26,393,139 | 15,796,344 | 42,189,483 |
| Due to other governmental units | - | 2,099,006 | 2,099,006 |
| Customer deposits | 838,056 | 518,075 | 1,356,131 |
| Deferred revenue | 764,907,663 | 106,176,732 | 871,084,395 |
| Total liabilities | <u>1,107,117,543</u> | <u>146,999,290</u> | <u>1,254,116,833</u> |
| Fund balances: | | | |
| Reserved for: | | | |
| Encumbrances | 73,133,753 | 260,175,018 | 333,308,771 |
| Debt service | 36,780,595 | 16,744,572 | 53,525,167 |
| Notes receivable | 26,419,833 | 608,348 | 27,028,181 |
| Inventories | - | 439,459 | 439,459 |
| Imprest fund | 465,999 | 92,605 | 558,604 |
| Legislative restrictions | 1,576,824 | - | 1,576,824 |
| Unreserved: | | | |
| Designated for capital projects | - | 245,776,120 | 245,776,120 |
| Designated for special revenue funds | - | 3,838,838 | 3,838,838 |
| Undesignated - general fund | (389,563,704) | - | (389,563,704) |
| Undesignated - special revenue funds | - | 27,425,180 | 27,425,180 |
| Total fund balances | <u>(251,186,700) *</u> | <u>555,100,140</u> | <u>303,913,440</u> |
| Total liabilities and fund balances | <u>\$ 855,930,843</u> | <u>\$ 702,099,430</u> | <u>\$ 1,558,030,273</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 Ten Months Ended December 31, 2006

| | <u>General</u> | <u>Nonmajor Governmental Funds</u> | <u>Total Governmental Funds</u> |
|--|---------------------------|--|---|
| REVENUES | | | |
| Taxes | \$ 167,305,850 | \$ 41,805,176 | \$ 209,111,026 |
| Charges for services | 174,571,160 | 8,747,638 | 183,318,798 |
| User fees | 156,731 | - | 156,731 |
| Fines and forfeitures | 18,601,571 | 28,566 | 18,630,137 |
| Lease revenue | 3,351,464 | 160,053 | 3,511,517 |
| Intergovernmental | 27,465,109 | 119,855,161 | 147,320,270 |
| Interest | 12,028,698 | 19,430,356 | 31,459,054 |
| Miscellaneous | 23,257,482 | 7,141,936 | 30,399,418 |
| Total revenues | <u>426,738,065</u> | <u>197,168,886</u> | <u>623,906,951</u> |
| EXPENDITURES | | | |
| Current operating: | | | |
| Salaries | 669,256,347 | 46,708,551 | 715,964,898 |
| Materials and supplies | 40,038,615 | 12,052,706 | 52,091,321 |
| Services and other | 125,172,929 | 98,848,937 | 224,021,866 |
| Utilities | 27,480,931 | 10,957,577 | 38,438,508 |
| Travel and transportation | 17,931,965 | 2,554,256 | 20,486,221 |
| Miscellaneous | 29,163,312 | 2,272,063 | 31,435,375 |
| Bond issuance costs | 877,786 | 2,268,015 | 3,145,801 |
| Capital outlay | 13,278,288 | 232,834,729 | 246,113,017 |
| Debt service: | | | |
| Principal retirement | 33,980,000 | 36,210,620 | 70,190,620 |
| Interest and fiscal charges | 43,366,368 | 54,033,636 | 97,400,004 |
| Total expenditures | <u>1,000,546,541</u> | <u>498,741,090</u> | <u>1,499,287,631</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(573,808,476)</u> | <u>(301,572,204)</u> | <u>(875,380,680)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 283,042,940 | 286,942,097 | 569,985,037 |
| Transfers out | (109,685,970) | (437,194,807) | (546,880,777) |
| Refunding bonds issued | 73,545,000 | 389,235,000 | 462,780,000 |
| Premium on bonds issued | 3,768,226 | 17,066,984 | 20,835,210 |
| Commercial paper issued | - | 168,650,000 | 168,650,000 |
| Payment to refunding bond escrow agent | (36,934,702) | (29,246,147) | (66,180,849) |
| Payment to defease commercial paper | (199,286,820) | (99,649,799) | (298,936,619) |
| Sale of capital assets | 597,732 | 463,979 | 1,061,711 |
| Total other financing sources (uses) | <u>15,046,406</u> | <u>296,267,307</u> | <u>311,313,713</u> |
| Net changes in fund balances | (558,762,070) | (5,304,897) | (564,066,967) |
| Fund balances, beginning | 307,575,370 | 560,405,037 | 867,980,407 |
| Fund balances, ending | <u>\$ (251,186,700) *</u> | <u>\$ 555,100,140</u> | <u>\$ 303,913,440</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
December 31, 2006

| | Enterprise Funds | | | Internal Service Funds |
|--|-----------------------|---------------------------------|-----------------------|------------------------------|
| | Toll Road | Nonmajor Enterprise Funds | Total | |
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ - | \$ 2,171,201 | \$ 2,171,201 | \$ 2,418,325 |
| Pooled cash and investments | - | 3,292,517 | 3,292,517 | 13,430,159 |
| Investments | - | 6,453,065 | 6,453,065 | 30,524,102 |
| Receivables, net | - | 79,669 | 79,669 | 383,301 |
| Other receivables | - | - | - | 3,807,371 |
| Due from other funds | - | 697,877 | 697,877 | 50,399 |
| Inventories, prepaids and other assets | - | 173,471 | 173,471 | 2,251,451 |
| Restricted assets: | | | | |
| Cash and cash equivalents | 75,876,862 | - | 75,876,862 | - |
| Investments | 736,579,732 | - | 736,579,732 | - |
| Receivables, net | 328,105 | - | 328,105 | - |
| Other receivables | 4,650,825 | - | 4,650,825 | - |
| Due from other funds | 26,373,243 | - | 26,373,243 | - |
| Inventories, prepaids and other assets | 8,086,140 | - | 8,086,140 | - |
| Total current assets | <u>851,894,907</u> | <u>12,867,800</u> | <u>864,762,707</u> | <u>52,865,108</u> |
| Noncurrent assets: | | | | |
| Deferred charges, net of amortization | 22,792,331 | - | 22,792,331 | - |
| Intangible asset | 187,500,000 | - | 187,500,000 | - |
| Notes receivable | 1,282,565 | - | 1,282,565 | - |
| Capital assets: | | | | |
| Land and construction in progress | 455,495,454 | 3,963,598 | 459,459,052 | 250,000 |
| Other capital assets, net of depreciation | <u>1,078,267,129</u> | <u>15,969,945</u> | <u>1,094,237,074</u> | <u>16,303,279</u> |
| Total noncurrent assets | <u>1,745,337,479</u> | <u>19,933,543</u> | <u>1,765,271,022</u> | <u>16,553,279</u> |
| Total assets | <u>2,597,232,386</u> | <u>32,801,343</u> | <u>2,630,033,729</u> | <u>69,418,387</u> |
| LIABILITIES | | | | |
| Current liabilities: | | | | |
| Vouchers payable | - | 100,442 | 100,442 | 218,741 |
| Surplus auction payable | - | - | - | 428,777 |
| Estimated outstanding claims | - | - | - | 16,585,223 |
| Incurred but not reported claims | - | - | - | 16,223,511 |
| Customer deposits and other | - | 196,030 | 196,030 | 41,161 |
| Due to other funds | - | - | - | - |
| Payable from restricted assets: | | | | |
| Vouchers payable and accrued liabilities | 2,026,301 | - | 2,026,301 | - |
| Retainage payable | 2,416,288 | - | 2,416,288 | - |
| Customer deposits | 5,540,387 | - | 5,540,387 | - |
| Due to other funds | 51,074 | - | 51,074 | - |
| Due to other units | 1,262,556 | - | 1,262,556 | - |
| Deferred revenue | 24,505,760 | - | 24,505,760 | - |
| Current portion of long-term liabilities | 39,924,407 | - | 39,924,407 | - |
| Total current liabilities | <u>75,726,773</u> | <u>296,472</u> | <u>76,023,245</u> | <u>33,497,413</u> |
| Noncurrent liabilities: | | | | |
| Noncurrent portion of long-term liabilities from restricted assets | <u>2,135,124,605</u> | <u>-</u> | <u>2,135,124,605</u> | <u>-</u> |
| Total noncurrent liabilities | <u>2,135,124,605</u> | <u>-</u> | <u>2,135,124,605</u> | <u>-</u> |
| Total liabilities | <u>2,210,851,378</u> | <u>296,472</u> | <u>2,211,147,850</u> | <u>33,497,413</u> |
| NET ASSETS | | | | |
| Invested in capital assets, net of related debt | (501,052,109) * | 19,933,543 | (481,118,566) | 16,553,279 |
| Restricted for: | | | | |
| Capital projects | 228,610,019 | - | 228,610,019 | - |
| Debt service | 157,057,312 | - | 157,057,312 | - |
| Toll Road | 501,765,786 | - | 501,765,786 | - |
| Unrestricted | <u>-</u> | <u>12,571,328</u> | <u>12,571,328</u> | <u>19,367,695</u> |
| Total net assets | <u>\$ 386,381,008</u> | <u>\$ 32,504,871</u> | <u>\$ 418,885,879</u> | <u>\$ 35,920,974</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 Ten Months Ended December 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 | \$ 312,551,416 | \$ - | \$ 312,551,416 | \$ - |
| Lease revenue | 8,127,383 | - | 8,127,383 | 4,295,633 |
| Sales | - | 6,190,577 | 6,190,577 | - |
| Charges for services | 16,057,696 | 650,881 | 16,708,577 | 23,908,526 |
| Total operating revenues | <u>336,736,495</u> | <u>6,841,458</u> | <u>343,577,953</u> | <u>28,204,159</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 26,892,029 | 490,114 | 27,382,143 | 6,702,841 |
| Materials and supplies | 41,852,158 | 1,687,129 | 43,539,287 | 2,896,020 |
| Services and fees | 30,715,964 | 821,676 | 31,537,640 | 5,667,511 |
| Utilities | 2,145,551 | 266,629 | 2,412,180 | 581,968 |
| Transportation and travel | 498,758 | - | 498,758 | 7,244,348 |
| Incurred claims | - | - | - | 5,911,933 |
| Estimated claims | - | - | - | 4,557,333 |
| Cost of goods sold | - | 2,738,213 | 2,738,213 | 620,654 |
| Depreciation | 43,532,770 | 478,567 | 44,011,337 | 4,560,593 |
| Total operating expenses | <u>145,637,230</u> | <u>6,482,328</u> | <u>152,119,558</u> | <u>38,743,201</u> |
| Operating income (loss) | <u>191,099,265</u> | <u>359,130</u> | <u>191,458,395</u> | <u>(10,539,042)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 25,017,847 | 440,557 | 25,458,404 | 1,573,627 |
| Interest expense | (84,214,347) | - | (84,214,347) | - |
| Gain (loss) on disposal of capital assets | 9,751 | - | 9,751 | (7,201) |
| Amortization expense | (11,425,646) | - | (11,425,646) | - |
| Other nonoperating revenue (expense) | 480,040 | - | 480,040 | 9,152 |
| Total nonoperating revenues (expenses) | <u>(70,132,355)</u> | <u>440,557</u> | <u>(69,691,798)</u> | <u>1,575,578</u> |
| Income (loss) before contributions and transfers | <u>120,966,910</u> | <u>799,687</u> | <u>121,766,597</u> | <u>(8,963,464)</u> |
| Contributions | - | - | - | 3,765 |
| Transfers in | 512,381,251 * | - | 512,381,251 | 7,725,740 |
| Transfers out | (543,237,695) * | - | (543,237,695) | (171,085) |
| Total contributions and transfers | <u>(30,856,444)</u> | <u>-</u> | <u>(30,856,444)</u> | <u>7,558,420</u> |
| Change in net assets | 90,110,466 | 799,687 | 90,910,153 | (1,405,044) ** |
| Net assets, beginning | 296,270,542 | 31,705,184 | 327,975,726 | 37,326,018 |
| Net assets, ending | <u>\$ 386,381,008</u> | <u>\$ 32,504,871</u> | <u>\$ 418,885,879</u> | <u>\$ 35,920,974</u> |

* Transfers between various Toll Road funds for \$512,381,251

** See note on page 27

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

| | INSURANCE | |
|-----------------------------|-----------------------------|-----------------------------|
| | TRUST | AGENCY |
| | FUND | FUNDS |
| | <u> </u> | <u> </u> |
| ASSETS | | |
| Cash and cash equivalents | \$ - | \$ 110,693,739 |
| Pooled Cash and Investments | 27,804,592 | 45,517,663 |
| Investments | - | 157,603,225 |
| Accounts receivable | 453,246 | 55,030 |
| Other Receivables | - | 36,130 |
| | <u> </u> | <u> </u> |
| Total assets | <u>28,257,838</u> | <u>313,905,787</u> |
| LIABILITIES | | |
| Payables | - | 26,224,675 |
| Due to other funds | - | 17,059,453 |
| Incurred but not reported | 14,042,879 | - |
| Held for Others | - | 270,621,659 |
| | <u> </u> | <u> </u> |
| Total liabilities | <u>14,042,879</u> | <u>\$ 313,905,787</u> |
| NET ASSETS | | |
| Held in Trust | <u>\$ 14,214,959</u> | |

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

| | INSURANCE TRUST FUND |
|--|-------------------------------------|
| | |
| ADDITIONS | |
| Contributions: | |
| Employee Contributions | \$ 23,523,371 |
| County Provided Contribution for Employees | 78,769,622 |
| Retiree Contributions | 4,091,574 |
| County Provided Contribution for Retirees | 12,943,063 |
| COBRA | 386,239 |
| CS Retirees | 682,203 |
| 911 Employees | 219,704 |
| 911 Retirees | 21,412 |
| Flexible Benefits | 449,471 |
| Flexible Benefits Forfeitures | 133,502 |
| Total contributions | 121,220,161 |
| Investment earnings: | |
| Interest | 817,891 |
| Total investment earnings | 817,891 |
| Total additions | 122,038,052 |
| DEDUCTIONS | |
| Benefits - Claims Paid | 109,250,062 |
| Flex Benefits Reimbursement | 291,372 |
| Refunds of contributions | 393 |
| Administrative expenses | 7,440,988 |
| Total deductions | 116,982,815 |
| Change in net assets | 5,055,237 |
| Net assets, beginning | 9,159,722 |
| Net assets, ending | \$ 14,214,959 |



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
December 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 | \$ 27,752,750 | \$ - | \$ 186,790,373 | \$ 214,543,123 |
| Pooled cash and investments | 46,549,521 | - | 147,471,726 | 194,021,247 |
| Investments | 27,066,744 | - | 100,316,566 | 127,383,310 |
| Receivables: | | | | |
| Taxes, net | 54,196,656 | 51,978,231 | - | 106,174,887 |
| Accounts | 13,655,757 | - | 531,285 | 14,187,042 |
| Accrued interest | 29,045 | - | - | 29,045 |
| Due from other funds | 6,508,950 | - | 9,301,926 | 15,810,876 |
| 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 | 662,919 | 5,985,124 | - | 6,648,043 |
| Restricted investments | - | 10,096,529 | - | 10,096,529 |
| Long term notes receivable | 608,348 | - | - | 608,348 |
| | <u>\$ 177,627,670</u> | <u>\$ 68,059,884</u> | <u>\$ 456,411,876</u> | <u>\$ 702,099,430</u> |
| LIABILITIES AND FUND BALANCE | | | | |
| Liabilities: | | | | |
| Vouchers payable | \$ 13,528,666 | \$ - | \$ 578,300 | \$ 14,106,966 |
| Customer deposits | - | - | 518,075 | 518,075 |
| Retainages payable | 481,461 | - | 7,820,706 | 8,302,167 |
| Due to other funds | 9,244,904 | - | 6,551,440 | 15,796,344 |
| Due to other governmental units | 2,099,006 | - | - | 2,099,006 |
| Deferred revenue | 54,198,501 | 51,978,231 | - | 106,176,732 |
| | <u>79,552,538</u> | <u>51,978,231</u> | <u>15,468,521</u> | <u>146,999,290</u> |
| Fund balances: | | | | |
| Reserved for: | | | | |
| Encumbrances | 65,007,783 | - | 195,167,235 | 260,175,018 |
| Debt service | 662,919 | 16,081,653 | - | 16,744,572 |
| Notes receivable | 608,348 | - | - | 608,348 |
| Inventories | 439,459 | - | - | 439,459 |
| Imprest fund | 92,605 | - | - | 92,605 |
| Unreserved: | | | | |
| Designated for capital projects | - | - | 245,776,120 | 245,776,120 |
| Designated for special revenue | 3,838,838 | - | - | 3,838,838 |
| Undesignated | 27,425,180 | - | - | 27,425,180 |
| | <u>98,075,132</u> | <u>16,081,653</u> | <u>440,943,355</u> | <u>555,100,140</u> |
| Total liabilities and fund balances | <u>\$ 177,627,670</u> | <u>\$ 68,059,884</u> | <u>\$ 456,411,876</u> | <u>\$ 702,099,430</u> |

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

| | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Total Nonmajor Governmental Funds</u> |
|--|----------------------------|-------------------------|-----------------------------|--|
| REVENUES | | | | |
| Taxes | \$ 29,016,678 | \$ 12,788,498 | \$ - | \$ 41,805,176 |
| Charges for services | 8,747,638 | - | - | 8,747,638 |
| Intergovernmental | 87,980,960 | - | 31,874,201 | 119,855,161 |
| Fines | 28,566 | - | - | 28,566 |
| Lease revenue | 160,053 | - | - | 160,053 |
| Interest | 4,508,487 | 2,043,533 | 12,878,336 | 19,430,356 |
| Miscellaneous | 4,507,489 | 381,195 | 2,253,252 | 7,141,936 |
| Total revenues | <u>134,949,871</u> | <u>15,213,226</u> | <u>47,005,789</u> | <u>197,168,886</u> |
| EXPENDITURES | | | | |
| Current operating: | | | | |
| Salaries | 46,708,551 | - | - | 46,708,551 |
| Materials and supplies | 9,218,745 | - | 2,833,961 | 12,052,706 |
| Services and other | 77,818,583 | - | 21,030,354 | 98,848,937 |
| Utilities | 10,938,472 | - | 19,105 | 10,957,577 |
| Transportation and travel | 2,546,842 | - | 7,414 | 2,554,256 |
| Miscellaneous | 2,263,096 | - | 8,967 | 2,272,063 |
| Capital outlay | 28,787,057 | - | 204,047,672 | 232,834,729 |
| Debt service: | | | | |
| Principal retirement | 4,535,000 | 31,675,620 | - | 36,210,620 |
| Bond issuance costs | 604,647 | 1,663,368 | - | 2,268,015 |
| Interest and fiscal charges | 19,401,740 | 34,631,896 | - | 54,033,636 |
| Total Expenditures | <u>202,822,733</u> | <u>67,970,884</u> | <u>227,947,473</u> | <u>498,741,090</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(67,872,862)</u> | <u>(52,757,658)</u> | <u>(180,941,684)</u> | <u>(301,572,204)</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 137,355,040 | 34,514,557 | 115,072,500 | 286,942,097 |
| Transfers out | (101,894,416) | (306,432,768) | (28,867,623) | (437,194,807) |
| Refunding bonds issued | 94,185,000 | 295,050,000 | - | 389,235,000 |
| Premium on bonds issued | 6,185,667 | 10,881,317 | - | 17,066,984 |
| Commercial paper issued | - | - | 168,650,000 | 168,650,000 |
| Payment to refunding bond escrow agent | - | (29,246,147) | - | (29,246,147) |
| Payment to defease commercial paper | (99,649,799) | - | - | (99,649,799) |
| Sale of capital assets | 164,664 | - | 299,315 | 463,979 |
| Total other financing sources(uses) | <u>36,346,156</u> | <u>4,766,959</u> | <u>255,154,192</u> | <u>296,267,307</u> |
| Net changes in fund balances | (31,526,706) | (47,990,699) | 74,212,508 | (5,304,897) |
| Fund balances, beginning | 129,601,838 | 64,072,352 | 366,730,847 | 560,405,037 |
| Fund balances, ending | <u>\$ 98,075,132</u> | <u>\$ 16,081,653</u> | <u>\$ 440,943,355</u> | <u>\$ 555,100,140</u> |

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
December 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 | 40,975,936 | 4,138,939 | 946,308 | 5,473 | 42,778 |
| Investments | 1,137,950 | - | - | - | - |
| Receivables: | | | | | |
| Taxes, net | 54,196,656 | - | - | - | - |
| Accounts, net | 10,033 | 114,457 | 32 | - | - |
| Accrued interest | - | - | - | - | - |
| Due from other funds | 1,294 | - | - | - | - |
| Due from other units | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - |
| Restricted cash and cash equivalents | 662,919 | - | - | - | - |
| Long term notes receivable | - | - | - | - | - |
| Total assets | <u>\$ 96,985,388</u> | <u>\$ 4,253,396</u> | <u>\$ 946,470</u> | <u>\$ 5,473</u> | <u>\$ 42,778</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Vouchers payable | \$ 89,627 | \$ 11,016 | \$ 58,492 | \$ - | \$ 3,841 |
| Due to other funds | - | - | - | - | - |
| Due to other units | - | - | - | - | - |
| Retainages payable | 468,606 | - | - | - | - |
| Deferred revenue | 54,196,656 | - | - | - | 1,845 |
| Total liabilities | <u>54,754,889</u> | <u>11,016</u> | <u>58,492</u> | <u>-</u> | <u>5,686</u> |
| Fund Balances: | | | | | |
| Reserved for encumbrances | 26,631,442 | 403,542 | 97,594 | - | 50,718 |
| Reserved for imprest cash fund | 600 | - | 130 | - | - |
| Reserved for debt service | 662,919 | - | - | - | - |
| Reserved for notes receivable | - | - | - | - | - |
| Reserved for inventory | - | - | - | - | - |
| Unreserved: | | | | | |
| Designated for HOT debts | - | 3,838,838 | - | - | - |
| Unreserved, Undesignated | 14,935,538 | - | 790,254 | 5,473 | (13,626) * |
| Total fund balances | <u>42,230,499</u> | <u>4,242,380</u> | <u>887,978</u> | <u>5,473</u> | <u>37,092</u> |
| Total liabilities and fund balances | <u>\$ 96,985,388</u> | <u>\$ 4,253,396</u> | <u>\$ 946,470</u> | <u>\$ 5,473</u> | <u>\$ 42,778</u> |

(continued)

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

| Family Protection | Stormwater Management | San Jacinto Wetlands Project | TCEQ Pollution Control | Election Services | Law Enforcement Forfeited Fund | Dispute Resolution | LEOSE-Law Enforcement |
|--------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------|---------------------------------------|---------------------------|------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,990,279 | \$ - | \$ - |
| 169,242 | 1,622,241 | 46,081 | 829,461 | 545,678 | 21,005 | 542,114 | 565,775 |
| - | - | - | - | - | 15,451,744 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 65,778 | 750 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>\$ 169,242</u> | <u>\$ 1,622,241</u> | <u>\$ 46,081</u> | <u>\$ 829,461</u> | <u>\$ 611,456</u> | <u>\$ 36,463,778</u> | <u>\$ 542,114</u> | <u>\$ 565,775</u> |
| \$ 8,498 | \$ - | \$ - | \$ 124 | \$ - | \$ 11,422,031 | \$ - | \$ - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>8,498</u> | <u>-</u> | <u>-</u> | <u>124</u> | <u>-</u> | <u>11,422,031</u> | <u>-</u> | <u>-</u> |
| 86,423 | 1,117,941 | - | 272,233 | 2,645 | 921,914 | - | 14,877 |
| - | - | - | - | - | 77,000 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>74,321</u> | <u>504,300</u> | <u>46,081</u> | <u>557,104</u> | <u>608,811</u> | <u>24,042,833</u> | <u>542,114</u> | <u>550,898</u> |
| <u>160,744</u> | <u>1,622,241</u> | <u>46,081</u> | <u>829,337</u> | <u>611,456</u> | <u>25,041,747</u> | <u>542,114</u> | <u>565,775</u> |
| <u>\$ 169,242</u> | <u>\$ 1,622,241</u> | <u>\$ 46,081</u> | <u>\$ 829,461</u> | <u>\$ 611,456</u> | <u>\$ 36,463,778</u> | <u>\$ 542,114</u> | <u>\$ 565,775</u> |

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
December 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 | 98,238 | 357,350 | 2,629,846 | 12,910,636 | 18,922 |
| Investments | - | - | - | - | - |
| Receivables: | | | | | |
| Taxes, net | - | - | - | - | - |
| Accounts, net | - | - | - | - | - |
| Accrued interest | - | - | - | - | - |
| Due from other funds | - | - | - | - | - |
| Due from other units | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - |
| Restricted cash and cash equivalents | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - |
| Total assets | \$ 98,238 | \$ 357,350 | \$ 2,630,396 | \$ 12,910,636 | \$ 18,922 |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Vouchers payable | \$ 5,310 | \$ 2,611 | \$ 1,295 | \$ - | \$ - |
| Due to other funds | - | - | - | - | - |
| Due to other units | - | - | - | - | - |
| Retainages payable | - | - | - | - | - |
| Deferred revenue | - | - | - | - | - |
| Total liabilities | 5,310 | 2,611 | 1,295 | - | - |
| Fund Balances: | | | | | |
| Reserved for encumbrances | 77,199 | 80,585 | 39,648 | 324,503 | - |
| Reserved for imprest cash fund | - | - | 550 | - | - |
| Reserved for debt service | - | - | - | - | - |
| Reserved for notes receivable | - | - | - | - | - |
| Reserved for inventory | - | - | - | - | - |
| Unreserved: | | | | | |
| Designated for HOT debts | - | - | - | - | - |
| Undesignated | 15,729 | 274,154 | 2,588,903 | 12,586,133 | 18,922 |
| Total fund balances | 92,928 | 354,739 | 2,629,101 | 12,910,636 | 18,922 |
| Total liabilities and fund balances | \$ 98,238 | \$ 357,350 | \$ 2,630,396 | \$ 12,910,636 | \$ 18,922 |

(continued)

| Child Abuse Prevention | District Attorney Administration | County Attorney Administration | Courthouse Security Justice Court | Restricted Funds | TIRZ Affordable Housing | Grants | Total |
|-------------------------------|---|---------------------------------------|--|-------------------------|--------------------------------|---------------------|-----------------------|
| \$ - | \$ 5,426,446 | \$ 1,000 | \$ - | \$ - | \$ 820,201 | \$ 513,544 | \$ 27,752,750 |
| 809 | - | 330,240 | 120,386 | 1,479,015 | 611,750 | (22,458,702) * | 46,549,521 |
| - | 10,477,050 | - | - | - | - | - | 27,066,744 |
| - | - | - | - | - | - | - | 54,196,656 |
| - | - | 47,118 | - | - | - | 13,417,589 | 13,655,757 |
| - | - | - | - | - | - | 29,045 | 29,045 |
| - | - | - | - | - | - | 6,507,656 | 6,508,950 |
| - | - | - | - | - | - | 157,521 | 157,521 |
| - | - | - | - | - | - | 439,459 | 439,459 |
| - | - | - | - | - | - | - | 662,919 |
| - | - | - | - | - | - | 608,348 | 608,348 |
| <u>\$ 809</u> | <u>\$ 15,903,496</u> | <u>\$ 378,358</u> | <u>\$ 120,386</u> | <u>\$ 1,479,015</u> | <u>\$ 1,431,951</u> | <u>\$ (785,540)</u> | <u>\$ 177,627,670</u> |
| \$ - | \$ 319 | \$ 75 | \$ - | \$ 14,500 | \$ - | \$ 1,910,927 | \$ 13,528,666 |
| - | - | - | - | - | - | 9,244,904 | 9,244,904 |
| - | - | - | - | - | - | 2,099,006 | 2,099,006 |
| - | - | - | - | - | - | 12,855 | 481,461 |
| - | - | - | - | - | - | - | 54,198,501 |
| - | 319 | 75 | - | 14,500 | - | 13,267,692 | 79,552,538 |
| - | 25,074 | 3,935 | - | 255,928 | - | 34,601,582 | 65,007,783 |
| - | 7,500 | 1,000 | - | - | - | 5,825 | 92,605 |
| - | - | - | - | - | - | - | 662,919 |
| - | - | - | - | - | - | 608,348 | 608,348 |
| - | - | - | - | - | - | 439,459 | 439,459 |
| - | - | - | - | - | - | - | 3,838,838 |
| 809 | 15,870,603 | 373,348 | 120,386 | 1,208,587 | 1,431,951 | (49,708,446) | 27,425,180 |
| 809 | 15,903,177 | 378,283 | 120,386 | 1,464,515 | 1,431,951 | (14,053,232) * | 98,075,132 |
| <u>\$ 809</u> | <u>\$ 15,903,496</u> | <u>\$ 378,358</u> | <u>\$ 120,386</u> | <u>\$ 1,479,015</u> | <u>\$ 1,431,951</u> | <u>\$ (785,540)</u> | <u>\$ 177,627,670</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 Ten Months Ended December 31, 2006

| | Flood Control | Hotel Occupancy Tax Revenue | Law Library | Deed Restriction Enforcement | Appellate Judicial System |
|--|--------------------------|--|------------------------|---|--|
| REVENUES | | | | | |
| Taxes | \$ 11,999,528 | \$ 17,017,150 | \$ - | \$ - | \$ - |
| Charges for services | - | - | 1,055,063 | - | 351,468 |
| Intergovernmental | 86,611 | - | - | - | - |
| Fines | - | - | - | - | - |
| Lease revenue | 160,053 | - | - | - | - |
| Interest | 1,944,925 | 76,864 | 37,340 | 187 | 4,574 |
| Miscellaneous | 144,610 | 643,853 | 32,139 | - | 88,705 |
| Total revenues | <u>14,335,727</u> | <u>17,737,867</u> | <u>1,124,542</u> | <u>187</u> | <u>444,747</u> |
| EXPENDITURES | | | | | |
| Current operating: | | | | | |
| Salaries | 19,073,797 | - | 387,083 | - | 346,628 |
| Materials and supplies | 1,372,893 | 16,177 | 597,330 | - | 71,106 |
| Services and other | 25,995,290 | 4,682,961 | 28,284 | - | 95,496 |
| Utilities | 467,918 | 10,241,931 | - | - | 27,353 |
| Travel and transportation | 347,387 | - | - | - | 4,656 |
| Miscellaneous | 176,329 | 611,931 | - | - | - |
| Capital outlay | 2,707,571 | - | - | - | 6,581 |
| Debt service - principal retirement | 4,535,000 | - | - | - | - |
| Debt service - bond issuance costs | 604,647 | - | - | - | - |
| Debt service - interest and fiscal charges | 19,401,740 | - | - | - | - |
| Total expenditures | <u>74,682,572</u> | <u>15,553,000</u> | <u>1,012,697</u> | <u>-</u> | <u>551,820</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(60,346,845)</u> | <u>2,184,867</u> | <u>111,845</u> | <u>187</u> | <u>(107,073)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | 124,102,386 | 995,000 | - | - | - |
| Transfers out | (100,609,919) | - | - | - | - |
| Refunding bonds issued | 94,185,000 | - | - | - | - |
| Premium on bonds issued | 6,185,667 | - | - | - | - |
| Payment to defease commercial paper | (99,649,799) | - | - | - | - |
| Sale of capital assets | 164,664 | - | - | - | - |
| Total other financial sources (uses) | <u>24,377,999</u> | <u>995,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balances | <u>(35,968,846)</u> | <u>3,179,867</u> | <u>111,845</u> | <u>187</u> | <u>(107,073)</u> |
| Fund balances, beginning | 78,199,345 | 1,062,513 | 776,133 | 5,286 | 144,165 |
| Fund balances, ending | <u>\$ 42,230,499</u> | <u>\$ 4,242,380</u> | <u>\$ 887,978</u> | <u>\$ 5,473</u> | <u>\$ 37,092</u> |

(continued)

| Family Protection | Stormwater Management | San Jacinto Wetlands Project | TCEQ Pollution Control | Election Services | Law Enforcement Forfeited Fund | Dispute Resolution | LEOSE-Law Enforcement |
|-------------------|-----------------------|------------------------------|------------------------|-------------------|--------------------------------|--------------------|-----------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 232,880 | - | - | - | - | - | 751,734 | - |
| - | 343,076 | - | - | - | 141,818 | - | 91,496 |
| - | - | - | - | - | 28,566 | - | - |
| - | - | - | - | - | - | - | - |
| 7,899 | 72,946 | 1,873 | 34,944 | 18,335 | 861,461 | 25,233 | 28,432 |
| - | 187 | - | 64,835 | 163,261 | 1,632,582 | - | 743 |
| <u>240,779</u> | <u>416,209</u> | <u>1,873</u> | <u>99,779</u> | <u>181,596</u> | <u>2,664,427</u> | <u>776,967</u> | <u>120,671</u> |
| 34,000 | - | - | - | - | - | - | - |
| - | - | - | 8,122 | - | 884,894 | - | 11,613 |
| 238,965 | - | 3,993 | 137,751 | 8,048 | 1,500,422 | 752,342 | 10,364 |
| - | - | - | 4,101 | - | 32,941 | - | - |
| 962 | - | - | 4,866 | 481 | 247,789 | - | 299,432 |
| - | - | - | - | - | 12 | - | - |
| - | 697,949 | - | 8,172 | - | 16,853 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>273,927</u> | <u>697,949</u> | <u>3,993</u> | <u>163,012</u> | <u>8,529</u> | <u>2,682,911</u> | <u>752,342</u> | <u>321,409</u> |
| <u>(33,148)</u> | <u>(281,740)</u> | <u>(2,120)</u> | <u>(63,233)</u> | <u>173,067</u> | <u>(18,484)</u> | <u>24,625</u> | <u>(200,738)</u> |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>(33,148)</u> | <u>(281,740)</u> | <u>(2,120)</u> | <u>(63,233)</u> | <u>173,067</u> | <u>(18,484)</u> | <u>24,625</u> | <u>(200,738)</u> |
| 193,892 | 1,903,981 | 48,201 | 892,570 | 438,389 | 25,060,231 | 517,489 | 766,513 |
| <u>\$ 160,744</u> | <u>\$ 1,622,241</u> | <u>\$ 46,081</u> | <u>\$ 829,337</u> | <u>\$ 611,456</u> | <u>\$ 25,041,747</u> | <u>\$ 542,114</u> | <u>\$ 565,775</u> |

(continued)

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

| | Child Support Enforcement | Library Donation Fund | Donation Fund | Records Management | Justice Court Technology |
|--|--------------------------------------|--------------------------------------|--------------------------|-------------------------------|---|
| REVENUES | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for services | - | - | - | 4,952,209 | 456,690 |
| Intergovernmental | 1,003,068 | - | - | - | - |
| Fines | - | - | - | - | - |
| Lease revenue | - | - | - | - | - |
| Interest | 9,969 | 16,151 | 94,538 | 448,917 | 2,849 |
| Miscellaneous | - | 185,587 | 269,468 | - | - |
| Total revenues | <u>1,013,037</u> | <u>201,738</u> | <u>364,006</u> | <u>5,401,126</u> | <u>459,539</u> |
| EXPENDITURES | | | | | |
| Current operating: | | | | | |
| Salaries | 978,206 | - | 10,905 | - | - |
| Materials and supplies | 1,166 | 202,304 | 80,508 | 342,618 | 432,604 |
| Services and other | 513,676 | 22,783 | 20,797 | 362,668 | 41,403 |
| Utilities | - | - | - | - | - |
| Travel and transportation | 2,903 | - | 4,078 | - | - |
| Miscellaneous | - | 5,400 | - | - | - |
| Capital outlay | - | - | 342 | 237,387 | - |
| Debt service - principal retirement | - | - | - | - | - |
| Debt service - bond issuance costs | - | - | - | - | - |
| Debt service - interest and fiscal charges | - | - | - | - | - |
| Total expenditures | <u>1,495,951</u> | <u>230,487</u> | <u>116,630</u> | <u>942,673</u> | <u>474,007</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(482,914)</u> | <u>(28,749)</u> | <u>247,376</u> | <u>4,458,453</u> | <u>(14,468)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | - | - | - | - | - |
| Transfers out | - | - | - | - | - |
| Refunding bonds issued | - | - | - | - | - |
| Premium on bonds issued | - | - | - | - | - |
| Payment to defease commercial paper | - | - | - | - | - |
| Sale of capital assets | - | - | - | - | - |
| Total other financial sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balance | (482,914) | (28,749) | 247,376 | 4,458,453 | (14,468) |
| Fund balances, beginning | 575,842 | 383,488 | 2,381,725 | 8,452,183 | 33,390 |
| Fund balances, ending | <u>\$ 92,928</u> | <u>\$ 354,739</u> | <u>\$ 2,629,101</u> | <u>\$ 12,910,636</u> | <u>\$ 18,922</u> |

(continued)

| Child Abuse Prevention | District Attorney Administration | County Attorney Administration | Courthouse Security Justice Court | Restricted Funds | TIRZ Affordable Housing | Grants | Total |
|------------------------|----------------------------------|--------------------------------|-----------------------------------|------------------|-------------------------|------------------|---------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,016,678 |
| 797 | 194,463 | 406,336 | 109,824 | - | - | 236,174 | 8,747,638 |
| - | - | - | - | 200,000 | - | 86,114,891 | 87,980,960 |
| - | - | - | - | - | - | - | 28,566 |
| - | - | - | - | - | - | - | 160,053 |
| 12 | 512,449 | 6,617 | 2,216 | 61,717 | 24,608 | 213,431 | 4,508,487 |
| - | 87,604 | - | - | - | - | 1,193,915 | 4,507,489 |
| 809 | 794,516 | 412,953 | 112,040 | 261,717 | 24,608 | 87,758,411 | 134,949,871 |
| - | - | - | - | 115,688 | - | 25,762,244 | 46,708,551 |
| - | - | 23,688 | - | 6,035 | - | 5,167,687 | 9,218,745 |
| - | 45,748 | 113,117 | - | 402,916 | - | 42,841,559 | 77,818,583 |
| - | 2,479 | - | - | - | - | 161,749 | 10,938,472 |
| - | 6,655 | - | - | 233 | - | 1,627,400 | 2,546,842 |
| - | - | - | - | - | - | 1,469,424 | 2,263,096 |
| - | - | - | - | - | - | 25,112,202 | 28,787,057 |
| - | - | - | - | - | - | - | 4,535,000 |
| - | - | - | - | - | - | - | 604,647 |
| - | - | - | - | - | - | - | 19,401,740 |
| - | 54,882 | 136,805 | - | 524,872 | - | 102,142,265 | 202,822,733 |
| 809 | 739,634 | 276,148 | 112,040 | (263,155) | 24,608 | (14,383,854) | (67,872,862) |
| - | - | - | - | 1,000,000 | - | 11,257,654 | 137,355,040 |
| - | - | - | - | (53,777) | (1,000,000) | (230,720) | (101,894,416) |
| - | - | - | - | - | - | - | 94,185,000 |
| - | - | - | - | - | - | - | 6,185,667 |
| - | - | - | - | - | - | - | (99,649,799) |
| - | - | - | - | - | - | - | 164,664 |
| - | - | - | - | 946,223 | (1,000,000) | 11,026,934 | 36,346,156 |
| 809 | 739,634 | 276,148 | 112,040 | 683,068 | (975,392) | (3,356,920) | (31,526,706) |
| - | 15,163,543 | 102,135 | 8,346 | 781,447 | 2,407,343 | (10,696,312) | 129,601,838 |
| \$ 809 | \$ 15,903,177 | \$ 378,283 | \$ 120,386 | \$ 1,464,515 | \$ 1,431,951 | \$ (14,053,232)* | \$ 98,075,132 |

(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
December 31, 2006

| | Roads | Flood Control | Total |
|--------------------------------------|----------------------|--------------------------|----------------------|
| ASSETS | | | |
| Restricted cash and cash equivalents | \$ 4,824,573 | \$ 1,160,551 | \$ 5,985,124 |
| Restricted investments | 7,437,940 | 2,658,589 | 10,096,529 |
| Taxes receivable, net | 41,904,350 | 10,073,881 | 51,978,231 |
| Total assets | <u>\$ 54,166,863</u> | <u>\$ 13,893,021</u> | <u>\$ 68,059,884</u> |
| LIABILITIES AND FUND BALANCES | | | |
| Liabilities: | | | |
| Deferred revenues | \$ 41,904,350 | \$ 10,073,881 | \$ 51,978,231 |
| Total liabilities | <u>41,904,350</u> | <u>10,073,881</u> | <u>51,978,231</u> |
| Fund Balances: | | | |
| Reserved for debt service | <u>12,262,513</u> | <u>3,819,140</u> | <u>16,081,653</u> |
| Total fund balances | <u>12,262,513</u> | <u>3,819,140</u> | <u>16,081,653</u> |
| Total liabilities and fund balances | <u>\$ 54,166,863</u> | <u>\$ 13,893,021</u> | <u>\$ 68,059,884</u> |

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

| | <u>Roads</u> | <u>Flood Control</u> | <u>Total</u> |
|---|----------------------|--------------------------|----------------------|
| REVENUES | | | |
| Taxes - Property | \$ 9,802,584 | \$ 2,985,914 | \$ 12,788,498 |
| Interest | 1,516,935 | 526,598 | 2,043,533 |
| Miscellaneous | <u>369,436</u> | <u>11,759</u> | <u>381,195</u> |
| Total revenues | <u>11,688,955</u> | <u>3,524,271</u> | <u>15,213,226</u> |
| EXPENDITURES | | | |
| Debt Service: | | | |
| Principal retirement | 19,140,620 | 12,535,000 | 31,675,620 |
| Bond issuance costs | 1,663,368 | - | 1,663,368 |
| Interest and fiscal charges | <u>33,185,460</u> | <u>1,446,436</u> | <u>34,631,896</u> |
| Total expenditures | <u>53,989,448</u> | <u>13,981,436</u> | <u>67,970,884</u> |
| Excess (deficiency) of revenue over (under) expenditures | <u>(42,300,493)</u> | <u>(10,457,165)</u> | <u>(52,757,658)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 34,514,557 | - | 34,514,557 |
| Transfers out | (306,432,768) | - | (306,432,768) |
| Refunding bonds issued | 295,050,000 | - | 295,050,000 |
| Premium on bonds issued | 10,881,317 | - | 10,881,317 |
| Payment to refunding bonds escrow agent | <u>(29,246,147)</u> | <u>-</u> | <u>(29,246,147)</u> |
| Total other financing sources (uses) | <u>4,766,959</u> | <u>-</u> | <u>4,766,959</u> |
| Net changes in fund balances | (37,533,534) | (10,457,165) | (47,990,699) |
| Fund balances, beginning | <u>49,796,047</u> | <u>14,276,305</u> | <u>64,072,352</u> |
| Fund balances, ending | <u>\$ 12,262,513</u> | <u>\$ 3,819,140</u> | <u>\$ 16,081,653</u> |

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
December 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 | \$ 148,221,927 | \$ 12,428,246 | \$ - | \$ 26,140,200 | \$ 186,790,373 |
| Pooled cash and Investments | 76,617,020 | 29,699,937 | 757,779 | 40,396,990 | 147,471,726 |
| Investments | 50,683,616 | 12,591,725 | - | 37,041,225 | 100,316,566 |
| Accounts receivable, net | 531,134 | - | - | 151 | 531,285 |
| Other receivables | - | - | - | - | - |
| Due from other governmental units | - | - | 12,000,000 | - | 12,000,000 |
| Due from other funds | - | 8,999,078 | - | 302,848 | 9,301,926 |
| Total assets | <u>\$ 276,053,697</u> | <u>\$ 63,718,986</u> | <u>\$ 12,757,779</u> | <u>\$ 103,881,414</u> | <u>\$ 456,411,876</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Vouchers payable | \$ 283,048 | \$ 254,442 | \$ - | \$ 40,810 | \$ 578,300 |
| Customer deposits | 518,075 | - | - | - | 518,075 |
| Due to other funds | - | 13,110 | - | 6,538,330 | 6,551,440 |
| Retainage payable | 4,592,682 | 407,540 | - | 2,820,484 | 7,820,706 |
| Total liabilities | <u>5,393,805</u> | <u>675,092</u> | <u>-</u> | <u>9,399,624</u> | <u>15,468,521</u> |
| Fund Balances: | | | | | |
| Reserved for encumbrances | 91,289,371 | 47,572,120 | 734,604 | 55,571,140 | 195,167,235 |
| Unreserved - designated for capital projects | 179,370,521 | 15,471,774 | 12,023,175 | 38,910,650 | 245,776,120 |
| Total fund balances | <u>270,659,892</u> | <u>63,043,894</u> | <u>12,757,779</u> | <u>94,481,790</u> | <u>440,943,355</u> |
| Total liabilities and fund balances | <u>\$ 276,053,697</u> | <u>\$ 63,718,986</u> | <u>\$ 12,757,779</u> | <u>\$ 103,881,414</u> | <u>\$ 456,411,876</u> |

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

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|--|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| REVENUES | | | | | |
| Intergovernmental | \$ 24,334,663 | \$ 195,984 | \$ - | \$ 7,343,554 | \$ 31,874,201 |
| Interest | 6,944,245 | 1,639,136 | 72,722 | 4,222,233 | 12,878,336 |
| Miscellaneous | 1,196,208 | 397,845 | - | 659,199 | 2,253,252 |
| Total revenues | <u>32,475,116</u> | <u>2,232,965</u> | <u>72,722</u> | <u>12,224,986</u> | <u>47,005,789</u> |
| EXPENDITURES | | | | | |
| Current operating: | | | | | |
| Materials and supplies | 3,575 | 2,830,386 | - | - | 2,833,961 |
| Services and other | 2,412,473 | 11,887,038 | - | 6,730,843 | 21,030,354 |
| Utilities | - | 19,105 | - | - | 19,105 |
| Travel and transportation | - | 7,414 | - | - | 7,414 |
| Miscellaneous | - | - | - | 8,967 | 8,967 |
| Capital outlay | <u>93,251,081</u> | <u>48,584,138</u> | <u>84,001</u> | <u>62,128,452</u> | <u>204,047,672</u> |
| Total expenditures | <u>95,667,129</u> | <u>63,328,081</u> | <u>84,001</u> | <u>68,868,262</u> | <u>227,947,473</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(63,192,013)</u> | <u>(61,095,116)</u> | <u>(11,279)</u> | <u>(56,643,276)</u> | <u>(180,941,684)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | 115,000,000 | - | - | 72,500 | 115,072,500 |
| Transfers out | (3,199,422) | (12,718,062) | (1,996,294) | (10,953,845) | (28,867,623) |
| Sale of capital assets | 218,133 | - | - | 81,182 | 299,315 |
| Commercial paper issued | <u>54,285,000</u> | <u>79,120,000</u> | <u>-</u> | <u>35,245,000</u> | <u>168,650,000</u> |
| Total other financing sources (uses) | <u>166,303,711</u> | <u>66,401,938</u> | <u>(1,996,294)</u> | <u>24,444,837</u> | <u>255,154,192</u> |
| Net change in fund balances | 103,111,698 | 5,306,822 | (2,007,573) | (32,198,439) | 74,212,508 |
| Fund balances, beginning | <u>167,548,194</u> | <u>57,737,072</u> | <u>14,765,352</u> | <u>126,680,229</u> | <u>366,730,847</u> |
| Fund balances, ending | <u>\$ 270,659,892</u> | <u>\$ 63,043,894</u> | <u>\$ 12,757,779</u> | <u>\$ 94,481,790</u> | <u>\$ 440,943,355</u> |

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
December 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 | \$ - | \$ - | \$ 2,171,201 | \$ 2,171,201 |
| Pooled cash and cash equivalents | 679,411 | 2,613,106 | - | 3,292,517 |
| Investments | - | - | 6,453,065 | 6,453,065 |
| Accounts receivable, net | 33,844 | 45,825 | - | 79,669 |
| Other receivables | - | - | - | - |
| Due from other funds | - | - | 697,877 | 697,877 |
| Inventory | - | - | 173,471 | 173,471 |
| Total current assets | <u>713,255</u> | <u>2,658,931</u> | <u>9,495,614</u> | <u>12,867,800</u> |
| Noncurrent assets: | | | | |
| Land | - | 3,963,598 | - | 3,963,598 |
| Buildings | - | 21,154,443 | - | 21,154,443 |
| Equipment | 925,037 | - | 2,084,212 | 3,009,249 |
| Accumulated depreciation | <u>(868,391)</u> | <u>(5,333,617)</u> | <u>(1,991,739)</u> | <u>(8,193,747)</u> |
| Total noncurrent assets | <u>56,646</u> | <u>19,784,424</u> | <u>92,473</u> | <u>19,933,543</u> |
| Total assets | <u>769,901</u> | <u>22,443,355</u> | <u>9,588,087</u> | <u>32,801,343</u> |
| LIABILITIES AND FUND EQUITY | | | | |
| Current liabilities: | | | | |
| Vouchers payable | 759 | - | 99,683 | 100,442 |
| Customer deposits | <u>196,030</u> | <u>-</u> | <u>-</u> | <u>196,030</u> |
| Total current liabilities | <u>196,789</u> | <u>-</u> | <u>99,683</u> | <u>296,472</u> |
| Total Liabilities | <u>196,789</u> | <u>-</u> | <u>99,683</u> | <u>296,472</u> |
| NET ASSETS | | | | |
| Invested in capital assets, net of debt | 56,646 | 19,784,424 | 92,473 | 19,933,543 |
| Unrestricted | <u>516,466</u> | <u>2,658,931</u> | <u>9,395,931</u> | <u>12,571,328</u> |
| Total net assets | <u>\$ 573,112</u> | <u>\$22,443,355</u> | <u>\$ 9,488,404</u> | <u>\$ 32,504,871</u> |

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

| | <u>Subscriber Access</u> | <u>Parking Facilities</u> | <u>Sheriff's Commissary Fund</u> | <u>Total</u> |
|---|------------------------------|-------------------------------|--|----------------------|
| OPERATING REVENUES | | | | |
| Sales | \$ - | \$ - | \$ 6,190,577 | \$ 6,190,577 |
| User fees | 158,770 | 353,018 | - | 511,788 |
| Miscellaneous | 125,348 | - | 13,745 | 139,093 |
| Total operating revenues | <u>284,118</u> | <u>353,018</u> | <u>6,204,322</u> | <u>6,841,458</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 40,114 | - | 450,000 | 490,114 |
| Materials & supplies | - | - | 1,687,129 | 1,687,129 |
| Services & fees | 89,553 | 106,054 | 626,069 | 821,676 |
| Utilities | - | 266,629 | - | 266,629 |
| Cost of goods sold | - | - | 2,738,213 | 2,738,213 |
| Depreciation | 64,375 | 388,237 | 25,955 | 478,567 |
| Total operating expenses | <u>194,042</u> | <u>760,920</u> | <u>5,527,366</u> | <u>6,482,328</u> |
| Operating Income(Loss) | <u>90,076</u> | <u>(407,902)</u> | <u>676,956</u> | <u>359,130</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 24,248 | 105,716 | 310,593 | 440,557 |
| Total nonoperating revenues (expenses) | <u>24,248</u> | <u>105,716</u> | <u>310,593</u> | <u>440,557</u> |
| Income (loss) before transfers | <u>114,324</u> | <u>(302,186)</u> | <u>987,549</u> | <u>799,687</u> |
| Transfers out | - | - | - | - |
| Total transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Change in net assets | 114,324 | (302,186) | 987,549 | 799,687 |
| Net assets, beginning | 458,788 | 22,745,541 | 8,500,855 | 31,705,184 |
| Net assets, ending | <u>\$ 573,112</u> | <u>\$22,443,355</u> | <u>\$ 9,488,404</u> | <u>\$ 32,504,871</u> |

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

| | <u>Vehicle Maintenance</u> | <u>Auction Proceeds</u> | <u>Radio Operations</u> | <u>Inmate Industries</u> | <u>Risk Management</u> | <u>Total</u> |
|----------------------------------|--------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|----------------------|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 500 | \$ - | \$ - | \$ - | 2,417,825 | \$ 2,418,325 |
| Pooled cash and investments | 8,276,311 | 503,391 | 490,573 | 1,628,603 | 2,531,281 | 13,430,159 |
| Investments | - | - | - | - | 30,524,102 | 30,524,102 |
| Receivables: | | | | | | |
| Accounts | 40,711 | 2,120 | 340,072 | - | 398 | 383,301 |
| Other | 395 | - | - | 4,059 | 3,802,917 | 3,807,371 |
| Due from other funds | 45,913 | - | 4,486 | - | - | 50,399 |
| Prepays and other assets | - | - | - | - | 1,203,109 | 1,203,109 |
| Inventory | - | - | 1,048,342 | - | - | 1,048,342 |
| Land | 250,000 | - | - | - | - | 250,000 |
| Buildings | 1,468,568 | - | - | - | - | 1,468,568 |
| Equipment | 37,401,970 | - | 1,839,747 | 510,636 | - | 39,752,353 |
| Accumulated depreciation | (23,072,288) | - | (1,595,306) | (250,048) | - | (24,917,642) |
| Total assets | <u>24,412,080</u> | <u>505,511</u> | <u>2,127,914</u> | <u>1,893,250</u> | <u>40,479,632</u> | <u>69,418,387</u> |
| LIABILITIES | | | | | | |
| Vouchers payable | 134,346 | 35,573 | 48,345 | - | 477 | 218,741 |
| Surplus auction payable | - | 428,777 | - | - | - | 428,777 |
| Customer Deposits | - | 41,161 | - | - | - | 41,161 |
| Estimated outstanding claims | - | - | - | - | 16,585,223 | 16,585,223 |
| Incurred but not reported claims | - | - | - | - | 16,223,511 | 16,223,511 |
| Total liabilities | <u>134,346</u> | <u>505,511</u> | <u>48,345</u> | <u>-</u> | <u>32,809,211</u> | <u>33,497,413</u> |
| NET ASSETS | | | | | | |
| Invested in capital assets, net | 16,048,250 | - | 244,441 | 260,588 | - | 16,553,279 |
| Unrestricted | <u>8,229,484</u> | <u>-</u> | <u>1,835,128</u> | <u>1,632,662</u> | <u>7,670,421</u> | <u>19,367,695</u> |
| Total net assets | <u>\$ 24,277,734</u> | <u>\$ -</u> | <u>\$ 2,079,569</u> | <u>\$ 1,893,250</u> | <u>\$ 7,670,421</u> | <u>\$ 35,920,974</u> |

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

| | <u>Vehicle Maintenance</u> | <u>Auction Proceeds</u> | <u>Radio Operations</u> | <u>Inmate Industries</u> | <u>Risk Management</u> | <u>Total</u> |
|--|--------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|----------------------|
| OPERATING REVENUES | | | | | | |
| Lease revenue | \$ 4,295,633 | \$ - | \$ - | \$ - | \$ - | \$ 4,295,633 |
| Charges to departments | 12,877,984 | - | 388,192 | 26,113 | 9,725,247 | 23,017,536 |
| User fees | - | - | 890,990 | - | - | 890,990 |
| Total operating revenues | <u>17,173,617</u> | <u>-</u> | <u>1,279,182</u> | <u>26,113</u> | <u>9,725,247</u> | <u>28,204,159</u> |
| OPERATING EXPENSES | | | | | | |
| Salaries | 2,007,464 | - | 1,765,019 | - | 2,930,358 | 6,702,841 |
| Materials and supplies | 2,358,027 | - | 180,576 | 117,786 | 239,631 | 2,896,020 |
| Services and fees | 2,092,823 | - | 1,186,232 | 103,335 | 2,285,121 | 5,667,511 |
| Incurred claims | - | - | - | - | 5,911,933 | 5,911,933 |
| Estimated claims | - | - | - | - | 4,557,333 | 4,557,333 |
| Utilities | 71,399 | - | 510,318 | - | 251 | 581,968 |
| Transportation and travel | 7,225,352 | - | - | - | 18,996 | 7,244,348 |
| Cost of goods sold | 392,512 | - | 228,142 | - | - | 620,654 |
| Depreciation | 4,448,042 | - | 83,522 | 29,029 | - | 4,560,593 |
| Total operating expenses | <u>18,595,619</u> | <u>-</u> | <u>3,953,809</u> | <u>250,150</u> | <u>15,943,623</u> | <u>38,743,201</u> |
| Operating income (loss) | <u>(1,422,002)</u> | <u>-</u> | <u>(2,674,627)</u> | <u>(224,037)</u> | <u>(6,218,376)</u> | <u>(10,539,042)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Interest revenue (expense) | 421,152 | - | 13,742 | 68,522 | 1,070,211 | 1,573,627 |
| Gain (loss) on sale of capital assets | (7,201) | - | - | - | - | (7,201) |
| Other | 9,013 | - | - | 139 | - | 9,152 |
| Total nonoperating revenues (expenses) | <u>422,964</u> | <u>-</u> | <u>13,742</u> | <u>68,661</u> | <u>1,070,211</u> | <u>1,575,578</u> |
| Income (loss) before contributions and transfers | <u>(999,038)</u> | <u>-</u> | <u>(2,660,885)</u> | <u>(155,376)</u> | <u>(5,148,165)</u> | <u>(8,963,464)</u> |
| Contributions | 3,765 | - | - | - | - | 3,765 |
| Transfers in | - | - | 2,575,740 | - | 5,150,000 | 7,725,740 |
| Transfers out | (167,753) | - | (3,332) | - | - | (171,085) |
| Total contributions and transfers | <u>(163,988)</u> | <u>-</u> | <u>2,572,408</u> | <u>-</u> | <u>5,150,000</u> | <u>7,558,420</u> |
| Change in net assets | (1,163,026) a | - | (88,477) b | (155,376) b | 1,835 | (1,405,044) |
| Net assets, beginning | 25,440,760 | - | 2,168,046 | 2,048,626 | 7,668,586 | 37,326,018 |
| Net assets, ending | <u>\$ 24,277,734</u> | <u>\$ -</u> | <u>\$ 2,079,569</u> | <u>\$ 1,893,250</u> | <u>\$ 7,670,421</u> | <u>\$ 35,920,974</u> |

a. VMC revenues are booked one month in arrears because charges are not available until after month end.

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
December 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 | \$ 10,451,432 | \$ 9,318,478 | \$ 5,669,202 | \$ 8,309,908 | \$ 340,460 |
| Pooled cash and investments | - | - | 41,288,506 | 4,229,157 | - |
| Investments | 76,896,975 | 63,533,516 | - | - | - |
| Accounts receivable | - | - | 55,030 | - | - |
| Other receivables | - | - | - | - | - |
| Total assets | <u>\$ 87,348,407</u> | <u>\$ 72,851,994</u> | <u>\$ 47,012,738</u> | <u>\$ 12,539,065</u> | <u>\$ 340,460</u> |
| LIABILITIES | | | | | |
| Payables | \$ - | \$ - | \$ 26,224,675 | \$ - | \$ - |
| Due to other funds | - | - | 16,361,576 | - | - |
| Held for others | 87,348,407 | 72,851,994 | 4,426,487 | 12,539,065 | 340,460 |
| Total liabilities | <u>\$ 87,348,407</u> | <u>\$ 72,851,994</u> | <u>\$ 47,012,738</u> | <u>\$ 12,539,065</u> | <u>\$ 340,460</u> |

| Tax Collector's | Inmate Release | Treasurer Escheat | Juvenile Restitution | Forfeited Restitution | Custodial | Total Agency Funds |
|----------------------------|---------------------------|------------------------------|---------------------------------|----------------------------------|---------------------|-------------------------------|
| \$ 73,049,329 | \$ 982,521 | \$ 955,010 | \$ 39,299 | \$ 107 | \$ 1,577,993 | \$ 110,693,739 |
| - | - | - | - | - | - | 45,517,663 |
| 17,172,734 | - | - | - | - | - | 157,603,225 |
| - | - | - | - | - | - | 55,030 |
| - | 36,130 | - | - | - | - | 36,130 |
| <u>\$ 90,222,063</u> | <u>\$ 1,018,651</u> | <u>\$ 955,010</u> | <u>\$ 39,299</u> | <u>\$ 107</u> | <u>\$ 1,577,993</u> | <u>\$ 313,905,787</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,224,675 |
| - | 697,877 | - | - | - | - | 17,059,453 |
| 90,222,063 | 320,774 | 955,010 | 39,299 | 107 | 1,577,993 | 270,621,659 |
| <u>\$ 90,222,063</u> | <u>\$ 1,018,651</u> | <u>\$ 955,010</u> | <u>\$ 39,299</u> | <u>\$ 107</u> | <u>\$ 1,577,993</u> | <u>\$ 313,905,787</u> |



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

| | |
|--------------------------|------------------|
| Land | \$ 3,813,710,087 |
| Construction in progress | 453,567,508 |
| Infrastructure | 9,129,511,765 |
| Land Improvements | 921,815 |
| Park facilities | 68,416,173 |
| Flood control projects | 326,285,272 |
| Buildings | 1,368,432,807 |
| Equipment | 177,710,726 |

Total governmental funds capital assets \$ 15,338,556,153

Proprietary funds capital assets:

| | |
|--------------------------|---------------|
| Land | 255,317,964 |
| Construction in progress | 204,391,088 |
| Infrastructure | 1,681,082,435 |
| Land Improvements | 694,561 |
| Buildings | 40,847,830 |
| Equipment | 54,957,076 |

Total proprietary funds capital assets \$ 2,237,290,954

HARRIS COUNTY, TEXAS
Schedule of Transfers
12/31/2006

| Fund | Transfers In | Transfers Out |
|---|-------------------------|--------------------------|
| General Fund - Operating | | |
| Transfer between General Fund | \$ 77,804,979 | \$ 77,804,979 |
| Transfer to/from Grant Fund | 230,720 | 2,859,140 |
| Transfer to/from Special Revenue Fund-Other | 53,777 | 21,295,000 |
| Transfer from Debt Service Fund | 160,458,615 | 461,111 |
| Transfer from Capital Projects Fund | 13,894,849 ** | - |
| Transfer to Proprietary Fund | 30,600,000 | 7,265,740 |
| Total General Fund | 283,042,940 | 109,685,970 |
| Special Revenue - Grant Fund | | |
| Transfer to/from General Fund | 2,859,140 | 230,720 |
| Transfer from Capital Projects Fund | 8,398,514 | - |
| Sub-Total Special Revenue-Grant Fund | 11,257,654 | 230,720 |
| Special Revenue Fund - Other | | |
| Transfer to/from General Fund | 21,295,000 | 53,777 |
| Transfer between Special Revenue Fund-Other | 101,379,919 | 101,379,919 |
| Transfer from Capital Projects | 3,422,467 | - |
| Transfer to Proprietary Fund | - | 230,000 |
| Sub-Total Special Revenue Fund - Other | 126,097,386 | 101,663,696 |
| Total Special Revenue - All Funds | 137,355,040 | 101,894,416 |
| Debt Service Fund | | |
| Transfer to General Fund | 461,111 | 160,458,615 |
| Transfer between Debt Service Fund | 30,974,153 | 30,974,153 |
| Transfer to/from Capital Projects Fund | 3,079,293 | 115,000,000 |
| Total for Debt Service Fund | 34,514,557 | 306,432,768 |
| Capital Project Fund | | |
| Transfer to General Fund | - | 13,894,849 ** |
| Transfer to Grant Fund | - | 8,398,514 |
| Transfer to Special Revenue Fund-Other | - | 3,422,467 |
| Transfer to/from Debt Service Fund | 115,000,000 | 3,079,293 |
| Transfer between Capital Project Fund | 72,500 | 72,500 |
| Total for Capital Projects Fund | 115,072,500 | 28,867,623 |
| Proprietary Fund | | |
| Transfer from General Fund | 7,265,740 | 30,600,000 |
| Transfer from Special Revenue Fund-Other | 230,000 | - |
| Transfer between Proprietary Funds | 512,611,251 | 512,611,251 |
| Total for Proprietary Fund | 520,106,991 | 543,211,251 |
| Total Before Capital Asset Transfer | 1,090,092,028 | 1,090,092,028 |
| Transfer to Governmental Funds | | 197,529 * |
| Total Transfers | \$ 1,090,092,028 | \$ 1,090,289,557 |

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

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

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

| | Stated Rate | Outstanding Balances |
|---|------------------------|---------------------------------|
| Toll Road Debt: | | |
| Toll Road Bonds | 3.500 - 8.000 | \$ 2,113,813,892 |
| Unamortized Premium (Discount) Net | | 77,853,432 |
| Accrued Interest on Compound Interest | | 106,289,079 |
| Unamortized Refunding Loss | | (127,007,391) |
| Commercial Paper Payable - Series E | | 4,100,000 |
| Total Toll Road Bonds Payable and Commercial Paper | | 2,175,049,012 |
| Flood Control Debt: | | |
| Flood Control Bonds | 3.000 - 6.000 | 443,369,985 |
| Unamortized Premiums | | 19,942,585 |
| Accrued Interest on Compound Interest | | 17,900,853 |
| Commercial Paper Payable - Series F | | 13,670,000 |
| Total Flood Control Bonds Payable and Commercial Paper | | 494,883,423 |
| Other Bonds Payable: | | |
| Road Bonds | 3.000 - 6.000 | 794,014,342 |
| Permanent Improvement | 3.000 - 6.000 | 602,464,584 |
| Certificates of Obligation | 3.600 - 5.500 | 16,735,000 |
| Revenue Forward Refunding 1998 | 5.450 - 5.800 | 29,855,000 |
| Certificate of Obligation Series 1998 | 3.600 - 4.500 | 30,360,000 |
| General Obligation, Revenue Refunding 2002 | 5.000 - 5.860 | 62,622,045 |
| General Obligation, Revenue Certificates of Obligation 2002 | 5.000 - 5.500 | 18,840,000 |
| Revenue Refunding Bonds - 2004 | 4.000 - 5.000 | 180,480,000 |
| Unamortized Premiums - Road | | 17,691,290 |
| Unamortized Premiums - Permanent Improvement | | 21,058,422 |
| Unamortized Premiums - General Obligation | | 10,372,122 |
| Accrued Interest on Compound Interest - PIB | | 12,928,323 |
| Accrued Interest on Compound Interest - HOT | | 17,195,581 |
| Accrued Interest on Compound Interest - Road | | 43,265,403 |
| Total Other Bonds Payable | | 1,857,882,112 |
| Other Commercial Paper Payable: | | |
| Commercial Paper Payable - Series A-1 | | 64,618,000 |
| Commercial Paper Payable - Series C | | 18,548,000 |
| Commercial Paper Payable - Series D | | 118,759,000 |
| Total Other Commercial Paper Payable | | 201,925,000 |
| Total Bonds Payable and Commercial Paper | | 4,729,739,547 |
| Other Long-Term Liabilities: | | |
| Judgement Payable | | 8,558,631 |
| Obligation Under Capital Lease | | 25,858,007 |
| Total Other Long-Term Liabilities | | 34,416,638 |
| Total Debt | | \$ 4,764,156,185 |

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

| Fiscal Year | General Government Debt | | | | Toll Road | | | | |
|--------------|-------------------------|----------------------|--------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | General Obligation Debt | Revenue Bonds | Tax & Subordinate Lien Revenue Bonds | Certificates of Obligation | Total General Debt | Revenue Bonds | Tax Bonds | Total Toll Road | Total All Debt |
| 2007 | \$ 331,024 | \$ 503,575 | \$ 5,355,745 | \$ 413,828 | \$ 6,604,172 | \$ 34,620,847 | \$ 18,066,634 | \$ 52,687,481 | \$ 59,291,654 |
| 2008 | 156,351,118 | 2,138,150 | 14,892,165 | 5,265,919 | 178,647,352 | 93,691,304 | 74,863,269 | 168,554,573 | 347,201,925 |
| 2009 | 155,860,926 | 2,670,025 | 14,895,440 | 5,262,128 | 178,688,519 | 95,044,593 | 74,988,031 | 170,032,624 | 348,721,142 |
| 2010 | 157,053,073 | 3,231,981 | 15,457,658 | 2,789,275 | 178,531,987 | 95,076,593 | 87,220,694 | 182,297,287 | 360,829,273 |
| 2011 | 153,848,520 | 3,980,519 | 15,768,710 | 2,788,150 | 176,385,899 | 99,652,873 | 86,496,694 | 186,149,567 | 362,535,466 |
| 2012 | 151,025,258 | 4,574,400 | 15,766,057 | 2,789,650 | 174,155,365 | 100,482,908 | 85,577,444 | 186,060,352 | 360,215,717 |
| 2013 | 149,078,158 | 6,180,413 | 14,493,545 | 2,788,650 | 172,540,766 | 101,928,747 | 85,312,031 | 187,240,778 | 359,781,543 |
| 2014 | 133,801,426 | 6,464,438 | 5,905,120 | 2,789,338 | 148,960,322 | 102,785,303 | 85,105,612 | 187,890,915 | 336,851,237 |
| 2015 | 130,203,784 | 7,495,500 | 5,905,120 | 1,661,150 | 145,265,554 | 104,031,091 | 84,494,981 | 188,526,072 | 333,791,626 |
| 2016 | 128,403,186 | 7,036,510 | 5,905,120 | 1,661,150 | 143,005,966 | 105,139,984 | 60,148,275 | 165,288,259 | 308,294,225 |
| 2017 | 126,534,426 | 6,592,866 | 5,905,120 | 1,661,150 | 140,693,562 | 106,652,375 | 44,204,397 | 150,856,772 | 291,550,334 |
| 2018 | 125,683,636 | 6,183,370 | 6,347,605 | 1,488,800 | 139,703,411 | 108,112,875 | 43,639,441 | 151,752,316 | 291,455,727 |
| 2019 | 139,719,354 | 5,781,338 | 7,586,282 | 5,138,800 | 158,225,774 | 104,042,581 | 43,062,831 | 147,105,412 | 305,331,186 |
| 2020 | 140,092,735 | 5,395,898 | 7,602,415 | 5,120,700 | 158,211,748 | 104,102,288 | 42,471,594 | 146,573,882 | 304,785,630 |
| 2021 | 140,062,010 | - | 21,455,990 | 5,104,050 | 166,622,050 | 103,854,606 | 41,871,031 | 145,725,637 | 312,347,687 |
| 2022 | 140,064,498 | - | 21,488,658 | 5,088,625 | 166,641,781 | 103,505,425 | 30,229,681 | 133,735,106 | 300,376,887 |
| 2023 | 139,998,028 | - | 21,551,285 | 5,489,050 | 167,038,363 | 63,678,475 | 29,601,491 | 93,279,966 | 260,318,329 |
| 2024-2028 | 526,100,200 | 13,717,388 | 59,404,400 | 16,374,500 | 615,596,488 | 335,707,934 | 110,330,256 | 446,038,190 | 1,061,634,678 |
| 2029-2033 | 262,050,088 | 3,954,736 | 91,024,950 | - | 357,029,774 | 366,237,578 | 75,552,500 | 441,790,078 | 798,819,852 |
| 2034-2038 | - | - | - | - | - | 273,850,313 | 13,181,500 | 287,031,813 | 287,031,813 |
| Total | \$ 3,056,261,444 | \$ 85,901,107 | \$356,711,385 | \$ 73,674,913 | \$ 3,572,548,849 | \$ 2,602,198,692 | \$ 1,216,418,387 | \$ 3,818,617,080 | \$ 7,391,165,929 |

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

| CUSTOMER TYPE | CURRENT | PAST DUE 1-30 | PAST DUE 31-60 | PAST DUE 61 - 90 | PAST DUE 91-120 + | TOTAL |
|--|-------------------------|------------------------|------------------------|----------------------|------------------------|-------------------------|
| Animal Control | 4,000.00 | | | | | 4,000.00 |
| Children's Assessment Center billings to Insurance and State | 25,573.44 | 5,250.97 | 13,837.97 | 416.12 | 3,826.64 | 48,905.14 |
| City of Houston | 12,485.21 | 7,943.17 | | | 46,550.00 | 66,978.38 |
| Community Supervision Correctional-Domestic Relations | 53,680.68 | | | | | 53,680.68 |
| Community Supervision- Restitution | 6,842.91 | | | | | 6,842.91 |
| Community Supervision (CS)- HC admin fee, other billings | 4,097.29 | 21,202.60 | | | | 25,299.89 |
| Community Youth Services in School | 180,009.27 | 89,009.78 | 35,671.16 | 21,977.92 | 78,150.00 | 404,818.13 |
| Concessions, Parking, and Vending | 233,233.30 | 13,699.34 | 5,815.34 | | 103,420.08 | 356,168.06 |
| Contract Patrol Service | 630,844.17 | 202,351.78 | 437.75 | 124,414.01 | 16,653.04 | 974,700.75 |
| Death Penalty-Attorney Reimbursement | 5,243.10 | | | | | 5,243.10 |
| Elections | 723,569.63 | | | | | 723,569.63 |
| Engineering | | | | | 13,059.13 | 13,059.13 |
| Financial Services | 30,129.00 | | | | | 30,129.00 |
| Flood Control Billings to various customers | | | | | | 0.00 |
| Fuel Billing | 12,625.09 | 13,644.56 | 13,083.79 | | | 39,353.44 |
| Grants | 8,722,246.35 | 1,808,904.62 | 862,717.87 | 29,381.30 | 1,992,900.85 | 13,416,150.99 |
| HAZMAT Services | 26,340.00 | | | 23,265.00 | 40,965.00 | 90,570.00 |
| HC 911 Network | 383,765.95 | 111,984.87 | | | | 495,750.82 |
| HC Appraisal District | 8,713.38 | | | | | 8,713.38 |
| HC Flood Control | 1,840,144.71 | | | | | 1,840,144.71 |
| HC Healthcare Alliance | 14,977.18 | | | | | 14,977.18 |
| HC Hospital District | | 443,025.37 | | | | 443,025.37 |
| HC Juvenile Board (JJAEP) | 28,406.94 | | 27,557.00 | 9,958.01 | | 65,921.95 |
| HC MUD #368 | 837.88 | | | | | 837.88 |
| HC Sports & Convention Corp | 81,635.54 | 31,456.28 | 1,365.09 | | | 114,456.91 |
| HC Toll Road Authority | 525,467.79 | | | | | 525,467.79 |
| Housing Authority of Harris County | 153,913.53 | | | | | 153,913.53 |
| Houston Galveston Area Council | 4,467.76 | 6,161.84 | 4,869.28 | | | 15,498.88 |
| Houston Independent School District | 2,608.81 | | | | | 2,608.81 |
| Insurance (FMLA) | 1,774.44 | 1,944.07 | 3,230.35 | 1,599.61 | 75,851.82 | 84,400.29 |
| Insurance (Retirees) | 281,682.07 | 9,090.37 | 451.57 | 483.91 | 46,150.86 | 337,858.78 |
| Jurors- Reimbursement of additional compensation | | | | | | 0.00 |
| Leases | 48,821.75 | 36,377.00 | 7,319.40 | 21,982.00 | 110,622.12 | 225,122.27 |
| Medical Examiner Contracts | | 1,575.00 | 3,389.00 | | 900.00 | 5,864.00 |
| Metropolitan Transit Authority | | 518,075.00 | | | | 518,075.00 |
| Misc | 193.36 | 142.10 | 1,415.63 | 135.60 | 18,153.83 | 20,040.52 |
| Misc Contracts/agreements | 104,717.75 | 16,192.00 | | | | 120,909.75 |
| Pipeline | | | | | 11,480.00 | 11,480.00 |
| Port of Houston | | | 587,124.00 | | | 587,124.00 |
| Prisoners Billings | 47,311.00 | 1,467.40 | 38,559.40 | 1,265.00 | 5,221.15 | 93,823.95 |
| Protective Services Fund Board | | | | | | 0.00 |
| Radio (ITC) | 181,160.50 | 28,681.89 | | 75,239.81 | 54,989.55 | 340,071.75 |
| Return Items | 3,997.90 | 18,481.40 | 17,496.23 | 11,657.30 | 225,842.47 | 277,475.30 |
| Sheriff's Commissary | 1,729.85 | | | | | 1,729.85 |
| Sheriff's Overtime Reimbursement | 7,142.75 | 4,583.80 | 11,807.41 | 1,649.95 | 400.00 | 25,583.91 |
| Social Security Admin | 35,750.91 | 13,547.61 | | | | 49,298.52 |
| South East Texas Criminal Investigation Center | | | | | 2,330.64 | 2,330.64 |
| Subscriber Access | 73.41 | 17,823.78 | 9,386.57 | 2,485.72 | 4,119.29 | 33,888.77 |
| Texas Department of Criminal Justice | 104,886.10 | | | | | 104,886.10 |
| Texas Department of Protective and Regulatory Serv | 9,674.34 | | 39,238.56 | | | 48,912.90 |
| Toll Road billings to Fort Bend County | 79,460.32 | 31,862.87 | | | | 111,323.19 |
| Transtar Services | 13,188.14 | 4,796.14 | 4,796.14 | 10,010.14 | 5,288.98 | 38,079.54 |
| University of Texas Medical Branch | | | | | | |
| US Army Corps of Engineers | | | | | | |
| Total | \$ 14,637,423.50 | \$ 3,459,275.61 | \$ 1,689,569.51 | \$ 335,921.40 | \$ 2,856,875.45 | \$ 22,979,065.47 |
| Percent of Total | 64% | 15% | 7% | 2% | 12% | |

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

| CUSTOMER TYPE | Principal/Interest | TOTAL |
|-------------------------------------|-------------------------|-------------------------|
| HC Sports&Convention Corp | \$ 12,000,000.00 | \$ 12,000,000.00 |
| HC Sports Authority LT Note Recv | 26,373,243.45 | 26,373,243.45 |
| City of Houston to HCTRA | 1,282,564.97 | 1,282,564.97 |
| Various Long Term HUD related notes | 637,392.94 | 637,392.94 |
| Precinct #2 Joint Agreements | 37,389.21 | 37,389.21 |
| Notes Receivable-Misc | 9,200.40 | 9,200.40 |
| Total | \$ 40,339,790.97 | \$ 40,339,790.97 |

Accounts Receivable and Notes Receivable Notes:

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

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

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

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

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

Engineering Services: The Engineering Department will be contacted regarding the past due Engineering invoice.

Grants: The FEMA grant accounts for approximately \$1,481,000 of the receivable that is past due greater than 90 days. This grant represents balances that are due from FEMA for expenses incurred by the County for projects approved by FEMA. The receivable balance that is past due greater than 90 days also includes an approximate \$507,000 from the Texas Department of Health.

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

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. The amounts that cannot be collected are being submitted to the County Attorney for collection.

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

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

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

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

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.

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

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

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

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

Office of Community and Economic Development HUD Loans: These are SBDL and Micro loans funded by HUD grants. The Office of Community and Economic Development of Harris County is now responsible for collecting these loans. When CEDD has exhausted its options to collect these loans, they will be submitted to the County Attorney's Office for collection.

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

Notes Receivable- Misc: This is an agreement negotiated by the County Attorney and approved by Commissioner's Court related to a payroll overpayment of a former employee.

*All services from the County are terminated when a customer account is referred to the County Attorney for collection, unless the County Attorney makes other arrangements.

*Penalties and interest are assessed per the applicable contract.

*Not all the receivables of the County are reflected on the above schedule.

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

| Fund | Cash and Investments December 1, 2006 | Receipts | Disbursements | Cash and Investments December 31, 2006 |
|-------------------------------------|---|-------------------|------------------|--|
| Harris County | | | | |
| 1000 GENERAL FUND | \$ (43,250,784.05) | \$ 126,886,015.03 | \$ 92,201,392.75 | \$ (8,566,161.77) b |
| 1160 TAX & SUB LIEN SER 1998 | 3,685.76 | 65.85 | - | 3,751.61 |
| 1250 SERIES 1996 PIB DS | 133,880.88 | 10,483,383.74 | 10,440,822.82 | 176,441.80 |
| 1260 PIB REFUNDING SERIES 1997 | 168,310.53 | 699,800.61 | 276.49 | 867,834.65 |
| 1390 DS-COMMERICAL PAPER SERIES B | 699,366.27 | 40,064,774.08 | 40,111,201.22 | 652,939.13 |
| 1400 DS-COMMERICAL PAPER SERIES C | (956,625.58) | 160,761,470.20 | 160,545,008.06 | (740,163.44) b |
| 1420 DS COMMERCIAL PAPER SERIES A-1 | 614,058.71 | 274,839.63 | 161,173.98 | 727,724.36 |
| 1430 HC/FC AGMT 2003B CP REFUNDING | 212,121.10 | 917,599.24 | 1,008.98 | 1,128,711.36 |
| 1440 HC/FC AGMT 2004A CP REFUNDING | 1,423,796.41 | 786,194.59 | 938.37 | 2,209,052.63 |
| 1470 DS COMMERCIAL PAPER SER D-2002 | 3,885,683.27 | 1,068,260.62 | 273,906.54 | 4,680,037.35 |
| 1480 FLOOD CONTROL CP AGREEMENT | 191,681.98 | 520,067.37 | 603,865.50 | 107,883.85 |
| 1500 CERT OF OBLIG SERIES 98 DS | 337,778.99 | 321,166.06 | 321.87 | 658,623.18 |
| 1530 CERT OF OBLIGATION SERIES 2001 | 1,029,379.70 | 338,766.64 | 78.84 | 1,368,067.50 |
| 1550 PERM IMP REFUNDING SERIES 2001 | 396,756.84 | 8,452,597.28 | 8,339,122.55 | 510,231.57 |
| 1600 GO & REVENUE REFUNDING 2002 | 57,638.40 | 248.11 | - | 57,886.51 |
| 1610 GO & REV CERTIFICATES OBL 2002 | 2,034.04 | 8.76 | - | 2,042.80 |
| 1620 PER IMP & REF 2002 - DEBT SERV | 2,494,661.49 | 2,953,849.23 | 1,543,599.92 | 3,904,910.80 |
| 1650 PIB REF 2003A-DEBT SERVICE | 226,835.25 | 436,686.35 | 405.74 | 663,115.86 |
| 1680 PIB REF SERIES 2003B-DEBT SVC | 15,575,865.43 | 26,889,705.18 | 26,846,230.43 | 15,619,340.18 |
| 1710 PIB REFUNDING 99 CENTRAL PLANT | 7,717.52 | 87,799.49 | 54.61 | 95,462.40 |
| 1730 CJC Ref Series 2004-Debt Svc | 488,501.69 | 525,870.97 | 358.78 | 1,014,013.88 |
| 1750 TAX & SUB LIEN REF 2004A-DS | 8,813.10 | 37.94 | - | 8,851.04 |
| 1770 TAX & SUB LIEN REF 2004B-DS | 1,471,867.53 | 2,082.74 | - | 1,473,950.27 |
| 1780 PI REFUNDING BONDS 2004A-DS | 137,112.53 | 612,004.86 | 674.28 | 748,443.11 |
| 1800 PI REFUNDING SER 2005A-DEBT SV | 457,900.12 | 291,623.66 | 227.14 | 749,296.64 |
| 1840 UNLIMITED RDS REF 2006B COI | - | 474,905.14 | 165,326.87 | 309,578.27 |
| 1850 PIB REFUNDING BDS 2006A DEBT S | - | 77,425,137.10 | 77,424,113.65 | 1,023.45 |
| 1860 PIB REFUNDING BDS 2006A COI | - | 138,007.33 | 46,784.61 | 91,222.72 |
| 2100 DEED RESTRICTION ENFORCEMENT | 5,431.73 | 41.19 | - | 5,472.92 |
| 2120 TIRZ Affordable Housing-Nonint | 820,200.77 | - | - | 820,200.77 |
| 2130 TIRZ Affordable Housing-Int Be | 605,488.20 | 6,261.80 | - | 611,750.00 |
| 2210 CHILD SUPPORT ENFORCEMENT REVE | 184,198.50 | 13,967.20 | 99,927.95 | 98,237.75 |
| 2220 FAMILY PROTECTION | 184,745.26 | 17,414.16 | 32,917.83 | 169,241.59 |
| 2230 RESTRICTED FUND | 1,551,023.39 | 16,478.41 | 88,774.21 | 1,478,727.59 |
| 2240 RESTRICTED FUND-GENERAL CONCEN | 284.29 | 2.94 | - | 287.23 |
| 2300 APPELLATE JUDICIAL SYSTEM | 68,470.99 | 26,974.23 | 52,667.62 | 42,777.60 |
| 2310 CO ATTY ADMIN TOLL RD FUND | 237,003.24 | 102,207.68 | 7,970.64 | 331,240.28 |
| 2320 DA SPECIAL INVESTIGATION | 10,431,120.17 | 6,914,623.60 | 6,850,913.90 | 10,494,829.87 |
| 2330 DA HOT CHECK DEPOSITORY FUND | 5,401,604.62 | 512,259.63 | 505,198.37 | 5,408,665.88 |
| 2340 CRTHOUSE SECURITY JUSTICE CRT | 106,013.54 | 14,372.52 | - | 120,386.06 |
| 2360 RECORDS MGMT & PRESERVATION FD | 12,528,285.36 | 569,852.26 | 187,501.44 | 12,910,636.18 |
| 2370 DONATION FUND | 2,604,808.91 | 55,256.26 | 29,669.10 | 2,630,396.07 |
| 2380 JUSTICE COURT TECHNOLOGY FUND | (21,011.13) | 53,534.97 | 13,602.17 | 18,921.67 |
| 2390 CHILD ABUSE PREVENTION FUND | 716.92 | 92.49 | - | 809.41 |
| 2450 STORMWATER MANAGEMENT FUND | 1,466,507.13 | 170,663.07 | 14,928.94 | 1,622,241.26 |
| 2500 SAN JACINTO WETLANDS PROJECT | 45,627.73 | 453.15 | - | 46,080.88 |
| 2510 TCEQ-POLLUTION CONTROL | 832,858.10 | 8,733.56 | 12,130.57 | 829,461.09 |
| 2550 ELECTION SERVICES FUND | 472,303.22 | 73,893.73 | 518.57 | 545,678.38 |
| 2560 DA SEIZED ASSETS-TREASURER DEP | 8,009.04 | 34.48 | - | 8,043.52 |
| 2570 DA SEIZED ASSETS-JUSTICE DEPT | 84,556.12 | 363.99 | - | 84,920.11 |
| 2580 CONSTABLE SEIZED ASSETS-TREASU | 37,534.51 | 161.57 | - | 37,696.08 |
| 2590 CONSTABLE SEIZED ASSETS-JUSTIC | 135,102.35 | 581.57 | - | 135,683.92 |
| 2600 SHERIFF SEIZED ASSETS-TREASURE | 5,684,691.43 | 2,493,173.58 | 2,675,304.15 | 5,502,560.86 |
| 2610 SHERIFF SEIZED ASSETS-JUSTICE | 1,806,654.95 | 2,608,726.94 | 2,580,215.33 | 1,835,166.56 |
| 2620 SHERIFF SEIZED ASSETS-STATE | 3,920,419.34 | 4,964,863.52 | 4,961,600.00 | 3,923,682.86 |
| 2630 DA SEIZED ASSETS-STATE | 22,840,245.80 | 4,075,663.61 | 4,157,198.59 | 22,758,710.82 |

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

| Fund | Cash and Investments December 1, 2006 | Receipts | Disbursements | Cash and Investments December 31, 2006 |
|--------------------------------------|---|----------------|----------------|--|
| 2640 CONSTABLE SEIZED ASSETS-STATE | 511,485.64 | 2,193.16 | - | 513,678.80 |
| 2650 SEIZED ASSETS-COMM COURT | 1,730,485.77 | 7,304.55 | 95,910.00 | 1,641,880.32 |
| 2660 SEIZED ASSETS FIRE MARSHALL | 20,798.82 | 205.98 | - | 21,004.80 |
| 2700 DISPUTE RESOLUTION | 696,047.99 | 65,399.61 | 219,333.93 | 542,113.67 |
| 2750 LEOSE-LAW ENFORCEMENT | 572,175.74 | 6,097.01 | 12,498.19 | 565,774.56 |
| 2760 HOTEL OCCUPANCY TAX REVENUE | 5,110,476.56 | 259,003.54 | 1,230,541.19 | 4,138,938.91 |
| 2770 LIBRARY DONATION FUND | 345,835.33 | 28,435.11 | 16,920.36 | 357,350.08 |
| 2800 COUNTY LAW LIBRARY | 970,526.90 | 90,040.21 | 114,129.09 | 946,438.02 |
| 3120 METRO STREET IMPROVEMENT PROJE | 6,568,726.20 | 2,015,709.95 | 1,971,787.50 | 6,612,648.65 |
| 3500 ROAD 1975 | 666,570.96 | 6,900.34 | 31,733.77 | 641,737.53 |
| 3600 ROAD CAPITAL PROJECTS | 46,782,372.63 | 691,880.94 | 938,801.22 | 46,535,452.35 |
| 3610 METRO DESIGNATED PROJECTS | 25,210,647.22 | 207,422.06 | 679,745.55 | 24,738,323.73 |
| 3670 BLDG/PK/LIB CAP PROJ | 4,180,962.48 | 155,781.04 | 49,877.26 | 4,286,866.26 |
| 3690 1982 PARK BOND FUND | 1,222,967.22 | 12,750.18 | 7,347.89 | 1,228,369.51 |
| 3700 CO SERIES 2001, CONSTRUCTION | 19,437,108.54 | 6,753,443.74 | 7,873,718.60 | 18,316,833.68 |
| 3710 PERM IMPMTS-SER2002-CONSTRUCTN | 64,286.53 | 272.68 | 2,686.31 | 61,872.90 |
| 3730 ROAD REFUNDING 2004B-CONSTRUCT | 78,919,986.54 | 94,104,743.60 | 98,159,077.26 | 74,865,652.88 |
| 3740 UN ROADS REF 2006B CONSTRUCTIO | - | 115,304,954.67 | - | 115,304,954.67 |
| 3760 1988T ASTRODOME IMPROVEMENT PR | 47.19 | - | 47.19 | - |
| 3830 1987 ROAD SERIES 1993 | 173,234.29 | 718.70 | 17,919.08 | 156,033.91 |
| 3850 87 PIB 1994 (\$9.5M) CAPITAL PR | 1,054,136.80 | 4,531.02 | 4,426.48 | 1,054,241.34 |
| 3860 ROAD & REFUND SER 1996 | 1,985,513.24 | 2,751,537.57 | 2,770,797.38 | 1,966,253.43 |
| 3890 SERIES 94 CERTIFICATE OBLIGATI | 5,616,401.40 | 6,792,658.30 | 6,822,037.07 | 5,587,022.63 |
| 3910 COMMERCIAL PAPER SER D-1 | 753,258.24 | 2,310.80 | - | 755,569.04 |
| 3920 COMMERCIAL PAPER SERIES D | 714,277.64 | 2,209.50 | 714,277.64 | 2,209.50 |
| 3930 COMMERCIAL PAPER SERIES B P/I | 10,176,444.81 | 14,569.37 | 873,029.49 | 9,317,984.69 |
| 3940 COMM PAPER SERIES C-RD & BRDGE | 5,101,036.91 | 7,461,905.74 | 7,861,436.90 | 4,701,505.75 |
| 3960 COMMERCIAL PAPER SERIES A-1 | 2,457,020.29 | 677,218.04 | 749,491.58 | 2,384,746.75 |
| 3980 PIB COMMERCIAL PAPER SERD-2002 | 12,599,088.09 | 1,678,346.89 | 1,795,464.95 | 12,481,970.03 |
| 4630 ROAD BOND DS 1996 | 529,939.68 | 971,241.71 | 798.00 | 1,500,383.39 |
| 4660 ROAD & REF 1993 DS | 496,367.29 | 1,952,201.55 | 1,057,919.76 | 1,390,649.08 |
| 4700 ROAD REFUNDING SER 2001,DEBT S | 1,085,285.17 | 2,112,685.52 | 1,158,359.05 | 2,039,611.64 |
| 4710 ROAD REF 2003A-DEBT SERVICE | 285,783.56 | 268,312.22 | 436.22 | 553,659.56 |
| 4720 ROAD TAX REF SERIES 2003B-DS | 81,992.39 | 366,348.66 | 400.67 | 447,940.38 |
| 4730 Road Ref Series 2004A-DS | 1,164,104.06 | 490,973.14 | 344.79 | 1,654,732.41 |
| 4740 UNLIMITED TAX ROAD 2004B-DS | 1,993,282.88 | 2,623,463.68 | 1,044,866.41 | 3,571,880.15 |
| 4750 UNLIM ROAD REF 2005A-DEBT SVC | 67,604.45 | 157,399.44 | 117.97 | 224,885.92 |
| 4760 ROAD FWD REFUND 2006A-DEBT SVC | 789,127.93 | 89,260.02 | 4.20 | 878,383.75 |
| 4770 UNRDS REF BONDS 2006B DEBT SVC | - | 276,873,508.11 | 276,873,121.46 | 386.65 |
| 5020 SUBSCRIBER ACCESS | 656,941.62 | 35,747.05 | 13,278.07 | 679,410.60 |
| 5040 PARKING FACILITIES | 2,570,882.08 | 62,823.32 | 20,599.16 | 2,613,106.24 |
| 5060 COMMISSARY MEMO ONLY | 8,469,727.90 | 1,211,367.15 | 1,056,828.52 | 8,624,266.53 |
| 5120 TRA Ser02 Tax Refund Bnds-DS | 2,040,716.10 | 21.48 | - | 2,040,737.58 |
| 5130 TRA SER 2003 TAX REF-DEBT SVC | 14,530,769.06 | 27.41 | - | 14,530,796.47 |
| 5140 TRA Ser02 Rev Refundg Bnds-DS | 24,600,273.73 | 270.42 | - | 24,600,544.15 |
| 5150 TRA Rev Ref Ser 2004A-DS | 8,053,332.54 | 75.51 | - | 8,053,408.05 |
| 5160 TRA SER02 TAX/REV CONSTRUCTION | 26,155,420.49 | 26,780,597.96 | 26,396,718.39 | 26,539,300.06 |
| 5170 TRA Rev Ref Ser 2004A-DS Rsrv | 11,440,626.65 | 7,159.90 | - | 11,447,786.55 |
| 5180 TRA REF SERIES 2004B-DEBT SVC | 38,123,835.18 | 194.93 | - | 38,124,030.11 |
| 5210 TRA-SERIES 2005A DEBT SERVICE | 10,391,604.96 | 9,026,571.71 | 9,026,502.12 | 10,391,674.55 |
| 5220 TRA-SER 2005A DEBT SVC RESERVE | 13,278,585.49 | 2,588.32 | - | 13,281,173.81 |
| 5240 HCTRA-2006A PROJECT FUND | 48,534,863.27 | 90.59 | - | 48,534,953.86 |
| 5250 HCTRA-2006A DEBT SERVICE | 236.51 | 5,221,225.53 | - | 5,221,462.04 |
| 5260 TRA-2006A DEBT SVC RESERVE | 15,275,456.24 | 41,103.70 | 5,221,215.28 | 10,095,344.66 |
| 5270 TRA-SER 2006A COST OF ISSUANCE | 21,868.49 | 69.32 | 16,369.00 | 5,568.81 |
| 5490 WORKER'S COMPENSATION | 32,219,523.11 | 12,897,028.31 | 12,174,874.04 | 32,941,677.38 |
| 5500 CENTRAL SERVICE-VMC | 8,063,498.74 | 1,723,075.61 | 1,509,763.16 | 8,276,811.19 |
| 5520 CENTRAL SVC.-RADIO REPAIR | 611,625.65 | 170,196.61 | 291,248.75 | 490,573.51 |

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

| Fund | Cash and Investments December 1, 2006 | Receipts | Disbursements | Cash and Investments December 31, 2006 |
|-------------------------------------|---|----------------|----------------|--|
| 5540 INMATE INDUSTRIES | 1,618,257.63 | 24,922.91 | 14,577.96 | 1,628,602.58 |
| 5550 RISK MANAGEMENT | 2,961,574.34 | 18,128.25 | 448,171.80 | 2,531,530.79 |
| 5560 AUCTION PROCEEDS | 466,384.16 | 174,804.64 | 137,797.45 | 503,391.35 |
| 5600 TRA-1995A TAX DEBT SERVICE | 547.15 | 2.35 | - | 549.50 |
| 5680 TR COM PAP SER E DEBT | 411,120.98 | 713.59 | - | 411,834.57 |
| 5700 TRA 1994A TAX DEBT SERVICE | 11,682,697.20 | 87.54 | - | 11,682,784.74 |
| 5710 TOLL ROAD CONSTRUCTION | 33,824,792.76 | 2,369,500.10 | 2,636,120.85 | 33,558,172.01 |
| 5720 TRA OFFICE BUILDING | 2,014,605.04 | 3,556,438.15 | 3,495,012.88 | 2,076,030.31 |
| 5730 TRA REVENUE COLLECTIONS | 361,163,013.60 | 98,624,238.29 | 105,157,093.89 | 354,630,158.00 |
| 5740 TRA OPERATION AND MAINTENANCE | 1,482,425.23 | 7,039,452.85 | 7,505,307.96 | 1,016,570.12 |
| 5770 TRA RENEWAL/REPLACEMENT | 140,300,188.68 | 50,054,024.51 | 49,022,736.11 | 141,331,477.08 |
| 5780 HC TOLL ROAD MC/VISA | 2,630,684.80 | 19,982,890.01 | 19,690,546.55 | 2,923,028.26 |
| 5880 TRA TAX REF. SERIES 1991 | 15,955,863.83 | 25.50 | - | 15,955,889.33 |
| 5900 TRA TAX REF. 92 A&B | 12,050,484.56 | 93.61 | - | 12,050,578.17 |
| 5910 TRA 1997 TAX REF DEBT SERVICE | 8,690,895.85 | 48.58 | - | 8,690,944.43 |
| 5930 TRA 2001 TAX REFUNDING BD,DS | 7,004,174.75 | 21.95 | - | 7,004,196.70 |
| 5940 TRA 1997 REVENUE DEBT SERVICE | 3,397,961.23 | 22.98 | - | 3,397,984.21 |
| 5950 TR COM PAP SER E | 3,611,119.49 | 8,877,356.12 | 7,628,859.52 | 4,859,616.09 |
| 6010 PAYROLL | 11,870,858.02 | 80,187,996.89 | 79,933,158.72 | 12,125,696.19 |
| 6040 BAIL SECURITY | 12,456,835.18 | 446,907.72 | 364,677.75 | 12,539,065.15 |
| 6050 CPS BENEFICIARY TRUST | 236,293.81 | 292,490.17 | 188,323.87 | 340,460.11 |
| 6070 OFFICER'S FEE | 47,099,795.64 | 8,089,459.97 | 8,231,547.93 | 46,957,707.68 |
| 6080 TAX COLLECTOR'S | 101,064,441.78 | 369,750,987.12 | 380,593,366.41 | 90,222,062.49 |
| 6200 TRUST & AGENCY - CUSTODIAL | 1,534,402.14 | 478,722.29 | 477,679.28 | 1,535,445.15 |
| 6210 INMATE ACCOUNTS MEMO | 367,060.91 | 3,199,815.01 | 2,584,354.87 | 982,521.05 |
| 6230 SHERIFF'S INVESTIGATION-STATE | 36,027.65 | 67,997.70 | 61,477.01 | 42,548.34 |
| 6250 TREASURER ESCHEATMENT FUND | 950,917.08 | 4,093.37 | - | 955,010.45 |
| 6270 JUVENILE RESTITUTION | 31,294.28 | 28,043.86 | 20,039.06 | 39,299.08 |
| 6280 FORFEITED RESTITUTION | 107.24 | 4,070.40 | 4,070.40 | 107.24 |
| 6440 DISTRICT CLERK REGISTRY | 82,058,517.86 | 42,070,865.97 | 36,780,977.18 | 87,348,406.65 |
| 6450 COUNTY CLERK REGISTRY | 72,112,470.91 | 37,557,007.49 | 36,817,484.33 | 72,851,994.07 |
| 6460 INSURANCE TRUST FUND | 26,332,836.71 | 12,477,431.33 | 11,005,675.89 | 27,804,592.15 |
| 7004 FEMA/PRE-DISASTER MITIGATION | (116,780.54) | - | - | (116,780.54) a |
| 7007 TITLE IV-E ADOPTION INCENTIVE | (485,457.89) | - | - | (485,457.89) a |
| 7009 HARRIS COUNTY TRUANCY PROGRAM | (833.33) | 833.33 | - | - |
| 7012 TITLE IV-D ICSS | (69,433.00) | - | 98,045.32 | (167,478.32) a |
| 7014 STAR-SUCCESS THRU ADDCTN RCVRY | (12,496.89) | - | - | (12,496.89) a |
| 7016 Urban Area Sec Initiative II | (2,747,732.57) | - | 46,625.23 | (2,794,357.80) a |
| 7019 STAR-SUCCESS THRU ADDCTN RCVRY | (12,066.55) | 0.60 | 3,428.80 | (15,494.75) a |
| 7020 SUPPORT HOUSING | (101,224.92) | 129,229.92 | 28,005.00 | - |
| 7024 PAL TRANSITION CENTER | (109,837.12) | 58,456.14 | 59,500.37 | (110,881.35) a |
| 7026 NORTH AMER WETLANDS CONSERVATI | 5,835.00 | - | - | 5,835.00 |
| 7027 BANK PARK TPWD | (28,350.75) | 28,350.75 | - | - |
| 7028 ABDUCTED/MISSING PERSONS UNIT | (24,791.71) | - | 10,499.27 | (35,290.98) a |
| 7032 HGAC-WORKSOURCE SVCS KATRINA | (14,082.61) | 14,082.88 | - | 0.27 |
| 7036 HOUSTON KATRINA/RITA FUND | 50,000.00 | - | 47,725.00 | 2,275.00 |
| 7037 BUFFER ZONE PROTECTION PROGRAM | (41,866.45) | - | - | (41,866.45) a |
| 7040 ASSISTED HOUSING PROGRAM | 508,048.05 | - | - | 508,048.05 |
| 7045 ADULT VIOLENT DEATH REVIEW TEA | (1,976.62) | - | 988.86 | (2,965.48) a |
| 7065 PCT 2-UNINCORP AREA REVITALIZA | (93,710.38) | - | 15,362.40 | (109,072.78) a |
| 7107 CITIZEN CORPS | (84,524.01) | - | 11,738.79 | (96,262.80) a |
| 7109 TX DISASTER RELIEF FUND GRANT | (45,255.58) | - | - | (45,255.58) a |
| 7115 ALLSTATE FOUNDATION GRANT | 91,818.87 | - | 11,744.85 | 80,074.02 |
| 7125 NON-EMERGENCY TRANSPORT SVCS | 181,839.04 | 74,951.95 | 94,299.19 | 162,491.80 |
| 7130 EMERGENCY SHELTER GRANT | (944.99) | 5,258.58 | 24,986.12 | (20,672.53) a |
| 7136 HALLS BAYOU GREENWAY | (233,452.80) | 233,452.80 | - | - |
| 7140 HOME PROGRAM | (1,418,181.47) | 1,293,063.82 | 196,698.55 | (321,816.20) a |
| 7151 RELIANT ENERGY CARE PROGRAM | 1,340,617.57 | - | 15,532.76 | 1,325,084.81 |

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| Fund | Cash and Investments December 1, 2006 | Receipts | Disbursements | Cash and Investments December 31, 2006 |
|-------------------------------------|---|--------------|---------------|--|
| 7165 PRIVATE PROGRAMS | 1,273,353.11 | - | 104,735.17 | 1,168,617.94 |
| 7175 MOBILITY TRANSPORTATION | (948.65) | 9,105.99 | 14,047.50 | (5,890.16) a |
| 7185 CENTERPOINT ENERGY CARE PROGRA | 82,909.89 | - | - | 82,909.89 |
| 7195 TRUANCY INTERVENTION PROGRAM | (1,246.49) | - | 5,245.79 | (6,492.28) a |
| 7200 SHELTER PLUS CARE | (31,451.83) | 81,745.01 | 78,123.28 | (27,830.10) a |
| 7205 NATL RECREATION TRAIL GRANT | (10,426.95) | - | - | (10,426.95) a |
| 7215 HUMAN TRAFFICKING RESCUE | (22,942.93) | 28,726.81 | 13,956.52 | (8,172.64) a |
| 7235 2006 OJP HURRICANE RELIEF PROJ | (1,341,636.83) | - | - | (1,341,636.83) a |
| 7250 HUD MICROLOAN & SBDL | 46,078.53 | 11,666.93 | 10,326.61 | 47,418.85 |
| 7262 HELP AMERICA VOTE ACT | (1,072.17) | - | - | (1,072.17) a |
| 7280 PHASE XV - UTILITY ASSISTANCE | (328.87) | - | - | (328.87) a |
| 7281 NASA Research Grant Funds | (346.31) | 346.31 | - | - |
| 7282 HMGP-HAZ MITIGATION GRANT PROG | (31,222.75) | 31,222.75 | - | - |
| 7283 FEMA-ALLISON HAZARD MITIGATION | (5,281,982.31) | - | - | (5,281,982.31) a |
| 7284 FEMA-TROPICAL STORM ALLISON 01 | 2,079,645.51 | - | - | 2,079,645.51 |
| 7287 FEMA/OCT-NOV 98 FLOODS | 53,387.82 | 1,112.66 | 54,500.48 | - |
| 7288 FEMA 1439-DR SUBST DMAGE HOMES | 420.40 | - | - | 420.40 |
| 7289 EMERGENCY MGMT PERFORMANCE | (52,102.25) | - | - | (52,102.25) a |
| 7294 HURRICANE KATRINA 2005 | 3,131,286.00 | 157,688.78 | 124,321.04 | 3,164,653.74 |
| 7295 HURRICANE RITA 2005 | 334,653.95 | 7,415.30 | 328,256.24 | 13,813.01 |
| 7296 HC ALLIANCE-CHILDREN & FAMILIE | (109,137.41) | 125,136.45 | 190,650.21 | (174,651.17) a |
| 7375 CRI-CITIES READINESS INITIATIV | (65,213.27) | 28,388.71 | 39,615.60 | (76,440.16) a |
| 7416 Elderly/Disabled Transportatio | (66,009.28) | 66,009.28 | - | - |
| 7423 TARGET STORES COMMUNITY GIVING | 10,002.67 | - | 5,000.00 | 5,002.67 |
| 7425 GATES FOUNDATION | 724.89 | - | - | 724.89 |
| 7456 BMP EFFECT POLLUTANT REDUCTION | (15,639.74) | 451.32 | - | (15,188.42) a |
| 7595 RESIDENTIAL SUBSTANCE ABUSE | (52,280.43) | 52,280.43 | 4,723.84 | (4,723.84) a |
| 7635 ENSURING ACCESS,ENCOURAGING SU | (22,528.70) | 22,528.70 | 12,172.68 | (12,172.68) a |
| 7660 HUD COMM DEVELOP BLOCK GRANT | (1,116,316.02) | 4,295,274.70 | 4,145,040.75 | (966,082.07) a |
| 7697 SEX OFFENDER COMPL ENFOR & MON | (40,019.06) | 5,824.46 | 15,273.70 | (49,468.30) a |
| 7724 WARD MENTOR PROGRAM | 63,919.89 | - | 4,220.23 | 59,699.66 |
| 7749 TASK FORCE-UNDERAGE DRINKING | (3,666.97) | 893.95 | 1,607.21 | (4,380.23) a |
| 7980 JUVENILE ACCT. INCENTIVE BLOCK | (158,659.43) | 18,685.52 | 17,739.17 | (157,713.08) a |
| 8008 HIDTA DRUG ENFORCEMENT GRANTS | (189,194.33) | 152,688.00 | 19,603.28 | (56,109.61) a |
| 8020 TUBERCULOSIS PREVENTION AND CO | (119,540.08) | 49,037.19 | 55,376.21 | (125,879.10) a |
| 8025 HGCS D GRANT | (32,000.00) | 32,000.00 | - | - |
| 8030 OFFICE OF REGIONAL PROGRAM | (59,510.03) | 19,190.93 | 19,699.97 | (60,019.07) a |
| 8031 POP/BASE NURSING WORKFORCE | (6,014.59) | - | - | (6,014.59) a |
| 8032 NON-EMERG MEDICAL TRANSPORT | 279,750.71 | - | 279,750.71 | - |
| 8037 CHIP OUTREACH PROGRAM | 129,948.65 | 19,428.43 | 20,203.69 | 129,173.39 |
| 8040 RUN AWAY & YOUTH FAMILY | (2,412.20) | - | 9,050.52 | (11,462.72) a |
| 8045 STAR PROGRAM | (63,985.46) | 40,292.16 | 29,251.65 | (52,944.95) a |
| 8050 MATERNAL AND CHILD HEALTH | (228,382.15) | 75,590.46 | 90,706.33 | (243,498.02) a |
| 8055 CHILDHOOD LEAD POISON | 21,525.27 | - | - | 21,525.27 |
| 8060 REFUGEE HEALTH SCREENING | (127,506.65) | 228.43 | 75,506.21 | (202,784.43) a |
| 8065 TEXAS TOBACCO PREVENTION PILOT | (66,744.11) | 30,413.44 | 25,275.72 | (61,606.39) a |
| 8066 TX BOOK FESTIVAL GRANT | 2,253.30 | - | - | 2,253.30 |
| 8070 IMMUNIZATION ACTION PLAN | (149,949.63) | 80,846.35 | 65,160.11 | (134,263.39) a |
| 8090 TUBERCULOSIS ELIMINATION DIVIS | (3,782.94) | 12,697.57 | 8,914.63 | - |
| 8100 TUBERCULOSIS PC (PREVENTION & | (8,986.80) | 3,736.97 | 3,742.61 | (8,992.44) a |
| 8110 FAMILY PLANNING | (1,276,757.06) | 178,502.06 | 98,125.33 | (1,196,380.33) a |
| 8125 HRSA-SPECIAL PROJECTS | 224.52 | - | 30.81 | 193.71 |
| 8130 STATE LEGALIZATION IMPACT | 743,862.11 | - | 3,679.51 | 740,182.60 |
| 8140 HIV PREVENTION | (72,436.57) | 37,485.01 | 24,207.61 | (59,159.17) a |
| 8145 ST. LOUIS ENCEPHALITIS-UTMB | (28,338.53) | - | 29,407.19 | (57,745.72) a |
| 8150 HIV PCPE/HERR | (30,670.05) | 16,060.37 | 8,876.56 | (23,486.24) a |
| 8160 MATERNAL AND CHILD HEALTH PTB | (224,987.82) | 54,780.24 | 15,398.95 | (185,606.53) a |
| 8165 BIOTERRORISM | (338,979.00) | - | 158,666.68 | (497,645.68) a |

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

| Fund | Cash and Investments December 1, 2006 | Receipts | Disbursements | Cash and Investments December 31, 2006 | |
|-------------------------------------|---|----------------------------|----------------------------|--|---|
| 8200 RYAN WHITE TITLE I - FOR & SUP | (1,966,778.58) | 2,224,615.95 | 1,511,210.80 | (1,253,373.43) | a |
| 8215 INFECTIOUS DISEASE-WEST NILE | (55,790.65) | 24,323.02 | 19,049.74 | (50,517.37) | a |
| 8270 TX AUTOMATED VICTIM NOTIFICATI | - | - | 123,449.00 | (123,449.00) | a |
| 8285 LOAN STAR LIBRARIES PROGRAM | (55,156.16) | - | 31.56 | (55,187.72) | a |
| 8320 WIC SUPPLEMENTAL FEEDING | (1,930,711.68) | - | 519,075.52 | (2,449,787.20) | a |
| 8410 RESIDENTIAL SUBSTANCE ABUSE | (53,739.87) | 29,573.42 | 47,330.05 | (71,496.50) | a |
| 8455 TX COUNCIL FOR HUMANITIES | (201.62) | 690.00 | - | 488.38 | |
| 8480 LOCAL LAW ENFORCEMENT BLOCK GR | 211,723.23 | 1,983.59 | - | 213,706.82 | |
| 8487 PREPARATION FOR ADULT LIVI(PAL | (382,976.09) | 151,190.24 | 101,499.23 | (333,285.08) | a |
| 8488 COMMUNITY YOUTH DEVELOPMENT | (256,371.72) | 223,110.47 | 64,874.06 | (98,135.31) | a |
| 8515 EARLY MEDICAL INTERVENTION | (13,599.09) | 9,706.89 | 7,340.63 | (11,232.83) | a |
| 8520 DOMESTIC VIOLENCE UNIT | (10,228.47) | - | - | (10,228.47) | a |
| 8525 HOMELAND SECURITY GRANT PROG | (185,646.34) | - | 15,835.09 | (201,481.43) | a |
| 8540 MAJOR DRUG SQUAD | (3,999.05) | 3,999.05 | - | - | |
| 8585 COPS UHP | - | 56,770.39 | 56,770.39 | - | |
| 8593 WEED'N'SEED CDD | (24,956.92) | 253.24 | 30,254.29 | (54,957.97) | a |
| 8605 BULLETPROOF VEST PARTNERSHIP | (25,828.00) | 6,845.00 | 13,690.00 | (32,673.00) | a |
| 8615 GANG & NON-TRADITIONAL GANG | (372.73) | - | 144.86 | (517.59) | a |
| 8620 HOUSTON MONEY LAUNDERING | (218,642.69) | 218,101.17 | - | (541.52) | a |
| 8640 HOUSTON INTELLIGENCE SUPPORT C | (73,371.78) | 23,737.24 | 379.52 | (50,014.06) | a |
| 8685 TOBACCO COMPLIANCE-PUBLIC ACCT | 28,590.42 | 267.77 | - | 28,858.19 | |
| 8705 CRIME VICTIM ASSISTANCE | (20,042.49) | 7,971.31 | 6,826.91 | (18,898.09) | a |
| 8707 VICTIMS ASSISTANCE COORDINATOR | (11,673.56) | 9,733.97 | 4,288.34 | (6,227.93) | a |
| 8710 AUTO THEFT PREVENTION | (333,098.60) | 24,263.99 | 172,544.92 | (481,379.53) | a |
| 8711 PROTECTIVE ORDER PROSECUTOR | (39,832.50) | 41,912.62 | 8,320.48 | (6,240.36) | a |
| 8715 JUSTICE ASSISTANCE GRANT | 1,517,285.92 | - | 7,316.42 | 1,509,969.50 | |
| 8730 SOLID WASTE IMPLEMENTATION PRO | (74,831.00) | 74,831.00 | 1,802.66 | (1,802.66) | a |
| 8731 HGAC SOLID WASTE | (40,756.88) | 40,756.88 | 14,447.69 | (14,447.69) | a |
| 8760 CASEWORKER INTERVENTION EXPANS | (23,476.33) | 2,669.08 | 10,676.35 | (31,483.60) | a |
| 8762 INTERNET CRIMES AGAINST CHILDR | (13,306.33) | 12,773.65 | - | (532.68) | a |
| 8766 FELONY FAMILY VIOLENCE | (22,369.02) | 23,053.87 | 2,739.43 | (2,054.58) | a |
| 8768 STAR-STATE DRUG COURT | (10,872.29) | 10,872.29 | 2,053.85 | (2,053.85) | a |
| 8775 DNA ENHANCEMENT PROJECT | - | - | 2,000.00 | (2,000.00) | a |
| 8779 FORENSIC LAB IMPROVEMENT PROG | (37,756.31) | 330.59 | 2,516.36 | (39,942.08) | a |
| 8825 G.R.E.A.T. PROGRAM | (97,104.34) | 54,084.24 | 29,107.77 | (72,127.87) | a |
| 8865 D.W.I. STEP | (30,691.80) | 27,683.18 | 12,111.67 | (15,120.29) | a |
| 8880 STEP-COMPREHENSIVE | (15,719.08) | 15,719.08 | - | - | |
| 8888 HC HOSPITAL FOUNDATION -DENTAL | 35,954.25 | - | 1,620.00 | 34,334.25 | |
| 8895 STEP-COMPREHENSIVE | (6,826.76) | 6,826.76 | 10,127.00 | (10,127.00) | a |
| 8897 COMP COMMERCIAL VEHICLE SAFETY | (5,968.11) | 6,075.75 | 5,019.59 | (4,911.95) | a |
| 8905 HCHFC-MAP PLUS/ESG MATCH GRANT | (85,000.00) | 84,000.00 | 42,000.00 | (43,000.00) | a |
| 8910 MOTOR ASSISTANCE PROGRAM (MAP) | (246,681.07) | 124,590.59 | 129,876.32 | (251,966.80) | a |
| 8960 VIOLENCE AGAINST WOMEN | (16,926.80) | 7,110.61 | 7,160.92 | (16,977.11) | a |
| 8980 RUNAWAY INVESTIGATIVE | (17,459.03) | 2,592.01 | 8,581.45 | (23,448.47) | a |
| Total for Harris County | \$ 1,517,173,317.07 | \$ 1,822,814,635.66 | \$ 1,672,521,235.63 | \$ 1,667,466,717.10 | |

Flood Control

| | | | | |
|-------------------------------------|---------------|-------------------|-------------------|---------------|
| 2110 FC COMMERCIAL PAPER SERIES F | \$ 113,247.52 | \$ 100,610,677.87 | \$ 100,449,766.76 | \$ 274,158.63 |
| 2170 FC REFUNDNG SER 2003B-DEBT SVC | 8,588.47 | 36.97 | - | 8,625.44 |
| 2180 FC CONTRACT TAX 2004A-DEBT SVC | 547,844.34 | 1,991,596.25 | 1,137,950.27 | 1,401,490.32 |
| 2190 FC 2006 A DEBT SERVICE | | 100,648,881.17 | 100,648,025.32 | 855.85 |
| 2200 FC 2006 A REFUNDING COI | | 174,067.51 | 58,328.25 | 115,739.26 |
| 2890 FLOOD CONTROL GENERAL FD | 41,439,129.40 | 5,938,193.95 | 6,400,787.95 | 40,976,535.40 |
| 3240 REGIONAL F/C PROJECTS | 19,012,459.10 | 97,018.57 | 64,715.74 | 19,044,761.93 |
| 3310 FLOOD CONTROL PROJECT CONTRIBU | 22,514,069.05 | 147,464.75 | 1,309,305.85 | 21,352,227.95 |
| 3320 FC BONDS 2004A-CONSTRUCTION | 64,435,785.01 | 88,508,912.04 | 91,041,987.62 | 61,902,709.43 |

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

| Fund | Cash and Investments December 1, 2006 | Receipts | Disbursements | Cash and Investments December 31, 2006 |
|-------------------------------------|---|----------------------------|----------------------------|--|
| 3970 FC COMMERCIAL PAPER SERIES F | 5,449,107.00 | 3,720,587.05 | 7,890,978.46 | 1,278,715.59 |
| 4130 FC REFUNDING SERIES 1993 | 1,495,309.30 | 1,981,477.39 | 1,042,908.93 | 2,433,877.76 |
| 4150 FLOOD CONTROL REF. SERIES 2002 | 807,712.28 | 32,389.17 | - | 840,101.45 |
| 4160 FLOOD CONTROL REF. 2003A | 385,684.50 | 160,564.05 | 1,087.58 | 545,160.97 |
| 7031 FLOOD CONTROL FEMA-PDMC | (13,639,384.56) | 4,612,199.78 | 142,918.99 | (9,170,103.77) a |
| 7119 HMGP/FEMA DR-1606 | (36,250.00) | 9,062.50 | 2,028,854.71 | (2,056,042.21) a |
| 7292 FEMA FLOOD MITIGATION ASSSITAN | (898,759.07) | - | 18,076.90 | (916,835.97) a |
| 7293 FLOOD CONTROL FEMA 1439DR | 208,547.45 | - | - | 208,547.45 |
| Total for Flood Control | \$ 141,843,089.79 | \$ 308,633,129.02 | \$ 312,235,693.33 | \$ 138,240,525.48 |
| Report Total | \$ 1,659,016,406.86 | \$ 2,131,447,764.68 | \$ 1,984,756,928.96 | \$ 1,805,707,242.58 |

- (a) These grant funds are reimbursable. The County requests reimbursement in the month following the expenditures.
(b) Anticipating budgeted revenues.

BUDGET STATUS



HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 | \$ 1,057,353,732 | \$ 127,960,409 | \$ 440,314,363 | 42% | \$ 617,039,369 | \$ 319,329,244 |
| FUND 1xxx - General Fund Debt Service | 104,810,611 | 182,998,833 | 324,086,684 | 347,377,601 | 190% | (164,378,768) | 189,078,807 |
| TOTAL GENERAL FUND | <u>1,148,191,003</u> | <u>1,240,352,565</u> | <u>452,047,093</u> | <u>787,691,964</u> | | <u>452,660,601</u> | <u>508,408,051</u> |
| SPECIAL REVENUE | | | | | | | |
| FUND 2100 - Deed Restriction Enforcement | 198 | 198 | 41 | 187 | 94% | 11 | 144 |
| FUND 2110 - Flood Control Commercial Paper | 15,015 | 3,775,015 | 100,528,594 | 102,682,614 | 2720% | (98,907,599) c | 22,531 |
| FUND 2120 - TIRZ Affordable Housing | - | - | - | - | 0% | - | 1,261,887 |
| FUND 2130 - TIRZ Affordable Housing | 22,849 | 22,849 | 6,262 | 24,608 | 108% | (1,759) | 544,681 |
| FUND 2170 - Flood Control Refunding Series 2003B | 157 | 9,784,757 | 37 | 9,789,044 | 100% | (4,287) | 9,781,724 |
| FUND 2180 - Flood Control Contract Refunding 2004 | 42,651 | 11,404,139 | 853,647 | 11,220,536 | 98% | 183,603 | 11,362,883 |
| FUND 2190 - Flood Control Contract Refunding 2006A | - | 100,648,879 | 100,648,881 | 100,648,881 | 100% | (2) | - |
| FUND 2200 - Flood Control Contract Refunding 2006A | - | 173,696 | 174,068 | 174,068 | 100% | (372) | - |
| FUND 2210 - Child Support Enforcement | 1,223,056 | 1,223,056 | 577 | 1,013,037 | 83% | 210,019 | 1,100,428 |
| FUND 2220 - Family Protection DC | 309,485 | 309,485 | 17,414 | 240,779 | 78% | 68,706 | 238,237 |
| FUND 2230 - Community Development Restricted Fund | 25,650 | 1,408,457 | 16,479 | 1,261,689 | 90% | 146,768 | 267,268 |
| FUND 2240 - County Judge Restricted Fund | 137 | 137 | 3 | 28 | 20% | 109 | 46 |
| FUND 2300 - Appellate Judicial System | 519,783 | 519,783 | 26,964 | 444,747 | 86% | 75,036 | 444,798 |
| FUND 2310 - County Attorney Admin Toll Road Fee | 241,490 | 261,269 | 96,486 | 412,953 | 158% | (151,684) | 4,177 |
| FUND 2320 - DA Special Investigation | 338,744 | 338,744 | 63,710 | 456,673 | 135% | (117,929) | 288,113 |
| FUND 2330 - DA Hot Check Depository | 172,730 | 172,730 | 15,859 | 337,844 | 196% | (165,114) | 325,650 |
| FUND 2340 - Courthouse Security | 222,253 | 222,253 | 14,372 | 112,040 | 50% | 110,213 | - |
| FUND 2360 - Records Management & Preservation | 6,552,941 | 6,552,941 | 569,842 | 5,401,126 | 82% | 1,151,815 | 5,275,025 |
| FUND 2370 - Donation Fund | 80,031 | 97,081 | 55,257 | 364,006 | 375% | (266,925) | 308,229 |
| FUND 2380 - Justice Court Technology | 898,550 | 589,650 | 53,205 | 459,539 | 78% | 130,111 | 997 |
| FUND 2390 - Child Abuse Prevention | - | - | 92 | 809 | 0% | (809) | - |
| FUND 2450 - Stormwater Management | 271,687 | 414,926 | 170,663 | 416,210 | 100% | (1,284) | 1,276,070 |
| FUND 2500 - San Jacinto Wetlands Project | 1,806 | 1,806 | 453 | 1,873 | 104% | (67) | 1,308 |
| FUND 2510 - TCEQ Pollution Control | 33,694 | 96,881 | 8,733 | 99,778 | 103% | (2,897) | 513,715 |
| FUND 2550 - Election Services | 375,612 | 375,612 | 139,165 | 181,597 | 48% | 194,015 | 32,907 |
| FUND 2560 - D. A. Seized Assets - Treasury | 260 | 260 | 34 | 319 | 123% | (59) | 195 |
| FUND 2570 - D. A. Seized Assets - Justice | 2,743 | 2,743 | 364 | 3,373 | 123% | (630) | 2,539 |
| FUND 2580 - Constable Seized Assets -Treasury | 192 | 192 | 162 | 1,371 | 714% | (1,179) | 231 |
| FUND 2590 - Constable Seized Assets - Justice | 5,409 | 5,409 | 582 | 5,539 | 102% | (130) | 4,100 |
| FUND 2600 - Sheriffs Seized Assets - Treasury | 209,482 | 209,482 | 6,981 | 269,645 | 129% | (60,163) | 524,271 |
| FUND 2610 - Sheriffs Seized Assets - Justice | 34,056 | 34,056 | 28,520 | 1,041,645 | 3059% | (1,007,589) | 565,326 |
| FUND 2620 - Sheriffs Seized Assets - State | 119,042 | 119,042 | 3,264 | 426,412 | 358% | (307,370) | 345,738 |
| FUND 2630 - D. A. Seized Assets - State | 408,085 | 408,085 | 34,288 | 727,697 | 178% | (319,612) | 2,174,325 |
| FUND 2640 - Constable Seized Assets - State | 16,111 | 22,527 | 2,193 | 64,384 | 286% | (41,857) | 40,082 |
| FUND 2650 - Seized Assets - Commissioners Court | 59,163 | 59,163 | 7,304 | 112,882 | 191% | (53,719) | 183,991 |
| FUND 2660 - Seized Assets - Fire Marshall | 905 | 905 | 206 | 11,161 | 1233% | (10,256) | 14,749 |
| FUND 2700 - Dispute Resolution | 909,008 | 909,007 | 62,748 | 776,966 | 85% | 132,041 | 748,290 |
| FUND 2750 - LEOSE - Law Enforcement | 349,679 | 349,679 | 6,097 | 120,670 | 35% | 229,009 | 337,894 |

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 2760 - Hotel Occupancy Tax Revenue | \$ 19,070,612 | \$ 19,070,612 | \$ 271,787 | \$ 18,732,867 | 98% | \$ 337,745 | \$ 14,491,260 |
| FUND 2770 - Library Donation Fund | 233,295 | 233,295 | 28,435 | 201,739 | 86% | 31,556 | 178,947 |
| FUND 2800 - Law Library | 1,313,604 | 1,313,604 | 90,010 | 1,124,542 | 86% | 189,062 | 1,084,235 |
| FUND 2890 - Flood Control General Fund | 60,269,253 | 60,269,253 | 6,023,304 | 14,458,302 | 24% | 45,810,951 | 10,618,701 |
| SUB-TOTAL SPECIAL REVENUE FUND | <u>94,349,418</u> | <u>221,401,658</u> | <u>210,027,083</u> | <u>273,824,180</u> | | <u>(52,422,522)</u> | <u>64,365,692</u> |
| SUB-TOTAL GRANT FUND | <u>159,977,366</u> | <u>264,757,448</u> | <u>17,857,432</u> | <u>99,016,064</u> | 37% | <u>165,741,384</u> | <u>107,533,276</u> |
| TOTAL SPECIAL REVENUE FUND | <u>254,326,784</u> | <u>486,159,106</u> | <u>227,884,515</u> | <u>372,840,244</u> | | <u>113,318,862</u> | <u>171,898,968</u> |
| CAPITAL PROJECT FUND | | | | | | | |
| FUND 3120 - METRO Street Improvement | - | 194,786 | 43,923 | 238,709 | 123% | (43,923) | 155,252 |
| FUND 3240 - Regional Projects | 700,814 | 700,814 | 97,019 | 1,186,827 | 169% | (486,013) | 1,195,331 |
| FUND 3310 - Flood Control Projects | 317,021 | 11,633,519 | 92,964 | 8,117,113 | 70% | 3,516,406 | 4,746,416 |
| FUND 3320 - Flood Control Bonds 2004A Construction | - | 2,412,991 | 614,452 | 3,027,443 | 125% | (614,452) | 3,061,524 |
| FUND 3500 - Road 1974 | - | 24,468 | - | 31,369 | 128% | (6,901) | 27,715 |
| FUND 3600 - Road Capital Projects | 8,356,828 | 15,039,224 | 656,374 | 12,503,337 | 83% | 2,535,887 | 22,863,727 |
| FUND 3610 - METRO Designated Projects | 732,763 | 15,552,735 | 207,422 | 15,922,254 | 102% | (369,519) | 9,112,783 |
| FUND 3670 - Building/Park/Library Capital Project | 32,533 | 421,618 | 155,781 | 763,159 | 181% | (341,541) | 121,148 |
| FUND 3690 - 1982 Park Bond Fund | - | 38,029 | - | 50,779 | 134% | (12,750) | 38,460 |
| FUND 3700 - CO Series 2001 Construction | - | 680,309 | 19,182 | 699,491 | 103% | (19,182) | 467,860 |
| FUND 3710 - Permanent Improvements Series 2002 | - | 15,667 | 272 | 15,939 | 102% | (272) | 14,743 |
| FUND 3730 - Road Refunding 2004B Construction | - | 2,977,126 | 523,605 | 3,500,731 | 118% | (523,605) | 3,143,567 |
| FUND 3740 - Road Refunding 2006B Construction | - | 115,000,000 | 115,304,955 | 115,304,955 | 100% | (304,955) c | - |
| FUND 3760 - 1988T Astrodome Improvement | - | 10,791 | (47) | 10,791 | 100% | - | 8,905 |
| FUND 3830 - 1987 Road Series 1993 | - | 7,573 | 718 | 8,291 | 109% | (718) | 9,191 |
| FUND 3850 - Permanent Improvement 1994 | - | 45,011 | 4,531 | 49,542 | 110% | (4,531) | 33,172 |
| FUND 3860 - Road & Refunding Sereis 1996 | - | 60,596 | 10,489 | 71,085 | 117% | (10,489) | 59,097 |
| FUND 3880 - CO Series 98 Baker Street | - | 1,502 | - | 1,502 | 100% | - | 1,907 |
| FUND 3890 - Series 94 Certificate | - | 196,959 | 15,841 | 212,800 | 108% | (15,841) | 171,860 |
| FUND 3910 - Commercial Paper D-1 | 888,094 | 911,381 | 2,311 | 21,138 | 2% | 890,243 | 15,316 |
| FUND 3920 - Commercial Paper D | 884,909 | 932,160 | 2,210 | 40,793 | 4% | 891,367 | 33,260 |
| FUND 3930 - Commercial Paper B | 14,119,531 | 12,740,294 | 14,569 | 14,170,472 | 111% | (1,430,178) | 10,494,074 |
| FUND 3940 - Commercial Paper C | 136,932,223 | 137,542,745 | 7,461,906 | 54,397,518 | 40% | 83,145,227 | 65,111,907 |
| FUND 3950 - Commercial Paper A | 2,844,126 | 2,844,125 | - | - | 0% | 2,844,125 | - |
| FUND 3960 - Commercial Paper A-1 | 32,470,220 | 32,539,994 | 677,150 | 10,783,075 | 33% | 21,756,919 | 8,333,786 |
| FUND 3970 - Commercial Paper F | 122,106,578 | 122,139,341 | 3,705,916 | 35,292,286 | 29% | 86,847,055 | 48,929,175 |
| FUND 3980 - Commercial Paper New D | 117,731,300 | 118,091,988 | 1,678,347 | 54,606,206 | 46% | 63,485,782 | 25,007,676 |
| TOTAL CAPITAL PROJECT FUND | <u>438,116,940</u> | <u>592,755,746</u> | <u>131,289,890</u> | <u>331,027,605</u> | | <u>261,728,141</u> | <u>203,157,852</u> |
| DEBT SERVICE FUND | | | | | | | |
| FUND 4130 - Flood Control | 11,420,935 | 11,420,935 | 938,569 | 1,303,953 | 11% | 10,116,982 | 258,104 |
| FUND 4150 - Flood Control Refunding Series | 1,121,108 | 1,121,108 | 32,389 | 523,920 | 47% | 597,188 | 1,096,689 |

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 | \$ 159,476 | \$ 1,696,398 | 58% | \$ 1,219,762 | \$ 1,862,967 |
| FUND 4620 - Road Bonds 1995 | 32,188 | 32,188 | - | 1,508 | 5% | 30,680 | 500,856 |
| FUND 4630 - Road Bonds 1996 | 10,066,441 | 39,312,589 | 970,444 | 31,548,917 | 80% | 7,763,672 | 1,337,980 |
| FUND 4660 - Road Bonds 1993 | 10,791,364 | 10,791,364 | 894,282 | 2,246,088 | 21% | 8,545,276 | 894,792 |
| FUND 4700 - Road Refunding Series 2001 | 12,061,278 | 12,061,278 | 954,327 | 2,477,375 | 21% | 9,583,903 | 39,218,317 |
| FUND 4710 - Road Refunding Series 2003A | 3,410,899 | 3,410,899 | 267,876 | 654,343 | 19% | 2,756,556 | 1,482,946 |
| FUND 4720 - Road Refunding Series 2003 | 4,275,654 | 4,275,654 | 365,948 | 806,143 | 19% | 3,469,511 | 617,261 |
| FUND 4730 - Road Refunding Series 2004A | 6,885,220 | 6,885,220 | 490,628 | 2,625,885 | 38% | 4,259,335 | 617,902 |
| FUND 4740 - Unlimited Tax Road 2004 | 7,746,075 | 7,746,075 | 1,578,598 | 3,865,546 | 50% | 3,880,529 | 2,617,849 |
| FUND 4750 - Road Refunding Series 2005A | 1,867,405 | 1,867,405 | 157,282 | 353,915 | 19% | 1,513,490 | 38,149,620 |
| FUND 4760 - Unlimited Tax Road Forward Ref. 2006A | 309,210 | 30,560,112 | 89,255 | 30,681,602 | 100% | (121,490) | - |
| FUND 4770 - Road Refunding 2006B | - | 276,873,507 | 276,873,508 | 276,873,508 | 100% | (1) | - |
| TOTAL DEBT SERVICE FUND | <u>72,903,937</u> | <u>409,274,494</u> | <u>283,772,582</u> | <u>355,659,101</u> | | <u>53,615,393</u> | <u>88,655,283</u> |
| PROPRIETARY FUND | | | | | | | |
| FUND 5020 - Subscriber Access | 422,577 | 422,577 | 36,021 | 308,366 | 73% | 114,211 | 318,130 |
| FUND 5040 - Parking Facilities | 545,057 | 545,057 | 63,925 | 458,734 | 84% | 86,323 | 389,977 |
| FUND 5060 - Commissary | - | - | 598,757 | 6,514,915 | 0% | (6,514,915) | 5,337,432 |
| FUND 5490 - Worker's Compensation | 12,202,617 | 12,202,617 | 1,090,769 | 10,492,877 | 86% | 1,709,740 | 9,825,654 |
| FUND 5500 - Central Service VMC | 24,872,272 | 24,872,272 | 1,301,991 | 17,607,547 | 71% | 7,264,725 | 16,657,006 |
| FUND 5520 - Central Service Radio Repair | 4,174,467 | 4,174,467 | 289,493 | 3,868,663 | 93% | 305,804 | 3,499,176 |
| FUND 5540 - Inmate Industries | 76,850 | 76,850 | 16,935 | 94,774 | 123% | (17,924) | 57,573 |
| FUND 5550 - Risk Management | 5,360,147 | 5,360,147 | 16,128 | 5,452,581 | 102% | (92,434) | 3,367,239 |
| FUND 5120 - TRA Bonds 2002 Debt Service | 2,143,150 | 2,143,150 | 22 | 2,076,184 | 97% | 66,966 | 2,074,456 |
| FUND 5130 - TRA Bonds 2003 Debt Service | 15,274,948 | 15,274,948 | 28 | 14,793,776 | 97% | 481,172 | 14,727,723 |
| FUND 5140 - TRA Bonds 2002 Debt Service | 25,229,007 | 25,229,007 | 278 | 24,916,222 | 99% | 312,785 | 1,543,419 |
| FUND 5150 - TRA Bonds 2004A-D Debt Service | 8,472,369 | 8,472,369 | 78 | 8,198,208 | 97% | 274,161 | 8,123,596 |
| FUND 5160 - TRA 2002 Construction | - | 987,036 | 77,789 | 1,064,825 | 0% | (77,789) | 1,062,417 |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve | 376,481 | 376,481 | 7,375 | 296,525 | 79% | 79,956 | 497,261 |
| FUND 5180 - TRA Bonds 2004B Debt Service | 39,869,488 | 39,869,488 | 200 | 38,924,141 | 98% | 945,347 | 38,630,276 |
| FUND 5200 - TRA 2005A Construction | - | 405,644 | - | 405,644 | 0% | - | 75,141,688 |
| FUND 5210 - TRA 2005A Debt Service | 14,700,836 | 14,700,836 | 71 | 10,698,358 | 73% | 4,002,478 | 8,718,706 |
| FUND 5220 - TRA 2005A Debt Service Reserve | 440,944 | 440,944 | 2,666 | 220,971 | 50% | 219,973 | 13,063,175 |
| FUND 5230 - TRA 2005A Cost of Issuance | 1,148 | 1,148 | - | 655 | 57% | 493 | 563,171 |
| FUND 5240 - TRA 2006A Project Fund | - | 125,021,079 | 90 | 125,021,169 | 100% | (90) | - |
| FUND 5250 - TRA 2006A Debt Service | - | - | 5,221,226 a | 5,221,227 | 0% | (5,221,227) | - |
| FUND 5260 - TRA 2006A Debt Service Reserve | - | 10,000,000 | (5,180,111) a | 10,095,345 | 101% | (95,345) | - |
| FUND 5270 - TRA 2006A Cost of Issuance | - | 1,974,083 | 69 | 1,976,135 | 100% | (2,052) | - |
| FUND 5580 - TRA Construction B | 72,000 | 72,000 | - | - | 0% | 72,000 | - |
| FUND 5600 - TRA 1995A Debt Service | 18 | 18 | 3 | 22 | 122% | (4) | 153,328 |
| FUND 5630 - TRA 1994A Debt Service | 37 | 37 | - | 4 | 11% | 33 | 37,550 |
| FUND 5680 - TRA Commercial Paper Debt Service | 13,703 | 906,798 | 752 | 7,218 | 1% | 899,580 | 126,022,551 |
| FUND 5700 - TRA 1994A Debt Service | 12,521,125 | 12,521,125 | 90 | 12,049,726 | 96% | 471,399 | 11,989,119 |

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 | \$ 101,988,034 | \$ 2,314,132 | \$ 104,149,800 | 102% | \$ (2,161,766) | \$ 30,010,370 |
| FUND 5720 - TRA Office Building | 3,116,871 | 3,116,871 | 54,029 | 891,197 | 29% | 2,225,674 | 895,224 |
| FUND 5730 - TRA Revenue Collections | 363,776,134 | 413,776,134 | 35,483,986 | 391,167,806 | 95% | 22,608,328 | 295,598,994 |
| FUND 5740 - TRA Operations and Maintenance | 60,000,000 | 113,100,000 | 7,052,482 | 63,284,559 | 56% | 49,815,441 | 49,439,997 |
| FUND 5750 - TRA Tax Bond Debt Service | - | - | - | - | 0% | - | 1 |
| FUND 5770 - TRA Renewal and Replacement | 12,144,984 | 12,144,984 | 1,031,288 | 5,275,948 | 43% | 6,869,036 | 3,112,932 |
| FUND 5780 - TRA Credit Card Account | - | - | (13,435) b | - | 0% | - | 248,556 |
| FUND 5880 - TRA 1991Debt Service | 17,806,263 | 17,806,263 | 26 | 16,584,489 | 93% | 1,221,774 | 16,811,786 |
| FUND 5900 - TRA 1992 A&B Debt Service | 13,056,075 | 13,056,075 | 96 | 12,520,402 | 96% | 535,673 | 12,274,639 |
| FUND 5910 - TRA 1997 Tax Debt Service | 9,116,619 | 9,116,619 | 50 | 8,879,595 | 97% | 237,024 | 8,792,645 |
| FUND 5930 - TRA 2001 Debt Service | 7,362,525 | 7,362,525 | 22 | 7,129,610 | 97% | 232,915 | 7,098,043 |
| FUND 5940 - TRA 1997 Revenue Debt Service | 3,579,994 | 3,579,994 | 24 | 3,466,677 | 97% | 113,317 | 3,465,166 |
| FUND 5950 - TRA Commercial Paper Projects | 259,162,874 | 268,690,960 | 4,174,275 | 5,314,751 | 2% | 263,376,209 | 87,135,597 |
| TOTAL PROPRIETARY FUND | <u>957,196,979</u> | <u>1,269,788,637</u> | <u>53,641,620</u> | <u>919,429,646</u> | | <u>350,358,991</u> | <u>856,684,573</u> |
| TRUST FUND | | | | | | | |
| FUND 6460 - Health Insurance | 149,973,509 | 149,973,509 | 12,752,333 | 122,038,052 | 81% | 27,935,457 | 110,049,460 |
| TOTAL PROPRIETARY FUND | <u>149,973,509</u> | <u>149,973,509</u> | <u>12,752,333</u> | <u>122,038,052</u> | | <u>27,935,457</u> | <u>110,049,460</u> |
| TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS | <u><u>\$ 3,020,709,152</u></u> | <u><u>\$ 4,148,304,057</u></u> | <u><u>\$ 1,161,388,033</u></u> | <u><u>\$ 2,888,686,612</u></u> | | <u><u>\$ 1,259,617,445</u></u> | <u><u>\$ 1,938,854,187</u></u> |

NOTES:

- (a) Reclass of current year revenues to fund 5250 from 5260.
- (b) Routine transfer of credit card clearing account.
- (c) Bond issue in December. Revenue certification to increase in January 2007.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 | \$ 1,242,073,993 | \$ 88,567,993 | \$ 930,035,639 | \$ 73,133,753 | \$ 238,904,601 | 19% | \$ 872,684,007 |
| FUND 1xxx - General Fund Debt Service | 210,841,412 | 289,028,959 | 316,065,231 | 416,418,394 | - | (127,389,435) | i -44% | 255,286,597 |
| TOTAL GENERAL FUND | 1,438,942,065 | 1,531,102,952 | 404,633,224 | 1,346,454,033 | 73,133,753 | 111,515,166 | 7% | 1,127,970,604 |
| 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 | 100,367,683 | 102,718,664 | - | (98,632,964) | i -2414% | 1,089,730 |
| FUND 2120 - TIRZ Affordable Housing - Non Interest Beari | 1,820,201 | 1,820,201 | - | 1,000,000 | - | 820,201 | 45% | - |
| FUND 2130 - TIRZ Affordable Housing - Interest Bearing | 608,052 | 608,052 | - | - | - | 608,052 | 100% | 469,784 |
| FUND 2170 - Flood Control Refunding Series 2003B | 4,325 | 9,788,925 | - | 9,784,600 | - | 4,325 | 0% | 9,784,600 |
| FUND 2180 - Flood Control Contract Tax and Refunding 20 | 1,584,987 | 12,946,475 | - | 11,361,488 | - | 1,584,987 | 12% | 11,362,376 |
| FUND 2190 - Flood Control Contract Refunding 2006A | - | 100,648,879 | 100,648,025 | 100,648,025 | - | 854 | 0% | - |
| FUND 2200 - Flood Control Contract Refunding 2006A | - | 173,696 | 58,328 | 58,328 | - | 115,368 | 66% | - |
| FUND 2210 - Child Support Enforcement | 1,792,922 | 1,792,922 | 85,440 | 1,495,951 | 77,199 | 219,772 | 12% | 1,265,375 |
| FUND 2220 - Family Protection District Clerk | 498,001 | 498,001 | 30,826 | 273,927 | 86,423 | 137,651 | 28% | 97,727 |
| FUND 2230 - Community Development Restricted Fund | 760,000 | 2,142,807 | 34,982 | 577,818 | 255,928 | 1,309,061 | 61% | 1,137,373 |
| FUND 2240 - County Judge Restricted Fund | 1,100 | 1,100 | - | 832 | - | 268 | 24% | 933 |
| FUND 2300 - Appellate Judicial System | 662,048 | 662,048 | 45,893 | 551,821 | 50,718 | 59,509 | 9% | 479,524 |
| FUND 2310 - County Attorney Toll Road Fee | 285,636 | 329,727 | 7,811 | 136,805 | 3,935 | 188,987 | 57% | - |
| 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 | 9,038 | 54,882 | 25,074 | 5,210,706 | 98% | 47,888 |
| FUND 2340 - Courthouse Security | 222,253 | 222,253 | - | - | - | 222,253 | 100% | - |
| FUND 2360 - Records Management and Preservation | 14,912,080 | 14,912,080 | 20,145 | 942,673 | 324,503 | 13,644,904 | 92% | 892,300 |
| FUND 2370 - Donation Fund | 2,371,300 | 2,388,350 | 23,486 | 116,630 | 39,648 | 2,232,072 | 93% | 172,925 |
| FUND 2380 - Justice Court Technology | 915,824 | 606,924 | 13,272 | 474,007 | - | 132,917 | 22% | - |
| FUND 2450 - Stormwater Management | 2,169,393 | 2,169,393 | 14,929 | 697,949 | 1,117,941 | 353,503 | 16% | 1,050,156 |
| FUND 2500 - San Jacinto Wetlands | 49,850 | 49,850 | - | 3,993 | - | 45,857 | 92% | - |
| FUND 2510 - TCEQ Pollution Control | 923,734 | 986,921 | 11,429 | 163,012 | 272,233 | 551,676 | 56% | 49,036 |
| FUND 2550 - Election Services | 674,813 | 674,813 | - | 8,530 | 2,645 | 663,638 | 98% | 52,397 |
| 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 | 171,471 | 979,666 | 483,570 | 4,953,106 | 77% | 315,805 |
| FUND 2610 - Sheriffs Seized Assets - Justice | 1,043,111 | 1,043,111 | - | 8,872 | 16,647 | 1,017,592 | 98% | 2,268,338 |
| FUND 2620 - Sheriffs Seized Assets - State | 3,646,215 | 3,646,215 | - | 33,582 | 108,274 | 3,504,359 | 96% | 1,194,278 |
| FUND 2630 - D.A. Seized Assets - State | 12,499,486 | 12,499,486 | 57,541 | 1,401,761 | 208,153 | 10,889,572 | 87% | 2,724,175 |
| FUND 2640 - Constable Seized Assets - State | 493,470 | 499,886 | - | 29,421 | 9,360 | 461,105 | 92% | 159,869 |
| FUND 2650 - Seized Assets - Commissioners Court | 1,812,145 | 1,812,145 | 95,910 | 229,609 | 95,910 | 1,486,626 | 82% | - |
| FUND 2660 - Seized Assets - Fire Marshall | 27,712 | 27,712 | - | - | - | 27,712 | 100% | - |
| FUND 2700 - Alternative Dispute Resolution Fund | 1,414,120 | 1,414,120 | 68,068 | 752,342 | - | 661,778 | 47% | 668,497 |
| FUND 2750 - L.E.O.S.E. Law Enforcement | 877,810 | 877,810 | 5,956 | 321,409 | 14,877 | 541,524 | 62% | 344,658 |
| FUND 2760 - Hotel Occupancy Tax | 20,085,941 | 20,085,941 | 388,647 | 15,553,000 | 403,542 | 4,129,399 | 21% | 16,284,867 |
| FUND 2770 - Library Donation Fund | 615,541 | 615,541 | 19,447 | 230,487 | 80,585 | 304,469 | 49% | 121,668 |
| FUND 2800 - Library | 2,077,030 | 2,077,030 | 148,716 | 1,012,697 | 97,594 | 966,739 | 47% | 934,736 |
| FUND 2890 - Flood Control Operations | 136,530,165 | 136,530,165 | 4,845,667 | 50,371,185 | 26,631,442 | 59,527,538 | 44% | 46,082,844 |
| SUB TOTAL SPECIAL REVENUE FUND | 234,056,548 | 360,989,862 | 207,172,710 | 301,993,966 | 30,406,201 | 28,589,695 | 8% | 99,124,422 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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% | \$ 1,519,587 |
| FUND 7005 - Title IV-B Childrens Eval & Training | 420 | 420 | - | - | - | 420 | 100% | 128,518 |
| FUND 7007 - Title IV-E Adoption Incentive | 2,048,762 | 4,253,067 | - | 1,283,685 | - | 2,969,382 | 70% | 813,013 |
| FUND 7009 - Harris County Truancy Program | 147,927 | 147,927 | - | 113,586 | 1,372 | 32,969 | 22% | 92,452 |
| FUND 7012 - Title IV-D ICSS | 1,755,102 | 1,708,666 | 141,296 | 635,341 | 16,750 | 1,056,575 | 62% | 301,155 |
| FUND 7014 - STAR-Success Through Addiction Recovery | 363,413 | 363,414 | - | 142,788 | 52,481 | 168,145 | 46% | 141,980 |
| FUND 7016 - Urban Area Sec Initiative II | 8,110,536 | 12,998,990 | 44,450 | 3,202,516 | 4,773,380 | 5,023,094 | 39% | 10,619,282 |
| FUND 7018 - SPAN-School Physical Activity | 4,626 | 4,626 | - | - | - | 4,626 | 100% | 12,900 |
| FUND 7019 - STAR-Succes Through Addiction Recovery | 36,753 | 148,377 | 3,428 | 50,617 | 58,505 | 39,255 | 26% | 81,668 |
| FUND 7020 - Support Housing | 2,924,447 | 3,494,671 | - | 331,272 | 298,785 | 2,864,614 | 82% | 438,248 |
| FUND 7021 - C.O.P.S. Technology | 74 | 74 | - | - | - | 74 | 100% | 1,302,398 |
| FUND 7022 - Coastal/Estuarine Land | - | 327,546 | - | - | - | 327,546 | 100% | - |
| FUND 7023 - Title IV E Child Welfare | 2,547,052 | 2,547,052 | - | 307,499 | - | 2,239,553 | 88% | - |
| FUND 7024 - PAL Transition Center | 261,379 | 1,045,416 | 59,501 | 594,502 | 21,027 | 429,887 | 41% | 391,539 |
| FUND 7026 - North American Wetlands Conservation | 32,100 | 32,100 | - | 19,500 | - | 12,600 | 39% | - |
| FUND 7027 - Bank Park TPWD | 625,000 | 625,000 | - | 28,351 | 92,534 | 504,115 | 81% | - |
| FUND 7028 - Abducted/Missing Person | 89,703 | 194,348 | 10,500 | 108,787 | - | 85,561 | 44% | 21,991 |
| FUND 7031 - Flood Control FEMA PDMC | - | 26,908,910 | 31,917 | 15,690,453 | 1,180,699 | 10,037,758 | 37% | - |
| FUND 7032 - HGAC-Worksource Services Katrina | 244,443 | 243,999 | - | 154,390 | 26,771 | 62,838 | 26% | 16,768 |
| FUND 7033 - Identity Theft Passport | - | 3,000 | - | 3,000 | - | - | 0% | - |
| FUND 7034 - Economic Development Initiative | - | 148,500 | - | - | 148,500 | - | 0% | - |
| FUND 7035 - Court Doc-Preservation & Restoration | - | - | - | - | - | - | 0% | 12,500 |
| FUND 7036 - Houston Katrina/Rita Fund | - | 50,000 | 47,725 | 47,725 | - | 2,275 | 0% | - |
| FUND 7037 - Buffer Zone Protection | - | 853,100 | - | 41,866 | 537,954 | 273,280 | 0% | - |
| FUND 7045 - Adult Violent Death Review Team | 45,140 | 71,722 | 1,289 | 15,772 | 1,737 | 54,213 | 76% | 27,794 |
| FUND 7065 - Pct 2-Unicorp Area Revitalization | 125,204 | 124,749 | 15,362 | 92,616 | - | 32,133 | 26% | 173,866 |
| FUND 7075 - Texas Historic Courthouse Preservation | 575,000 | 575,000 | - | - | - | 575,000 | 100% | - |
| FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical | 2,506 | 2,506 | - | - | - | 2,506 | 100% | 7,477 |
| FUND 7087 - Juvenile Protection Records | - | 89,223 | - | - | - | 89,223 | 0% | - |
| FUND 7095 - COH Aquatics Program | 5,380,000 | - | - | - | - | - | 0% | - |
| FUND 7107 - Citizen Corps | 79,018 | 150,480 | 11,739 | 83,193 | 560 | 66,727 | 44% | 82,879 |
| FUND 7108 - CERT | 6 | 6 | - | - | - | 6 | 100% | (6) |
| FUND 7109 - Texas Disaster Relief Fund | 280,233 | 282,745 | - | 259,101 | - | 23,644 | 8% | - |
| FUND 7115 - Allstate Foundation Grant | 82,225 | 182,225 | 3,569 | 102,151 | 2,860 | 77,214 | 42% | 9,125 |
| FUND 7119 - HMGP/FEMA DR-1606 | - | 8,000,000 | 3,708,351 | 3,744,601 | 66,130 | 4,189,269 | 0% | - |
| FUND 7120 - Community Development Block Grant | - | - | - | - | - | - | 0% | (33,595) |
| FUND 7125 - Non-Emergency Transport Services | 309,980 | 1,793,690 | 18,408 | 403,630 | 421,630 | 968,430 | 54% | 394,591 |
| FUND 7130 - Emergency Shelter Grant | 471,371 | 937,954 | 20,687 | 417,779 | 400,847 | 119,328 | 13% | 540,110 |
| FUND 7136 - Halls Bayou Greenway | - | 4,000,000 | - | 448,069 | - | 3,551,931 | 89% | - |
| FUND 7140 - HOME Grant | 5,475,221 | 9,071,721 | (927,036) g | 667,176 | 1,528,831 | 6,875,714 | 76% | 6,379,801 |
| FUND 7150 - Community Development Block Grant | - | - | - | - | - | - | 0% | (4,439) |
| FUND 7151 - Reliant Energy Care Program | - | 1,845,349 | 15,532 | 520,264 | - | 1,325,085 | 0% | 275,000 |
| FUND 7155 - HMGP/FEMA 1606-DR | - | 2,530,000 | - | - | - | 2,530,000 | 0% | - |
| FUND 7165 - Private Programs | 2,327,706 | 2,327,706 | 69,216 | 1,161,843 | 561,453 | 604,410 | 26% | 14,919 |
| FUND 7168 - Public Housing Safety | - | 106,409 | - | - | - | 106,409 | 100% | - |
| FUND 7170 - Innovative Homeless Initiative | - | - | - | - | - | - | 0% | - |
| FUND 7175 - Mobility Transportation | 2,436 | 55,636 | - | 22,186 | - | 33,450 | 60% | 2,504 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7180 - CDA Agreement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - |
| FUND 7185 - Centerpoint Energy Care Program | - | 82,910 | - | - | - | 82,910 | 0% | - |
| FUND 7195 - Truancy Intervention Program | - | 124,575 | 5,246 | 6,492 | - | 118,083 | 0% | - |
| FUND 7200 - Shelter Plus Care | 5,168,674 | 8,110,894 | 50,569 | 1,484,161 | 2,298,715 | 4,328,018 | 53% | 1,992,806 |
| FUND 7205 - National Recreation Trail Grant | 6,238 | 6,238 | - | 6,238 | - | - | 0% | 82,891 |
| FUND 7215 - Human Trafficking Rescue | 408,428 | 408,296 | 13,957 | 160,669 | 26,828 | 220,799 | 54% | 142,276 |
| FUND 7220 - Waste Reduction | - | - | - | - | - | - | 0% | - |
| FUND 7222 - TNRCC-Low Income Vehicle Repair | 1,451,000 | 3,746,565 | 350,870 | 1,451,000 | - | 2,295,565 | 61% | 697,292 |
| FUND 7235 - 2006 OJP Hurricane Relief | - | 1,500,000 | - | 1,382,580 | - | 117,420 | 0% | - |
| FUND 7250 - HUD Microloans | - | - | - | - | - | - | 0% | - |
| FUND 7262 - Help America Vote Act | 11,000 | 11,000 | - | 1,072 | - | 9,928 | 90% | 3,209,467 |
| FUND 7275 - Stand Alone Drug Testing | - | 60,000 | - | - | 7,000 | 53,000 | 88% | - |
| FUND 7280 - Phase XV-Utility Assistance | 180 | 461,214 | - | 460,791 | - | 423 | 0% | 499,805 |
| FUND 7281 - NASA Research Grant Funds | 13,311 | 14,972 | - | 13,311 | - | 1,661 | 11% | 151,479 |
| FUND 7283 - FEMA-Allison Hazard Mitigation | 5,278,622 | 5,295,434 | (3,957,640) c | (3,759,457) c | - | 9,054,891 | 171% | 716,376 |
| FUND 7284 - FEMA-Tropical Storm Allison 01 | - | - | - | (104,700) c | - | 104,700 | 0% | 5,000 |
| FUND 7286 - FEMA-FMAP Home Acquisition | - | 523,267 | - | 410,464 | - | 112,803 | 0% | 116,903 |
| FUND 7287 - FEMA/Oct-Nov 98 Floods | 310,187 | 604,236 | - | 314,820 | - | 289,416 | 48% | - |
| FUND 7288 - FEMA 1439-Dr Subst Dmarge Homes | 776,948 | 1,159,636 | 420 | - | - | 1,159,636 | 100% | 370,284 |
| FUND 7289 - Emergency Management Performance | 625,729 | 1,042,547 | - | 416,818 | - | 625,729 | 60% | 416,818 |
| FUND 7291 - FEMA 1624-Dr Texas Wild | - | 2,568 | - | 2,568 | - | - | 0% | - |
| FUND 7292 - FEMA Flood Mitigation | - | 3,588,940 | 18,077 | 1,235,531 | 51,923 | 2,301,486 | 0% | - |
| FUND 7293 - Flood Control FEMA 1439 | - | - | (420) g | 4,951 | - | (4,951) b | 0% | - |
| FUND 7294 - Hurricane Katrina 2005 | 13,126,803 | 13,651,787 | 122,546 | 3,269,768 | - | 10,382,019 | 76% | 6,654,281 |
| FUND 7295 - Hurricane Rita 2005 | - | 1,164,551 | 328,256 | 860,982 | - | 303,569 | 26% | - |
| FUND 7296 - HC Alliance-Children & Families | 985,780 | 2,485,780 | 165,801 | 670,775 | 186,817 | 1,628,188 | 66% | 1,123 |
| FUND 7375 - CRI-Cities Readiness Initiative | 2,173,026 | 2,173,026 | 39,615 | 175,897 | 487,160 | 1,509,969 | 69% | 374,438 |
| 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 | - | 205,725 | - | 118,113 | 36% | 232 |
| FUND 7418 - Coastal Management | 12,687 | 10,500 | - | 10,500 | - | - | 0% | 73,955 |
| FUND 7423 - Target Stores Community | 1,766 | 11,766 | 5,000 | 6,763 | 3 | 5,000 | 42% | 3,234 |
| 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 | - | 1,280 | - | - | 0% | 6,539 |
| FUND 7428 - Simmons Foundation | 5,000 | 5,000 | - | 2,500 | - | 2,500 | 50% | - |
| FUND 7429 - Dollar General Foundation | 1,500 | 1,500 | - | 1,500 | - | - | 0% | - |
| FUND 7433 - Herzstein Foundation | 29 | 29 | - | 29 | - | - | 0% | 2,472 |
| FUND 7441 - Texas Reads Grant | 2,900 | 2,900 | - | 2,900 | - | - | 0% | - |
| FUND 7446 - HALS-Houston Area Library System | 103,735 | 103,735 | - | 102,146 | - | 1,589 | 2% | 125,734 |
| FUND 7448 - Reading is Fundamental, Inc | - | 8,280 | - | 8,280 | - | - | 0% | 6,100 |
| FUND 7453 - HALS Staff Development | 8,690 | 8,690 | - | 8,511 | - | 179 | 2% | - |
| FUND 7456 - BMP Effect Pollutant Reduction | 144,375 | 144,375 | - | 37,524 | 106,851 | - | 0% | 54,625 |
| FUND 7463 - Safe Schools/Healthy Students | - | - | - | - | - | - | 0% | 22,975 |
| FUND 7560 - Burnett Bayland Home | - | - | - | - | - | - | 0% | 300 |
| FUND 7585 - City of Houston/Anti-Gang | - | - | - | - | - | - | 0% | (9,901) |
| FUND 7595 - Residential Substance Abuse | 147,983 | 143,882 | 4,724 | 98,112 | 5,475 | 40,295 | 28% | 307,623 |
| FUND 7635 - Ensuring Access, Encouraging Success | 219,475 | 208,280 | 12,173 | 127,952 | 16,559 | 63,769 | 31% | 46,654 |
| FUND 7640 - BBH Residential Recreation | - | - | - | - | - | - | 0% | 492 |
| FUND 7660 - HUD Community Development Block Grant | 19,785,393 | 31,147,239 | 2,620,028 | 17,029,647 | 10,282,017 | 3,835,575 | 12% | 10,959,540 |
| FUND 7695 - Sex Crimes Offender Reg. | 27,707 | 27,707 | - | - | - | 27,707 | 100% | 229,760 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7697 - Sex Offenders Monitor & Compliance | \$ 89,251 | \$ 205,693 | \$ 15,274 | \$ 130,098 | \$ - | \$ 75,595 | 37% | \$ 30,606 |
| FUND 7707 - Project Safe Neighborhood | 66,145 | 96,567 | - | - | - | 96,567 | 100% | 134,386 |
| FUND 7724 - Ward Mentor Program | 43,208 | 243,208 | 4,220 | 43,994 | 895 | 198,319 | 82% | - |
| FUND 7748 - Powell Foundation | - | - | - | - | - | - | 0% | 25 |
| FUND 7749 - Task Force-Underage Drinking | 17,528 | 41,089 | 1,607 | 8,679 | 154 | 32,256 | 79% | 8,158 |
| FUND 7980 - Juvenile Acct. Incentive Block | 101,979 | 433,746 | 17,739 | 288,834 | 48,772 | 96,140 | 22% | 783,096 |
| FUND 7981 - Juvenile Acct. Incentive Block | - | 8,940 | - | 8,915 | - | 25 | 0% | 16,614 |
| FUND 7990 - Case Management Services JJAEP CPS | 85,936 | 85,936 | - | - | - | 85,936 | 100% | 3,767 |
| FUND 8008 - HIDTA Law Enforcement | - | 983,875 | 19,604 | 447,819 | 32,247 | 503,809 | 0% | - |
| FUND 8020 - Tuberculosis Prevention | 255,866 | 794,374 | 61,733 | 477,312 | 3,858 | 313,204 | 39% | 398,150 |
| FUND 8025 - HGCSO Grant | 80,000 | 80,000 | - | 80,000 | - | - | 0% | - |
| FUND 8030 - Office of Regional Program | 105,630 | 339,234 | 19,700 | 175,438 | - | 163,796 | 48% | 187,142 |
| FUND 8032 - Non-Emergency Medical Transport | 344,264 | 642,884 | 279,751 | 642,883 | - | 1 | 0% | 693,902 |
| FUND 8037 - CHIP Outreach Program | 116,964 | 116,821 | 20,204 | 190,402 | - | (73,581) b | -63% | 176,214 |
| FUND 8040 - Run Away & Youth Family | 88,483 | 197,552 | 8,601 | 13,971 | 11,985 | 171,596 | 87% | 117,121 |
| FUND 8045 - STAR Program | 242,634 | 646,093 | 25,139 | 241,184 | 319 | 404,590 | 63% | 193,811 |
| FUND 8050 - Maternal and Child Health | 216,151 | 1,442,142 | 18,189 | 745,191 | - | 696,951 | 48% | 1,498,296 |
| FUND 8055 - Childhood Lead Poison | - | - | - | - | - | - | 0% | - |
| FUND 8060 - Refugee Health Screening | 909,150 | 1,984,720 | 68,427 | 664,864 | 334,712 | 985,144 | 50% | 633,462 |
| FUND 8065 - Texas Tobacco Prevention Pilot | 248,857 | 663,857 | 25,276 | 329,082 | 172,619 | 162,156 | 24% | 331,654 |
| FUND 8066 - Texas Book Festival Grant | - | 2,253 | - | - | 1,303 | 950 | 42% | - |
| FUND 8070 - Immunization Action Plan | 354,779 | 1,052,772 | 65,084 | 705,590 | - | 347,182 | 33% | 669,210 |
| FUND 8090 - Tuberculosis Elimination Division | 19,642 | 112,301 | (3,783) a | 72,147 | 264 | 39,890 | 36% | 99,127 |
| FUND 8100 - Tuberculosis PC (Prevention & Care) | 59,624 | 56,736 | 3,743 | 39,384 | - | 17,352 | 31% | 27,871 |
| FUND 8110 - Family Planning | 938,638 | 3,872,239 | 142,753 | 1,501,415 | 182,836 | 2,187,988 | 57% | 1,068,695 |
| FUND 8125 - HRSA Special Projects | 319,324 | 619,324 | 31 | 57,312 | 284,672 | 277,340 | 45% | - |
| FUND 8130 - State Legalization Impact | 855,923 | 855,923 | 3,679 | 39,049 | 566 | 816,308 | 95% | 38,041 |
| FUND 8140 - HIV Prevention | - | 274,986 | 24,207 | 256,663 | - | 18,323 | 7% | 292,459 |
| FUND 8145 - St. Louis Encephalitis-UTMB | 245,500 | 479,642 | 17,858 | 232,773 | 6,406 | 240,463 | 50% | 228,156 |
| FUND 8150 - HIV PCPE/HERR | 152,013 | 152,013 | 8,661 | 102,253 | 1,000 | 48,760 | 32% | 326,831 |
| FUND 8160 - Maternal and Child Health PTB | 323,554 | 722,308 | (3,232) a | 248,677 | 1,240 | 472,391 | 65% | 138,228 |
| FUND 8165 - Bioterrorism | 2,359,855 | 3,821,578 | 148,552 | 1,753,412 | 25,188 | 2,042,978 | 53% | 1,764,336 |
| FUND 8180 - TDH Vaccines | 5,607,332 | 5,607,332 | - | - | - | 5,607,332 | 100% | - |
| FUND 8200 - Ryan White Title I-For & Sup | 24,226,774 | 25,446,892 | 661,245 | 16,081,831 | 6,851,762 | 2,513,299 | 10% | 16,617,662 |
| FUND 8215 - Infectious Disease-West Nile | 158,579 | 283,579 | 13,440 | 193,650 | 6,629 | 83,300 | 29% | 189,385 |
| FUND 8270 - Texas Automated Victim Notification | - | 252,470 | - | 252,470 | - | - | 0% | 129,021 |
| FUND 8285 - Loan Star Libraries Program | 57,677 | 189,873 | 361 | 112,844 | 13,947 | 63,082 | 33% | 115,955 |
| FUND 8290 - FEMA/Hazard Mitigation | - | - | - | 237,969 | - | (237,969) h | 0% | - |
| FUND 8320 - WIC Supplemental Feeding | 4,683,305 | 11,841,797 | 518,647 | 5,665,049 | 186,316 | 5,990,432 | 51% | 5,308,794 |
| FUND 8410 - Residential Substance Abuse | 579,352 | 579,352 | 34,809 | 255,340 | 165 | 323,847 | 56% | 248,836 |
| FUND 8455 - Texas Council for Humanity | 2,440 | 2,440 | - | 1,951 | 488 | 1 | 0% | 4,460 |
| FUND 8456 - NEH-Elizabeth I: Ruler & Legend | - | - | - | - | - | - | 0% | 1,000 |
| FUND 8480 - Local Law Enforcement Block Grant | 985,902 | 1,007,858 | - | 778,468 | 2,500 | 226,890 | 23% | 540,098 |
| FUND 8487 - Preparation for Adult Living (PAL) | 1,099,777 | 2,430,249 | 100,900 | 1,119,378 | 22,140 | 1,288,731 | 53% | 1,216,435 |
| FUND 8488 - Community Youth Development | 352,501 | 1,940,501 | 25,839 | 761,120 | 681,379 | 498,002 | 26% | 564,300 |
| FUND 8489 - Concrete Services Program | 1,821 | 1,821 | - | - | - | 1,821 | 100% | 27,119 |
| FUND 8493 - PPT-Permanent Planning Team | 65,341 | 65,341 | - | (158) c | 50 | 65,449 | 100% | 547,881 |
| FUND 8494 - Title IV-B Family Assessment | 7,331 | 7,331 | - | - | - | 7,331 | 100% | 199,409 |
| FUND 8510 - Law Enforcement Training | - | - | - | - | - | - | 0% | 11,129 |
| FUND 8515 - Early Medical Intervention | 86,300 | 144,781 | 7,341 | 82,610 | - | 62,171 | 43% | 75,570 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 8520 - Domestic Violence Unit | \$ 43,194 | \$ 113,775 | \$ - | \$ 45,881 | \$ - | \$ 67,894 | 60% | \$ 50,576 |
| FUND 8525 - Domestic Preparedness Equipment Support | 21,966,864 | 22,313,358 | 15,835 | 3,586,912 | 906,422 | 17,820,024 | 80% | 941,637 |
| FUND 8540 - Major Drug Squad | 24,626 | 25,693 | - | 19,692 | - | 6,001 | 23% | 75,777 |
| FUND 8565 - Cops in School Program | - | - | - | - | - | - | 0% | - |
| FUND 8585 - COPS UHP | 865 | 544,565 | 56,771 | 534,465 | - | 10,100 | 2% | 346,498 |
| FUND 8593 - Weed 'N' Seed CDD | 186,875 | 186,875 | 18,510 | 143,466 | 54,063 | (10,654) | -6% | 6,662 |
| FUND 8596 - Aldine Weed and Seed 2 | 3,068 | 3,068 | - | - | - | 3,068 | 100% | 12,237 |
| FUND 8597 - Fifth Ward Weed & Seed | - | - | - | - | - | - | 0% | - |
| FUND 8600 - Targeted Offender's Initiative | 4,401 | 264 | - | - | - | 264 | 100% | 12,537 |
| FUND 8605 - Bulletproof Vest Partnership | 152,682 | 534,363 | 13,690 | 113,710 | 138,650 | 282,003 | 53% | 158,736 |
| FUND 8610 - Currency/Narcotics Transhipment | 35,065 | 46,300 | - | - | - | 46,300 | 100% | 56,721 |
| FUND 8615 - HIDTA-2002 Gang Squad | 8,455 | 7,177 | 145 | 6,965 | - | 212 | 3% | 19,553 |
| FUND 8620 - Money Laundering Initiaive | 432,168 | 396,285 | - | 315,842 | - | 80,443 | 20% | 357,851 |
| FUND 8630 - Violent Crime Initiative | 4,485 | - | - | - | - | - | 0% | 6,349 |
| FUND 8635 - Methamphetamine Group | 5,537 | 3,912 | - | - | - | 3,912 | 100% | 12,121 |
| FUND 8640 - Joint Drug Intelligence | 217,258 | 256,468 | 380 | 137,439 | 1,573 | 117,456 | 46% | 264,941 |
| FUND 8650 - H.C. Organized Crime Unit | 138,019 | 138,019 | - | - | - | 138,019 | 100% | 799,624 |
| FUND 8675 - Forensic DNAL Lab Improvement | 15,279 | 15,279 | - | 15,153 | - | 126 | 1% | 12,876 |
| FUND 8676 - HCME Coverdell Improvement | 79,760 | 79,760 | - | 79,633 | - | 127 | 0% | - |
| FUND 8685 - Tobacco Compliance-Public Acct | 47,982 | 47,982 | - | 24,756 | - | 23,226 | 48% | 6,201 |
| FUND 8705 - Crime Victim Assistance | 87,818 | 166,323 | 5,155 | 61,661 | - | 104,662 | 63% | 174,602 |
| FUND 8707 - Victims Assistance Coor | - | 63,092 | 4,288 | 24,250 | - | 38,842 | 62% | - |
| FUND 8710 - Auto Theft Prevention | 964,548 | 2,077,122 | 149,618 | 1,414,492 | 240 | 662,390 | 32% | 1,250,315 |
| FUND 8711 - Protective Order Presecutor | 86,819 | 202,324 | 8,320 | 92,992 | - | 109,332 | 54% | 79,650 |
| FUND 8715 - Justice Assistance Grant | 1,591,534 | 1,623,736 | 7,316 | 113,766 | 284,400 | 1,225,570 | 75% | - |
| FUND 8725 - Cold Case Squad | - | 23,828 | - | - | - | 23,828 | 100% | 85,761 |
| FUND 8730 - Solid Waste Implementation Program | 87,000 | 144,700 | 1,104 | 76,634 | 23,989 | 44,077 | 30% | 21,975 |
| FUND 8731 - HGAC Solid Waste | 235,468 | 342,161 | 14,448 | 210,787 | 2,740 | 128,634 | 38% | 79,221 |
| FUND 8760 - Caseworker Intervention | 134,642 | 287,816 | 10,676 | 119,122 | - | 168,694 | 59% | 94,404 |
| FUND 8762 - Internet Crimes Against Children | 15,000 | 15,000 | - | 13,306 | 14 | 1,680 | 11% | - |
| FUND 8765 - Family Violence Special | 15,384 | 15,384 | - | - | - | 15,384 | 100% | 31,026 |
| FUND 8766 - Felony Family Violence | 56,651 | 134,488 | 2,740 | 56,685 | 1,158 | 76,645 | 57% | 59,387 |
| FUND 8768 - STAR-State Drug Court | 129,598 | 292,645 | 2,456 | 81,157 | 68,634 | 142,854 | 49% | 26,473 |
| FUND 8775 - DNA Enhancement Project | 219,768 | 657,074 | 2,000 | 4,745 | 183,837 | 468,492 | 71% | 195,353 |
| FUND 8778 - DNA Backlog Reduction Program | 579,989 | 1,088,487 | - | 189,646 | 332,500 | 566,341 | 52% | 379,759 |
| FUND 8779 - Forensic Lab Improvements | 85,734 | 85,734 | 2,315 | 79,761 | 4,225 | 1,748 | 2% | - |
| FUND 8825 - G.R.E.A.T. Program | 110,233 | 563,257 | 32,480 | 230,475 | 19,576 | 313,206 | 56% | 322,220 |
| FUND 8865 - D.W.I. STEP | 201,799 | 434,612 | 10,667 | 103,808 | - | 330,804 | 76% | 117,590 |
| FUND 8880 - National Maximum Speed | 173,031 | 174,860 | - | 104,069 | - | 70,791 | 40% | 71,968 |
| FUND 8888 - HC Hospital Foundation | 19,614 | 69,614 | 1,935 | 36,630 | 22,995 | 9,989 | 14% | 21,025 |
| FUND 8895 - Safe and Sober STEP | 419,828 | 776,610 | 20,254 | 156,561 | - | 620,049 | 80% | 232,604 |
| FUND 8896 - STEP-Impaired Driving Mobilization | 59,241 | 59,241 | - | - | - | 59,241 | 100% | 15,759 |
| FUND 8897 - Commercial Vehicle Safety | 104,859 | 191,714 | 6,071 | 43,765 | - | 147,949 | 77% | 12,454 |
| FUND 8905 - HCHFC-MAP Plus/ESG Match Grant | 472,000 | 1,472,000 | 10,500 | 609,500 | - | 862,500 | 59% | 423,500 |
| FUND 8910 - Motor Assistance Program | 2,975,119 | 2,964,897 | 129,877 | 1,442,353 | - | 1,522,544 | 51% | 1,253,610 |
| FUND 8960 - Violence Against Women | 78,976 | 174,939 | 3,556 | 60,825 | - | 114,114 | 65% | 58,686 |
| FUND 8980 - Runaway Investigative | 45,450 | 100,784 | 5,990 | 63,078 | - | 37,706 | 37% | 13,022 |
| SUB TOTAL GRANT FUND | 167,234,642 | 279,383,175 | 5,947,852 | 102,372,985 | 34,601,582 | 142,408,608 | 51% | 94,843,271 |
| TOTAL SPECIAL REVENUE FUND | 401,291,190 | 640,373,037 | 213,120,562 | 404,366,951 | 65,007,783 | 170,998,303 | 27% | 193,967,693 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 | \$ 6,563,844 | \$ - | \$ - | \$ 307,065 | \$ 6,256,779 | 95% | \$ 26,953 |
| FUND 3240 - Flood Control Regional Projects | 19,206,167 | 19,206,167 | 78,109 | 967,320 | 1,117,961 | 17,120,886 | 89% | 3,433,140 |
| FUND 3310 - Flood Control Capital Project | 8,479,244 | 19,650,742 | 1,174,202 | 6,389,221 | 5,572,967 | 7,688,554 | 39% | 704,661 |
| FUND 3320 - Flood Control Bonds 2004A Construction | 88,666,746 | 91,080,533 | 2,781,798 | 31,135,010 | 28,105,598 | 31,839,925 | 35% | 6,849,051 |
| FUND 3500 - Road 1975 | 871,290 | 898,632 | 31,734 | 264,669 | 49,448 | 584,515 | 65% | 405,514 |
| FUND 3600 - Road Capital Projects | 47,002,878 | 53,650,445 | 706,101 | 7,104,919 | 10,556,407 | 35,989,119 | 67% | 10,425,787 |
| FUND 3610 - METRO Designated Project | 19,923,207 | 34,743,179 | 713,703 | 10,693,737 | 5,523,513 | 18,525,929 | 53% | 3,516,082 |
| FUND 3670 - Buildings/Parks/Library Projects | 686,360 | 4,823,444 | 48,377 | 898,603 | 361,635 | 3,563,206 | 74% | 104,448 |
| FUND 3690 - 1982 Park Bond Fund | 1,217,231 | 1,259,270 | 7,348 | 43,651 | - | 1,215,619 | 97% | 10,310 |
| FUND 3700 - CO Series 2001 Construction | 19,589,407 | 20,269,903 | 1,202,259 | 2,035,053 | 8,217,433 | 10,017,417 | 49% | 557,443 |
| FUND 3710 - Perm Improv Series 2002 Construction | 317,735 | 333,441 | 2,687 | 271,841 | 17,493 | 44,107 | 13% | 20,704,521 |
| FUND 3730 - Road Refunding 2004B Construction | 95,805,541 | 98,782,926 | 4,791,942 | 25,507,702 | 22,027,754 | 51,247,470 | 52% | 2,649,748 |
| FUND 3740 - Road Refunding 2006B Construction | - | 115,000,000 | - | - | - | 115,000,000 | 100% | - |
| FUND 3760 - Astrodome Improvements | 337,608 | 349,503 | - | 349,503 | - | - | 0% | 5,356 |
| FUND 3830 - 87 Road Series 1993 Construction | 219,520 | 227,868 | 762 | 75,174 | 139,787 | 12,907 | 6% | 366,281 |
| FUND 3850 - 87 Permanent Improvement 1994 | 1,303,905 | 1,349,934 | 4,426 | 301,025 | 530,597 | 518,312 | 38% | 24,926 |
| FUND 3860 - Road and Refunding Series 1996 | 2,376,611 | 2,438,176 | 31,031 | 587,757 | 576,752 | 1,273,667 | 52% | 698,102 |
| FUND 3880 - CO Series 98 Baker Street Jail | 72,888 | 74,629 | - | 74,629 | - | - | 0% | 1,021 |
| FUND 3890 - CO Series 1994 | 7,164,149 | 7,362,941 | 61,830 | 1,868,429 | 950,792 | 4,543,720 | 62% | 627,688 |
| FUND 3910 - Commercial Paper Series D-1 | 888,094 | 911,381 | - | 89,424 | 734,604 | 87,353 | 10% | 42,163 |
| FUND 3920 - Commercial Paper Series D | 884,909 | 1,641,368 | 714,278 | 1,641,368 | - | - | 0% | 287,783 |
| FUND 3930 - Commercial Paper Series B | 14,121,661 | 14,122,424 | 878,991 | 4,894,992 | 7,206,687 | 2,020,745 | 14% | 9,883,386 |
| FUND 3940 - Commercial Paper Series C | 136,932,224 | 137,123,745 | 5,759,003 | 54,632,592 | 52,108,645 | 30,382,508 | 22% | 52,325,738 |
| FUND 3950 - Commercial Paper Series A | 2,844,126 | 2,844,126 | - | - | - | 2,844,126 | 100% | - |
| FUND 3960 - Commercial Paper Series A-1 | 32,470,220 | 32,539,994 | 811,491 | 10,511,841 | 10,003,253 | 12,024,900 | 37% | 11,030,416 |
| FUND 3970 - Commercial Paper Series F | 122,106,578 | 122,139,341 | 14,248,992 | 41,330,556 | 20,774,613 | 60,034,172 | 49% | 48,628,283 |
| FUND 3980 - Commercial Paper Series New D | 117,731,300 | 118,091,979 | 1,779,043 | 55,146,080 | 20,284,231 | 42,661,668 | 36% | 45,858,535 |
| TOTAL CAPITAL PROJECT FUND | 747,586,559 | 907,479,935 | 35,828,107 | 256,815,096 | 195,167,235 | 455,497,604 | 50% | 219,167,336 |
| DEBT SERVICE FUND | | | | | | | | |
| FUND 4130 - Flood Control Refunding Series 1993A | 12,550,767 | 12,550,767 | - | - | - | 12,550,767 | 100% | - |
| FUND 4150 - Flood Control Refunding | 2,941,474 | 2,941,474 | - | 1,505,605 | - | 1,435,869 | 49% | 6,915,355 |
| FUND 4160 - Flood Control Refunding Series 2003 | 14,238,407 | 14,238,407 | - | 12,475,831 | - | 1,762,576 | 12% | 10,008,081 |
| FUND 4620 - Road Series 1995 | 1,008,085 | 1,008,085 | - | 976,858 | - | 31,227 | 3% | 3,360,000 |
| FUND 4630 - Road Series 1996 | 19,104,919 | 48,351,067 | - | 39,089,524 | - | 9,261,543 | 19% | 5,780,764 |
| FUND 4660 - Road Refunding Series 1993 | 20,238,314 | 20,238,314 | - | 10,305,000 | - | 9,933,314 | 49% | (60) |
| FUND 4700 - Road Refunding Series 2001 | 22,158,135 | 22,158,135 | - | 10,536,979 | - | 11,621,156 | 52% | 51,562,511 |
| FUND 4710 - Road Refunding Series 2003 | 6,431,636 | 6,431,636 | - | 3,122,813 | - | 3,308,823 | 51% | 14,104,613 |
| FUND 4720 - Road Refunding Series 2003 | 7,830,038 | 7,830,038 | - | 3,913,925 | - | 3,916,113 | 50% | 3,913,925 |
| FUND 4730 - Road Refunding Series 2004A-D | 11,990,576 | 11,990,576 | - | 6,077,875 | - | 5,912,701 | 49% | 2,587,875 |
| FUND 4740 - Unlimited Tax Road 2004 | 14,698,274 | 14,698,274 | - | 7,248,050 | - | 7,450,224 | 51% | 7,429,251 |
| FUND 4750 - Unlimited Road Refunding 2005A | 3,457,639 | 3,457,639 | - | 1,721,000 | - | 1,736,639 | 50% | 37,897,081 |
| FUND 4760 - Unlimited Tax Forward Refunding | 309,210 | 30,560,112 | - | 29,803,219 | - | 756,893 | 2% | - |
| FUND 4770 - Roads Refunding 2006B | - | 276,873,507 | 276,873,121 | 276,873,121 | - | 386 | 0% | - |
| TOTAL DEBT SERVICE | 136,957,474 | 473,328,031 | - | 403,649,800 | - | 69,678,231 | 15% | 143,559,396 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 | \$ 17,880 | \$ 194,042 | \$ - | \$ 555,651 | 74% | \$ 207,230 |
| FUND 5040 - Parking Facilities | 3,135,177 | 3,135,177 | 59,767 | 760,921 | - | 2,374,256 | 76% | 580,672 |
| FUND 5060 - Commissary | - | - | 479,894 | 5,527,366 | - | (5,527,366) d | 0% | 4,742,472 |
| FUND 5490 - Worker's Compensation | 6,614,170 | 13,869,577 | 691,608 | 11,939,708 | 618,568 | 1,311,301 | 9% | 11,194,678 |
| FUND 5500 - Central Service - VMC | 36,427,482 | 36,427,482 | 1,610,471 | 18,770,572 | 4,073,060 | 13,583,850 | 37% | 16,101,779 |
| FUND 5520 - Central Service - Radio Repair | 5,165,892 | 5,165,892 | 347,385 | 3,957,140 | 580,039 | 628,713 | 12% | 3,237,877 |
| FUND 5540 - Inmate Industries | 1,352,198 | 1,352,198 | 16,552 | 250,150 | 165,357 | 936,691 | 69% | 172,061 |
| FUND 5550 - Risk Management | 6,441,405 | 6,441,405 | 400,303 | 4,003,915 | 361,764 | 2,075,726 | 32% | 3,352,620 |
| FUND 5110 - TRA Bonds 2004A Cost of Issuance | - | - | 923 | 9,225 | - | (9,225) f | 0% | 10,147 |
| FUND 5120 - TRA Bonds 2002 Debt Service | 3,163,150 | 3,163,150 | 219,996 | 2,201,969 | - | 961,181 | 30% | 2,209,336 |
| FUND 5130 - TRA Bonds 2003 Debt Service | 22,528,948 | 22,528,948 | 1,248,123 | 12,481,813 | - | 10,047,135 | 45% | 12,125,704 |
| FUND 5140 - TRA Bonds 2002 Debt Service | 39,519,007 | 39,519,007 | 1,656,471 | 16,636,525 | - | 22,882,482 | 58% | 16,757,762 |
| FUND 5150 - TRA Bonds 2004A-D Debt Service | 12,497,369 | 12,497,369 | 689,089 | 6,892,684 | - | 5,604,685 | 45% | 6,905,601 |
| FUND 5160 - TRA 2002 Construction | 29,877,524 | 30,829,310 | 67,620 | 4,054,988 | 17,140,523 | 9,633,799 | 31% | 3,432,332 |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve | 11,531,481 | 11,531,481 | 215 | 1,853 | - | 11,529,628 | 100% | 1,179 |
| FUND 5180 - TRA Bonds 2004B Debt Service | 67,839,488 | 67,839,488 | 2,157,148 | 21,738,148 | - | 46,101,340 | 68% | 22,077,078 |
| FUND 5190 - TRA 2004B Cost of Issuance | - | - | 4,129 | 41,285 | - | (41,285) f | 0% | 45,413 |
| FUND 5200 - TRA 2005A Construction | 145,219 | 550,863 | - | 550,863 | - | - | 0% | - |
| FUND 5210 - TRA 2005A Debt Service | 23,420,837 | 23,420,836 | 892,462 | 8,926,180 | - | 14,494,656 | 62% | 213,547,905 |
| FUND 5220 - TRA 2005A Debt Service Reserve | 13,505,944 | 13,505,944 | 78 | 394 | - | 13,505,550 | 100% | 2,959 |
| FUND 5230 - TRA 2005A Cost of Issuance | 35,148 | 35,148 | 1,517 | 49,786 | - | (14,638) f | -42% | 1,516 |
| FUND 5240 - TRA 2006A Debt Service | - | 125,021,079 | - | 51,486,215 | - | 73,534,864 | 59% | - |
| FUND 5250 - TRA 2006A Debt Service Reserve | - | 141,379,319 | 530,762 | 138,087,008 | - | 3,292,311 | 2% | - |
| FUND 5270 - TRA 2006A Cost of Issuance | - | 31,200 | 548 | 11,100 | - | 20,100 | 64% | - |
| FUND 5580 - TRA Construction B | 72,000 | 72,000 | - | - | - | 72,000 | 100% | - |
| FUND 5600 - TRA 1995A Debt Service | 548 | 548 | 165,341 | (229,718) f | - | 230,266 | 42019% | 1,724,896 |
| FUND 5630 - TRA 1994A Debt Service | 1,137 | 1,137 | - | 1,082 | - | 55 | 5% | 61,656 |
| FUND 5680 - TRA Commercial Paper Debt Service | 419,703 | 1,312,798 | 4,100,038 | 4,100,384 | - | (2,787,586) j | -212% | 85,957,385 |
| FUND 5700 - TRA 1994A Debt Service | 22,281,125 | 22,281,125 | 354,435 | 3,765,653 | - | 18,515,472 | 83% | 4,333,147 |
| FUND 5710 - TRA Construction | 70,487,877 | 131,170,511 | 2,879,779 | 24,120,566 | 18,167,979 | 88,881,966 | 68% | 12,974,489 |
| FUND 5720 - TRA Office Building | 4,691,409 | 4,691,409 | 18,887 | 308,739 | 464,579 | 3,918,091 | 84% | 470,494 |
| FUND 5730 - TRA Revenue Collections | 670,524,315 | 720,524,315 | 43,813,916 | 391,839,421 | - | 328,684,894 | 46% | 258,516,197 |
| FUND 5740 - TRA Operations and Maintenance | 58,727,968 | 112,827,968 | 5,868,135 | 62,195,995 | 17,065,762 | 33,566,211 | 30% | 46,666,227 |
| FUND 5750 - TRA Tax Bond Debt Service | - | - | - | - | - | - | 0% | 548 |
| FUND 5770 - TRA Renewal and Replacement | 174,569,625 | 174,569,625 | - | - | - | 174,569,625 | 100% | - |
| FUND 5780 - TRA Credit Card Account | - | 1,696,634 | - | - | - | 1,696,634 | 0% | 1,526,575 |
| FUND 5880 - TRA 1991Debt Service | 34,436,263 | 34,436,263 | 220,067 | 1,762,133 | - | 32,674,130 | 95% | 2,638,005 |
| FUND 5900 - TRA 1992 A&B Debt Service | 25,236,075 | 25,236,075 | 143,840 | 1,807,715 | - | 23,428,360 | 93% | 2,143,384 |
| FUND 5910 - TRA 1997 Tax Debt Service | 14,116,619 | 14,116,619 | 746,624 | 7,486,720 | - | 6,629,899 | 47% | 7,508,123 |
| FUND 5930 - TRA 2001 Debt Service | 10,862,525 | 10,862,525 | 787,812 | 7,875,387 | - | 2,987,138 | 27% | 6,951,235 |
| FUND 5940 - TRA 1997 Revenue Debt Service | 5,448,994 | 5,448,994 | 293,564 | 2,942,286 | - | 2,506,708 | 46% | 2,952,352 |
| FUND 5950 - TRA Commercial Paper Projects | 259,162,874 | 267,690,960 | 2,471,218 | 13,374,324 | 65,760,560 | 188,556,076 | 70% | 10,250,037 |
| TOTAL PROPRIETARY FUND | 1,634,989,189 | 2,085,934,072 | 72,956,597 | 829,924,537 | 124,398,191 | 1,131,611,344 | 54% | 761,381,071 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 | \$ 10,989,148 | \$ 116,982,815 | \$ 37,262,654 | \$ 18,623,699 | 11% | \$ 108,186,656 |
| TOTAL FIDUCIARY FUND | 172,869,168 | 172,869,168 | 10,989,148 | 116,982,815 | 37,262,654 | 18,623,699 | 11% | 108,186,656 |
| TOTAL ALL FUNDS | \$ 4,532,635,645 | \$ 5,811,087,195 | \$ 737,527,638 | \$ 3,358,193,232 | \$ 494,969,616 | \$ 1,957,924,347 | 34% | \$ 2,554,232,756 |

NOTES:

- (a) Reclassed expenditures to general fund due to timing issues on the grant.
- (b) Budget is awaiting the award documents to increase the budget. According to policy, salaries are allowed to post in anticipation of the award.
- (c) Correction of prior year expenditures due to grantor disallowing certain expenditures.
- (d) Commissary Fund is not required to be budgeted under the Local Government Code.
- (e) Purchase order pending closure to reduce encumbrances.
- (f) The negative activity is for amortization of bond premiums and deferred charges which are not budgeted.
- (g) Correction of prior month expenditures.
- (h) Transfer of administration expenditures from general fund to a closed grant.
- (i) Deficit due to bond issue in December. Additional budget will be added in January.
- (j) Budget was not set-up for the issuance of Toll Road commercial paper. Budget will be adjusted in January.

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

| Dept. | Description | Original | Adjusted | Current | Fiscal | | Available | Percent of | Prior Fiscal |
|----------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------|--------------|--------------|---------------------|------------------------------|
| | | FY2006-2007 Budget | FY2006-2007 Budget | Month Expenditures | Year-To-Date Expenditures | Encumbrances | Balance | Budget Available | Year-To-Date Expenditures |
| GENERAL FUND (1000) | | | | | | | | | |
| 030 | Public Infrastructure | \$ 12,667,185 | \$ 12,643,185 | \$ 353,521 | \$ 3,369,656 | \$ 617,960 | \$ 8,655,569 | 68% | \$ 3,306,320 |
| 040 | Right of Way | 2,196,345 | 2,196,345 | 131,010 | 1,496,067 | 178,094 | 522,184 | 24% | 1,422,581 |
| 091 | Appraisal District | 5,797,435 | 5,897,901 | 1,563,891 | 5,897,901 | - | - | 0% | 5,714,263 |
| 100 | County Judge | 4,556,117 | 4,556,117 | 291,801 | 3,240,758 | 220,049 | 1,095,310 | 24% | 3,151,760 |
| 101 | Precinct 1 | 51,416,267 | 53,473,081 | 1,470,999 | 16,805,449 | 4,074,853 | 32,592,779 | 61% | 26,843,009 |
| 102 | Precinct 2 | 62,415,235 | 64,549,484 | 2,172,314 | 25,978,986 | 8,907,588 | 29,662,910 | 46% | 28,290,388 |
| 103 | Precinct 3 | 47,295,758 | 49,557,087 | 1,864,615 | 24,204,207 | 6,959,678 | 18,393,202 | 37% | 23,479,536 |
| 104 | Precinct 4 | 73,457,333 | 76,450,856 | 2,973,037 | 31,468,408 | 6,054,333 | 38,928,115 | 51% | 33,127,088 |
| 105 | Tunnel & Ferry Operations | 5,098,821 | 5,100,071 | 319,896 | 3,548,540 | 764,604 | 786,927 | 15% | 3,430,478 |
| 203 | Management Services | 48,581,076 | 47,686,176 | 1,682,993 | 26,680,906 | 1,112,200 | 19,893,070 | 42% | 25,058,346 |
| 204 | Legislative Services | 1,361,661 | 661,661 | 12,494 | 581,637 | 7,250 | 72,774 | 11% | 911,050 |
| 208 | County Engineer | 27,001,116 | 27,394,329 | 2,208,790 | 21,555,512 | 2,328,139 | 3,510,678 | 13% | 19,927,488 |
| 210 | Community Services Department | 7,332,985 | 7,637,275 | 224,105 | 5,875,283 | 269,968 | 1,492,024 | 20% | 5,839,466 |
| 213 | Fire Marshall | 4,500,593 | 4,583,064 | 325,173 | 3,783,113 | 126,773 | 673,178 | 15% | 3,126,593 |
| 270 | Medical Examiner | 13,204,517 | 13,204,517 | 1,139,020 | 11,781,264 | 580,177 | 843,076 | 6% | 9,491,167 |
| 275 | Public Health Services | 24,591,439 | 25,042,610 | 1,877,710 | 20,954,144 | 1,549,382 | 2,539,084 | 10% | 20,467,814 |
| 285 | Library | 24,171,513 | 24,120,864 | 2,002,681 | 19,556,154 | 1,917,778 | 2,646,932 | 11% | 18,636,714 |
| 286 | Domestic Relations | 2,933,969 | 2,931,464 | 141,927 | 1,934,162 | 68,173 | 929,129 | 32% | 2,204,421 |
| 289 | Community and Economic Development | 3,827,136 | 4,263,172 | 321,807 | 2,929,209 | 322,711 | 1,011,252 | 24% | 3,070,568 |
| 292 | Information Technology | 35,821,991 | 35,841,191 | 2,284,276 | 29,118,883 | 2,268,289 | 4,454,019 | 12% | 27,119,973 |
| 296 | MHMRA Operations | 26,532,907 | 26,283,306 | 2,156,404 | 17,625,686 | 8,625,620 | 32,000 | 0% | 19,590,680 |
| 299 | Facilities & Property Management | 57,735,218 | 60,563,597 | 4,698,375 | 50,702,147 | 5,761,624 | 4,099,826 | 7% | 43,403,205 |
| 301 | Constable - Precinct 1 | 17,931,108 | 17,970,566 | 1,489,561 | 15,862,244 | 80,306 | 2,028,016 | 11% | 14,595,690 |
| 302 | Constable - Precinct 2 | 4,629,242 | 4,628,291 | 366,529 | 3,969,679 | 28,875 | 629,737 | 14% | 3,811,828 |
| 303 | Constable - Precinct 3 | 8,568,528 | 8,567,372 | 718,821 | 7,428,864 | 11,348 | 1,127,160 | 13% | 6,706,336 |
| 304 | Constable - Precinct 4 | 23,239,574 | 23,237,768 | 1,961,666 | 20,390,803 | 158,707 | 2,688,258 | 12% | 18,862,409 |
| 305 | Constable - Precinct 5 | 23,134,783 | 23,160,007 | 1,947,513 | 19,491,440 | 86,418 | 3,582,149 | 15% | 18,909,316 |
| 306 | Constable - Precinct 6 | 4,999,062 | 4,992,684 | 453,409 | 4,717,696 | 32,771 | 242,217 | 5% | 4,015,976 |
| 307 | Constable - Precinct 7 | 5,722,225 | 5,712,549 | 465,009 | 4,883,104 | 70,042 | 759,403 | 13% | 4,709,935 |
| 308 | Constable - Precinct 8 | 5,192,483 | 5,192,375 | 434,874 | 4,430,936 | 25,946 | 735,493 | 14% | 4,173,590 |
| 311 | Justice of the Peace 1-1 | 1,302,964 | 1,302,964 | 103,781 | 1,135,465 | 14,538 | 152,961 | 12% | 1,087,289 |
| 312 | Justice of the Peace 1-2 | 1,803,720 | 1,803,032 | 155,337 | 1,584,111 | 13,016 | 205,905 | 11% | 1,540,730 |
| 321 | Justice of the Peace 2-1 | 637,091 | 637,091 | 52,103 | 534,136 | 982 | 101,973 | 16% | 505,045 |
| 322 | Justice of the Peace 2-2 | 710,524 | 710,524 | 62,204 | 576,128 | 4,400 | 129,996 | 18% | 551,824 |
| 331 | Justice of the Peace 3-1 | 1,420,774 | 1,420,774 | 114,503 | 1,169,782 | 12,990 | 238,002 | 17% | 1,129,624 |
| 332 | Justice of the Peace 3-2 | 912,343 | 912,343 | 82,864 | 785,088 | 10,950 | 116,305 | 13% | 757,601 |
| 341 | Justice of the Peace 4-1 | 2,376,167 | 2,376,167 | 188,026 | 1,916,371 | 16,963 | 442,833 | 19% | 1,959,888 |
| 342 | Justice of the Peace 4-2 | 1,196,800 | 1,196,800 | 89,780 | 927,391 | 6,207 | 263,202 | 22% | 956,253 |
| 351 | Justice of the Peace 5-1 | 1,446,994 | 1,446,994 | 118,644 | 1,217,070 | 8,652 | 221,272 | 15% | 1,148,608 |
| 352 | Justice of the Peace 5-2 | 2,106,548 | 2,105,813 | 168,134 | 1,755,694 | 31,192 | 318,927 | 15% | 1,633,367 |

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

| Dept. | Description | Original | Adjusted | Current | Fiscal | | Available | Percent of | Prior Fiscal |
|--|--|-----------------------|-----------------------|-----------------------|------------------------------|-------------------|--------------------|---------------------|------------------------------|
| | | FY2006-2007 Budget | FY2006-2007 Budget | Month Expenditures | Year-To-Date Expenditures | Encumbrances | Balance | Budget Available | Year-To-Date Expenditures |
| 361 | Justice of the Peace 6-1 | \$ 472,989 | \$ 473,928 | \$ 40,138 | \$ 384,387 | \$ 10,286 | \$ 79,255 | 17% | \$ 377,006 |
| 362 | Justice of the Peace 6-2 | 418,633 | 418,633 | 36,651 | 352,943 | 9,621 | 56,069 | 13% | 330,654 |
| 371 | Justice of the Peace 7-1 | 628,500 | 628,500 | 39,917 | 411,491 | 17,918 | 199,091 | 32% | 472,617 |
| 372 | Justice of the Peace 7-2 | 659,109 | 659,109 | 51,089 | 518,199 | 21,495 | 119,415 | 18% | 512,773 |
| 381 | Justice of the Peace 8-1 | 853,203 | 853,203 | 73,994 | 723,541 | 2,495 | 127,167 | 15% | 682,635 |
| 382 | Justice of the Peace 8-2 | 853,203 | 853,203 | 73,790 | 743,240 | 4,923 | 105,040 | 12% | 689,367 |
| 510 | County Attorney | 14,760,357 | 15,460,357 | 1,375,985 | 13,702,218 | 810,524 | 947,615 | 6% | 13,017,423 |
| 515 | County Clerk | 24,790,512 | 24,784,196 | 1,959,026 | 20,102,901 | 555,076 | 4,126,219 | 17% | 18,059,808 |
| 517 | County Treasurer | 1,115,876 | 1,115,876 | 69,851 | 825,092 | 34,505 | 256,279 | 23% | 918,347 |
| 530 | Tax Assessor - Collector | 24,732,115 | 24,729,865 | 2,016,253 | 20,454,954 | 506,997 | 3,767,914 | 15% | 20,098,665 |
| 540 | Sheriff | 271,628,967 | 271,597,493 | 24,183,156 | 248,082,440 | 11,102,377 | 12,412,676 | 5% | 215,215,288 |
| 545 | District Attorney | 46,250,093 | 46,250,093 | 3,508,843 | 37,396,019 | 125,382 | 8,728,692 | 19% | 36,296,742 |
| 550 | District Clerk | 29,152,734 | 29,096,476 | 2,642,423 | 23,786,494 | 1,220,517 | 4,089,465 | 14% | 21,654,303 |
| 601 | Community Supervision | 810,835 | 810,835 | 60,823 | 570,367 | 194,569 | 45,899 | 6% | 558,738 |
| 605 | Pretrial Services | 6,267,826 | 6,268,626 | 547,580 | 5,393,589 | 61,683 | 813,354 | 13% | 4,984,907 |
| 610 | County Auditor | 12,479,029 | 12,479,029 | 948,318 | 9,533,890 | 265,216 | 2,679,923 | 21% | 9,349,021 |
| 615 | Purchasing Agent | 6,188,648 | 6,188,648 | 421,213 | 4,559,198 | 216,752 | 1,412,698 | 23% | 4,453,009 |
| 700 | District Courts | 40,056,931 | 39,982,275 | 3,437,713 | 35,446,595 | 213,621 | 4,322,059 | 11% | 33,153,447 |
| 821 | Texas Cooperative Extension | 786,662 | 786,287 | 57,377 | 644,736 | 5,675 | 135,876 | 17% | 635,394 |
| 840 | Juvenile Probation | 51,326,614 | 51,326,339 | 4,400,703 | 47,729,574 | 2,730,443 | 866,322 | 2% | 42,296,731 |
| 845 | Sheriff's Civil Service | 245,082 | 245,082 | 12,205 | 139,526 | 3,179 | 102,377 | 42% | 147,664 |
| 880 | Children's Protective Services | 19,440,947 | 20,568,251 | 1,634,465 | 16,954,238 | 730,991 | 2,883,022 | 14% | 15,012,009 |
| 885 | Children's Assessment Center | 5,002,949 | 5,076,749 | 341,841 | 3,623,880 | 580,293 | 872,576 | 17% | 3,506,347 |
| 930 | 1st Court of Appeals | 70,000 | 69,633 | - | 26,982 | - | 42,651 | 61% | 31,359 |
| 931 | 14th Court of Appeals | 70,000 | 70,000 | - | 26,982 | - | 43,018 | 61% | 29,279 |
| 940 | County Courts | 13,587,773 | 13,646,664 | 1,032,347 | 11,346,792 | 320,661 | 1,979,211 | 15% | 10,755,957 |
| 991 | Probate Court No. 1 | 1,078,818 | 1,078,475 | 94,929 | 953,297 | 3,260 | 121,918 | 11% | 952,666 |
| 992 | Probate Court No. 2 | 1,078,818 | 1,078,818 | 80,060 | 889,871 | 5,784 | 183,163 | 17% | 893,347 |
| 993 | Probate Court No. 3 | 2,387,065 | 2,387,065 | 162,531 | 2,053,660 | 39,240 | 294,165 | 12% | 2,060,303 |
| 994 | Probate Court No. 4 | 1,078,818 | 1,078,818 | 75,175 | 794,469 | 10,724 | 273,625 | 25% | 869,984 |
| TOTAL GENERAL FUND | | 1,228,100,653 | 1,242,073,993 | 88,567,993 | 930,035,639 | 73,133,753 | 238,904,601 | 19% | 872,684,007 |
| GENERAL FUND - DEBT SERVICE (1100-1999) | | | | | | | | | |
| 1160 | HOT Tax, Refunding Forward Rev., Series 1997 | 5,881,948 | 5,881,948 | - | 5,030,295 | - | 851,653 | 14% | 4,920,344 |
| 1180 | Criminal Justice Center, Series 1996 | 356,662 | 357,203 | - | 356,933 | - | 270 | 0% | 2,542,375 |
| 1250 | Permanent Improvement, Refunding Series 1996 | 1,168,918 | 1,168,918 | 10,440,809 | 10,982,084 | - | (9,813,166) B | -840% | 541,275 |
| 1260 | Permanent Improvement, Refunding Series 1997 | 11,145,571 | 11,145,571 | - | 3,455,670 | - | 7,689,901 | 69% | 3,645,690 |
| 1380 | Commercial Paper Program, Series A | - | - | - | - | - | - | 0% | 6,225,186 |
| 1390 | Commercial Paper Program, Series B | 1,593,205 | 1,593,205 | 40,111,201 | 40,975,315 | - | (39,382,110) B | -2472% | 421,531 |
| 1400 | Commercial Paper Program, Series C | 9,097,932 | 9,097,932 | 160,517,735 | 164,760,751 | - | (155,662,819) B | -1711% | 2,070,599 |
| 1420 | Commercial Paper Program, Series A1 | 3,263,938 | 3,263,938 | 91,868 | 1,892,329 | - | 1,371,609 | 42% | 1,158,554 |
| 1430 | HC/FC Agreement 2003B CP Refunding | 19,623,821 | 19,623,821 | - | 9,785,000 | - | 9,838,821 | 50% | 9,780,000 |
| 1440 | HC/FC Agreement 2004A CP Refunding | 21,622,605 | 21,622,605 | - | 8,760,000 | - | 12,862,605 | 59% | 11,360,000 |

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

| Dept. | Description | Original | Adjusted | Current | Fiscal | | Available | Percent of | Prior Fiscal |
|--|---|-------------------------|-------------------------|-----------------------|------------------------------|----------------------|-----------------------|---------------------|------------------------------|
| | | FY2006-2007 Budget | FY2006-2007 Budget | Month Expenditures | Year-To-Date Expenditures | Encumbrances | Balance | Budget Available | Year-To-Date Expenditures |
| 1470 | Commercial Paper Series D | \$ 5,284,022 | \$ 5,284,022 | \$ 219,636 | \$ 2,772,578 | \$ - | \$ 2,511,444 | 48% | \$ 990,848 |
| 1480 | Commercial Paper Program Flood Control | 2,621,077 | 2,621,077 | 603,865 | 3,017,637 | - | (396,560) A | -15% | 225,380 |
| 1500 | Certificates of Obligation, Series 1998 | 7,498,708 | 7,534,966 | - | 3,633,850 | - | 3,901,116 | 52% | 32,905,148 |
| 1530 | Certificates of Obligation, Series 2001 | 3,440,956 | 3,440,956 | - | 1,216,000 | - | 2,224,956 | 65% | 15,477,680 |
| 1550 | Permanent Improvement, Refunding Series 2001 | 2,548,557 | 2,548,557 | 8,339,019 | 9,247,403 | - | (6,698,846) B | -263% | 9,021,131 |
| 1600 | GO and Refunding Series 2002 | 57,495 | 57,495 | - | - | - | 57,495 | 100% | - |
| 1610 | GO and Revenue Certificates | 1,009,437 | 1,009,437 | - | 503,575 | - | 505,862 | 50% | 503,575 |
| 1620 | Permanent Improvement, Refunding Series 2002 | 38,356,549 | 38,356,549 | - | 21,197,388 | - | 17,159,161 | 45% | 22,228,888 |
| 1650 | PIB Refunding 2003A Debt Service | 9,817,017 | 9,817,017 | - | 4,962,250 | - | 4,854,767 | 49% | 4,557,450 |
| 1680 | PIB Refunding Series 2003B Debt Service | 27,956,589 | 27,956,589 | 18,154,873 | 24,975,048 | - | 2,981,541 | 11% | 19,473,872 |
| 1710 | Permanent Improvement, Refunding Series 1999 | 1,521,820 | 1,521,820 | - | 905,250 | - | 616,570 | 41% | 15,492,437 |
| 1730 | Criminal Justice Center Refunding 2004 | 6,257,530 | 6,257,530 | - | 5,851,912 | - | 405,618 | 6% | 2,761,913 |
| 1750 | Tax Refunding 2004A Debt Service | 181,693 | 181,693 | - | 85,487 | - | 96,206 | 53% | 87,375 |
| 1770 | Tax Refunding 2004B Debt Service | 10,090,729 | 10,090,729 | - | 4,315,991 | - | 5,774,738 | 57% | 4,404,338 |
| 1780 | PIB Refunding Bonds 2004A Debt Service | 13,074,252 | 13,074,252 | - | 6,542,377 | - | 6,531,875 | 50% | 6,708,812 |
| 1800 | PIB Refunding Bonds 2005A Debt Service | 7,370,381 | 7,370,381 | - | 3,492,250 | - | 3,878,131 | 53% | 77,408,559 |
| 1810 | PIB Refunding 2005A Cost of Issuance | - | - | - | - | - | - | 0% | 255,022 |
| 1820 | Road Refunding 2005A Cost of Issuance | - | - | - | - | - | - | 0% | 118,615 |
| 1830 | Road Forward Refunding 2006A Cost of Issuance | - | 114,000 | - | 114,795 | - | (795) A | 0% | - |
| 1840 | Road Refunding 2006B Cost of Issuance | - | 473,900 | 165,327 | 165,327 | - | 308,573 | 0% | - |
| 1850 | PIB Refunding Bonds 2006A Debt Service | - | 77,425,134 | 77,424,114 | 77,424,114 | - | 1,020 | 0% | - |
| 1860 | PIB Refunding Bonds 2006A Cost of Issuance | - | 137,714 | 46,785 | 46,785 | - | 90,929 | 0% | - |
| TOTAL GENERAL FUND - DEBT SERVICE | | <u>210,841,412</u> | <u>289,028,959</u> | <u>316,115,232</u> | <u>416,468,394</u> | <u>-</u> | <u>(127,439,435)</u> | <u>-44%</u> | <u>255,286,597</u> |
| TOTAL GENERAL GOVERNMENTAL FUND | | <u>\$ 1,438,942,065</u> | <u>\$ 1,531,102,952</u> | <u>\$ 404,683,225</u> | <u>\$ 1,346,504,033</u> | <u>\$ 73,133,753</u> | <u>\$ 111,465,166</u> | <u>7%</u> | <u>\$ 1,127,970,604</u> |

A Budget adjustment will be made in January.

B Deficit due to a bond issuance in December. Additional budget will be added in January.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ 55,678,379.85 | \$ 13,080,314.34 | \$ 11,097,052.05 | \$ 31,501,013.46 |
| 102 | Precinct 2 | 78,408,267.15 | 88,503,490.84 | 25,228,279.08 | 22,442,456.32 | 40,832,755.44 |
| 103 | Precinct 3 | 56,876,223.00 | 80,887,696.18 | 23,353,417.45 | 38,750,059.98 | 18,784,218.75 |
| 104 | Precinct 4 | 92,288,698.95 | 106,656,213.19 | 38,887,856.08 | 26,932,079.03 | 40,836,278.08 |
| 105 | Tunnel Operations | 391,108.21 | 391,774.08 | 7,497.60 | 382,720.00 | 1,556.48 |
| 030 | Public Infrastructure | 27,190,085.03 | 47,628,436.03 | 21,499,215.02 | 14,207,371.29 | 11,921,849.72 |
| 208 | Public Infrastructure - Engineering | 34,480,567.36 | 26,484,716.49 | 5,098,467.68 | 7,430,074.09 | 13,956,174.72 |
| 090 | Flood Control | 238,173,138.82 | 249,333,382.26 | 77,337,399.90 | 55,571,139.65 | 116,424,842.71 |
| 040 | Right of Way | 342,144.40 | 7,750,797.00 | 5,764,920.56 | 4,062.50 | 1,981,813.94 |
| 203 | Management Services | 129,400,253.91 | 177,986,493.02 | 20,396,608.64 | - | 157,589,884.38 |
| 206 | Harris County Sports and Convention Corporation | 4,692,840.41 | 5,385,728.84 | 2,448,756.39 | 2,864,387.05 | 72,585.40 |
| 213 | Fire and Emergency Services | 1,541.28 | 1,541.28 | - | - | 1,541.28 |
| 270 | Medical Examiner | 111,858.97 | 981,858.97 | 178,137.89 | 213,518.00 | 590,203.08 |
| 275 | Public Health | 478,183.80 | 478,183.80 | 29,844.75 | 12,979.81 | 435,359.24 |
| 285 | Library | 953,914.99 | 5,603,914.99 | 5,108,196.66 | 194,980.18 | 300,738.15 |
| 292 | Information Technology Center | 13,736,180.97 | 23,930,680.97 | 9,544,757.37 | 7,442,424.40 | 6,943,499.20 |
| 299 | Facilities and Property Management | 14,888,382.69 | 22,354,716.69 | 5,274,624.37 | 6,074,996.14 | 11,005,096.18 |
| 530 | Tax Assessor | 375,000.00 | 375,000.00 | - | - | 375,000.00 |
| 550 | District Clerk | 784,563.30 | 5,129,563.30 | 3,585,501.06 | 1,542,553.29 | 1,508.95 |
| 840 | Juvenile Probation | 2,938,620.29 | 1,922,761.64 | - | - | 1,922,761.64 |
| 880 | Protective Services | 13,396.60 | 13,396.60 | (8,698.64) A | 4,381.96 | 17,713.28 |
| 900 | County Courts | 1,208.73 | 1,208.73 | - | - | 1,208.73 |
| TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT | | \$747,586,558.71 | \$ 907,479,934.75 | \$ 256,815,096.20 | \$ 195,167,235.74 | \$455,497,602.81 |

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

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | 850,403.59 | 173,031.61 | 503,045.31 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 0.00 | 3,818,000.00 | 432,312.98 | 346,416.40 | 3,039,270.62 |
| 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 | 70,898.10 | 1,105,438.49 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 257,079.29 | 257,079.29 | 0.00 | 94,312.58 | 162,766.71 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 4,709,058.93 | 4,709,058.93 | 462,690.33 | 3,631,549.12 | 614,819.48 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 23,735,205.79 | 24,535,205.79 | 11,303,084.34 | 6,780,844.24 | 6,451,277.21 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1 | | <u>\$51,060,379.85</u> | <u>\$ 55,678,379.85</u> | <u>\$ 13,080,314.34</u> | <u>\$ 11,097,052.05</u> | <u>\$ 31,501,013.46</u> |

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | 17,480.11 | 8,447.93 | 0.00 |
| 3600 | ROAD CAPITAL PROJECTS | 12,849,231.93 | 20,073,061.87 | 4,664,563.80 | 4,748,261.71 | 10,660,236.36 |
| 3610 | METRO DESIGNATED PROJECTS | 4,000,000.00 | 6,800,000.00 | 3,699,050.64 | 3,100,949.36 | 0.00 |
| 3730 | ROAD REFUNDING 2004B | 17,965,746.65 | 17,965,746.65 | 5,773,693.05 | 2,425,551.56 | 9,766,502.04 |
| 3830 | 1987 ROAD BONDS 1993 | 80,126.13 | 80,126.13 | 52,440.32 | 27,685.81 | 0.00 |
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | 1,101.57 | 1,101.57 | 1,101.57 | 0.00 | 0.00 |
| 3860 | 1996 ROAD REFUNDING | 483,271.64 | 483,271.64 | 383,144.76 | 98,644.66 | 1,482.22 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 26,197.27 | 26,197.27 | 3,934.96 | 22,262.30 | 0.01 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 3,857,142.97 | 2,857,142.97 | 835,435.84 | 684,946.38 | 1,336,760.75 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 38,872,306.42 | 38,943,700.17 | 9,797,434.03 | 11,079,311.81 | 18,066,954.33 |
| 3980 | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2 | | <u>\$ 78,408,267.15</u> | <u>\$ 88,503,490.84</u> | <u>\$ 25,228,279.08</u> | <u>\$ 22,442,456.32</u> | <u>\$ 40,832,755.44</u> |

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ - | \$ 60,670.67 | \$ 176.92 |
| 3500 | 1975 ROAD BONDS | 271,058.70 | 271,058.70 | 216,048.58 | 41,000.00 | 14,010.12 |
| 3600 | ROAD CAPITAL PROJECTS | 7,604,347.82 | 7,962,821.00 | 525,316.77 | 3,615,260.66 | 3,822,243.57 |
| 3610 | METRO DESIGNATED PROJECTS | 4,132,149.00 | 8,875,149.00 | 185,461.72 | 1,364,355.42 | 7,325,331.86 |
| 3730 | ROAD REFUNDING 2004B | 25,157,650.54 | 25,157,650.54 | 11,828,703.06 | 13,044,145.49 | 284,801.99 |
| 3830 | 1987 ROAD BONDS 1993 | 8,543.34 | 8,543.34 | 0.00 | 0.00 | 8,543.34 |
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | 1,102,822.83 | 1,102,822.83 | 248,300.29 | 530,597.00 | 323,925.54 |
| 3860 | 1996 ROAD REFUNDING | 37,531.90 | 37,531.90 | 16,635.00 | 19,229.40 | 1,667.50 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 843,028.63 | 843,028.63 | 449,607.07 | 388,585.06 | 4,836.50 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 17,658,242.65 | 31,568,242.65 | 9,883,344.96 | 19,686,216.28 | 1,998,681.41 |
| 3980 | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3 | | \$ 56,876,223.00 | \$ 80,887,696.18 | \$ 23,353,417.45 | \$ 38,750,059.98 | \$ 18,784,218.75 |

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ 4,977,650.23 | \$ 1,057,137.33 | \$ 1,637,132.86 | \$ 2,283,380.04 |
| 3610 | METRO DESIGNATED PROJECTS | 9,974,927.14 | 17,251,898.72 | 6,809,224.49 | 1,058,208.58 | 9,384,465.65 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 0.00 | 319,084.47 | 136,095.27 | 4,970.73 | 178,018.47 |
| 3730 | ROAD REFUNDING 2004B | 35,789,474.00 | 35,789,474.00 | 4,927,065.55 | 6,558,056.90 | 24,304,351.55 |
| 3830 | 1987 ROAD BONDS 1993 | 130,851.01 | 130,851.01 | 14,386.97 | 112,101.03 | 4,363.01 |
| 3860 | 1996 ROAD REFUNDING | 629,610.66 | 629,610.66 | 94,589.93 | 387,979.74 | 147,040.99 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 72,693.51 | 72,693.51 | 11,310.40 | 61,382.59 | 0.52 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 3,582,217.74 | 4,957,217.74 | 2,560,179.94 | 2,396,184.29 | 853.51 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 38,658,732.85 | 38,658,732.85 | 23,277,866.20 | 14,562,272.78 | 818,593.87 |
| 3980 | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | 770,000.00 | 3,869,000.00 | 0.00 | 153,789.53 | 3,715,210.47 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4 | | <u>\$ 92,288,698.95</u> | <u>\$106,656,213.19</u> | <u>\$ 38,887,856.08</u> | <u>\$ 26,932,079.03</u> | <u>\$ 40,836,278.08</u> |

Harris County
Tunnel Operations
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | 1,556.48 | - | - | 1,556.48 |
| TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS | | <u>391,108.21</u> | <u>391,774.08</u> | <u>7,497.60</u> | <u>382,720.00</u> | <u>1,556.48</u> |

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | 947,152.83 | 6,828,785.17 | 2,809,913.00 |
| 3710 | PERMANENT IMPROVEMENTS 2002 | 91,742.29 | 91,742.29 | 30,142.07 | 17,493.21 | 44,107.01 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 1,727,432.11 | 1,727,432.11 | 1,508,516.06 | 99,548.12 | 119,367.93 |
| 3980 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 25,370,910.63 | 35,223,410.63 | 19,013,404.06 | 7,261,544.79 | 8,948,461.78 |
| TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT | | <u>\$ 27,190,085.03</u> | <u>\$ 47,628,436.03</u> | <u>\$ 21,499,215.02</u> | <u>\$ 14,207,371.29</u> | <u>\$ 11,921,849.72</u> |

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ 265,171.00 | \$ 6,185.00 | \$ 340,478.55 |
| 3700 | CO SERIES 2001 | 11,186,851.00 | 601,000.00 | 397,109.85 | 203,890.15 | 0.00 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 3960 | COMMERCIAL PAPER - SERIES A-1 | 1,213,471.94 | 3,301,471.94 | 598,553.25 | 2,371,185.69 | 331,733.00 |
| 3980 | COMMERCIAL PAPER - SERIES D | 21,468,409.87 | 21,470,410.00 | 3,837,633.58 | 4,848,813.25 | 12,783,963.17 |
| TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER | | <u>\$ 34,480,567.36</u> | <u>\$ 26,484,716.49</u> | <u>\$ 5,098,467.68</u> | <u>\$ 7,430,074.09</u> | <u>\$ 13,956,174.72</u> |

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ 967,319.65 | \$ 1,117,961.39 | \$ 17,064,677.78 |
| 3310 | FLOOD CONTROL PROJECTS | 8,479,244.00 | 19,650,742.08 | 6,389,221.36 | 5,572,967.23 | 7,688,553.49 |
| 3320 | FLOOD CONTROL BONDS 2004A | 88,653,065.00 | 88,653,065.00 | 28,707,542.53 | 28,105,598.39 | 31,839,924.08 |
| 3970 | COMMERCIAL PAPER - SERIES F | 121,890,871.00 | 121,879,616.36 | 41,273,316.36 | 20,774,612.64 | 59,831,687.36 |
| TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL | | <u>\$238,173,138.82</u> | <u>\$ 249,333,382.26</u> | <u>\$ 77,337,399.90</u> | <u>\$ 55,571,139.65</u> | <u>\$116,424,842.71</u> |

Harris County
Right of Way
Capital Projects GL Balances
 Fiscal Year 2007 as of December 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 | \$ 14,187.50 | \$ 4,062.50 | \$ 1,750.00 |
| 3940 | COMMERCIAL PAPER - ROADS AND BRIDGES | 340,719.40 | 2,230,797.00 | 250,733.06 | - | 1,980,063.94 |
| 3980 | COMMERCIAL PAPER - SERIES D | 0.00 | 5,500,000.00 | 5,500,000.00 | - | 0.00 |
| TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY | | \$ 342,144.40 | \$ 7,750,797.00 | \$ 5,764,920.56 | \$ 4,062.50 | \$ 1,981,813.94 |

Harris County
Management Services
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ 4,387,582.38 | \$ - | \$ - | \$ 4,387,582.38 |
| 3240 | REGIONAL FLOOD CONTROL PROJECTS | 56,208.18 | 56,208.18 | - | - | 56,208.18 |
| 3320 | FLOOD CONTROL BONDS 2004A | 13,681.47 | 2,427,467.63 | 2,427,467.63 | - | 0.00 |
| 3500 | ROAD BONDS 1975 | 574,303.47 | 601,645.63 | 31,140.51 | - | 570,505.12 |
| 3600 | ROAD CAPITAL PROJECTS | 21,970,445.27 | 18,720,213.39 | - | - | 18,720,213.39 |
| 3610 | METRO DESIGNATED PROJECTS | 1,816,130.86 | 1,816,130.86 | - | - | 1,816,130.86 |
| 3670 | BUILDING, PARK AND LIBRARY PROJECTS | 68,452.26 | 49,877.26 | 49,877.26 | - | 0.00 |
| 3690 | 1982 PARK BOND | 383,683.19 | 425,722.15 | 43,651.14 | - | 382,071.01 |
| 3700 | CO SERIES 2001 | 22,445.51 | 702,941.50 | 680,495.99 | - | 22,445.51 |
| 3710 | PERMANENT IMPROVEMENTS 2002 | 195,993.13 | 241,698.60 | 241,698.60 | - | 0.00 |
| 3730 | ROAD REFUNDING 2004B | 50,564.50 | 3,027,949.72 | 2,978,240.45 | - | 49,709.27 |
| 3740 | ROAD REFUNDING 2006B | - | 115,000,000.00 | - | - | 115,000,000.00 |
| 3760 | 1988T ASTRODOME IMPROVEMENT PROJECT | - | 349,503.08 | 349,503.08 | - | 0.00 |
| 3830 | 1987 ROAD SERIES 1993 | - | 8,347.18 | 8,347.18 | - | 0.00 |
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | 119,437.85 | 165,467.21 | 51,623.36 | - | 113,843.85 |
| 3860 | 1996 ROAD REFUNDING | - | 79,601.86 | 61,564.69 | - | 18,037.17 |
| 3880 | CO SERIES 1998 BAKER STREET JAIL | 72,887.82 | 74,628.79 | 74,628.79 | - | 0.00 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 18,336.21 | 287,987.40 | 287,987.40 | - | 0.00 |
| 3910 | COMMERCIAL PAPER - SERIES D-1 | 12,311.84 | 35,597.94 | 20,831.35 | - | 14,766.59 |
| 3920 | COMMERCIAL PAPER - SERIES D | 36,497.06 | 1,625,959.80 | 1,625,959.80 | - | 0.00 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 412,580.31 | 38,343.41 | 763.10 | - | 37,580.31 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 17,667,015.62 | 1,187,066.98 | 120,128.96 | - | 1,066,938.02 |
| 3960 | COMMERCIAL PAPER - A-1 | 19,754,244.95 | 6,732,518.73 | 109,709.08 | - | 6,622,809.65 |
| 3970 | COMMERCIAL PAPER - FLOOD CONTROL | 215,706.83 | 259,725.11 | 57,239.35 | - | 202,485.76 |
| 3980 | COMMERCIAL PAPER - SERIES D | 61,748,628.84 | 19,684,308.23 | 11,175,750.92 | - | 8,508,557.31 |
| TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES | | \$129,400,253.91 | \$177,986,493.02 | \$ 20,396,608.64 | \$ - | \$157,589,884.38 |

Harris County
Harris County Sports and Convention Corporation
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ - | \$ - | \$ - | \$ - |
| 3910 | COMMERCIAL PAPER SERIES D-1 | 875,782.62 | 875,782.62 | 68,593.00 | 734,604.22 | 72,585.40 |
| 3920 | COMMERCIAL PAPER SERIES D | 848,411.69 | 15,407.72 | 15,407.72 | 0.00 | 0.00 |
| 3980 | COMMERCIAL PAPER SERIES D | 2,631,038.50 | 4,494,538.50 | 2,364,755.67 | 2,129,782.83 | 0.00 |
| TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP. | | <u>\$ 4,692,840.41</u> | <u>\$ 5,385,728.84</u> | <u>\$ 2,448,756.39</u> | <u>\$ 2,864,387.05</u> | <u>\$ 72,585.40</u> |

Harris County
Fire and Emergency Services
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 December 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 | \$ 178,137.89 | \$ 213,518.00 | \$ 590,202.63 |
| 3980 | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | 0.45 | 0.45 | - | - | 0.45 |
| TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER | | <u>\$ 111,858.97</u> | <u>\$ 981,858.97</u> | <u>\$ 178,137.89</u> | <u>\$ 213,518.00</u> | <u>\$ 590,203.08</u> |

Harris County
Public Health
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ 29,844.75 | \$ 12,979.81 | \$ 435,359.24 |
| TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH | | <u>\$ 478,183.80</u> | <u>\$ 478,183.80</u> | <u>\$ 29,844.75</u> | <u>\$ 12,979.81</u> | <u>\$ 435,359.24</u> |

Harris County
Library
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | 586,315.45 | 105,421.89 | 25,895.39 |
| 3960 | COMMERCIAL PAPER - SERIES A-1 | 601.80 | 601.80 | - | - | 601.80 |
| 3980 | COMMERCIAL PAPER - SERIES D | 231,032.27 | 4,881,032.27 | 4,520,921.81 | 89,558.29 | 270,552.17 |
| TOTAL CAPITAL PROJECT FUNDS - LIBRARY | | <u>\$ 953,914.99</u> | <u>\$ 5,603,914.99</u> | <u>\$ 5,108,196.66</u> | <u>\$ 194,980.18</u> | <u>\$ 300,738.15</u> |

Harris County
Information Technology Center
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ 20,885,739.86 | 9,424,690.87 | 7,418,548.77 | \$ 4,042,500.22 |
| 3980 | COMMERCIAL PAPER - SERIES D | 139,815.55 | 200,815.55 | 120,066.50 | 23,875.63 | 56,873.42 |
| TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY | | <u>\$ 13,736,180.97</u> | <u>\$ 23,930,680.97</u> | <u>\$ 9,544,757.37</u> | <u>\$ 7,442,424.40</u> | <u>\$ 6,943,499.20</u> |

Harris County
Facilities and Property Management
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | - | - | - | 0.00 |
| 3890 | CO SERIES 1994 | 2,123,790.00 | 2,568,790.00 | 56,679.79 | 673,286.10 | 1,838,824.11 |
| 3960 | COMMERCIAL PAPER - SERIES A-1 | 59,302.90 | 59,302.90 | - | - | 59,302.90 |
| 3980 | COMMERCIAL PAPER - SERIES D | 4,295,179.61 | 11,346,513.61 | 5,207,650.58 | 4,216,952.00 | 1,921,911.03 |
| TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT | | <u>\$ 14,888,382.69</u> | <u>\$ 22,354,716.69</u> | <u>\$ 5,274,624.37</u> | <u>\$ 6,074,996.14</u> | <u>\$ 11,005,096.18</u> |

Harris County
Tax Assessor
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 December 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 | 4,928,813.30 | 3,384,751.06 | 1,542,553.29 | 1,508.95 |
| TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK | | <u>\$ 784,563.30</u> | <u>\$ 5,129,563.30</u> | <u>\$ 3,585,501.06</u> | <u>\$ 1,542,553.29</u> | <u>\$ 1,508.95</u> |

Harris County
Juvenile Probation
Capital Projects GL Balances
 Fiscal Year 2007 as of December 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 | \$ 1,922,761.64 | \$ - | \$ - | \$ 1,922,761.64 |
| TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION | | <u>\$ 2,938,620.29</u> | <u>\$ 1,922,761.64</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,922,761.64</u> |

Harris County
Protective Services
Capital Projects GL Balances
Fiscal Year 2007 as of December 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 | \$ (8,698.64) A | \$ 4,381.96 | \$ 17,713.28 |
| TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES | | <u>\$ 13,396.60</u> | <u>\$ 13,396.60</u> | <u>\$ (8,698.64)</u> | <u>\$ 4,381.96</u> | <u>\$ 17,713.28</u> |

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

Harris County
County Courts
Capital Projects GL Balances
Fiscal Year 2007 as of December 31, 2006

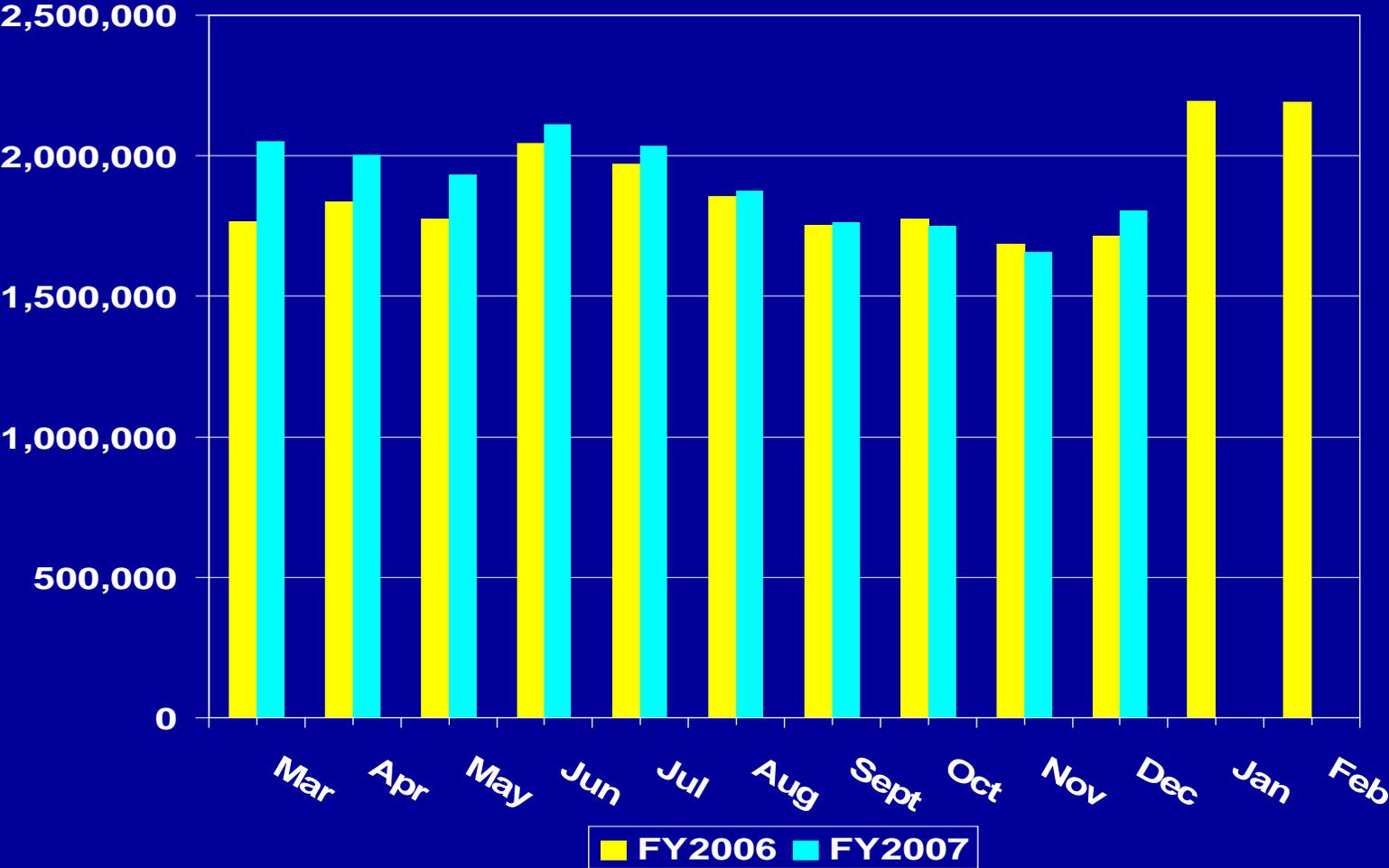
| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|-------------------------------|--------------------|--------------------|-------------------------------------|--------------|-----------------------------|
| 3960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

STATISTICAL INFORMATION

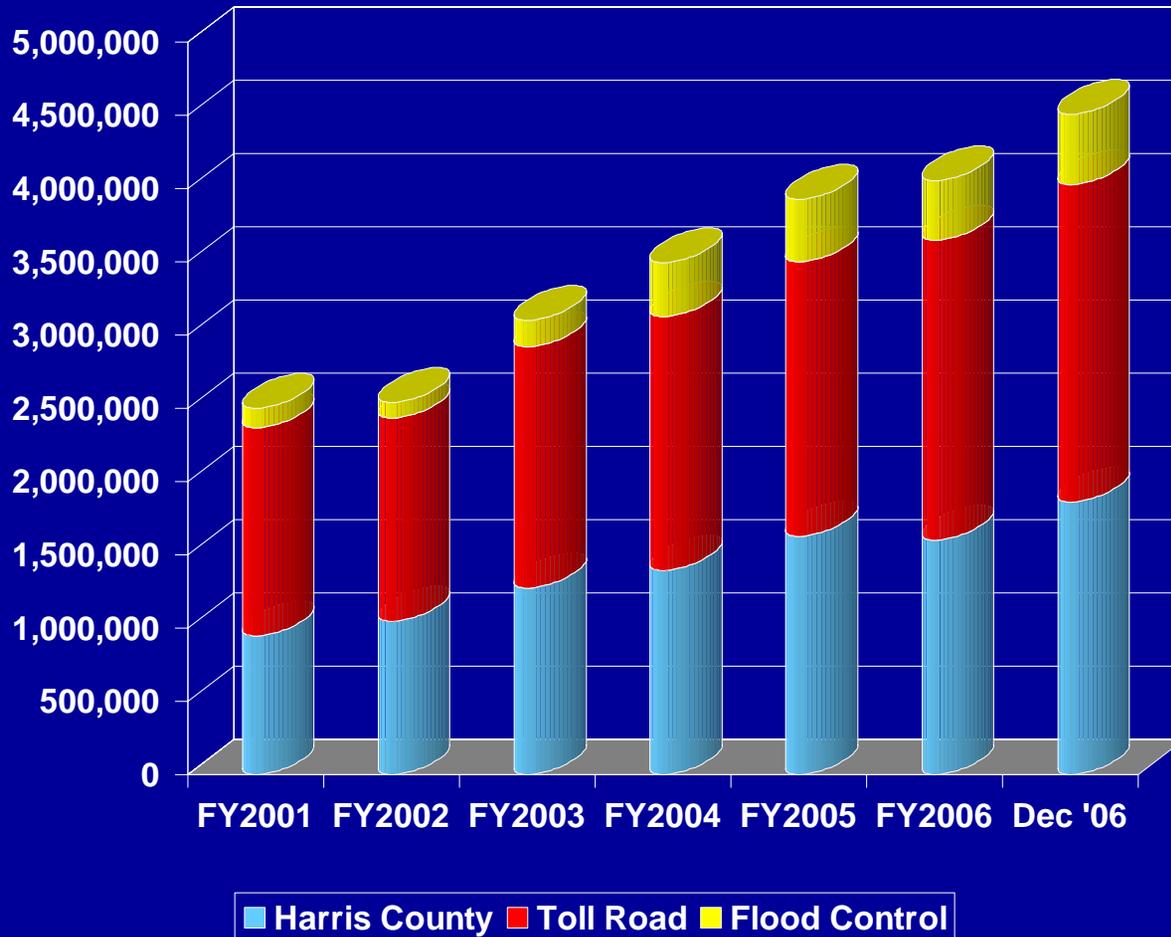
Harris County

Cash and Investment Balances

(amounts in thousands)

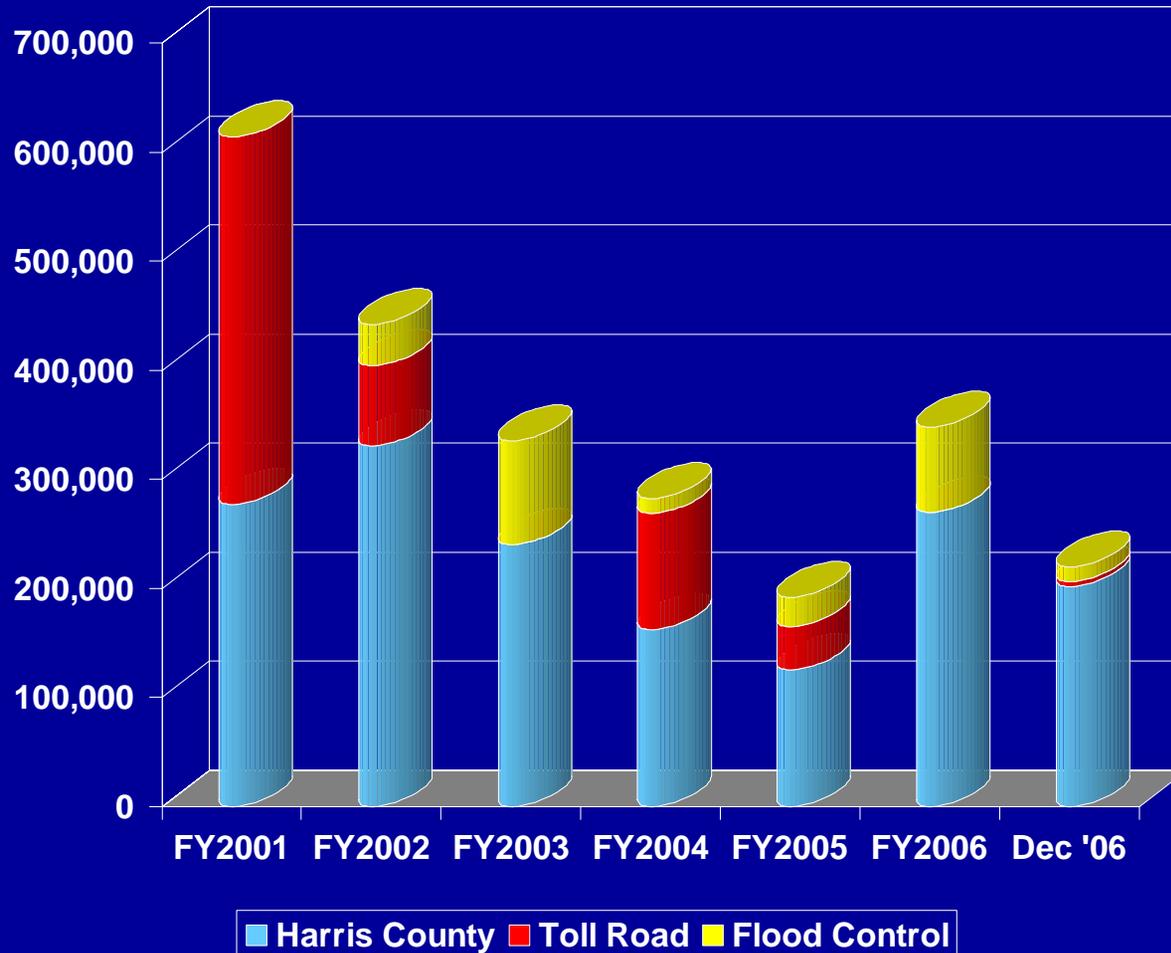


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

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

