

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

July, 2006

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

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August 25, 2006

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending July 31, 2006 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, Budget Status, and Statistical Information. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources to budgeted revenue and other financing sources by fund; actual expenditures and transfers out to budgeted expenditures and transfers out by fund; capital project expenditures by department; and general fund expenditures and transfers out actual and budgeted by department. The Statistical Information section contains charts depicting multi-year trends of selected financial information and indicators.

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,294,891	\$ 64,370,266	\$ 65,665,157
Pooled cash and investments	251,007,565	178,827,245	429,834,810
Investments	-	195,364,777	195,364,777
Receivables:			
Taxes, net	2,997,433	746,328	3,743,761
Accounts	4,647,958	28,009,008	32,656,966
Accrued interest	-	28,041	28,041
Capital leases	318,300	-	318,300
Other	74,956	1,467,004	1,541,960
Due from other funds	15,132,881	12,493,613	27,626,494
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	38,826,238	4,148,520	42,974,758
Restricted investments	48,270,589	53,930,306	102,200,895
Note receivable	49,470	641,963	691,433
Total assets	<u>\$ 362,620,281</u>	<u>\$ 552,624,051</u>	<u>\$ 915,244,332</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 6,753,867	\$ 17,761,242	\$ 24,515,109
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	10,209,600	-	10,209,600
Retainages payable	1,683,993	9,302,175	10,986,168
Due to other funds	19,805	12,206,684	12,226,489
Due to other governmental units	-	2,126,364	2,126,364
Customer deposits	56,650	490,356	547,006
Deferred revenue	3,316,112	779,337	4,095,449
Total liabilities	<u>317,040,027</u>	<u>42,666,158</u>	<u>359,706,185</u>
Fund balances:			
Reserved for:			
Encumbrances	100,989,565	296,013,296	397,002,861
Debt service	87,096,828	59,127,148	146,223,976
Notes receivable	-	641,963	641,963
Inventories	-	439,459	439,459
Imprest fund	461,005	147,925	608,930
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	120,542,629	120,542,629
Designated for special revenue funds	-	299,877	299,877
Undesignated - general fund	(144,543,968) *	-	(144,543,968)
Undesignated - special revenue funds	-	32,745,596	32,745,596
Total fund balances	<u>45,580,254</u>	<u>509,957,893</u>	<u>555,538,147</u>
Total liabilities and fund balances	<u>\$ 362,620,281</u>	<u>\$ 552,624,051</u>	<u>\$ 915,244,332</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Five Months Ended July 31, 2006

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 70,863,403	\$ 19,055,622	\$ 89,919,025
Charges for services	104,841,323	4,372,347	109,213,670
User fees	121,802	-	121,802
Fines and forfeitures	8,918,154	6,631	8,924,785
Lease revenue	1,616,696	70,550	1,687,246
Intergovernmental	15,637,446	56,305,213	71,942,659
Interest	5,139,752	7,604,837	12,744,589
Miscellaneous	9,337,028	4,070,463	13,407,491
Total revenues	<u>216,475,604</u>	<u>91,485,663</u>	<u>307,961,267</u>
EXPENDITURES			
Current operating:			
Salaries	325,007,176	23,337,032	348,344,208
Materials and supplies	18,418,566	5,194,398	23,612,964
Services and other	63,263,728	45,076,878	108,340,606
Utilities	13,205,757	6,356,930	19,562,687
Travel and transportation	8,513,497	912,314	9,425,811
Miscellaneous	16,828,332	1,156,092	17,984,424
Bond issuance costs	218,285	134,862	353,147
Capital outlay	6,259,665	119,024,942	125,284,607
Debt service:			
Interest and fiscal charges	16,058,000	23,091,124	39,149,124
Total expenditures	<u>467,773,006</u>	<u>224,284,572</u>	<u>692,057,578</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(251,297,402)</u>	<u>(132,798,909)</u>	<u>(384,096,311)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,108,659	46,233,983	47,342,642
Transfers out	(11,840,206)	(38,140,306)	(49,980,512)
Refunding bonds issued	-	28,090,000	28,090,000
Premium on bonds issued	-	1,409,755	1,409,755
Commercial paper issued	-	73,965,000	73,965,000
Payment to refunding bond escrow agent	-	(29,246,147)	(29,246,147)
Sale of capital assets	33,833	222,949	256,782
Total other financing sources (uses)	<u>(10,697,714)</u>	<u>82,535,234</u>	<u>71,837,520</u>
Net changes in fund balances	(261,995,116)	(50,263,675)	(312,258,791)
Fund balances, beginning	307,575,370	560,221,568	867,796,938
Fund balances, ending	<u>\$ 45,580,254</u>	<u>\$ 509,957,893</u>	<u>\$ 555,538,147</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
July 31, 2006

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 1,544,538	\$ 1,544,538	\$ 2,363,726
Pooled cash and investments	-	3,166,613	3,166,613	14,598,770
Investments	-	7,327,233	7,327,233	28,431,189
Receivables, net	-	93,842	93,842	196,379
Other receivables	-	-	-	3,814,873
Due from other funds	-	91,808	91,808	56,247
Inventories, prepaids and other assets	-	173,471	173,471	2,279,208
Restricted assets:				
Cash and cash equivalents	109,230,093	-	109,230,093	-
Investments	686,478,581	-	686,478,581	-
Receivables, net	2,377,015	-	2,377,015	-
Other receivables	3,984,838	-	3,984,838	-
Inventories, prepaids and other assets	8,102,564	-	8,102,564	-
Total current assets	<u>810,173,091</u>	<u>12,397,505</u>	<u>822,570,596</u>	<u>51,740,392</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,315,134	-	21,315,134	-
Intangible Asset	137,500,000	-	137,500,000	-
Capital assets:				
Land and construction in progress	413,352,473	3,963,598	417,316,071	250,000
Other capital assets, net of depreciation	1,105,569,281	16,248,548	1,121,817,829	14,216,846
Total noncurrent assets	<u>1,677,736,888</u>	<u>20,212,146</u>	<u>1,697,949,034</u>	<u>14,466,846</u>
Total assets	<u>2,487,909,979</u>	<u>32,609,651</u>	<u>2,520,519,630</u>	<u>66,207,238</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	164,143	164,143	747,472
Surplus auction payable	-	-	-	156,860
Estimated outstanding claims	-	-	-	15,960,306
Incurred but not reported claims	-	-	-	13,025,644
Customer deposits and other	-	193,958	193,958	41,261
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,657,665	-	1,657,665	-
Retainage payable	3,552,860	-	3,552,860	-
Customer deposits	12,490,291	-	12,490,291	-
Due to other funds	109,291	-	109,291	-
Due to other units	995,198	-	995,198	-
Deferred revenue	22,676,982	-	22,676,982	-
Current portion of long-term liabilities	111,504,934	-	111,504,934	-
Total current liabilities	<u>152,987,221</u>	<u>358,101</u>	<u>153,345,322</u>	<u>29,931,543</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,989,544,864	-	1,989,544,864	-
Total noncurrent liabilities	<u>1,989,544,864</u>	<u>-</u>	<u>1,989,544,864</u>	<u>-</u>
Total liabilities	<u>2,142,532,085</u>	<u>358,101</u>	<u>2,142,890,186</u>	<u>29,931,543</u>
NET ASSETS				
Invested in capital assets, net of related debt	(469,752,971) *	20,212,146	(449,540,825)	14,466,846
Restricted for:				
Capital projects	180,264,148	-	180,264,148	-
Debt service	86,376,946	-	86,376,946	-
Toll Road	548,489,771	-	548,489,771	-
Unrestricted		12,039,404	12,039,404	21,808,849
Total net assets	<u>\$ 345,377,894</u>	<u>\$ 32,251,550</u>	<u>\$ 377,629,444</u>	<u>\$ 36,275,695</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 Five Months Ended July 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	\$ 151,658,294	\$ -	\$ 151,658,294	\$ -
Lease revenue	5,373,548	-	5,373,548	1,757,469
Sales	-	3,145,208	3,145,208	-
Charges for services	6,152,351	323,930	6,476,281	11,063,774
Total operating revenues	<u>163,184,193</u>	<u>3,469,138</u>	<u>166,653,331</u>	<u>12,821,243</u>
OPERATING EXPENSES				
Salaries	12,981,020	219,530	13,200,550	3,294,246
Materials and supplies	18,315,152	878,426	19,193,578	1,219,653
Services and fees	13,981,776	347,535	14,329,311	2,932,233
Utilities	990,272	142,872	1,133,144	299,064
Transportation and travel	221,486	-	221,486	3,129,910
Incurred claims	-	-	-	2,423,234
Estimated claims	-	-	-	2,025,481
Cost of goods sold	-	1,283,513	1,283,513	519,974
Depreciation	17,560,141	199,963	17,760,104	1,553,676
Total operating expenses	<u>64,049,847</u>	<u>3,071,839</u>	<u>67,121,686</u>	<u>17,397,471</u>
Operating income (loss)	<u>99,134,346</u>	<u>397,299</u>	<u>99,531,645</u>	<u>(4,576,228)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,890,834	149,068	9,039,902	677,899
Interest expense	(41,669,199)	-	(41,669,199)	-
Gain on disposal of capital assets	7,320	-	7,320	-
Amortization expense	(5,707,273)	-	(5,707,273)	-
Other nonoperating revenue (expense)	181,324	-	181,324	1,589
Total nonoperating revenues (expenses)	<u>(38,296,994)</u>	<u>149,068</u>	<u>(38,147,926)</u>	<u>679,488</u>
Income (loss) before contributions and transfers	<u>60,837,352</u>	<u>546,367</u>	<u>61,383,719</u>	<u>(3,896,740)</u>
Contributions	-	-	-	3,765
Transfers in	74,675,468 *	-	74,675,468	2,867,870
Transfers out	(74,905,468) *	-	(74,905,468)	(25,218)
Total contributions and transfers	<u>(230,000)</u>	<u>-</u>	<u>(230,000)</u>	<u>2,846,417</u>
Change in net assets	60,607,352	546,367	61,153,719	(1,050,323)
Net assets, beginning	284,770,542	31,705,183	316,475,725	37,326,018
Net assets, ending	<u>\$ 345,377,894</u>	<u>\$ 32,251,550</u>	<u>\$ 377,629,444</u>	<u>\$ 36,275,695</u>

* Transfers between various Toll Road funds for \$74,675,468

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

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<hr/>	<hr/>
ASSETS		
Cash and cash equivalents	\$ -	\$ 126,992,504
Pooled Cash and Investments	24,551,809	42,367,462
Investments	-	152,787,788
Accounts receivable	171,789	48,718
Other Receivables	-	36,130
	<hr/>	<hr/>
Total assets	24,723,598	322,232,602
	<hr/>	<hr/>
LIABILITIES		
Payables	-	23,005,335
Due to other funds	-	14,977,203
Incurred but not reported	14,042,879	-
Held for Others	-	284,250,064
	<hr/>	<hr/>
Total liabilities	14,042,879	\$ 322,232,602
	<hr/>	<hr/>
NET ASSETS		
Held in Trust	\$ 10,680,719	
	<hr/>	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 11,795,257
County Provided Contribution for Employees	39,310,433
Retiree Contributions	1,745,861
County Provided Contribution for Retirees	6,369,552
COBRA	214,104
CS Retirees	378,135
911 Employees	108,216
911 Retirees	10,706
Flexible Benefits Forfeitures	27,706
Total contributions	59,959,970
Investment earnings:	
Interest	268,446
Total investment earnings	268,446
Total additions	60,228,416
DEDUCTIONS	
Benefits - Claims Paid	54,850,201
Refunds of contributions	393
Administrative expenses	3,856,825
Total deductions	58,707,419
Change in net assets	1,520,997
Net assets, beginning	9,159,722
Net assets, ending	\$ 10,680,719



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 39,547,330	\$ -	\$ 24,822,936	\$ 64,370,266
Pooled cash and investments	46,348,643	-	132,478,602	178,827,245
Investments	19,548,496	-	175,816,281	195,364,777
Receivables:				
Taxes, net	331,069	415,259	-	746,328
Accounts	27,831,423	-	177,585	28,009,008
Accrued interest	28,041	-	-	28,041
Other	1,451,000	-	16,004	1,467,004
Due from other funds	2,989,027	-	9,504,586	12,493,613
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	164,039	3,984,481	-	4,148,520
Restricted investments	-	53,930,306	-	53,930,306
Long term notes receivable	641,963	-	-	641,963
	<u>641,963</u>	<u>-</u>	<u>-</u>	<u>641,963</u>
Total assets	<u>\$ 139,478,011</u>	<u>\$ 58,330,046</u>	<u>\$ 354,815,994</u>	<u>\$ 552,624,051</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 17,199,216	\$ -	\$ 562,026	\$ 17,761,242
Customer deposits	-	-	490,356	490,356
Retainages payable	317,507	-	8,984,668	9,302,175
Due to other funds	9,620,457	-	2,586,227	12,206,684
Due to other governmental units	2,126,364	-	-	2,126,364
Deferred revenue	364,078	415,259	-	779,337
	<u>364,078</u>	<u>415,259</u>	<u>-</u>	<u>779,337</u>
Total liabilities	<u>29,627,622</u>	<u>415,259</u>	<u>12,623,277</u>	<u>42,666,158</u>
Fund balances:				
Reserved for:				
Encumbrances	74,363,208	-	221,650,088	296,013,296
Debt service	1,212,361	57,914,787	-	59,127,148
Notes receivable	641,963	-	-	641,963
Inventories	439,459	-	-	439,459
Imprest fund	147,925	-	-	147,925
Unreserved:				
Designated for capital projects	-	-	120,542,629	120,542,629
Designated for special revenue	299,877	-	-	299,877
Undesignated	32,745,596	-	-	32,745,596
	<u>32,745,596</u>	<u>-</u>	<u>-</u>	<u>32,745,596</u>
Total fund balances	<u>109,850,389</u>	<u>57,914,787</u>	<u>342,192,717</u>	<u>509,957,893</u>
Total liabilities and fund balances	<u>\$ 139,478,011</u>	<u>\$ 58,330,046</u>	<u>\$ 354,815,994</u>	<u>\$ 552,624,051</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 13,309,506	\$ 5,746,116	\$ -	\$ 19,055,622
Charges for services	4,372,347	-	-	4,372,347
Intergovernmental	43,797,302	-	12,507,911	56,305,213
Fines	6,631	-	-	6,631
Lease revenue	70,550	-	-	70,550
Interest	1,788,371	410,785	5,405,681	7,604,837
Miscellaneous	2,540,264	52,161	1,478,038	4,070,463
	<u>65,884,971</u>	<u>6,209,062</u>	<u>19,391,630</u>	<u>91,485,663</u>
Total revenues				
EXPENDITURES				
Current operating:				
Salaries	23,337,032	-	-	23,337,032
Materials and supplies	2,948,795	-	2,245,603	5,194,398
Services and other	34,302,810	-	10,774,068	45,076,878
Utilities	6,339,163	-	17,767	6,356,930
Transportation and travel	909,563	-	2,751	912,314
Miscellaneous	1,147,125	-	8,967	1,156,092
Capital outlay	19,722,581	-	99,302,361	119,024,942
Debt service:				
Bond issuance costs	-	134,862	-	134,862
Interest and fiscal charges	9,465,897	13,625,227	-	23,091,124
	<u>98,172,966</u>	<u>13,760,089</u>	<u>112,351,517</u>	<u>224,284,572</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(32,287,995)</u>	<u>(7,551,027)</u>	<u>(92,959,887)</u>	<u>(132,798,909)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	13,994,976	32,228,007	11,000	46,233,983
Transfers out	(1,307,307)	(31,088,153)	(5,744,846)	(38,140,306)
Refunding bonds issued	-	28,090,000	-	28,090,000
Premium on bonds issued	-	1,409,755	-	1,409,755
Commercial paper issued	-	-	73,965,000	73,965,000
Payment to refunding bond escrow agent	-	(29,246,147)	-	(29,246,147)
Sale of capital assets	32,346	-	190,603	222,949
	<u>12,720,015</u>	<u>1,393,462</u>	<u>68,421,757</u>	<u>82,535,234</u>
Total other financing sources(uses)				
Net changes in fund balances	(19,567,980)	(6,157,565)	(24,538,130)	(50,263,675)
Fund balances, beginning	129,418,369	64,072,352	366,730,847	560,221,568
Fund balances, ending	<u>\$ 109,850,389</u>	<u>\$ 57,914,787</u>	<u>\$ 342,192,717</u>	<u>\$ 509,957,893</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
July 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	61,929,460	1,469,073	910,884	5,356	93,946
Investments	-	-	-	-	-
Receivables:					
Taxes, net	331,069	-	-	-	-
Accounts, net	323	81,569	32	-	58,063
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	86,611	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	164,039	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 62,512,102</u>	<u>\$ 1,550,642</u>	<u>\$ 911,046</u>	<u>\$ 5,356</u>	<u>\$ 152,009</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 32,755	\$ 447,376	\$ 55,733	\$ -	\$ 4,227
Due to other funds	127,877	-	1,277	-	-
Due to other units	-	-	-	-	-
Retainages payable	317,333	-	-	-	-
Deferred revenue	331,068	-	-	-	1,845
	<u>809,033</u>	<u>447,376</u>	<u>57,010</u>	<u>-</u>	<u>6,072</u>
Fund Balances:					
Reserved for encumbrances	31,366,122	803,389	218,948	-	81,084
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	1,212,361	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	299,877	-	-	-
Unreserved, Undesignated	29,123,986	-	634,958	5,356	64,853
	<u>61,703,069</u>	<u>1,103,266</u>	<u>854,036</u>	<u>5,356</u>	<u>145,937</u>
Total fund balances	<u>61,703,069</u>	<u>1,103,266</u>	<u>854,036</u>	<u>5,356</u>	<u>145,937</u>
Total liabilities and fund balances	<u>\$ 62,512,102</u>	<u>\$ 1,550,642</u>	<u>\$ 911,046</u>	<u>\$ 5,356</u>	<u>\$ 152,009</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,073,662	\$ -	\$ -
183,213	1,803,490	48,892	846,840	467,394	10,417	664,051	703,944
-	-	-	-	-	8,282,538	-	-
-	-	-	-	-	-	-	-
-	-	-	-	4,367	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 183,213</u>	<u>\$ 1,803,490</u>	<u>\$ 48,892</u>	<u>\$ 846,840</u>	<u>\$ 471,761</u>	<u>\$ 42,367,367</u>	<u>\$ 664,051</u>	<u>\$ 703,944</u>
\$ 3,144	\$ -	\$ -	\$ 70	\$ -	\$ 16,279,676	\$ -	\$ 675
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>3,144</u>	<u>-</u>	<u>-</u>	<u>70</u>	<u>-</u>	<u>16,279,676</u>	<u>-</u>	<u>675</u>
207,170	1,570,914	-	164,039	2,092	338,055	-	20,705
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(27,101) *	232,576	48,892	682,731	469,669	25,672,636	664,051	682,564
<u>180,069</u>	<u>1,803,490</u>	<u>48,892</u>	<u>846,770</u>	<u>471,761</u>	<u>26,087,691</u>	<u>664,051</u>	<u>703,269</u>
<u>\$ 183,213</u>	<u>\$ 1,803,490</u>	<u>\$ 48,892</u>	<u>\$ 846,840</u>	<u>\$ 471,761</u>	<u>\$ 42,367,367</u>	<u>\$ 664,051</u>	<u>\$ 703,944</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
July 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	329,669	413,457	2,532,901	10,699,566	222,750
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	3,554	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 333,223</u>	<u>\$ 413,457</u>	<u>\$ 2,533,451</u>	<u>\$ 10,699,566</u>	<u>\$ 222,750</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 2,110	\$ 3,058	\$ 183,880	\$ 811	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>2,110</u>	<u>3,058</u>	<u>183,880</u>	<u>811</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	417,897	116,036	41,923	322,126	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	(86,784) *	294,363	2,307,098	10,376,629	222,750
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>331,113</u>	<u>410,399</u>	<u>2,349,571</u>	<u>10,698,755</u>	<u>222,750</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 333,223</u>	<u>\$ 413,457</u>	<u>\$ 2,533,451</u>	<u>\$ 10,699,566</u>	<u>\$ 222,750</u>

(continued)

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

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ 4,183,583	\$ 1,000	\$ -	\$ -	\$ 820,201	\$ 467,604	\$ 39,547,330
52	-	177,504	51,293	1,721,475	595,708	(39,532,692) *	46,348,643
-	11,265,958	-	-	-	-	-	19,548,496
-	-	-	-	-	-	-	331,069
-	-	-	-	-	-	27,682,765	27,831,423
-	-	-	-	-	-	28,041	28,041
-	-	-	-	-	-	1,451,000	1,451,000
-	-	-	-	-	-	2,902,416	2,989,027
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	164,039
-	-	-	-	-	-	641,963	641,963
<u>\$ 52</u>	<u>\$ 15,449,541</u>	<u>\$ 178,504</u>	<u>\$ 51,293</u>	<u>\$ 1,721,475</u>	<u>\$ 1,415,909</u>	<u>\$ (5,761,923)</u>	<u>\$ 139,478,011</u>
\$ -	\$ 86	\$ -	\$ -	\$ 233	\$ -	\$ 185,382	\$ 17,199,216
-	-	-	-	-	-	9,491,303	9,620,457
-	-	-	-	-	-	2,126,364	2,126,364
-	-	-	-	-	-	174	317,507
-	-	-	-	-	-	31,165	364,078
-	86	-	-	233	-	11,834,388	29,627,622
-	42,672	-	-	396,430	-	38,253,606	74,363,208
-	7,500	1,000	-	-	-	61,145	147,925
-	-	-	-	-	-	-	1,212,361
-	-	-	-	-	-	641,963	641,963
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	299,877
52	15,399,283	177,504	51,293	1,324,812	1,415,909	(56,992,484)	32,745,596
52	15,449,455	178,504	51,293	1,721,242	1,415,909	(17,596,311) *	109,850,389
<u>\$ 52</u>	<u>\$ 15,449,541</u>	<u>\$ 178,504</u>	<u>\$ 51,293</u>	<u>\$ 1,721,475</u>	<u>\$ 1,415,909</u>	<u>\$ (5,761,923)</u>	<u>\$ 139,478,011</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 Five Months Ended July 31, 2006

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	\$ 5,061,038	\$ 8,248,468	\$ -	\$ -	\$ -
Charges for services	-	-	536,151	-	178,626
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	70,550	-	-	-	-
Interest	809,486	16,772	12,968	70	1,864
Miscellaneous	79,716	162,644	17,000	-	88,705
Total revenues	<u>6,020,790</u>	<u>8,427,884</u>	<u>566,119</u>	<u>70</u>	<u>269,195</u>
EXPENDITURES					
Current operating:					
Salaries	9,310,241	-	193,251	-	160,953
Materials and supplies	737,619	4,905	281,424	-	32,283
Services and other	9,897,676	2,151,131	13,541	-	51,213
Utilities	230,048	6,008,195	-	-	13,853
Travel and transportation	175,597	-	-	-	3,920
Miscellaneous	173,427	222,900	-	-	-
Capital outlay	1,132,637	-	-	-	5,201
Debt service - interest and fiscal charges	9,465,897	-	-	-	-
Total expenditures	<u>31,123,142</u>	<u>8,387,131</u>	<u>488,216</u>	<u>-</u>	<u>267,423</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,102,352)</u>	<u>40,753</u>	<u>77,903</u>	<u>70</u>	<u>1,772</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	8,803,730	-	-	-	-
Transfers out	(230,000)	-	-	-	-
Sale of capital assets	32,346	-	-	-	-
Total other financial sources (uses)	<u>8,606,076</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(16,496,276)	40,753	77,903	70	1,772
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 61,703,069</u>	<u>\$ 1,103,266</u>	<u>\$ 854,036</u>	<u>\$ 5,356</u>	<u>\$ 145,937</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126,347	-	-	-	-	-	379,413	-
-	117,232	-	-	-	141,819	-	91,495
-	-	-	-	-	6,631	-	-
-	-	-	-	-	-	-	-
3,148	27,154	691	12,251	5,739	437,904	8,452	11,443
-	100	-	45,895	28,056	1,210,689	-	-
129,495	144,486	691	58,146	33,795	1,797,043	387,865	102,938
30,877	-	-	-	-	-	-	-
-	-	-	-	-	311,488	-	6,984
111,718	-	-	91,613	92	331,293	241,303	5,287
-	-	-	2,084	-	17,264	-	-
723	-	-	2,077	331	109,526	-	153,911
-	-	-	-	-	12	-	-
-	244,977	-	8,172	-	-	-	-
-	-	-	-	-	-	-	-
143,318	244,977	-	103,946	423	769,583	241,303	166,182
(13,823)	(100,491)	691	(45,800)	33,372	1,027,460	146,562	(63,244)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(13,823)	(100,491)	691	(45,800)	33,372	1,027,460	146,562	(63,244)
193,892	1,903,981	48,201	892,570	438,389	25,060,231	517,489	766,513
\$ 180,069	\$ 1,803,490	\$ 48,892	\$ 846,770	\$ 471,761	\$ 26,087,691	\$ 664,051	\$ 703,269

(continued)

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

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	2,563,276	188,228
Intergovernmental	432,177	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	6,460	5,906	25,745	138,108	1,132
Miscellaneous	-	128,993	177,978	-	-
Total revenues	<u>438,637</u>	<u>134,899</u>	<u>203,723</u>	<u>2,701,384</u>	<u>189,360</u>
EXPENDITURES					
Current operating:					
Salaries	499,294	-	11,562	-	-
Materials and supplies	1,166	91,176	33,025	199,327	-
Services and other	180,263	16,812	6,510	238,889	-
Utilities	-	-	-	-	-
Travel and transportation	2,643	-	1,311	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	16,596	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>683,366</u>	<u>107,988</u>	<u>52,408</u>	<u>454,812</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(244,729)</u>	<u>26,911</u>	<u>151,315</u>	<u>2,246,572</u>	<u>189,360</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(244,729)	26,911	151,315	2,246,572	189,360
Fund balances, beginning	575,842	383,488	2,198,256	8,452,183	33,390
Fund balances, ending	<u>\$ 331,113</u>	<u>\$ 410,399</u>	<u>\$2,349,571</u>	<u>\$ 10,698,755</u>	<u>\$ 222,750</u>

(continued)

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,309,506
52	107,819	135,133	42,716	-	-	114,586	4,372,347
-	-	-	-	200,000	-	42,814,579	43,797,302
-	-	-	-	-	-	-	6,631
-	-	-	-	-	-	-	70,550
-	160,218	1,286	231	17,499	8,566	75,278	1,788,371
-	44,297	-	-	-	-	556,191	2,540,264
52	312,334	136,419	42,947	217,499	8,566	43,560,634	65,884,971
-	-	-	-	51,191	-	13,079,663	23,337,032
-	-	288	-	906	-	1,248,204	2,948,795
-	25,650	59,762	-	171,597	-	20,708,460	34,302,810
-	772	-	-	-	-	66,947	6,339,163
-	-	-	-	233	-	459,291	909,563
-	-	-	-	-	-	750,786	1,147,125
-	-	-	-	-	-	18,314,998	19,722,581
-	-	-	-	-	-	-	9,465,897
-	26,422	60,050	-	223,927	-	54,628,349	98,172,966
52	285,912	76,369	42,947	(6,428)	8,566	(11,067,715)	(32,287,995)
-	-	-	-	1,000,000	-	4,191,246	13,994,976
-	-	-	-	(53,777)	(1,000,000)	(23,530)	(1,307,307)
-	-	-	-	-	-	-	32,346
-	-	-	-	946,223	(1,000,000)	4,167,716	12,720,015
52	285,912	76,369	42,947	939,795	(991,434)	(6,899,999)	(19,567,980)
-	15,163,543	102,135	8,346	781,447	2,407,343	(10,696,312)	129,418,369
\$ 52	\$ 15,449,455	\$ 178,504	\$ 51,293	\$ 1,721,242	\$ 1,415,909	\$ (17,596,311)*	\$109,850,389

(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
July 31, 2006

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 3,004,354	\$ 980,127	\$ 3,984,481
Restricted investments	39,808,792	14,121,514	53,930,306
Taxes receivable, net	129,346	285,913	415,259
Total assets	<u>\$ 42,942,492</u>	<u>\$ 15,387,554</u>	<u>\$ 58,330,046</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 129,346	\$ 285,913	\$ 415,259
Total liabilities	<u>129,346</u>	<u>285,913</u>	<u>415,259</u>
Fund Balances:			
Reserved for debt service	42,813,146	15,101,641	57,914,787
Total fund balances	<u>42,813,146</u>	<u>15,101,641</u>	<u>57,914,787</u>
Total liabilities and fund balances	<u>\$ 42,942,492</u>	<u>\$ 15,387,554</u>	<u>\$ 58,330,046</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 4,300,982	\$ 1,445,134	\$ 5,746,116
Interest	318,316	92,469	410,785
Miscellaneous	41,210	10,951	52,161
	<u>4,660,508</u>	<u>1,548,554</u>	<u>6,209,062</u>
EXPENDITURES			
Debt Service:			
Bond issuance costs	134,862	-	134,862
Interest and fiscal charges	12,902,009	723,218	13,625,227
	<u>13,036,871</u>	<u>723,218</u>	<u>13,760,089</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(8,376,363)</u>	<u>825,336</u>	<u>(7,551,027)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	32,228,007	-	32,228,007
Transfers out	(31,088,153)	-	(31,088,153)
Refunding bonds issued	28,090,000	-	28,090,000
Premium on bonds issued	1,409,755	-	1,409,755
Payment to refunding bonds escrow agent	(29,246,147)	-	(29,246,147)
	<u>1,393,462</u>	<u>-</u>	<u>1,393,462</u>
Net changes in fund balances	(6,982,901)	825,336	(6,157,565)
Fund balances, beginning	49,796,047	14,276,305	64,072,352
Fund balances, ending	<u>\$ 42,813,146</u>	<u>\$ 15,101,641</u>	<u>\$ 57,914,787</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
July 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	\$ 4,297,061	\$ 11,141,632	\$ 334,944	\$ 9,049,299	\$ 24,822,936
Pooled cash and Investments	71,090,490	21,967,882	2,352,297	37,067,933	132,478,602
Investments	93,960,525	15,610,881	-	66,244,875	175,816,281
Accounts receivable, net	177,434	-	-	151	177,585
Other receivables	-	-	-	16,004	16,004
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	71,394	8,991,112	-	442,080	9,504,586
Total assets	<u>\$ 169,596,904</u>	<u>\$ 57,711,507</u>	<u>\$ 14,687,241</u>	<u>\$ 112,820,342</u>	<u>\$ 354,815,994</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 171,698	\$ 390,328	\$ -	\$ -	\$ 562,026
Customer deposits	490,356	-	-	-	490,356
Due to other funds	71,394	-	-	2,514,833	2,586,227
Retainage payable	4,754,712	1,318,844	-	2,911,112	8,984,668
Total liabilities	<u>5,488,160</u>	<u>1,709,172</u>	<u>-</u>	<u>5,425,945</u>	<u>12,623,277</u>
Fund Balances:					
Reserved for encumbrances	110,662,103	32,280,087	1,466,446	77,241,452	221,650,088
Unreserved - designated for capital projects	53,446,641	23,722,248	13,220,795	30,152,945	120,542,629
Total fund balances	<u>164,108,744</u>	<u>56,002,335</u>	<u>14,687,241</u>	<u>107,394,397</u>	<u>342,192,717</u>
Total liabilities and fund balances	<u>\$ 169,596,904</u>	<u>\$ 57,711,507</u>	<u>\$ 14,687,241</u>	<u>\$ 112,820,342</u>	<u>\$ 354,815,994</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 12,051,652	\$ -	\$ -	\$ 456,259	\$ 12,507,911
Interest	2,790,126	663,133	34,621	1,917,801	5,405,681
Miscellaneous	972,797	200,874	-	304,367	1,478,038
Total revenues	<u>15,814,575</u>	<u>864,007</u>	<u>34,621</u>	<u>2,678,427</u>	<u>19,391,630</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	2,245,303	-	300	2,245,603
Services and other	1,048,948	6,206,066	-	3,519,054	10,774,068
Utilities	-	17,767	-	-	17,767
Travel and transportation	-	2,751	-	-	2,751
Miscellaneous	-	-	-	8,967	8,967
Capital outlay	<u>45,962,262</u>	<u>29,483,045</u>	<u>76,529</u>	<u>23,780,525</u>	<u>99,302,361</u>
Total expenditures	<u>47,011,210</u>	<u>37,954,932</u>	<u>76,529</u>	<u>27,308,846</u>	<u>112,351,517</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,196,635)</u>	<u>(37,090,925)</u>	<u>(41,908)</u>	<u>(24,630,419)</u>	<u>(92,959,887)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	11,000	11,000
Transfers out	(1,296,119)	(493,812)	(36,203)	(3,918,712)	(5,744,846)
Sale of capital assets	183,304	-	-	7,299	190,603
Commercial paper issued	<u>28,870,000</u>	<u>35,850,000</u>	<u>-</u>	<u>9,245,000</u>	<u>73,965,000</u>
Total other financing sources (uses)	<u>27,757,185</u>	<u>35,356,188</u>	<u>(36,203)</u>	<u>5,344,587</u>	<u>68,421,757</u>
Net change in fund balances	(3,439,450)	(1,734,737)	(78,111)	(19,285,832)	(24,538,130)
Fund balances, beginning	167,548,194	57,737,072	14,765,352	126,680,229	366,730,847
Fund balances, ending	<u>\$ 164,108,744</u>	<u>\$ 56,002,335</u>	<u>\$ 14,687,241</u>	<u>\$ 107,394,397</u>	<u>\$ 342,192,717</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
July 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	\$ -	\$ -	\$ 1,544,538	\$ 1,544,538
Pooled cash and cash equivalents	569,000	2,597,613	-	3,166,613
Investments	-	-	7,327,233	7,327,233
Accounts receivable, net	37,155	56,687	-	93,842
Due from other funds	-	-	91,808	91,808
Inventory	-	-	173,471	173,471
Total current assets	<u>606,155</u>	<u>2,654,300</u>	<u>9,137,050</u>	<u>12,397,505</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	930,998	-	2,084,212	3,015,210
Accumulated depreciation	(843,729)	(5,098,614)	(1,978,762)	(7,921,105)
Total noncurrent assets	<u>87,269</u>	<u>20,019,427</u>	<u>105,450</u>	<u>20,212,146</u>
Total assets	<u>693,424</u>	<u>22,673,727</u>	<u>9,242,500</u>	<u>32,609,651</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	587	-	163,556	164,143
Customer deposits	193,958	-	-	193,958
Total current liabilities	<u>194,545</u>	<u>-</u>	<u>163,556</u>	<u>358,101</u>
Total Liabilities	<u>194,545</u>	<u>-</u>	<u>163,556</u>	<u>358,101</u>
NET ASSETS				
Invested in capital assets, net of debt	87,269	20,019,427	105,450	20,212,146
Unrestricted	411,610	2,654,300	8,973,494	12,039,404
Total net assets	<u>\$ 498,879</u>	<u>\$22,673,727</u>	<u>\$ 9,078,944</u>	<u>\$ 32,251,550</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,145,208	\$ 3,145,208
User fees	68,955	187,076	-	256,031
Miscellaneous	60,393	-	7,506	67,899
Total operating revenues	<u>129,348</u>	<u>187,076</u>	<u>3,152,714</u>	<u>3,469,138</u>
OPERATING EXPENSES				
Salaries	19,530	-	200,000	219,530
Materials & supplies	-	-	878,426	878,426
Services & fees	43,581	-	303,954	347,535
Utilities	-	142,872	-	142,872
Cost of goods sold	-	-	1,283,513	1,283,513
Depreciation	33,752	153,234	12,977	199,963
Total operating expenses	<u>96,863</u>	<u>296,106</u>	<u>2,678,870</u>	<u>3,071,839</u>
Operating Income(Loss)	<u>32,485</u>	<u>(109,030)</u>	<u>473,844</u>	<u>397,299</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	<u>7,606</u>	<u>37,217</u>	<u>104,245</u>	<u>149,068</u>
Total nonoperating revenues (expenses)	<u>7,606</u>	<u>37,217</u>	<u>104,245</u>	<u>149,068</u>
Income (loss) before transfers	<u>40,091</u>	<u>(71,813)</u>	<u>578,089</u>	<u>546,367</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	40,091	(71,813)	578,089	546,367
Net assets, beginning	458,788	22,745,540	8,500,855	31,705,183
Net assets, ending	<u>\$ 498,879</u>	<u>\$22,673,727</u>	<u>\$ 9,078,944</u>	<u>\$ 32,251,550</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
July 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	\$ -	\$ -	\$ -	2,363,226	\$ 2,363,726
Pooled cash and investments	11,673,724	229,533	517,680	1,665,320	512,513	14,598,770
Investments	-	-	-	-	28,431,189	28,431,189
Receivables:						
Accounts	94,631	2,119	99,231	-	398	196,379
Due from other funds	56,247	-	-	-	-	56,247
Other	715	-	-	11,241	3,802,917	3,814,873
Prepays and other assets	-	-	-	-	948,513	948,513
Inventory	349,152	-	981,543	-	-	1,330,695
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	34,330,645	-	1,815,222	510,636	-	36,656,503
Accumulated depreciation	<u>(22,123,094)</u>	<u>-</u>	<u>(1,551,933)</u>	<u>(233,198)</u>	<u>-</u>	<u>(23,908,225)</u>
Total assets	<u>26,101,088</u>	<u>231,652</u>	<u>1,861,743</u>	<u>1,953,999</u>	<u>36,058,756</u>	<u>66,207,238</u>
LIABILITIES						
Vouchers payable	667,907	33,531	32,023	13,993	18	747,472
Surplus auction payable	-	156,860	-	-	-	156,860
Customer Deposits	-	41,261	-	-	-	41,261
Estimated outstanding claims	-	-	-	-	15,960,306	15,960,306
Incurred but not reported claims	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,025,644</u>	<u>13,025,644</u>
Total liabilities	<u>667,907</u>	<u>231,652</u>	<u>32,023</u>	<u>13,993</u>	<u>28,985,968</u>	<u>29,931,543</u>
NET ASSETS						
Invested in capital assets, net	13,926,119	-	263,289	277,438	-	14,466,846
Unrestricted	<u>11,507,062</u>	<u>-</u>	<u>1,566,431</u>	<u>1,662,568</u>	<u>7,072,788</u>	<u>21,808,849</u>
Total net assets	<u>\$ 25,433,181</u>	<u>\$ -</u>	<u>\$ 1,829,720</u>	<u>\$ 1,940,006</u>	<u>\$ 7,072,788</u>	<u>\$ 36,275,695</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Five Months Ended July 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	\$ 1,757,469	\$ -	\$ -	\$ -	\$ -	\$ 1,757,469
Charges to departments	5,962,604	-	151,620	9,542	4,796,311	10,920,077
User fees	-	-	143,697	-	-	143,697
Total operating revenues	<u>7,720,073</u>	<u>-</u>	<u>295,317</u>	<u>9,542</u>	<u>4,796,311</u>	<u>12,821,243</u>
OPERATING EXPENSES						
Salaries	989,752	-	868,290	-	1,436,204	3,294,246
Materials and supplies	893,507	-	95,492	74,310	156,344	1,219,653
Services and fees	923,196	-	674,957	56,509	1,277,571	2,932,233
Incurred claims	-	-	-	-	2,423,234	2,423,234
Estimated claims	-	-	-	-	2,025,481	2,025,481
Utilities	38,008	-	260,947	-	109	299,064
Transportation and travel	3,122,021	-	-	-	7,889	3,129,910
Cost of goods sold	423,403	-	96,571	-	-	519,974
Depreciation	1,506,013	-	35,485	12,178	-	1,553,676
Total operating expenses	<u>7,895,900</u>	<u>-</u>	<u>2,031,742</u>	<u>142,997</u>	<u>7,326,832</u>	<u>17,397,471</u>
Operating income (loss)	<u>(175,827)</u>	<u>-</u>	<u>(1,736,425)</u>	<u>(133,455)</u>	<u>(2,530,521)</u>	<u>(4,576,228)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	188,251	-	5,229	24,696	459,723	677,899
Other	1,450	-	-	139	-	1,589
Total nonoperating revenues (expenses)	<u>189,701</u>	<u>-</u>	<u>5,229</u>	<u>24,835</u>	<u>459,723</u>	<u>679,488</u>
Income (loss) before contributions and transfers	<u>13,874</u>	<u>-</u>	<u>(1,731,196)</u>	<u>(108,620)</u>	<u>(2,070,798)</u>	<u>(3,896,740)</u>
Contributions	3,765	-	-	-	-	3,765
Transfers in	-	-	1,392,870	-	1,475,000	2,867,870
Transfers out	(25,218)	-	-	-	-	(25,218)
Total contributions and transfers	<u>(21,453)</u>	<u>-</u>	<u>1,392,870</u>	<u>-</u>	<u>1,475,000</u>	<u>2,846,417</u>
Change in net assets	(7,579)	-	(338,326)	(108,620)	(595,798)	(1,050,323)
Net assets, beginning	25,440,760	-	2,168,046	2,048,626	7,668,586	37,326,018
Net assets, ending	<u>\$ 25,433,181</u>	<u>\$ -</u>	<u>\$ 1,829,720</u>	<u>\$ 1,940,006</u>	<u>\$ 7,072,788</u>	<u>\$ 36,275,695</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
July 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	\$ 11,401,831	\$ 2,539,595	\$ 4,237,570	\$ 8,069,033	\$ 234,429
Pooled cash and investments	-	-	38,323,934	4,043,528	-
Investments	69,034,128	73,695,708	-	-	-
Accounts receivable	-	-	48,718	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 80,435,959</u>	<u>\$ 76,235,303</u>	<u>\$ 42,610,222</u>	<u>\$ 12,112,561</u>	<u>\$ 234,429</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ 23,005,335	\$ -	\$ -
Due to other funds	-	-	14,885,395	-	-
Held for others	80,435,959	76,235,303	4,719,492	12,112,561	234,429
Total liabilities	<u>\$ 80,435,959</u>	<u>\$ 76,235,303</u>	<u>\$ 42,610,222</u>	<u>\$ 12,112,561</u>	<u>\$ 234,429</u>

Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	Custodial	Total Agency Funds
\$ 97,184,071	\$ 894,498	\$ 857,905	\$ 27,773	\$ 107	\$ 1,545,692	\$ 126,992,504
-	-	-	-	-	-	42,367,462
10,057,952	-	-	-	-	-	152,787,788
-	-	-	-	-	-	48,718
-	36,130	-	-	-	-	36,130
\$ 107,242,023	\$ 930,628	\$ 857,905	\$ 27,773	\$ 107	\$ 1,545,692	\$ 322,232,602
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,005,335
-	91,808	-	-	-	-	14,977,203
107,242,023	838,820	857,905	27,773	107	1,545,692	284,250,064
\$ 107,242,023	\$ 930,628	\$ 857,905	\$ 27,773	\$ 107	\$ 1,545,692	\$ 322,232,602



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,814,056,935
Construction in progress	453,638,365
Infrastructure	9,123,177,714
Land Improvements	574,815
Park facilities	66,431,688
Flood control projects	326,285,272
Buildings	1,368,810,832
Equipment	180,393,182

Total governmental funds capital assets \$ 15,333,368,803

Proprietary funds capital assets:

Land	253,139,897
Construction in progress	164,426,175
Infrastructure	1,682,805,435
Land Improvements	694,561
Buildings	40,847,830
Equipment	51,554,131

Total proprietary funds capital assets \$ 2,193,468,029

HARRIS COUNTY, TEXAS
Schedule of Transfers
7/31/2006

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 356,933	\$ 356,933
Transfer to/from Grant Fund	-	1,310,403
Transfer to/from Special Revenue Fund-Other	53,777	7,765,000
Transfer from Debt Service Fund	114,000	-
Transfer from Capital Projects Fund	583,949	-
Transfer to Proprietary Fund	-	2,407,870
Total General Fund	1,108,659	11,840,206
Special Revenue - Grant Fund		
Transfer to/from General Fund	1,310,403	-
Transfer between Grants	23,530	23,530
Transfer from Capital Projects Fund	2,857,313	-
Sub-Total Special Revenue-Grant Fund	4,191,246	23,530
Special Revenue Fund - Other		
Transfer to/from General Fund	7,765,000	53,777
Transfer between Special Revenue Fund-Other	1,000,000	1,000,000
Transfer from Capital Projects	1,038,730	-
Transfer to Proprietary Fund	-	230,000
Sub-Total Special Revenue Fund - Other	9,803,730	1,283,777
Total Special Revenue - All Funds	13,994,976	1,307,307
Debt Service Fund		
Transfer to General Fund	-	114,000
Transfer between Debt Service Fund	30,974,153	30,974,153
Transfer from Capital Projects Fund	1,253,854	-
Total for Debt Service Fund	32,228,007	31,088,153
Capital Project Fund		
Transfer to General Fund	-	583,949
Transfer to Grant Fund	-	2,857,313
Transfer to Special Revenue Fund-Other	-	1,038,730
Transfer to Debt Service Fund	-	1,253,854
Transfer between Capital Project Fund	11,000	11,000
Total for Capital Projects Fund	11,000	5,744,846
Proprietary Fund		
Transfer from General Fund	2,407,870	-
Transfer from Special Revenue Fund-Other	230,000	-
Transfer between Proprietary Funds	74,905,468	74,905,468
Total for Proprietary Fund	77,543,338	74,905,468
Total Before Capital Asset Transfer	124,885,980	124,885,980
Transfer to Governmental Funds		25,218 *
Total Transfers	\$ 124,885,980	\$ 124,911,198

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

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

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,039,075,076
Unamortized Premium (Discount) Net		81,809,564
Accrued Interest on Compound Interest		112,394,036
Unamortized Refunding Loss		(132,228,878)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,101,049,798
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	366,254,985
Unamortized Premiums		21,049,845
Accrued Interest on Compound Interest		16,885,056
Commercial Paper Payable - Series F		87,670,000
Total Flood Control Bonds Payable and Commercial Paper		491,859,886
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	546,194,962
Permanent Improvement	3.000 - 6.000	591,204,584
Certificates of Obligation	3.600 - 5.500	17,520,000
Revenue Forward Refunding 1998	5.450 - 5.800	33,925,000
Certificate of Obligation Series 1998	3.600 - 4.500	32,530,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004	4.000 - 5.000	180,480,000
Unamortized Premiums - Road		18,740,622
Unamortized Premiums - Permanent Improvement		22,462,954
Unamortized Premiums - General Obligation		10,590,179
Accrued Interest on Compound Interest - PIB		12,229,233
Accrued Interest on Compound Interest - HOT		15,431,042
Accrued Interest on Compound Interest - Road		41,103,464
Total Other Bonds Payable		1,603,874,085
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		61,998,000
Commercial Paper Payable - Series B		27,975,000
Commercial Paper Payable - Series C		153,133,000
Commercial Paper Payable - Series D		90,134,000
Total Other Commercial Paper Payable		333,240,000
Total Bonds Payable and Commercial Paper		4,530,023,769
Other Long-Term Liabilities:		
Judgement Payable		6,897,267
Obligation Under Capital Lease		26,445,689
Total Other Long-Term Liabilities		33,342,956
Total Debt		\$ 4,563,366,725

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	\$ 106,841,514	\$ 1,007,150	\$ 14,893,415	\$ 4,531,753	\$ 127,273,832	\$ 89,932,195	\$ 75,413,269	\$ 165,345,464	\$ 292,619,296
2008	140,969,832	2,138,150	14,892,165	5,265,919	163,266,066	87,299,816	74,863,269	162,163,085	325,429,151
2009	136,782,586	2,670,025	14,895,440	5,262,128	159,610,179	88,653,105	74,988,031	163,641,136	323,251,315
2010	137,974,733	3,231,981	15,457,658	2,789,275	159,453,647	88,845,037	87,220,694	176,065,731	335,519,378
2011	134,770,180	3,980,519	15,768,710	2,788,150	157,307,559	93,581,250	86,496,694	180,077,944	337,385,503
2012	131,866,918	4,574,400	15,766,057	2,789,650	154,997,025	94,411,285	85,577,444	179,988,729	334,985,754
2013	130,059,455	6,180,413	14,493,545	2,788,650	153,522,063	95,857,123	85,312,031	181,169,154	334,691,217
2014	114,593,811	6,464,438	5,905,120	2,789,338	129,752,707	96,713,680	85,105,612	181,819,292	311,571,999
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	97,959,467	84,494,981	182,454,448	308,512,387
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	99,055,161	60,148,275	159,203,436	283,001,787
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	100,551,152	44,204,397	144,755,549	266,431,496
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	101,993,020	43,639,441	145,632,461	266,104,984
2019	120,758,466	5,781,338	7,586,282	5,138,800	139,264,886	97,890,794	43,062,831	140,953,625	280,218,511
2020	120,822,260	5,395,898	7,602,415	5,120,700	138,941,273	97,898,192	42,471,594	140,369,786	279,311,059
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	97,577,495	41,871,031	139,448,526	286,800,101
2022	120,794,023	-	21,488,658	5,088,625	147,371,306	97,152,522	30,229,681	127,382,203	274,753,509
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	53,381,988	29,601,491	82,983,479	230,751,367
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	271,885,965	110,330,256	382,216,221	739,015,084
2029-2033	6,510,213	3,954,736	91,024,950	-	101,489,899	302,418,678	75,552,500	377,971,178	479,461,077
2034-2038	-	-	-	-	-	222,796,487	13,181,500	235,977,987	235,977,987
Total	\$ 2,345,726,951	\$ 86,404,682	\$ 366,249,055	\$ 77,792,838	\$ 2,876,173,526	\$ 2,375,854,411	\$ 1,273,765,022	\$ 3,649,619,433	\$ 6,525,792,959

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Appellate expenses billed to other counties		118,495.00				118,495.00
Animal Control	2,000.00	535.63				2,535.63
Children's Assessment Center billings	25,988.81	8,799.44	3,640.97	3,963.87	3,104.22	45,497.31
City of Houston	425,552.99	18,822.73		93,100.00		537,475.72
Community Supervision Correctional-Domestic Relations	30,562.92					30,562.92
Community Supervision- Restitution	7,722.91					7,722.91
Community Supervision (CS)- HC admin fee, other billings	3,202.00	3,983.94				7,185.94
Community Youth Services in School	127,738.67	7,542.99	6,135.81	5,919.06	92,374.85	239,711.38
Concessions, Parking, and Vending	282,370.09	147,855.79	6,438.20	312.18	3,639.50	440,615.76
Contract Patrol Service	502,127.81	54,947.30	3,527.26	61,545.62	4,032.40	626,180.39
Death Penalty-Attorney Reimbursement	25,000.00					25,000.00
Elections	2,242.00	14,471.35				16,713.35
Engineering		161,080.37	13,059.13		3,295.00	177,434.50
Financial Services	12,025.49	7,500.00				19,525.49
Flood Control Billings to various customers						0.00
Fuel Billing	19,102.19	48,862.87			24,164.38	92,129.44
Grants	10,283,254.81	1,992,438.93	177,591.55	1,187,656.65	14,041,222.59	27,682,164.53
HAZMAT Services		8,190.00	7,245.00		18,780.00	34,215.00
HC 911 Network	352,609.52					352,609.52
HC Appraisal District	6,057.48	100.00				6,157.48
HC Flood Control						0.00
HC Hospital District	18,441.67	410,161.58		4,605.32	1,194.39	434,402.96
HC Juvenile Board (JJAEP)	17,599.01					17,599.01
HC MUD #368						0.00
HC Sports & Convention Corp	28,655.40	52,913.98				81,569.38
Housing Authority of Harris County						0.00
Houston Galveston Area Council	8,538.32					8,538.32
Houston Independent School District	1,666.67					1,666.67
Insurance (FMLA)	7,896.14	3,644.07	2,083.12	1,359.58	67,499.09	82,482.00
Insurance (Retirees)	13,359.78		488.21	333.35	46,210.65	60,391.99
Jurors- Reimbursement of additional compensation	418,098.00					418,098.00
Leases	152,159.01	115,300.10		105,436.12	104,952.85	477,848.08
Medical Examiner Contracts	9,424.00	8,034.00			900.00	18,358.00
Metropolitan Transit Authority						0.00
Misc	611.59	66.30	3,731.17	182.40	17,967.91	22,559.37
Misc Contracts/agreements	30,229.12					30,229.12
Pipeline					11,600.00	11,600.00
Port of Houston		2,439.97				2,439.97
Prisoners Billings	79,560.80		759.00	1,346.40	5,633.95	87,300.15
Protective Services Fund Board			256,500.00			256,500.00
Radio (ITC)	32,872.58		39,346.91		27,011.70	99,231.19
Return Items	13,505.01	18,075.45	12,834.36	10,684.09	196,881.21	251,980.12
Sam Houston Race Track						0.00
Sheriff's Commissary	2,231.12					2,231.12
Sheriff's Overtime Reimbursement	9,530.65	16,968.66	932.17		400.00	27,831.48
Social Security Admin	33,847.04	13,547.61				47,394.65
South East Texas Criminal Investigation Center		1,165.32			1,165.32	2,330.64
Subscriber Access	22,216.04		8,609.34	2,491.45	3,958.54	37,275.37
Texas Department of Criminal Justice	116,025.78					116,025.78
Texas Department of Protective and Regulatory Serv	139,049.28	92,620.79				231,670.07
Toll Road billings to Fort Bend County				24,571.65	2,148,516.48	2,173,088.13
Transtar Services	10,136.28	70,603.63	1,396.91			82,136.82
University of Texas Medical Branch						0.00
Total	\$ 13,273,210.98	\$ 3,399,167.80	\$ 544,319.11	\$ 1,503,507.74	\$ 16,824,505.03	\$ 35,544,710.66
<i>Percent of Total</i>	37%	10%	2%	4%	47%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	670,004.31	670,004.31
Precinct #2 Joint Agreements	37,869.21	37,869.21
Notes Receivable-Misc	11,600.40	11,600.40
Total	\$ 12,719,473.92	\$ 12,719,473.92

Accounts and Notes Receivable Notes:

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

City of Houston: Past due amounts are currently being researched and resolved.

Community Youth Services in School: This represents amounts billed to various school districts for juvenile social services and other resources provided by the County. The majority of the balance over 120 days is from 2002 and prior and represents questioned amounts. Customers with past due amounts are currently being contacted by the Accounts Receivable Department.

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

Contract Patrol Services: The majority of the delinquent amount relates to one customer. Patrol customers that have past due amounts will be contacted during the month.

Grants: The FEMA grant accounts for approximately \$12,176,000 of the receivable that is past due greater than 90 days. This grant represents balances that are due from FEMA for expenses incurred by the County for projects approved by FEMA. The receivable balance that is past due greater than 91 days also includes an approximate \$618,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

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

HAZMAT: The Accounts Receivable Department will request the assistance of the Fire Department in collecting past due HAZMAT accounts.

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

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

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

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

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

Protective Services Fund Board: The past due amount was paid during August.

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

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

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

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

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

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

Transtar Services: The customer will be contacted regarding the past due amount.

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

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

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

Notes Receivable- Misc: This is an agreement negotiated by the County Attorney and approved by Commissioner's Court.

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

*Penalties and interest are assessed per the applicable contract.

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

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

Fund	Cash and Investments July 1, 2006	Receipts	Disbursements	Cash and Investments July 31, 2006
Harris County				
1000 GENERAL FUND	317,458,928.76	34,941,738.01	111,328,947.77	241,071,719.00
1160 TAX & SUB LIEN SER 1998	3,665.20	32.48	-	3,697.68
1250 SERIES 1996 PIB DS	367,497.15	6,336.46	3.10	373,830.51
1260 PIB REFUNDING SERIES 1997	2,110,793.64	22,003.49	70.80	2,132,726.33
1390 DS-COMMERICAL PAPER SERIES B	1,219,535.97	13,806.14	34,096.36	1,199,245.75
1400 DS-COMMERICAL PAPER SERIES C	1,753,721.74	210,858.84	505,449.39	1,459,131.19
1420 DS COMMERCIAL PAPER SERIES A-1	1,580,845.38	154,925.23	330,128.10	1,405,642.51
1430 HC/FC AGMT 2003B CP REFUNDING	4,817,699.64	79,663.16	8.34	4,897,354.46
1440 HC/FC AGMT 2004A CP REFUNDING	8,004,057.66	84,987.29	9.69	8,089,035.26
1470 DS Commercial Paper Ser D-2002	4,439,987.22	116,017.49	272,992.81	4,283,011.90
1480 Flood Control CP Agreement	1,748,722.42	8,934.80	366,411.39	1,391,245.83
1500 CERT OF OBLIG SERIES 98 DS	2,986,435.31	62,414.89	80.69	3,048,769.51
1530 CERT OF OBLIGATION SERIES 2001	1,730,474.65	230,408.60	30.58	1,960,852.67
1550 PERM IMP REFUNDING SERIES 2001	1,244,895.60	8,328.26	29.89	1,253,193.97
1600 GO & REVENUE REFUNDING 2002	56,435.10	236.25	-	56,671.35
1610 GO & REV CERTIFICATES OBL 2002	2,357.37	9.87	-	2,367.24
1620 PER IMP & REF 2002 - DEBT SERV	18,396,244.88	1,241,707.54	1,022,879.70	18,615,072.72
1650 PIB REF 2003A-DEBT SERVICE	4,418,212.50	30,559.41	83.56	4,448,688.35
1680 PIB REF SERIES 2003B-DEBT SVC	20,409,163.19	40,528.52	-	20,449,691.71
1710 PIB REFUNDING 99 CENTRAL PLANT	497,342.40	5,991.58	31.82	503,302.16
1730 CJC Ref Series 2004-Debt Svc	4,651,702.14	40,582.38	229.16	4,692,055.36
1750 TAX & SUB LIEN REF 2004A-DS	7,094.55	29.70	-	7,124.25
1770 TAX & SUB LIEN REF 2004B-DS	1,250,426.57	11,528.28	-	1,261,954.85
1780 PI REFUNDING BONDS 2004A-DS	3,419,852.48	39,063.62	5.72	3,458,910.38
1800 PI REFUNDING SER 2005A-DEBT SV	2,085,072.82	18,178.83	-	2,103,251.65
1830 ROAD FWD REFUND 2006A-ISSUANCE	-	114,297.73	29,979.00	84,318.73
2100 DEED RESTRICTION ENFORCEMENT	5,338.75	17.47	-	5,356.22
2120 TIRZ Affordable Housing-Nonint	820,200.77	-	-	820,200.77
2130 TIRZ Affordable Housing-Int Be	593,001.21	2,707.24	-	595,708.45
2210 CHILD SUPPORT ENFORCEMENT REVE	327,413.95	117,535.74	115,280.57	329,669.12
2220 FAMILY PROTECTION	204,895.47	22,918.16	44,600.88	183,212.75
2230 RESTRICTED FUND	1,787,821.66	8,348.77	75,522.29	1,720,648.14
2240 RESTRICTED FUND-GENERAL CONCEN	821.49	4.99	-	826.48
2300 APPELLATE JUDICIAL SYSTEM	81,847.68	63,858.43	51,760.03	93,946.08
2310 CO ATTY ADMIN TOLL RD FUND	91,534.37	101,725.20	14,755.50	178,504.07
2320 DA SPECIAL INVESTIGATION	10,178,777.15	4,723,608.84	4,699,823.25	10,202,562.74
2330 DA HOT CHECK DEPOSITORY FUND	5,220,034.66	42,140.22	15,196.91	5,246,977.97
2340 CRTHOUSE SECURITY JUSTICE CRT	37,329.01	13,963.91	-	51,292.92
2360 RECORDS MGMT & PRESERVATION FD	10,183,900.28	590,772.39	75,107.17	10,699,565.50
2370 DONATION FUND	2,503,846.37	87,703.84	58,099.65	2,533,450.56
2380 JUSTICE COURT TECHNOLOGY FUND	166,773.93	55,976.33	-	222,750.26
2390 CHILD ABUSE PREVENTION FUND	25.44	26.32	-	51.76
2450 STORMWATER MANAGEMENT FUND	1,858,984.58	8,540.90	64,035.61	1,803,489.87
2500 SAN JACINTO WETLANDS PROJECT	48,682.07	209.59	-	48,891.66
2510 TCEQ-POLLUTION CONTROL	846,231.93	4,110.16	3,502.34	846,839.75
2550 ELECTION SERVICES FUND	448,808.09	18,703.69	117.83	467,393.95
2560 DA SEIZED ASSETS-TREASURER DEP	7,841.33	33.33	-	7,874.66
2570 DA SEIZED ASSETS-JUSTICE DEPT	82,790.86	346.59	-	83,137.45
2580 CONSTABLE SEIZED ASSETS-TREASU	36,750.92	153.85	-	36,904.77
2590 CONSTABLE SEIZED ASSETS-JUSTIC	132,281.84	553.77	-	132,835.61
2600 SHERIFF SEIZED ASSETS-TREASURE	6,091,657.40	6,031,891.65	6,033,950.14	6,089,598.91
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,248,360.96	2,312,746.18	1,996,425.54	1,564,681.60
2620 SHERIFF SEIZED ASSETS-STATE	3,702,504.43	6,509,828.22	6,399,741.96	3,812,590.69
2630 DA SEIZED ASSETS-STATE	27,756,000.65	7,559,275.43	6,999,987.95	28,315,288.13

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

Fund	Cash and Investments July 1, 2006	Receipts	Disbursements	Cash and Investments July 31, 2006
2640 CONSTABLE SEIZED ASSETS-STATE	513,166.27	2,120.04	28,826.34	486,459.97
2650 SEIZED ASSETS-COMM COURT	1,804,900.23	21,927.81	-	1,826,828.04
2660 SEIZED ASSETS FIRE MARSHALL	10,382.22	34.94	-	10,417.16
2700 DISPUTE RESOLUTION	699,455.97	76,820.16	112,224.87	664,051.26
2750 LEOSE-LAW ENFORCEMENT	736,951.26	3,423.34	36,430.18	703,944.42
2760 HOTEL OCCUPANCY TAX REVENUE	1,059,971.78	2,007,876.95	1,598,775.81	1,469,072.92
2770 LIBRARY DONATION FUND	404,665.08	28,856.15	20,064.45	413,456.78
2800 COUNTY LAW LIBRARY	903,366.21	108,427.14	100,779.00	911,014.35
3120 METRO STREET IMPROVEMENT PROJE	6,456,891.06	22,089.37	-	6,478,980.43
3500 ROAD 1975	863,127.97	3,964.79	788.42	866,304.34
3600 ROAD CAPITAL PROJECTS	46,678,022.75	504,535.49	788,439.19	46,394,119.05
3610 METRO Designated Projects	13,282,061.37	7,305,207.40	1,682,006.13	18,905,262.64
3670 BLDG/PK/LIB CAP PROJ	4,400,999.46	20,190.75	7,625.78	4,413,564.43
3690 1982 PARK BOND FUND	1,233,428.61	5,624.07	12,438.97	1,226,613.71
3700 CO SERIES 2001, CONSTRUCTION	19,522,620.37	6,534,329.11	6,711,565.20	19,345,384.28
3710 Perm Imprmts-Ser2002-Constructn	276,142.05	1,139.05	9,534.37	267,746.73
3730 ROAD REFUNDING 2004B-CONSTRUCT	92,263,977.45	6,607,301.35	9,534,603.51	89,336,675.29
3760 1988T ASTRODOME IMPROVEMENT PR	343,879.50	1,421.15	10,356.38	334,944.27
3830 1987 ROAD SERIES 1993	194,139.71	811.10	2,365.27	192,585.54
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,213,349.91	1,994,728.89	2,002,181.94	1,205,896.86
3860 ROAD & REFUND SER 1996	2,366,539.31	1,993,497.92	2,110,692.40	2,249,344.83
3880 C.O. SER 98-BAKER ST JAIL	74,241.89	242.51	38,370.94	36,113.46
3890 SERIES 94 CERTIFICATE OBLIGATI	5,980,386.87	8,979,119.22	9,062,134.62	5,897,371.47
3910 COMMERCIAL PAPER SER D-1	745,590.92	2,357.44	-	747,948.36
3920 COMMERCIAL PAPER SERIES D	1,599,414.67	4,933.58	-	1,604,348.25
3930 COMMERCIAL PAPER SERIES B P/I	93,715.66	730,000.00	706,953.83	116,761.83
3940 COMM PAPER SERIES C-RD & BRDGE	4,950,663.30	4,410,709.06	4,436,568.58	4,924,803.78
3960 COMMERCIAL PAPER SERIES A-1	2,396,867.65	2,407,273.50	2,412,856.83	2,391,284.32
3980 PIB Commercial Paper SerD-2002	14,353,221.38	6,345,333.50	6,878,897.10	13,819,657.78
4630 ROAD BOND DS 1996	8,578,806.02	30,126,403.82	30,788,990.60	7,916,219.24
4660 ROAD & REF 1993 DS	10,241,340.58	63,232.37	145.74	10,304,427.21
4700 ROAD REFUNDING SER 2001,DEBT S	7,691,131.67	75,271.02	433.44	7,765,969.25
4710 ROAD REF 2003A-DEBT SERVICE	2,711,975.88	19,391.40	102.50	2,731,264.78
4720 ROAD TAX REF SERIES 2003B-DS	1,908,534.03	23,000.70	3.34	1,931,531.39
4730 Road Ref Series 2004A-DS	5,552,694.53	48,435.87	28.22	5,601,102.18
4740 UNLIMITED TAX ROAD 2004B-DS	3,674,670.85	2,608,218.22	1,347,938.77	4,934,950.30
4750 UNLIM ROAD REF 2005A-DEBT SVC	860,535.45	9,660.12	-	870,195.57
4760 ROAD FWD REFUND 2006A-DEBT SVC	-	30,003,634.03	29,246,147.50	757,486.53
5020 SUBSCRIBER ACCESS	555,675.51	27,128.56	13,803.57	569,000.50
5040 PARKING FACILITIES	2,581,066.08	42,682.54	26,134.92	2,597,613.70
5060 COMMISSARY MEMO ONLY	8,676,418.85	3,357,915.38	3,162,562.75	8,871,771.48
5120 TRA Ser02 Tax Refund Bnds-DS	1,019,215.84	10.13	-	1,019,225.97
5130 TRA SER 2003 TAX REF-DEBT SVC	7,252,169.10	21.95	-	7,252,191.05
5140 TRA Ser02 Rev Refundg Bnds-DS	14,331,816.72	219.70	-	14,332,036.42
5150 TRA Rev Ref Ser 2004A-DS	4,023,787.44	29.11	-	4,023,816.55
5160 TRA Ser02 Tax/Rev Construction	28,758,347.26	23,973,190.40	24,108,162.66	28,623,375.00
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,408,552.56	5,638.77	-	11,414,191.33
5180 TRA REF SERIES 2004B-DEBT SVC	26,964,418.84	956.87	-	26,965,375.71
5200 TRA-SERIES 2005A CONSTRUCTION	546,272.52	2,321.77	-	548,594.29
5210 TRA-SERIES 2005A DEBT SERVICE	8,720,940.82	9.07	-	8,720,949.89
5220 TRA-SER 2005A DEBT SVC RESERVE	13,270,729.10	62,581.94	61,315.44	13,271,995.60
5230 TRA-SER 2005A COST OF ISSUANCE	34,480.20	146.54	-	34,626.74
5490 WORKER'S COMPENSATION	29,843,518.40	12,073,997.16	11,123,350.23	30,794,165.33
5500 CENTRAL SERVICE-VMC	13,383,405.14	2,159,770.15	3,868,951.43	11,674,223.86
5520 CENTRAL SVC.-RADIO REPAIR	243,982.79	649,041.39	375,343.96	517,680.22
5530 HEALTH INSURANCE	(594.29)	1,089.09	494.80	-

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Fund	Cash and Investments July 1, 2006	Receipts	Disbursements	Cash and Investments July 31, 2006
5540 INMATE INDUSTRIES	1,668,798.56	7,982.41	11,461.64	1,665,319.33
5550 RISK MANAGEMENT	1,194,963.32	7,154.56	689,355.10	512,762.78
5560 AUCTION PROCEEDS	196,702.90	84,120.03	51,290.08	229,532.85
5580 TRA CONSTRUCTION B	(1,589.50)	1,589.50	-	-
5600 TRA-1995A TAX DEBT SERVICE	535.60	2.10	-	537.70
5630 TRA REVENUE D S 1994A \$75M.	0.13	-	0.13	-
5680 TR COM PAP SER E DEBT	407,510.25	712.96	-	408,223.21
5700 TRA 1994A TAX DEBT SERVICE	9,754,637.02	9.12	-	9,754,646.14
5710 TOLL ROAD CONSTRUCTION	33,064,102.34	2,415,159.16	2,328,724.64	33,150,536.86
5720 TRA OFFICE BUILDING	1,816,309.78	3,012,003.91	2,980,725.09	1,847,588.60
5730 TRA REVENUE COLLECTIONS	388,810,248.01	94,613,773.68	72,902,294.45	410,521,727.24
5740 TRA OPERATION AND MAINTENANCE	1,088,410.77	8,542,097.77	8,598,600.81	1,031,907.73
5770 TRA RENEWAL/REPLACEMENT	164,572,570.80	10,421,159.18	10,060,472.22	164,933,257.76
5780 HC TOLL ROAD MC/VISA	923,718.52	21,451,361.50	18,996,943.21	3,378,136.81
5880 TRA TAX REF. SERIES 1991	16,616,522.79	17,245,013.44	16,613,018.65	17,248,517.58
5900 TRA TAX REF. 92 A&B	12,175,777.37	5.93	-	12,175,783.30
5910 TRA 1997 TAX REF DEBT SERVICE	4,955,565.25	11.73	-	4,955,576.98
5930 TRA 2001 TAX REFUNDING BD,DS	3,496,851.73	16.45	-	3,496,868.18
5940 TRA 1997 REVENUE DEBT SERVICE	1,868,901.77	5.89	-	1,868,907.66
5950 TR COM PAP SER E	16,769,779.13	17,713,337.05	19,753,036.32	14,730,079.86
6010 PAYROLL	14,806,636.73	73,537,047.64	77,197,265.96	11,146,418.41
6040 BAIL SECURITY	12,578,166.00	104,020.52	569,625.54	12,112,560.98
6050 CPS BENEFICIARY TRUST	251,172.73	128,364.71	145,108.68	234,428.76
6070 OFFICER'S FEE	47,923,039.76	11,346,994.12	16,708,529.26	42,561,504.62
6080 TAX COLLECTOR'S	105,007,321.94	405,695,556.99	403,460,855.60	107,242,023.33
6170 MEMORIAL TRUST FD	17,263.88	30,139.67	47,403.55	-
6200 TRUST & AGENCY - CUSTODIAL	1,443,085.55	2,131,858.21	2,055,121.35	1,519,822.41
6210 INMATE ACCOUNTS MEMO	1,497,405.41	2,185,628.11	2,788,535.36	894,498.16
6230 SHERIFF'S INVESTIGATION-STATE	31,208.34	58,563.76	63,902.19	25,869.91
6250 TREASURER ESCHEATMENT FUND	854,343.40	3,576.53	14.85	857,905.08
6270 JUVENILE RESTITUTION	46,447.22	38,384.29	57,058.18	27,773.33
6280 FORFEITED RESTITUTION	36.13	22,551.39	22,480.28	107.24
6440 DISTRICT CLERK REGISTRY	82,458,610.82	11,322,179.96	13,344,831.45	80,435,959.33
6450 COUNTY CLERK REGISTRY	81,348,746.84	2,615,745.14	7,729,189.13	76,235,302.85
6460 INSURANCE TRUST FUND	25,541,996.92	12,143,184.10	13,133,372.07	24,551,808.95
7004 FEMA/PRE-DISASTER MITIGATION	(13,041.35)	-	104,627.09	(117,668.44) a
7007 TITLE IV-E ADOPTION INCENTIVE	(0.02)	-	2,022.44	(2,022.46) a
7009 HARRIS COUNTY TRUANCY PROGRAM	(52,399.44)	-	17,457.15	(69,856.59) a
7012 TITLE IV-D ICSS	(1,434.25)	62,108.65	124,733.20	(64,058.80) a
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(44,661.48)	4,520.63	20,695.05	(60,835.90) a
7016 Urban Area Sec Initiative II	(9,770,744.09)	-	22,317.78	(9,793,061.87) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(12,736.75)	12,736.75	2,046.00	(2,046.00) a
7020 SUPPORT HOUSING	-	-	6,908.51	(6,908.51) a
7023 IV-E CHILD WELFARE SERVICES	(16.74)	-	307,498.82	(307,515.56) a
7024 PAL TRANSITION CENTER	(130,960.65)	62,415.19	70,614.38	(139,159.84) a
7026 NORTH AMER WETLANDS CONSERVATI	(9,165.00)	-	-	(9,165.00) a
7027 BANK PARK TPWD	(4,363.75)	-	-	(4,363.75) a
7028 ABDUCTED/MISSING PERSONS UNIT	(36,675.66)	-	10,717.81	(47,393.47) a
7032 HGAC-WORKSOURCE SVCS KATRINA	(59,121.19)	45,881.54	4,954.78	(18,194.43) a
7036 HOUSTON KATRINA/RITA FUND	50,000.00	-	-	50,000.00
7040 ASSISTED HOUSING PROGRAM	495,510.75	4,013.30	-	499,524.05
7045 ADULT VIOLENT DEATH REVIEW TEA	(4,804.27)	8,196.97	9,073.31	(5,680.61) a
7065 PCT 2-UNINCORP AREA REVITALIZA	(53,768.14)	-	12,289.92	(66,058.06) a
7107 CITIZEN CORPS	(54,031.68)	3.56	2,403.56	(56,431.68) a
7109 TX DISASTER RELIEF FUND GRANT	210,804.79	1,881.78	-	212,686.57
7115 ALLSTATE FOUNDATION GRANT	152,764.80	-	240.00	152,524.80

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Fund	Cash and Investments July 1, 2006	Receipts	Disbursements	Cash and Investments July 31, 2006
7125 NON-EMERGENCY TRANSPORT SVCS	148,330.95	18,146.40	57,952.01	108,525.34
7130 EMERGENCY SHELTER GRANT	(10,425.72)	53,392.06	42,966.34	-
7136 HALLS BAYOU GREENWAY	(233,452.80)	-	-	(233,452.80) a
7140 HOME PROGRAM	(1,608,893.30)	113,359.95	186,343.41	(1,681,876.76) a
7151 RELIANT ENERGY CARE PROGRAM	122,475.30	-	127,573.42	(5,098.12) a
7165 PRIVATE PROGRAMS	1,491,239.81	-	62,910.46	1,428,329.35
7175 MOBILITY TRANSPORTATION	(1,883.45)	1,946.40	-	62.95
7200 SHELTER PLUS CARE	10,901.09	164,942.20	195,266.78	(19,423.49) a
7205 NATL RECREATION TRAIL GRANT	(8,555.04)	-	-	(8,555.04) a
7215 HUMAN TRAFFICKING RESCUE	(22,637.12)	5,630.26	15,110.03	(32,116.89) a
7250 HUD MICROLOAN & SBDL	220,546.36	7,560.59	184,793.80	43,313.15
7280 PHASE XV - UTILITY ASSISTANCE	45,780.43	1,105.74	139,951.08	(93,064.91) a
7281 NASA Research Grant Funds	-	13,310.84	13,310.84	-
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00) a
7283 FEMA-ALLISON HAZARD MITIGATION	(5,351,887.01)	-	-	(5,351,887.01) a
7284 FEMA-TROPICAL STORM ALLISON 01	1,734,517.42	168,415.40	-	1,902,932.82
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51) a
7287 FEMA/OCT-NOV 98 FLOODS	235,761.67	-	-	235,761.67
7289 EMERGENCY MGMT PERFORMANCE	-	-	156,306.75	(156,306.75) a
7291 FEMA 1624-DR TEXAS WILDFIRES	-	2,567.90	-	2,567.90
7294 HURRICANE KATRINA 2005	3,499,883.24	46,625.42	34,294.24	3,512,214.42
7295 HURRICANE RITA 2005	(86,886.53)	-	22,205.04	(109,091.57) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(111,660.52)	138,215.01	89,535.65	(62,981.16) a
7375 CRI-CITIES READINESS INITIATIV	(52,663.33)	10,663.33	90.00	(42,090.00) a
7416 Elderly/Disabled Transportatio	(27,132.76)	-	-	(27,132.76) a
7423 TARGET STORES COMMUNITY GIVING	2.67	-	-	2.67
7425 GATES FOUNDATION	724.89	-	-	724.89
7426 George & Mary J. Hammond Found	1,279.78	-	-	1,279.78
7428 SIMMONS FOUNDATION	10.60	-	-	10.60
7429 DOLLAR GENERAL FOUNDATION	60.00	-	-	60.00
7433 HERZSTEIN FOUNDATION	28.80	-	-	28.80
7456 BMP EFFECT POLLUTANT REDUCTION	(15,705.95)	785.30	-	(14,920.65) a
7595 RESIDENTIAL SUBSTANCE ABUSE	(6,321.64)	-	-	(6,321.64) a
7635 ENSURING ACCESS,ENCOURAGING SU	(12,723.54)	12,675.54	16,314.68	(16,362.68) a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,030,411.48)	1,719,934.26	1,830,586.43	(1,141,063.65) a
7697 SEX OFFENDER COMPL ENFOR & MON	(80,090.04)	38,419.85	10,880.05	(52,550.24) a
7724 WARD MENTOR PROGRAM	27,082.06	-	4,110.65	22,971.41
7749 TASK FORCE-UNDERAGE DRINKING	(1,438.84)	-	670.49	(2,109.33) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,585.84)	-	44,491.84	(76,077.68) a
7981 JUVENILE ACCT INCENTIVE BLOCK	(3,415.13)	6,165.13	4,606.00	(1,856.00) a
7990 CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)	-	-	(13,720.53) a
8008 HIDTA LAW ENFORCEMENT GRANTS	(76,567.47)	19,384.99	92,324.65	(149,507.13) a
8020 TUBERCULOSIS PREVENTION AND CO	(111,117.06)	45,929.44	49,566.65	(114,754.27) a
8030 OFFICE OF REGIONAL PROGRAM	(35,717.97)	9,968.80	18,930.67	(44,679.84) a
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59) a
8032 NON-EMERG MEDICAL TRANSPORT	235,510.53	60,666.23	56,555.35	239,621.41
8037 CHIP OUTREACH PROGRAM	280,932.18	84,175.39	16,854.91	348,252.66
8040 RUN AWAY & YOUTH FAMILY	(500.00)	500.00	975.00	(975.00) a
8045 STAR PROGRAM	(58,020.97)	38,709.92	35,500.27	(54,811.32) a
8050 MATERNAL AND CHILD HEALTH	6,630.58	5,751.21	101,766.18	(89,384.39) a
8055 CHILDHOOD LEAD POISON	21,525.27	-	-	21,525.27
8060 REFUGEE HEALTH SCREENING	(132,347.75)	56,841.26	54,109.72	(129,616.21) a
8065 TEXAS TOBACCO PREVENTION PILOT	(72,785.25)	37,198.79	31,639.07	(67,225.53) a
8066 TX BOOK FESTIVAL GRANT	-	2,253.30	-	2,253.30
8070 IMMUNIZATION ACTION PLAN	(228,301.64)	138,268.54	78,258.33	(168,291.43) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(38,721.52)	-	8,806.23	(47,527.75) a

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8100 TUBERCULOSIS PC (PREVENTION &	(12,198.90)	7,076.67	3,651.91	(8,774.14)	a
8110 FAMILY PLANNING	(1,012,817.79)	187,413.98	163,820.43	(989,224.24)	a
8125 HRSA-SPECIAL PROJECTS	(52,066.25)	-	730.33	(52,796.58)	a
8130 STATE LEGALIZATION IMPACT	763,432.60	-	3,531.49	759,901.11	
8140 HIV PREVENTION	(65,412.32)	27,209.93	21,907.70	(60,110.09)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(119,390.28)	93,821.35	20,651.17	(46,220.10)	a
8150 HIV PCPE/HERR	(22,249.65)	11,262.98	8,904.59	(19,891.26)	a
8160 MATERNAL AND CHILD HEALTH PTB	(313,506.53)	68,647.12	43,244.39	(288,103.80)	a
8165 BIOTERRORISM	(397,219.65)	285.00	206,433.81	(603,368.46)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,289,827.07)	201,918.62	2,003,161.11	(3,091,069.56)	a
8215 INFECTIOUS DISEASE-WEST NILE	(48,137.71)	30,789.58	20,380.16	(37,728.29)	a
8285 LOAN STAR LIBRARIES PROGRAM	(32,978.33)	24,178.85	2,772.93	(11,572.41)	a
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,234,964.75)	503,089.44	504,158.71	(1,236,034.02)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(58,381.35)	0.10	16,214.15	(74,595.40)	a
8455 TX COUNCIL FOR HUMANITIES	493.28	-	694.90	(201.62)	a
8480 LOCAL LAW ENFORCEMENT BLOCK GR	803,145.76	10,835.31	42,760.52	771,220.55	
8487 PREPARATION FOR ADULT LIVI(PAL	(263,801.74)	114,766.20	104,302.29	(253,337.83)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(31,230.89)	2,671.46	42,524.05	(71,083.48)	a
8515 EARLY MEDICAL INTERVENTION	(9,572.68)	-	6,968.60	(16,541.28)	a
8520 DOMESTIC VIOLENCE UNIT	(15,304.95)	2,233.63	5,926.38	(18,997.70)	a
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,559,237.85)	-	-	(1,559,237.85)	a
8540 MAJOR DRUG SQUAD	-	-	15,692.59	(15,692.59)	a
8585 COPS UHP	-	49,927.01	49,927.01	-	
8593 WEED'N'SEED CDD	(1,274.09)	-	25,953.46	(27,227.55)	a
8605 BULLETPROOF VEST PARTNERSHIP	(25,564.50)	470.00	940.00	(26,034.50)	a
8615 HIDTA-GANG SQUAD	(4,282.77)	-	132.40	(4,415.17)	a
8620 MONEY LAUNDERING INITIATIVE	6,564.00	32,246.50	41,998.31	(3,187.81)	a
8640 HOUSTON INTELLIGENCE SUPPORT C	(59,995.04)	4,376.69	25,322.56	(80,940.91)	a
8675 FORENSIC DNA LAB IMPROVEMENT	(6,792.90)	-	-	(6,792.90)	a
8676 HCME COVERDELL IMPROVEMENT PRO	(30,567.62)	2,139.36	16,307.64	(44,735.90)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	19,989.29	167.90	2,423.11	17,734.08	
8705 CRIME VICTIM ASSISTANCE	(12,137.96)	-	6,621.98	(18,759.94)	a
8710 AUTO THEFT PREVENTION	(189,092.29)	303.81	110,392.45	(299,180.93)	a
8711 PROTECTIVE ORDER PROSECUTOR	(18,589.01)	2,391.38	7,751.64	(23,949.27)	a
8715 JUSTICE ASSISTANCE GRANT	1,535,659.20	-	7,120.24	1,528,538.96	
8731 HGAC SOLID WASTE	(53,085.91)	54,149.83	44,452.30	(43,388.38)	a
8760 CASEWORKER INTERVENTION EXPANS	(18,961.57)	5,038.67	10,516.98	(24,439.88)	a
8766 FELONY FAMILY VIOLENCE	(14,029.54)	1,353.44	5,413.78	(18,089.88)	a
8768 STAR-STATE DRUG COURT	(27,290.70)	-	16,398.32	(43,689.02)	a
8779 FORENSIC LAB IMPROVEMENT PROG	(28,390.27)	-	2,428.39	(30,818.66)	a
8825 G.R.E.A.T. PROGRAM	(102,901.88)	17,602.80	30,942.43	(116,241.51)	a
8865 D.W.I. STEP	(13,719.15)	7,863.67	8,737.07	(14,592.55)	a
8880 NATIONAL MAXIMUM SPEED LIMIT	(26,691.19)	19,545.35	9,318.81	(16,464.65)	a
8888 HC Hospital Foundation - Denta	5,934.25	56,882.42	11,562.42	51,254.25	
8895 SAFE AND SOBER STEP	(9,300.84)	9,300.84	-	-	
8897 COMMERCIAL VEHICLE SAFETY	(4,107.21)	-	2,969.95	(7,077.16)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	161,000.00	-	80,000.00	81,000.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(186,924.88)	205,879.63	140,794.37	(121,839.62)	a
8960 VIOLENCE AGAINST WOMEN	(14,191.42)	4,333.92	7,532.27	(17,389.77)	a
8980 RUNAWAY INVESTIGATIVE	(20,716.39)	2,706.84	7,133.49	(25,143.04)	a
Total Harris County	\$ 1,934,901,336.79	\$ 923,086,623.52	\$ 991,693,661.67	\$ 1,866,294,298.64	

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Fund	Cash and Investments July 1, 2006	Receipts	Disbursements	Cash and Investments July 31, 2006
Flood Control				
2110 FC COMMERCIAL PAPER SERIES F	109,477.47	555,957.64	512,937.64	152,497.47
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,752.74	36.64	-	8,789.38
2180 FC CONTRACT TAX 2004A-DEBT SVC	12,168.40	2,087,226.43	1,048,321.16	1,051,073.67
2890 FLOOD CONTROL GENERAL FD	65,415,044.25	762,434.09	5,295,739.78	60,881,738.56
3240 REGIONAL F/C PROJECTS	18,377,930.08	201,200.09	29,958.82	18,549,171.35
3310 FLOOD CONTROL PROJECT CONTRIBU	18,560,709.18	233,132.47	275,079.31	18,518,762.34
3320 FC BONDS 2004A-CONSTRUCTION	77,985,875.43	11,412,302.93	15,438,590.32	73,959,588.04
3970 FC COMMERCIAL PAPER SERIES F	1,251,073.76	3,664,237.68	3,580,725.40	1,334,586.04
4130 FC REFUNDING SERIES 1993	1,370,467.98	14,008.70	-	1,384,476.68
4150 FLOOD CONTROL REF. SERIES 2002	1,847,753.58	21,134.01	-	1,868,887.59
4160 FLOOD CONTROL REF. 2003A	11,773,263.04	75,080.35	66.93	11,848,276.46
7031 FLOOD CONTROL FEMA-PDMC	(15,287,184.78)	845.30	2,813,126.98	(18,099,466.46) a
7292 FEMA FLOOD MITIGATION ASSSITAN	(1,208,275.63)	-	5,460.00	(1,213,735.63) a
7293 FLOOD CONTROL FEMA 1439DR	(638,635.37)	-	-	(638,635.37) a
7418 COASTAL MANAGEMENT	(19,602.50)	-	-	(19,602.50) a
Total Flood Control	\$ 179,558,817.63	\$ 19,027,596.33	\$ 29,000,006.34	\$ 169,586,407.62
Report Total	\$ 2,114,460,154.42	\$ 942,114,219.85	\$ 1,020,693,668.01	\$ 2,035,880,706.26

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

BUDGET STATUS

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

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,043,380,392	\$ 1,044,661,655	\$ 33,009,020	\$ 209,853,498	20%	\$ 834,808,157	\$ 145,619,542
FUND 1xxx - General Fund Debt Service	104,810,611	104,811,152	1,054,196	7,741,112	7%	97,070,040	171,445,378
TOTAL GENERAL FUND	1,148,191,003	1,149,472,807	34,063,216	217,594,610		931,878,197	317,064,920
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	198	198	17	70	35%	128	40
FUND 2110 - Flood Control Commercial Paper	15,015	3,775,015	300,084	1,002,642	27%	2,772,373	12,930
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	2,707	8,566	37%	14,283	3,432
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	37	4,896,908	50%	4,887,849	4,890,383
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	1,038,905	2,921,875	26%	8,482,264	3,650,323
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	110,437	438,637	36%	784,419	673,667
FUND 2220 - Family Protection DC	309,485	309,485	22,918	129,495	42%	179,990	128,287
FUND 2230 - Community Development Restricted Fund	25,650	1,225,650	8,349	1,217,484	99%	8,166	234,562
FUND 2240 - County Judge Restricted Fund	137	137	5	16	12%	121	16
FUND 2300 - Appellate Judicial System	519,783	519,783	121,921	269,195	52%	250,588	272,793
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	241,490	71,413	136,419	56%	105,071	-
FUND 2320 - DA Special Investigation	338,744	338,744	23,785	164,405	49%	174,339	212,429
FUND 2330 - DA Hot Check Depository	172,730	172,730	33,496	147,930	86%	24,800	70,760
FUND 2340 - Courthouse Security	222,253	222,253	13,964	42,947	19%	179,306	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	590,773	2,701,384	41%	3,851,557	2,658,367
FUND 2370 - Donation Fund	80,031	80,031	40,375	203,723	255%	(123,692)	139,382
FUND 2380 - Justice Court Technology	898,550	898,550	55,976	189,360	21%	709,190	127
FUND 2390 - Child Abuse Prevention	-	-	27	52	0%	(52)	-
FUND 2450 - Stormwater Management	271,687	271,687	8,541	144,486	53%	127,201	1,204,316
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	210	691	38%	1,115	365
FUND 2510 - TCEQ Pollution Control	33,694	77,941	4,110	58,145	75%	19,796	495,151
FUND 2550 - Election Services	375,612	375,612	3,475	33,795	9%	341,817	21,567
FUND 2560 - D. A. Seized Assets - Treasury	260	260	33	150	58%	110	83
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	347	1,591	58%	1,152	1,283
FUND 2580 - Constable Seized Assets -Treasury	192	192	153	579	302%	(387)	134
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	554	2,691	50%	2,718	1,346
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	30,808	128,579	61%	80,903	193,463
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	316,329	770,662	2263%	(736,606)	326,527
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	108,049	313,959	264%	(194,917)	169,186
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	144,790	472,972	116%	(64,887)	1,358,120
FUND 2640 - Constable Seized Assets - State	16,111	16,111	2,120	37,165	231%	(21,054)	25,182
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	21,928	68,221	115%	(9,058)	110,650
FUND 2660 - Seized Assets - Fire Marshall	905	905	34	573	63%	332	842
FUND 2700 - Dispute Resolution	909,008	909,007	69,582	387,865	43%	521,142	373,555
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	3,424	102,939	29%	246,740	325,130
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	2,036,532	8,427,884	44%	10,642,728	5,459,065

** Includes Transfers In

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

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2770 - Library Donation Fund	\$ 233,295	\$ 233,295	\$ 28,856	\$ 134,899	58%	\$ 98,396	\$ 112,796
FUND 2800 - Law Library	1,313,604	1,313,604	107,150	566,119	43%	747,485	545,794
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	758,158	6,035,441	10%	54,233,812	4,058,751
SUB-TOTAL SPECIAL REVENUE FUND	<u>94,349,418</u>	<u>120,499,752</u>	<u>6,080,372</u>	<u>32,160,514</u>		<u>88,339,238</u>	<u>27,730,804</u>
SUB-TOTAL GRANT FUND	<u>159,977,366</u>	<u>215,970,188</u>	<u>16,128,125</u>	<u>47,728,395</u>	22%	<u>168,241,793</u>	<u>49,357,547</u>
TOTAL SPECIAL REVENUE FUND	<u>254,326,784</u>	<u>336,469,940</u>	<u>22,208,497</u>	<u>79,888,909</u>		<u>256,581,031</u>	<u>77,088,351</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	46,544	22,089	105,040	0%	(58,496)	80,434
FUND 3240 - Regional Projects	700,814	700,814	201,200	488,329	70%	212,485	643,341
FUND 3310 - Flood Control Projects	317,021	11,561,019	244,132	676,434	6%	10,884,585	4,410,590
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,038,730	32,644	1,514,530	0%	(475,800)	1,483,955
FUND 3500 - Road 1974	-	4,879	-	12,675	0%	(7,796)	9,733
FUND 3600 - Road Capital Projects	8,356,828	9,398,631	(2,380,485) a	7,798,117	83%	1,600,514	11,354,996
FUND 3610 - METRO Designated Projects	732,763	3,532,763	2,868,379	6,324,336	179%	(2,791,573)	4,102,710
FUND 3670 - Building/Park/Library Capital Project	32,533	232,647	20,191	255,920	110%	(23,273)	103,173
FUND 3690 - 1982 Park Bond Fund	-	6,817	-	17,811	0%	(10,994)	364,000
FUND 3700 - CO Series 2001 Construction	-	223,748	56,994	292,770	0%	(69,022)	232,997
FUND 3710 - Permanent Improvements Series 2002	-	9,496	1,139	11,712	0%	(2,216)	26,744
FUND 3730 - Road Refunding 2004B Construction	-	1,234,703	24,170	1,687,895	0%	(453,192)	1,483,307
FUND 3760 - 1988T Astrodome Improvement	-	3,833	1,422	6,589	0%	(2,756)	3,807
FUND 3830 - 1987 Road Series 1993	-	2,687	811	4,346	0%	(1,659)	5,540
FUND 3850 - Permanent Improvement 1994	-	13,781	8,752	23,395	0%	(9,614)	16,728
FUND 3860 - Road & Refunding Sereis 1996	-	17,068	739	18,288	0%	(1,220)	36,463
FUND 3880 - CO Series 98 Baker Street	-	827	242	1,358	0%	(531)	819
FUND 3890 - Series 94 Certificate	-	51,441	11,361	63,933	0%	(12,492)	103,287
FUND 3910 - Commercial Paper D-1	888,094	896,873	2,358	9,400	1%	887,473	6,388
FUND 3920 - Commercial Paper D	884,909	901,977	4,933	18,632	2%	883,345	13,838
FUND 3930 - Commercial Paper B	14,119,531	14,119,966	729,922	2,130,640	15%	11,989,326	4,045,153
FUND 3940 - Commercial Paper C	136,932,223	137,464,881	4,410,709	28,917,181	21%	108,547,700	40,597,211
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	(11,000)
FUND 3960 - Commercial Paper A-1	32,470,220	32,496,904	2,407,273	8,127,529	25%	24,369,375	2,456,309
FUND 3970 - Commercial Paper F	122,106,578	122,108,069	3,553,778	9,262,433	8%	112,845,636	30,265,512
FUND 3980 - Commercial Paper New D	117,731,300	117,844,570	6,324,905	25,788,941	22%	92,055,629	10,203,391
TOTAL CAPITAL PROJECT FUND	<u>438,116,940</u>	<u>456,757,794</u>	<u>18,547,658</u>	<u>93,558,234</u>		<u>363,199,560</u>	<u>112,039,426</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	11,420,935	11,420,935	14,008	254,551	2%	11,166,384	66,323
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	21,134	304,904	27%	816,204	532,712

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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	\$ 75,013	\$ 989,098	34%	\$ 1,927,062	\$ 627,182
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	301,247
FUND 4630 - Road Bonds 1996	10,066,441	10,066,441	29,334,708	30,131,712	299%	(20,065,271)	416,089
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	63,087	854,866	8%	9,936,498	15,904
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	74,838	1,045,243	9%	11,016,035	37,819,814
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	19,288	238,041	7%	3,172,858	872,988
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	22,998	332,772	8%	3,942,882	266,563
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	48,408	1,788,318	26%	5,096,902	67,832
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	1,260,280	1,604,591	21%	6,141,484	501,471
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	9,660	138,724	7%	1,728,681	37,431,802
FUND 4760 - Unlimited Tax Road Forward Refunding	309,210	1,060,358	30,252,496	30,252,496	2853%	(29,192,138)	-
TOTAL DEBT SERVICE FUND	<u>72,903,937</u>	<u>73,655,085</u>	<u>61,195,918</u>	<u>67,936,824</u>		<u>5,718,261</u>	<u>78,919,927</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	422,577	422,577	32,464	136,954	32%	285,623	148,702
FUND 5040 - Parking Facilities	545,057	545,057	49,222	224,293	41%	320,764	168,168
FUND 5060 - Commissary	-	-	539,704	3,256,959	0%	(3,256,959)	2,427,425
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	1,514,486	5,220,015	43%	6,982,602	4,786,073
FUND 5500 - Central Service VMC	24,872,272	24,872,272	2,174,704	7,913,539	32%	16,958,733	6,899,968
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	678,713	1,693,416	41%	2,481,051	1,739,780
FUND 5540 - Inmate Industries	76,850	76,850	15,039	34,377	45%	42,473	19,981
FUND 5550 - Risk Management	5,360,147	5,360,147	6,905	1,511,019	28%	3,849,128	1,007,250
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	10	48	0%	2,143,102	347
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	22	105	0%	15,274,843	86,795
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	226	44,510	0%	25,184,497	6,551
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	30	141	0%	8,472,228	3,638
FUND 5160 - TRA 2002 Construction	-	-	103,568	467,175	0%	(467,175)	179,655
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	5,820	261,913	70%	114,568	245,657
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	987	4,292	0%	39,865,196	288
FUND 5200 - TRA 2005A Construction	-	-	2,322	403,375	0%	(403,375)	-
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	9	1,120	0%	14,699,716	-
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	1,308	211,516	48%	229,428	-
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	146	660	57%	488	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	2	10	56%	8	6
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	30
FUND 5680 - TRA Commercial Paper Debt Service	13,703	13,703	751	3,411	25%	10,292	396,367
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	10	260	0%	12,520,865	676

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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	\$ 66,305,399	\$ 2,378,203	\$ 43,396,662	65%	\$ 22,908,737	\$ 16,515,043
FUND 5720 - TRA Office Building	3,116,871	3,116,871	107,743	513,241	16%	2,603,630	358,950
FUND 5730 - TRA Revenue Collections	363,776,134	363,776,134	36,843,610	166,047,905	46%	197,728,229	149,127,251
FUND 5740 - TRA Operations and Maintenance	60,000,000	110,000,000	8,540,997	32,149,480	29%	77,850,520	14,225,520
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	1
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	360,687	2,504,486	21%	9,640,498	2,205,295
FUND 5780 - TRA Credit Card Account	-	-	(10,204) a	3,616	0%	(3,616)	1,205,381
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	631,995	632,046	4%	17,174,217	198,404
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	6	28	0%	13,056,047	15
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	12	56	0%	9,116,563	1,217
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	17	79	0%	7,362,446	41,588
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	6	28	0%	3,579,966	520
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	(15,343) a	291,426	0%	267,918,961	22,536,050
TOTAL PROPRIETARY FUND	<u>957,196,979</u>	<u>1,041,244,492</u>	<u>53,964,177</u>	<u>266,928,165</u>		<u>774,316,327</u>	<u>224,532,592</u>
TRUST FUND							
FUND 6460 - Health Insurance	149,973,509	149,973,509	12,149,878	60,228,416	40%	89,745,093	54,566,302
TOTAL PROPRIETARY FUND	<u>149,973,509</u>	<u>149,973,509</u>	<u>12,149,878</u>	<u>60,228,416</u>		<u>89,745,093</u>	<u>54,566,302</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u><u>\$ 3,020,709,152</u></u>	<u><u>\$ 3,207,573,627</u></u>	<u><u>\$ 202,129,344</u></u>	<u><u>\$ 786,135,158</u></u>		<u><u>\$ 2,421,438,469</u></u>	<u><u>\$ 864,211,518</u></u>

NOTES:

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

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,228,100,653	\$ 1,229,381,915	\$ 106,625,280	\$ 452,898,693	\$ 100,989,565	\$ 675,493,657	55%	\$ 344,254,556
FUND 1xxx - General Fund Debt Service	210,841,412	210,955,953	1,075,286	26,691,034	-	184,264,919	87%	182,552,779
TOTAL GENERAL FUND	1,438,942,065	1,440,337,868	107,700,566	479,589,727	100,989,565	859,758,576	60%	526,807,335
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	257,064	1,160,353	-	2,925,347	72%	222,207
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%	457,138
FUND 2170 - Flood Control Refunding Series 2003B	4,325	9,788,925	-	4,892,300	-	4,896,625	50%	4,892,300
FUND 2180 - Flood Control Contract Tax and Refunding 20	1,584,987	12,946,475	-	3,413,244	-	9,533,231	74%	3,650,607
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	106,738	683,366	417,897	691,659	39%	496,867
FUND 2220 - Family Protection District Clerk	498,001	498,001	41,052	143,319	207,170	147,512	30%	3,610
FUND 2230 - Community Development Restricted Fund	760,000	1,960,000	75,755	277,425	396,430	1,286,145	66%	607,608
FUND 2240 - County Judge Restricted Fund	1,100	1,100	-	280	-	820	75%	516
FUND 2300 - Appellate Judicial System	662,048	662,048	55,683	267,424	81,084	313,540	47%	183,199
FUND 2310 - County Attorney Toll Road Fee	285,636	309,948	9,567	60,050	-	249,898	81%	-
FUND 2320 - D.A. Special Investigation	10,375,596	10,375,596	-	-	-	10,375,596	100%	-
FUND 2330 - DA Hot Check Depository	5,290,662	5,290,662	4,652	26,423	42,672	5,221,567	99%	17,907
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	45,319	454,812	322,126	14,135,142	95%	160,652
FUND 2370 - Donation Fund	2,371,300	2,371,300	27,245	52,408	41,923	2,276,969	96%	69,781
FUND 2380 - Justice Court Technology	915,824	915,824	-	-	-	915,824	100%	-
FUND 2450 - Stormwater Management	2,169,393	2,169,393	64,036	244,977	1,570,914	353,502	16%	594,436
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	-	-	49,850	100%	-
FUND 2510 - TCEQ Pollution Control	923,734	967,981	3,448	103,946	164,039	699,996	72%	14,778
FUND 2550 - Election Services	674,813	674,813	39	423	2,092	672,298	100%	16,919
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%	11,250
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	30,410	245,505	236,843	5,933,994	92%	296,615
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	9	8,374	22,132	1,012,605	97%	1,735,355
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	-	32,221	1,510	3,612,484	99%	25,112
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	46,646	454,061	77,570	11,967,855	96%	1,220,957
FUND 2640 - Constable Seized Assets - State	493,470	493,470	28,826	29,421	-	464,049	94%	151,679
FUND 2650 - Seized Assets - Commissioners Court	1,812,145	1,812,145	-	-	-	1,812,145	100%	-
FUND 2660 - Seized Assets - Fire Marshall	27,712	27,712	-	-	-	27,712	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,414,120	1,414,120	88,190	241,303	-	1,172,817	83%	278,687
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	34,045	166,182	20,705	690,923	79%	123,358
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	1,515,591	8,387,131	803,389	10,895,421	54%	4,150,112
FUND 2770 - Library Donation Fund	615,541	615,541	17,202	107,988	116,036	391,517	64%	55,744
FUND 2800 - Library	2,077,030	2,077,030	105,141	488,216	218,948	1,369,866	66%	399,488
FUND 2890 - Flood Control Operations	136,530,165	136,530,165	5,382,593	21,887,244	31,366,122	83,276,799	61%	17,699,784
SUB TOTAL SPECIAL REVENUE FUND	234,056,548	260,231,195	7,939,251	44,828,396	36,109,602	179,293,197	69%	37,567,297

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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	\$ 2,767,910	\$ 104,628	\$ 116,781	\$ 20,000	\$ 2,631,129	95%	\$ 1,438,206
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	55,748
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	2,048,762	2,023	478,382	-	1,570,380	77%	401,531
FUND 7009 - Harris County Truancy Program	147,927	147,927	17,457	98,661	4,679	44,587	30%	35,668
FUND 7012 - Title IV-D ICSS	1,755,102	1,755,102	119,250	290,010	60,126	1,404,966	80%	140,537
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,413	18,082	102,154	122,540	138,719	38%	108,509
FUND 7016 - Urban Area Sec Initiative II	8,110,536	8,110,536	22,317	2,755,800	4,520,404	834,332	10%	3,079,958
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	6,476
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	36,753	2,046	14,783	15,190	6,780	18%	53,144
FUND 7020 - Support Housing	2,924,447	3,494,671	6,908	66,742	222,504	3,205,425	92%	136,559
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	1,302,398
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	307,499	307,516	-	2,239,536	88%	-
FUND 7024 - PAL Transition Center	261,379	661,379	72,045	260,083	7,464	393,832	60%	135,679
FUND 7026 - North American Wetlands Conservation	32,100	32,100	-	19,500	-	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	-	4,364	116,521	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	89,703	10,718	57,500	-	32,203	36%	-
FUND 7031 - Flood Control FEMA PDMC	-	25,543,848	2,812,282	13,473,338	1,369,425	10,701,085	42%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	244,443	5,069	141,725	26,915	75,803	31%	-
FUND 7033 - Identity Theft Passport	-	3,000	-	-	-	3,000	0%	-
FUND 7034 - Economic Development Initiative	-	290,000	-	-	-	290,000	0%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	12,500
FUND 7037 - Buffer Zone Protection	-	48,000	-	-	47,895	105	0%	-
FUND 7045 - Adult Violent Death Review Team	45,140	45,140	567	9,999	2,916	32,225	71%	10,118
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	125,204	12,290	49,601	43,015	32,588	26%	76,879
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%	4,230
FUND 7095 - COH Aquatics Program	5,380,000	5,380,000	-	-	758,631	4,621,369	86%	-
FUND 7106 - Wealth Building Initiatives	-	-	-	-	-	-	0%	-
FUND 7107 - Citizen Corps	79,018	79,018	4,296	45,258	13,684	20,076	25%	37,390
FUND 7108 - CERT	6	6	-	-	-	6	100%	-
FUND 7109 - Texas Disaster Relief Fund	280,233	280,233	-	-	-	280,233	100%	-
FUND 7115 - Allstate Foundation Grant	82,225	182,225	240	29,700	37,550	114,975	63%	-
FUND 7125 - Non-Emergency Transport Services	309,980	1,797,354	56,708	188,435	501,371	1,107,548	62%	202,261
FUND 7130 - Emergency Shelter Grant	471,371	937,954	35,933	233,376	572,703	131,875	14%	233,495
FUND 7136 - Halls Bayou Greenway	-	4,000,000	-	233,453	-	3,766,547	94%	-
FUND 7140 - HOME Grant	5,475,221	9,034,947	152,399	573,895	336,434	8,124,618	90%	3,683,005
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7151 - Reliant Energy Care Program	-	356,834	109,057	239,182	-	117,652	0%	-
FUND 7165 - Private Programs	2,327,706	2,327,706	63,008	331,474	501,378	1,494,854	64%	-
FUND 7170 - Innovative Homeless Initiative	-	-	-	-	-	-	0%	-
FUND 7175 - Mobility Transportation	2,436	55,636	-	4,668	-	50,968	92%	946
FUND 7180 - CDA Agreement	-	-	-	-	-	-	0%	-
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	-
FUND 7200 - Shelter Plus Care	5,168,674	8,110,894	193,920	712,919	2,458,969	4,939,006	61%	1,009,006
FUND 7205 - National Recreation Trail Grant	6,238	6,238	-	4,366	1,570	302	5%	4,547
FUND 7210 - Summer Program	-	-	-	-	-	-	0%	-

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7215 - Human Trafficking Rescue	\$ 408,428	\$ 408,428	\$ 15,244	\$ 78,314	\$ -	\$ 330,114	81%	\$ 66,475
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	1,451,000	-	-	-	1,451,000	100%	810,906
FUND 7235 - 2006 OJP Hurricane Relief	-	1,500,000	-	-	1,342,642	157,358	0%	-
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	-	-	-	11,000	100%	3,209,467
FUND 7280 - Phase XV-Utility Assistance	180	456,914	139,951	312,572	-	144,342	32%	397,283
FUND 7281 - NASA Research Grant Funds	13,311	13,311	-	13,311	-	-	0%	41,759
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,278,622	-	(7,792) g	-	5,286,414	100%	660,275
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	5,000
FUND 7286 - FEMA-FMAP Home Acquisition	-	523,267	410,464	410,464	-	112,803	0%	-
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	310,187	-	-	-	310,187	100%	-
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	776,948	776,948	-	-	-	776,948	100%	340,321
FUND 7289 - Emergency Management Performance	625,729	1,042,547	312,613	312,613	-	729,934	70%	312,613
FUND 7291 - FEMA 1624-Dr Texas Wild	-	1,926	-	-	-	1,926	100%	-
FUND 7292 - FEMA Flood Mitigation	-	1,765,718	5,460	1,213,736	70,625	481,357	0%	-
FUND 7293 - Flood Control FEMA 1439	-	-	-	5,371	-	(5,371) a	0%	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,126,803	34,294	2,332,765	-	10,794,038	82%	-
FUND 7295 - Hurricane Rita 2005	-	1,164,551	22,205	131,519	-	1,033,032	89%	-
FUND 7296 - HC Alliance-Children & Families	985,780	985,780	72,442	223,059	294,428	468,293	48%	-
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	-	52,791	281,680	1,838,555	85%	-
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	-	33,458	-	290,380	90%	232
FUND 7418 - Coastal Management	12,687	12,687	-	8,500	-	4,187	33%	43,376
FUND 7423 - Target Stores Community	1,766	1,766	-	1,763	3	-	0%	-
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	-
FUND 7425 - Gates Foundation	521	521	-	-	-	521	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	1,280	1,280	-	-	815	465	36%	4,127
FUND 7428 - Simmons Foundation	5,000	5,000	-	2,489	11	2,500	50%	-
FUND 7429 - Dollar General Foundation	1,500	1,500	-	1,440	-	60	4%	-
FUND 7433 - Herzstein Foundation	29	29	-	-	-	29	100%	-
FUND 7441 - Texas Reads Grant	2,900	2,900	-	2,900	-	-	0%	-
FUND 7446 - HALS-Houston Area Library System	103,735	103,735	100,581	102,146	-	1,589	2%	113,521
FUND 7448 - Reading is Fundamental, Inc	-	8,280	-	-	-	8,280	0%	-
FUND 7453 - HALS Staff Development	8,690	8,690	-	8,511	-	179	2%	-
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	-
FUND 7456 - BMP Effect Pollutant Reduction	144,375	144,375	-	21,537	122,838	-	0%	32,575
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	25,142
FUND 7595 - Residential Substance Abuse	147,983	147,983	-	18,538	51,836	77,609	52%	171,704
FUND 7635 - Ensuring Access, Encouraging Success	219,475	219,475	16,314	52,554	18,946	147,975	67%	13,220
FUND 7660 - HUD Community Development Block Grant	19,785,393	30,852,151	1,545,596	6,769,422	10,139,459	13,943,270	45%	5,630,970
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	188,495
FUND 7697 - Sex Offenders Monitor & Compliance	89,251	89,251	9,530	63,925	-	25,326	28%	-
FUND 7707 - Project Safe Neighborhood	66,145	66,145	-	-	-	66,145	100%	108,541
FUND 7724 - Ward Mentor Program	43,208	43,208	4,110	20,251	-	22,957	53%	-
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	25
FUND 7749 - Task Force-Underage Drinking	17,528	17,528	671	3,289	-	14,239	81%	915
FUND 7980 - Juvenile Acct. Incentive Block	101,979	101,979	43,952	90,858	1,436	9,685	9%	458,252

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7981 - Juvenile Acct. Incentive Block	\$ 8,940	\$ 8,940	\$ 2,750	\$ 8,915	\$ -	\$ 25	0%	\$ 12,400
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	64,695
FUND 8008 - HIDTA Law Enforcement	-	983,875	72,940	125,922	82,660	775,293	0%	-
FUND 8020 - Tuberculosis Prevention	255,866	255,866	49,223	256,668	4,032	(4,834) b	-2%	209,707
FUND 8025 - HGCSO Grant	80,000	80,000	-	48,000	32,000	-	0%	-
FUND 8030 - Office of Regional Program	105,630	105,630	14,008	82,890	-	22,740	22%	104,793
FUND 8032 - Non-Emergency Medical Transport	344,264	637,262	21,784	367,920	18,379	250,963	39%	192,198
FUND 8037 - CHIP Outreach Program	116,964	116,964	17,782	93,516	-	23,448	20%	86,822
FUND 8040 - Run Away & Youth Family	88,483	88,483	975	975	-	87,508	99%	83,715
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	-
FUND 8045 - STAR Program	242,634	242,634	24,350	120,796	990	120,848	50%	113,352
FUND 8050 - Maternal and Child Health	216,151	521,119	94,281	490,456	592	30,071	6%	473,395
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	909,150	54,566	310,277	206,582	392,291	43%	314,585
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	248,857	32,188	172,434	33,913	42,510	17%	158,099
FUND 8066 - Texas Book Festival Grant	-	2,253	-	-	-	2,253	100%	-
FUND 8070 - Immunization Action Plan	354,779	354,779	75,561	409,286	-	(54,507) b	-15%	263,267
FUND 8090 - Tuberculosis Elimination Division	19,642	112,301	8,807	78,243	-	34,058	30%	46,659
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	59,116	3,652	19,308	-	39,808	67%	9,642
FUND 8110 - Family Planning	938,638	2,255,156	210,247	755,434	172,523	1,327,199	59%	515,436
FUND 8125 - HRSA Special Projects	319,324	319,324	730	23,965	59,088	236,271	74%	77,370
FUND 8130 - State Legalization Impact	855,923	855,923	3,537	19,336	797	835,790	98%	19,018
FUND 8140 - HIV Prevention	-	274,986	21,908	139,852	-	135,134	49%	146,161
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	245,500	20,651	106,778	15,125	123,597	50%	117,196
FUND 8150 - HIV PCPE/HERR	152,013	152,013	8,905	53,716	2,626	95,671	63%	69,937
FUND 8160 - Maternal and Child Health PTB	323,554	323,554	39,212	126,117	7,844	189,593	59%	38,378
FUND 8165 - Bioterrorism	2,359,855	2,359,855	207,399	941,460	83,780	1,334,615	57%	762,324
FUND 8180 - TDH Vaccines	5,607,332	5,607,332	-	-	-	5,607,332	100%	-
FUND 8200 - Ryan White Title I-For & Sup	24,226,774	24,584,723	1,874,092	9,189,939	12,258,844	3,135,940	13%	8,518,584
FUND 8215 - Infectious Disease-West Nile	158,579	283,579	13,750	82,018	22,741	178,820	63%	95,084
FUND 8270 - Texas Automated Victim Notification	-	129,021	129,021	129,021	-	-	0%	129,022
FUND 8285 - Loan Star Libraries Program	57,677	57,677	2,773	35,751	21,779	147	0%	67,239
FUND 8320 - WIC Supplemental Feeding	4,683,305	4,691,080	518,421	2,679,405	256,851	1,754,824	37%	2,567,748
FUND 8410 - Residential Substance Abuse	579,352	579,352	22,540	125,467	-	453,885	78%	142,635
FUND 8455 - Texas Council for Humanity	2,440	2,440	-	1,951	488	1	0%	-
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	-	-	-	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	985,902	985,902	42,452	151,772	25,756	808,374	82%	405,906
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	1,099,777	91,484	521,737	39,956	538,084	49%	469,596
FUND 8488 - Community Youth Development	352,501	940,501	39,695	254,549	486,123	199,829	21%	213,681
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	14,153
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158) c	50	65,449	100%	400,314
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	165,314
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	-
FUND 8515 - Early Medical Intervention	86,300	86,300	6,968	42,986	-	43,314	50%	37,779
FUND 8520 - Domestic Violence Unit	43,194	43,194	5,926	31,678	-	11,516	27%	25,283
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	21,966,864	-	91,110	11,847	21,863,907	100%	392,573
FUND 8540 - Major Drug Squad	24,626	24,276	15,693	15,693	7,349	1,234	5%	46,365
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	7,795

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

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FUND 8585 - COPS UHP	\$ 865	\$ 865	\$ 49,927	\$ 244,238	\$ -	\$ (243,373) a	-28136%	\$ 173,471
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	26,493	52,165	73,004	61,706	33%	270
FUND 8596 - Aldine Weed and Seed 2	3,068	3,068	-	-	-	3,068	100%	7,708
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	-
FUND 8600 - Targeted Offender's Initiative	4,401	264	-	-	-	264	100%	6,514
FUND 8605 - Bulletproof Vest Partnership	152,682	152,682	940	51,244	29,603	71,835	47%	25,945
FUND 8610 - Currency/Narcotics Transshipment	35,065	45,661	-	-	-	45,661	100%	24,010
FUND 8615 - HIDTA-2002 Gang Squad	8,455	8,455	320	5,083	-	3,372	40%	-
FUND 8620 - Money Laundering Initiaive	432,168	432,168	(22,495) h	96,645	-	335,523	78%	53,752
FUND 8630 - Violent Crime Initiative	4,485	-	-	-	-	-	0%	1,455
FUND 8635 - Methamphetamine Group	5,537	3,912	-	-	-	3,912	100%	7,035
FUND 8640 - Joint Drug Intelligence	217,258	217,258	20,946	80,941	6,387	129,930	60%	37,583
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	544,906
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	-	15,153	-	126	1%	866
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	13,638	52,822	3,555	23,383	29%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	2,423	9,581	-	38,401	80%	500
FUND 8705 - Crime Victim Assistance	87,818	87,818	6,622	29,176	-	58,642	67%	138,286
FUND 8707 - Victims Assistance Coor	-	63,092	-	-	-	63,092	100%	-
FUND 8710 - Auto Theft Prevention	964,548	999,850	126,431	658,866	240	340,744	34%	567,259
FUND 8711 - Protective Order Presecutor	86,819	86,819	7,751	42,385	-	44,434	51%	39,388
FUND 8715 - Justice Assistance Grant	1,591,534	1,604,881	7,120	72,217	2,081	1,530,583	95%	-
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	70,987
FUND 8730 - Solid Waste Implementation Program	87,000	87,000	-	-	74,506	12,494	14%	21,975
FUND 8731 - HGAC Solid Waste	235,468	235,468	67,440	131,318	1,129	103,021	44%	32,405
FUND 8760 - Caseworker Intervention	134,642	134,642	10,517	57,436	-	77,206	57%	44,408
FUND 8762 - Internet Crimes Against Children	15,000	15,000	-	-	-	15,000	100%	-
FUND 8765 - Family Violence Special	15,384	15,384	-	-	-	15,384	100%	26,223
FUND 8766 - Felony Family Violence	56,651	56,651	5,414	29,534	-	27,117	48%	30,109
FUND 8768 - STAR-State Drug Court	129,598	129,598	16,398	59,430	25,281	44,887	35%	10,691
FUND 8775 - DNA Enhancement Project	219,768	219,768	-	-	-	219,768	100%	112,547
FUND 8778 - DNA Backlog Reduction Program	579,989	579,989	-	178,577	12,500	388,912	67%	132,156
FUND 8779 - Forensic Lab Improvements	85,734	85,734	2,847	39,450	20,990	25,294	30%	-
FUND 8825 - G.R.E.A.T. Program	110,233	110,233	20,726	140,811	20,621	(51,199) b	-46%	178,874
FUND 8865 - D.W.I. STEP	201,799	144,594	7,633	33,643	-	110,951	77%	67,889
FUND 8880 - National Maximum Speed	173,031	173,031	9,319	69,982	-	103,049	60%	44,301
FUND 8888 - HC Hospital Foundation	19,614	69,614	4,680	18,360	44,391	6,863	10%	98
FUND 8895 - Safe and Sober STEP	419,828	419,828	-	65,593	-	354,235	84%	122,196
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	-
FUND 8897 - Commercial Vehicle Safety	104,859	104,859	3,519	16,859	-	88,000	84%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	472,000	20,000	391,000	-	81,000	17%	268,500
FUND 8910 - Motor Assistance Program	2,975,119	2,975,119	140,544	696,200	-	2,278,919	77%	616,526
FUND 8960 - Violence Against Women	78,976	78,976	5,220	29,877	-	49,099	62%	29,337
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	-
FUND 8980 - Runaway Investigative	45,450	45,450	4,427	30,656	-	14,794	33%	-
SUB TOTAL GRANT FUND	167,234,642	228,539,732	11,174,611	54,628,394	38,253,606	135,657,732	59%	45,820,374
TOTAL SPECIAL REVENUE FUND	401,291,190	488,770,927	19,113,862	99,456,790	74,363,208	314,950,929	64%	83,387,671

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,366,960	\$ 6,415,601	\$ -	\$ -	\$ 246,395	\$ 6,169,206	96%	\$ 22,828
FUND 3240 - Regional Projects	19,206,167	19,206,167	29,959	751,020	877,840	17,577,307	92%	2,430,655
FUND 3310 - Flood Control Capital Project	8,479,244	19,723,242	94,623	1,449,541	7,478,853	10,794,848	55%	180,208
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	89,706,271	4,191,786	17,440,935	36,746,652	35,518,684	40%	2,458,295
FUND 3500 - Road 1975	871,290	879,043	830	21,398	260,986	596,659	68%	325,822
FUND 3600 - Road Capital Projects	47,002,878	48,044,682	541,432	2,728,790	9,142,666	36,173,226	75%	5,457,300
FUND 3610 - METRO Designated Project	19,923,207	22,723,207	1,002,081	7,247,937	4,217,694	11,257,576	50%	2,572,831
FUND 3670 - Buildings/Parks/Library Projects	686,360	4,634,474	6,975	271,134	148,312	4,215,028	91%	18,987
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,228,058	12,439	12,439	-	1,215,619	99%	-
FUND 3700 - CO Series 2001 Construction	19,589,407	19,813,342	234,230	536,980	1,483,758	17,792,604	90%	206,908
FUND 3710 - Perm Improv Series 2002 Construction	317,735	327,270	9,534	61,739	21,803	243,728	74%	11,703,236
FUND 3730 - Road Refunding 2004B Construction	95,805,541	97,040,502	3,040,994	8,570,736	34,361,495	54,108,271	56%	-
FUND 3760 - Astrodome Improvements	337,608	342,545	10,356	10,356	25,083	307,106	90%	-
FUND 3830 - 87 Road Series 1993 Construction	219,520	222,982	2,490	51,802	44,757	126,423	57%	326,645
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,318,705	15,902	123,223	783,222	412,260	31%	8,830
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,394,648	123,115	239,825	937,569	1,217,254	51%	548,419
FUND 3880 - CO Series 98 Baker Street Jail	72,888	73,954	38,371	38,371	-	35,583	48%	460
FUND 3890 - CO Series 1994	7,164,149	7,217,424	94,376	1,561,350	802,311	4,853,763	67%	533,616
FUND 3910 - Commercial Paper Series D-1	888,094	896,873	-	85,307	742,076	69,490	8%	13,039
FUND 3920 - Commercial Paper Series D	884,909	901,977	-	17,068	699,287	185,622	21%	-
FUND 3930 - Commercial Paper Series B	14,121,661	14,122,096	709,095	2,102,655	3,754,950	8,264,491	59%	3,650,012
FUND 3940 - Commercial Paper Series C	136,932,224	137,045,881	4,500,608	29,446,840	61,442,827	46,156,214	34%	28,440,242
FUND 3950 - Commercial Paper Series A	2,844,126	2,844,126	-	-	-	2,844,126	100%	444,642
FUND 3960 - Commercial Paper Series A-1	32,470,220	32,496,904	2,412,857	7,787,665	3,452,203	21,257,036	65%	5,088,309
FUND 3970 - Commercial Paper Series F	122,106,578	122,108,069	6,216,813	11,586,062	32,138,108	78,383,899	64%	30,293,776
FUND 3980 - Commercial Paper Series New D	117,731,300	117,844,561	7,123,061	25,953,189	21,833,528	70,057,844	59%	22,231,719
TOTAL CAPITAL PROJECT FUND	747,586,559	769,572,604	30,411,927	118,096,362	221,642,375	429,833,867	56%	116,956,779
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	12,550,767	12,550,767	-	-	-	12,550,767	100%	-
FUND 4150 - Flood Control Refunding	2,941,474	2,941,474	-	257,803	-	2,683,671	91%	410,178
FUND 4160 - Flood Control Refunding Series 2003	14,238,407	14,238,407	-	465,416	-	13,772,991	97%	681,541
FUND 4620 - Road Series 1995	1,008,085	1,008,085	-	976,858	-	31,227	3%	80,000
FUND 4630 - Road Series 1996	19,104,919	48,351,067	29,997,295	31,256,483	-	17,094,584	35%	1,347,882
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	-	-	-	20,238,314	100%	-
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	-	3,378,489	-	18,779,646	85%	41,537,026
FUND 4710 - Road Refunding Series 2003	6,431,636	6,431,636	-	528,906	-	5,902,730	92%	779,806
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	-	1,956,963	-	5,873,075	75%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	11,990,576	11,990,576	-	1,293,937	-	10,696,639	89%	1,293,938
FUND 4740 - Unlimited Tax Road 2004	14,698,274	14,698,274	-	3,624,025	-	11,074,249	75%	3,805,224
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639	-	860,500	-	2,597,139	75%	37,428,586
FUND 4760 - Unlimited Tax Forward Refunding	309,210	30,560,112	29,495,009	29,495,009	-	1,065,103	3%	-
TOTAL DEBT SERVICE	136,957,474	196,454,524	29,997,295	74,094,389	-	122,360,135	62%	89,321,144

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 749,693	\$ 749,693	\$ 18,961	\$ 96,863	\$ 50	\$ 652,780	87%	\$ 88,400
FUND 5040 - Parking Facilities	3,135,177	3,135,177	65,302	296,107	-	2,839,070	91%	189,364
FUND 5060 - Commissary	-	-	949,306	2,678,870	-	(2,678,870)	d 0%	2,149,640
FUND 5490 - Worker's Compensation	6,614,170	13,869,577	999,368	5,246,170	1,031,767	7,591,640	55%	4,937,003
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	2,350,315	7,921,118	8,950,650	19,555,714	54%	7,530,224
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	351,213	2,031,742	705,940	2,428,210	47%	1,668,901
FUND 5540 - Inmate Industries	1,352,198	1,352,198	28,167	142,997	165,536	1,043,665	77%	101,044
FUND 5550 - Risk Management	6,441,405	6,441,405	688,948	2,080,661	470,435	3,890,309	60%	1,669,761
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	922	4,612	-	(4,612)	e 0%	4,612
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	220,353	1,101,764	-	2,061,386	65%	1,047,392
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,240	6,241,201	-	16,287,747	72%	6,387,057
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,669,181	8,347,385	-	31,171,622	79%	8,331,184
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,378	3,446,894	-	9,050,475	72%	3,449,948
FUND 5160 - TRA 2002 Construction	29,877,524	29,842,274	28,057	1,201,259	20,133,964	8,507,051	29%	3,136,733
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	182	837	-	11,530,644	100%	522
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,187,267	10,936,318	-	56,903,170	84%	10,483,685
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,128	20,642	-	(20,642)	e 0%	20,642
FUND 5200 - TRA 2005A Construction	145,219	145,219	-	-	-	145,219	100%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,836	892,745	4,463,726	-	18,957,110	81%	-
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	41	117	-	13,505,827	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	1,517	7,582	-	27,566	78%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	821
FUND 5600 - TRA 1995A Debt Service	548	548	160,602	(201,758)	f	202,306	36917%	992,636
FUND 5630 - TRA 1994A Debt Service	1,137	1,137	-	1,082	-	55	5%	56,052
FUND 5680 - TRA Commercial Paper Debt Service	419,703	419,703	37	188	-	419,515	100%	20,089,613
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	398,514	1,992,581	-	20,288,544	91%	2,368,407
FUND 5710 - TRA Construction	70,487,877	95,487,877	376,935	11,117,769	43,187,702	41,182,406	43%	12,258,617
FUND 5720 - TRA Office Building	4,691,409	4,691,409	32,603	151,076	362,309	4,178,024	89%	236,272
FUND 5730 - TRA Revenue Collections	670,524,315	670,524,315	14,716,872	91,412,315	-	579,112,000	86%	44,338,438
FUND 5740 - TRA Operations and Maintenance	58,727,968	108,727,968	7,437,782	31,253,140	23,400,693	54,074,135	50%	22,864,924
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	-	-	0%	548
FUND 5770 - TRA Renewal and Replacement	174,569,625	174,569,625	-	-	-	174,569,625	100%	-
FUND 5780 - TRA Credit Card Account	-	1,696,634	-	-	-	1,696,634	0%	-
FUND 5880 - TRA 1991 Debt Service	34,436,263	34,436,263	132,346	661,730	-	33,774,533	98%	597,945
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	221,994	1,109,968	-	24,126,107	96%	1,115,920
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	750,305	3,751,526	-	10,365,093	73%	3,711,490
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,265	3,936,326	-	6,926,199	64%	3,088,019
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	294,757	1,473,782	-	3,975,212	73%	1,456,553
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	966,563	3,898,178	63,013,720	201,298,489	75%	8,246,916
FUND 5990 - TRA 1994 Revenue Debt Service	-	-	-	-	-	-	0%	-
TOTAL PROPRIETARY FUND	1,634,989,189	1,727,953,492	38,670,166	206,824,768	161,422,766	1,359,705,958	79%	172,619,283

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 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	\$ 13,129,699	\$ 58,707,418	\$ 110,261,089	\$ 3,900,661	2%	\$ 56,317,763
TOTAL FIDUCIARY FUND	172,869,168	172,869,168	13,129,699	58,707,418	110,261,089	3,900,661	2%	56,317,763
TOTAL ALL FUNDS	\$ 4,532,635,645	\$ 4,795,958,583	\$ 239,023,515	\$ 1,036,769,454	\$ 668,679,003	\$ 3,090,510,126	64%	\$ 1,045,409,975

NOTES:

- (a) Budget needs to be established for new grant awards.
- (b) Budget is awaiting the award documents to increase the budget. According to policy, salaries are allowed to post in anticipation of the award.
- (c) Correction of prior year expenditures due to grantor disallowing certain expenditures.
- (d) Commissary Fund is not required to be budgeted under the Local Government Code.
- (e) Some of the Toll Road debt budgets haven't been approved yet. Budget has been notified of the problem. These charges are deferred charges amortization costs.
- (f) The negative activity is for amortization of bond premiums.
- (g) Correction of a prior year refund and related cash match.
- (h) Correction of prior month expenditures.

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007	FY2006-2007	Month	Year-To-Date	Encumbrances			
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 12,643,185	\$ 287,116	\$ 1,501,169	\$ 297,897	\$ 10,844,119	86%	\$ 1,814,940
040	Right of Way	2,196,345	2,196,345	148,139	766,123	290,721	1,139,501	52%	707,596
091	Appraisal District	5,797,435	5,797,435	-	2,891,688	-	2,905,747	50%	2,835,527
100	County Judge	4,556,117	4,556,117	181,018	1,653,761	388,091	2,514,265	55%	1,654,641
101	Precinct 1	51,416,267	51,390,410	1,599,698	8,160,841	4,410,603	38,818,966	76%	13,434,044
102	Precinct 2	62,415,235	62,453,229	3,593,436	12,965,376	8,881,081	40,606,772	65%	13,008,326
103	Precinct 3	47,295,758	47,297,166	3,033,289	11,808,073	8,766,541	26,722,552	56%	12,650,506
104	Precinct 4	73,457,333	74,363,017	3,161,878	15,770,956	9,519,012	49,073,049	66%	17,672,257
105	Tunnel & Ferry Operations	5,098,821	5,100,071	371,354	1,733,160	722,156	2,644,755	52%	1,789,926
203	Management Services	48,581,076	48,569,276	12,100,428	18,490,612	807,803	29,270,861	60%	16,387,292
204	Legislative Services	1,361,661	1,361,661	314	562,543	29,263	769,855	57%	547,413
208	County Engineer	27,001,116	27,021,366	1,828,580	10,188,041	2,538,346	14,294,979	53%	9,774,365
210	Community Services Department	7,332,985	7,637,275	633,494	2,777,613	200,463	4,659,199	61%	2,603,428
213	Fire Marshall	4,500,593	4,515,416	375,531	1,861,156	167,404	2,486,856	55%	1,528,923
270	Medical Examiner	13,204,517	13,204,517	1,068,047	5,367,968	740,299	7,096,250	54%	4,705,650
275	Public Health Services	24,591,439	24,587,675	1,917,313	9,869,394	2,030,194	12,688,087	52%	9,406,537
285	Library	24,171,513	24,130,373	1,736,168	9,036,885	3,524,949	11,568,539	48%	8,825,193
286	Domestic Relations	2,933,969	2,931,464	113,341	961,470	34,560	1,935,434	66%	1,089,359
289	Community and Economic Development	3,827,136	3,827,136	274,793	1,428,398	764,957	1,633,781	43%	1,503,714
292	Information Technology	35,821,991	35,841,191	4,142,709	14,830,131	3,627,777	17,383,283	49%	13,298,386
296	MHMRA Operations	26,532,907	26,532,907	8,825,304	8,825,304	17,650,603	57,000	0%	8,706,969
299	Facilities & Property Management	57,735,218	57,848,705	4,850,410	21,733,388	10,105,250	26,010,067	45%	22,224,166
301	Constable - Precinct 1	17,931,108	17,970,022	1,490,566	7,700,160	173,111	10,096,751	56%	7,312,050
302	Constable - Precinct 2	4,629,242	4,629,188	366,743	1,922,120	38,944	2,668,124	58%	1,910,656
303	Constable - Precinct 3	8,568,528	8,567,372	682,810	3,540,564	29,395	4,997,413	58%	3,247,020
304	Constable - Precinct 4	23,239,574	23,238,800	1,922,588	9,835,048	286,065	13,117,687	56%	9,263,001
305	Constable - Precinct 5	23,134,783	23,134,477	1,791,378	9,368,364	74,377	13,691,736	59%	9,415,528
306	Constable - Precinct 6	4,999,062	4,993,785	446,341	2,283,960	55,742	2,654,083	53%	1,882,932
307	Constable - Precinct 7	5,722,225	5,721,954	442,913	2,234,330	161,006	3,326,618	58%	2,331,731
308	Constable - Precinct 8	5,192,483	5,192,375	412,399	2,158,194	12,505	3,021,676	58%	2,040,313
311	Justice of the Peace 1-1	1,302,964	1,302,964	104,082	546,841	21,737	734,386	56%	549,320
312	Justice of the Peace 1-2	1,803,720	1,803,032	137,537	761,000	14,713	1,027,319	57%	771,424
321	Justice of the Peace 2-1	637,091	637,091	50,402	259,607	4,915	372,569	58%	248,066
322	Justice of the Peace 2-2	710,524	710,524	52,766	273,151	16,148	421,225	59%	276,787
331	Justice of the Peace 3-1	1,420,774	1,420,774	104,507	573,053	23,751	823,970	58%	558,613
332	Justice of the Peace 3-2	912,343	912,343	72,580	384,339	5,738	522,266	57%	379,423
341	Justice of the Peace 4-1	2,376,167	2,376,167	189,785	943,983	24,222	1,407,962	59%	964,897
342	Justice of the Peace 4-2	1,196,800	1,196,800	84,270	457,204	7,882	731,714	61%	486,107
351	Justice of the Peace 5-1	1,446,994	1,446,994	108,921	587,083	19,641	840,270	58%	583,458
352	Justice of the Peace 5-2	2,106,548	2,105,813	155,328	852,181	38,914	1,214,718	58%	819,848

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007	FY2006-2007	Month	Year-To-Date	Encumbrances			
		Budget	Budget	Expenditures	Expenditures		Balance		Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 34,685	\$ 184,549	\$ 14,900	\$ 273,540	58%	\$ 183,885
362	Justice of the Peace 6-2	418,633	418,633	29,154	164,687	12,555	241,391	58%	159,944
371	Justice of the Peace 7-1	628,500	628,500	37,588	194,661	23,778	410,061	65%	242,992
372	Justice of the Peace 7-2	659,109	659,109	45,858	255,736	24,560	378,813	57%	258,617
381	Justice of the Peace 8-1	853,203	853,203	66,820	346,157	4,856	502,190	59%	342,966
382	Justice of the Peace 8-2	853,203	853,203	67,157	352,369	4,597	496,237	58%	337,503
510	County Attorney	14,760,357	14,760,357	1,342,365	6,951,901	675,297	7,133,159	48%	6,503,744
515	County Clerk	24,790,512	24,785,719	1,451,179	9,419,376	400,721	14,965,622	60%	8,024,486
517	County Treasurer	1,115,876	1,115,876	67,986	386,587	32,832	696,457	62%	393,646
530	Tax Assessor - Collector	24,732,115	24,732,115	1,721,855	10,031,012	463,385	14,237,718	58%	9,900,850
540	Sheriff	271,628,967	271,584,400	22,937,763	117,996,178	13,813,392	139,774,830	51%	106,023,272
545	District Attorney	46,250,093	46,250,093	3,410,679	18,436,610	221,898	27,591,585	60%	18,228,148
550	District Clerk	29,152,734	29,147,053	2,342,504	11,178,465	1,011,442	16,957,146	58%	10,269,929
601	Community Supervision	810,835	810,835	44,383	334,487	122,178	354,170	44%	313,458
605	Pretrial Services	6,267,826	6,267,826	486,470	2,603,426	106,848	3,557,552	57%	2,468,992
610	County Auditor	12,479,029	12,479,029	859,296	4,644,585	165,870	7,668,574	61%	4,600,551
615	Purchasing Agent	6,188,648	6,188,648	410,341	2,238,901	151,140	3,798,607	61%	2,213,135
700	District Courts	40,056,931	40,056,461	3,556,862	17,690,373	381,956	21,984,132	55%	16,572,350
821	Texas Cooperative Extension	786,662	786,287	60,354	310,258	20,485	455,544	58%	322,888
840	Juvenile Probation	51,326,614	51,334,254	5,447,425	23,300,647	3,853,758	24,179,849	47%	20,483,242
845	Sheriff's Civil Service	245,082	245,082	30,925	84,418	5,936	154,728	63%	67,866
880	Children's Protective Services	19,440,947	19,434,242	1,430,054	8,127,924	1,264,910	10,041,408	52%	7,235,222
885	Children's Assessment Center	5,002,949	5,001,749	385,358	1,736,836	982,904	2,282,009	46%	1,715,355
930	1st Court of Appeals	70,000	70,000	2,998	14,990	-	55,010	79%	16,720
931	14th Court of Appeals	70,000	70,000	2,998	14,990	-	55,010	79%	14,640
940	County Courts	13,587,773	13,586,664	1,030,541	5,705,273	665,504	7,215,887	53%	5,485,853
991	Probate Court No. 1	1,078,818	1,078,475	99,820	473,953	2,423	602,099	56%	466,062
992	Probate Court No. 2	1,078,818	1,078,818	88,717	445,920	6,281	626,617	58%	453,409
993	Probate Court No. 3	2,387,065	2,387,065	199,910	1,024,718	36,255	1,326,092	56%	1,070,680
994	Probate Court No. 4	1,078,818	1,078,818	74,959	383,474	12,128	683,216	63%	436,476
TOTAL GENERAL FUND		1,228,100,653	1,229,381,915	106,625,280	452,898,693	100,989,565	675,493,657	55%	434,017,213
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,881,948	5,881,948	-	-	-	5,881,948	100%	-
1180	Criminal Justice Center, Series 1996	356,662	357,203	-	356,933	-	270	0%	88,688
1250	Permanent Improvement, Refunding Series 1996	1,168,918	1,168,918	-	270,638	-	898,280	77%	270,638
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	-	1,367,835	-	9,777,736	88%	1,387,845
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	6,225,186
1390	Commercial Paper Program, Series B	1,593,205	1,593,205	23,671	351,806	-	1,241,399	78%	138,557
1400	Commercial Paper Program, Series C	9,097,932	9,097,932	306,034	1,734,573	-	7,363,359	81%	681,580
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	180,169	917,803	-	2,346,135	72%	319,493
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	-	4,895,000	-	14,728,821	75%	4,890,000
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	-	1,870,000	-	19,752,605	91%	3,650,000

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

Dept.	Description	Original FY2006-2007 Budget	Adjusted FY2006-2007 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 5,284,022	\$ 5,284,022	\$ 169,029	\$ 954,809	\$ -	\$ 4,329,213	82%	\$ 290,329
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	366,404	1,158,932	-	1,462,145	56%	-
1500	Certificates of Obligation, Series 1998	7,498,708	7,498,708	-	731,925	-	6,766,783	90%	30,051,536
1530	Certificates of Obligation, Series 2001	3,440,956	3,440,956	-	-	-	3,440,956	100%	14,280,274
1550	Permanent Improvement, Refunding Series 2001	2,548,557	2,548,557	-	-	-	2,548,557	100%	7,763,279
1600	GO and Refunding Series 2002	57,495	57,495	-	-	-	57,495	100%	-
1610	GO and Revenue Certificates	1,009,437	1,009,437	-	-	-	1,009,437	100%	-
1620	Permanent Improvement, Refunding Series 2002	38,356,549	38,356,549	-	3,626,194	-	34,730,355	91%	3,949,444
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	-	521,125	-	9,295,892	95%	588,725
1680	PIB Refunding Series 2003B Debt Service	27,956,589	27,956,589	-	1,675,087	-	26,281,502	94%	14,233,884
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	-	80,125	-	1,441,695	95%	14,328,014
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	-	1,380,956	-	4,876,574	78%	1,380,956
1750	Tax Refunding 2004A Debt Service	181,693	181,693	-	-	-	181,693	100%	-
1770	Tax Refunding 2004B Debt Service	10,090,729	10,090,729	-	-	-	10,090,729	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	13,074,252	13,074,252	-	3,021,189	-	10,053,063	77%	3,180,123
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	-	1,746,125	-	5,624,256	76%	75,788,543
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	218,937
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	64,973
1830	Road Forward Refunding 2006A Cost of Issuance	-	114,000	29,979	29,979	-	84,021	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		210,841,412	210,955,953	1,075,286	26,691,034	-	184,264,919	87%	183,771,004
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,438,942,065	\$ 1,440,337,868	\$ 107,700,566	\$ 479,589,727	\$ 100,989,565	\$ 859,758,576	60%	\$ 617,788,217

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,060,379.85	\$ 55,608,379.85	\$ 9,409,351.24	\$ 9,990,096.52	\$ 36,208,932.09
102	Precinct 2	78,408,267.15	85,256,100.23	12,415,609.99	26,346,681.45	46,493,808.79
103	Precinct 3	56,876,223.00	68,973,782.00	11,322,485.22	32,641,346.62	25,009,950.16
104	Precinct 4	92,288,698.95	92,488,812.75	15,598,561.48	45,863,993.38	31,026,257.89
105	Tunnel Operations	391,108.21	387,774.08	7,497.60	382,720.00	(2,443.52) B
030	Public Infrastructure	27,190,085.03	37,714,936.03	18,575,324.08	3,117,192.14	16,022,419.81
208	Public Infrastructure - Engineering	34,480,567.36	23,891,716.49	2,140,484.69	7,975,326.08	13,775,905.72
090	Flood Control	238,173,138.82	249,405,882.26	30,176,082.11	77,241,452.48	141,988,347.67
040	Right of Way	342,144.40	2,250,797.00	8,000.00	-	2,242,797.00
203	Management Services	129,400,253.91	100,049,685.75	2,876,532.42	-	97,173,153.33
206	Harris County Sports and Convention Corporation	4,692,840.41	4,699,552.48	689,415.38	4,388,598.10	(378,461.00) A
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	111,858.97	962,062.06	51,889.94	-	910,172.12
275	Public Health	478,183.80	478,183.80	17,062.36	8,714.71	452,406.73
285	Library	953,914.99	5,603,914.99	4,494,089.35	654,269.96	455,555.68
292	Information Technology Center	13,736,180.97	15,187,180.97	7,306,044.37	2,914,893.18	4,966,243.42
299	Facilities and Property Management	14,888,382.69	20,309,513.60	1,469,830.84	8,686,929.32	10,152,753.44
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	2,974,563.30	1,558,529.77	1,416,033.53	-
840	Juvenile Probation	2,938,620.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	13,396.60	13,396.60	(20,429.33) C	14,127.61	19,698.32
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$747,586,558.71	\$ 769,572,604.54	\$ 118,096,361.51	\$ 221,642,375.08	\$429,833,867.95

A Commissioners Court approved a project increase. Once the budget transfer is approved on August 8, the adjusted budget will be increased.

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

C 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 July 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	474,363.65	844,477.07	207,639.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	3,748,000.00	0.00	0.00	3,748,000.00
3690	1982 PARK BOND	833,548.32	833,548.32	0.00	0.00	833,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	0.00	16,842,105.00
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	0.00	0.00	80,542.87
3860	1996 ROAD REFUNDING	1,226,196.86	1,208,159.69	31,163.10	79,112.10	1,097,884.49
3890	CERTIFICATES OF OBLIGATION 1994	257,079.29	257,079.29	0.00	7,050.00	250,029.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,709,058.93	4,709,058.93	173,005.87	543,208.08	3,992,844.98
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	24,535,205.79	8,730,818.62	8,516,249.27	7,288,137.90
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$51,060,379.85</u>	<u>\$ 55,608,379.85</u>	<u>\$ 9,409,351.24</u>	<u>\$ 9,990,096.52</u>	<u>\$ 36,208,932.09</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ -	\$ 246,394.80	\$ 819.73
3500	1975 ROAD BONDS	25,928.04	25,928.04	17,267.33	8,660.71	0.00
3600	ROAD CAPITAL PROJECTS	12,849,231.93	16,825,671.26	1,554,078.07	4,723,714.06	10,547,879.13
3610	METRO DESIGNATED PROJECTS	4,000,000.00	6,800,000.00	3,041,520.25	958,479.75	2,800,000.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	1,585,068.47	6,275,262.94	10,105,415.24
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	51,802.00	28,324.13	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,101.57	1,101.57	1,101.57	0.00	0.00
3860	1996 ROAD REFUNDING	483,271.64	483,271.64	142,273.24	319,516.18	21,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	3,934.96	22,262.30	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	3,857,142.97	602,777.66	964,894.29	2,289,471.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,943,700.17	5,415,786.44	12,799,172.29	20,728,741.44
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 78,408,267.15</u>	<u>\$ 85,256,100.23</u>	<u>\$ 12,415,609.99</u>	<u>\$ 26,346,681.45</u>	<u>\$ 46,493,808.79</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 60,847.59	\$ 60,847.59	\$ -	\$ -	\$ 60,847.59
3500	1975 ROAD BONDS	271,058.70	271,058.70	4,130.32	252,325.00	14,603.38
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,901,906.82	102,702.05	1,101,712.26	6,697,492.51
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	0.00	0.00	4,132,149.00
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	5,740,191.16	18,150,229.93	1,267,229.45
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	107,321.29	783,222.00	212,279.54
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	0.00	35,864.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	843,028.63	843,028.63	319,024.65	484,433.37	39,570.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	29,458,242.65	5,049,115.75	11,833,559.66	12,575,567.24
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 56,876,223.00</u>	<u>\$ 68,973,782.00</u>	<u>\$ 11,322,485.22</u>	<u>\$ 32,641,346.62</u>	<u>\$ 25,009,950.16</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,680,192.04	\$ 2,680,192.04	\$ 590,149.16	\$ 2,090,042.65	\$ 0.23
3610	METRO DESIGNATED PROJECTS	9,974,927.14	9,974,927.14	4,206,416.58	3,259,214.05	2,509,296.51
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	200,113.80	6,974.50	130,251.50	62,887.80
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	9,660.00	9,936,002.45	25,843,811.55
3830	1987 ROAD BONDS 1993	130,851.01	130,851.01	0.00	16,433.33	114,417.68
3860	1996 ROAD REFUNDING	629,610.66	629,610.66	48,351.93	503,076.23	78,182.50
3890	CERTIFICATES OF OBLIGATION 1994	72,693.51	72,693.51	1,931.40	70,761.59	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,582,217.74	3,582,217.74	526,223.93	1,564,365.52	1,491,628.29
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	10,208,853.98	28,293,846.06	156,032.81
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	0.00	0.00	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,288,698.95</u>	<u>\$ 92,488,812.75</u>	<u>\$ 15,598,561.48</u>	<u>\$ 45,863,993.38</u>	<u>\$ 31,026,257.89</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 390,217.60	\$ 390,217.60	\$ 7,497.60	\$ 382,720.00	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	890.61	(2,443.52) A	-	-	(2,443.52) A
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>391,108.21</u>	<u>387,774.08</u>	<u>7,497.60</u>	<u>382,720.00</u>	<u>(2,443.52)</u>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	-	10,585,851.00	0.00	750.00	10,585,101.00
3710	PERMANENT IMPROVEMENTS 2002	91,742.29	91,742.29	52,204.80	21,802.70	17,734.79
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,502,208.59	107,193.54	118,029.98
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	25,309,910.63	17,020,910.69	2,987,445.90	5,301,554.04
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 27,190,085.03</u>	<u>\$ 37,714,936.03</u>	<u>\$ 18,575,324.08</u>	<u>\$ 3,117,192.14</u>	<u>\$ 16,022,419.81</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 611,834.55	\$ 611,834.55	\$ 255,200.00	\$ 18,060.00	\$ 338,574.55
3700	CO SERIES 2001	11,186,851.00	601,000.00	302,750.00	298,250.00	0.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	1,213,471.94	202,296.25	597,786.69	413,389.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	21,465,410.00	1,380,238.44	7,061,229.39	13,023,942.17
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 34,480,567.36</u>	<u>\$ 23,891,716.49</u>	<u>\$ 2,140,484.69</u>	<u>\$ 7,975,326.08</u>	<u>\$ 13,775,905.72</u>

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2007 as of July 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	\$ 751,019.79	\$ 877,839.47	\$ 17,521,099.56
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,723,242.08	1,449,540.97	7,478,853.38	10,794,847.73
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	16,402,205.54	36,746,651.49	35,504,207.97
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	121,879,616.36	11,573,315.81	32,138,108.14	78,168,192.41
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$238,173,138.82</u>	<u>\$ 249,405,882.26</u>	<u>\$ 30,176,082.11</u>	<u>\$ 77,241,452.48</u>	<u>\$141,988,347.67</u>

Harris County
Right of Way
Capital Projects GL Balances
Fiscal Year 2007 as of July 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	\$ 8,000.00	\$ -	\$ 12,000.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	-	-	2,230,797.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 342,144.40</u>	<u>\$ 2,250,797.00</u>	<u>\$ 8,000.00</u>	<u>\$ -</u>	<u>\$ 2,242,797.00</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,190,698.74	\$ 4,239,339.65	\$ -	\$ -	\$ 4,239,339.65
3240	REGIONAL FLOOD CONTROL PROJECTS	56,208.18	56,208.18	-	-	56,208.18
3320	FLOOD CONTROL BONDS 2004A	13,681.47	1,053,206.40	1,038,729.52	-	14,476.88
3500	ROAD BONDS 1975	574,303.47	582,056.59	-	-	582,056.59
3600	ROAD CAPITAL PROJECTS	21,970,445.27	18,720,213.39	-	-	18,720,213.39
3610	METRO DESIGNATED PROJECTS	1,816,130.86	1,816,130.86	-	-	1,816,130.86
3670	BUILDING, PARK AND LIBRARY PROJECTS	68,452.26	49,877.26	-	-	49,877.26
3690	1982 PARK BOND	383,683.19	394,509.98	12,438.97	-	382,071.01
3700	CO SERIES 2001	22,445.51	246,381.04	223,935.53	-	22,445.51
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	205,527.50	9,534.37	-	195,993.13
3730	ROAD REFUNDING 2004B	50,564.50	1,285,526.16	1,235,816.89	-	49,709.27
3760	1988T ASTRODOME IMPROVEMENT PROJECT	-	15,293.48	10,356.38	-	4,937.10
3830	1987 ROAD SERIES 1993	-	3,461.10	-	-	3,461.10
3850	1987 PERMANENT IMPROVEMENT 1994	119,437.85	134,237.96	14,800.11	-	119,437.85
3860	1996 ROAD REFUNDING	-	36,074.34	18,037.17	-	18,037.17
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	73,953.71	38,370.94	-	35,582.77
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	71,611.13	53,274.92	-	18,336.21
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	21,090.01	8,778.17	-	12,311.84
3920	COMMERCIAL PAPER - SERIES D	36,497.06	36,497.06	17,068.45	-	19,428.61
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	412,580.31	413,014.61	434.30	-	412,580.31
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,667,015.62	3,219,202.80	42,264.78	-	3,176,938.02
3960	COMMERCIAL PAPER - A-1	19,754,244.95	17,520,929.37	26,684.42	-	17,494,244.95
3970	COMMERCIAL PAPER - FLOOD CONTROL	215,706.83	228,452.97	12,746.14	-	215,706.83
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	49,626,890.20	113,261.36	-	49,513,628.84
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$129,400,253.91	\$100,049,685.75	\$ 2,876,532.42	\$ -	\$ 97,173,153.33

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,607.60	\$ 327,251.22	\$ -	\$ 25,082.83	\$ 302,168.39
3910	COMMERCIAL PAPER SERIES D-1	875,782.62	875,782.62	76,528.50	742,076.44	57,177.68
3920	COMMERCIAL PAPER SERIES D	848,411.69	865,480.14	-	699,287.21	166,192.93
3980	COMMERCIAL PAPER SERIES D	2,631,038.50	2,631,038.50	612,886.88	2,922,151.62	(904,000.00) A
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 4,692,840.41</u>	<u>\$ 4,699,552.48</u>	<u>\$ 689,415.38</u>	<u>\$ 4,388,598.10</u>	<u>\$ (378,461.00)</u>

A Project increase has been approved by Commissioners Court. Once the budget transfer is approved August 8, the adjusted budget will be increased.

Harris County
Fire and Emergency Services
Capital Projects GL Balances
Fiscal Year 2007 as of July 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		<u>\$ 1,541.28</u>	<u>\$ 1,541.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,541.28</u>

Harris County
Medical Examiner
Capital Projects GL Balances
Fiscal Year 2007 as of July 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	\$ 51,889.94	\$ -	\$ 929,968.58
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	(19,796.46) A	-	-	(19,796.46) A
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 111,858.97</u>	<u>\$ 962,062.06</u>	<u>\$ 51,889.94</u>	<u>\$ -</u>	<u>\$ 910,172.12</u>

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

Harris County
Public Health
Capital Projects GL Balances
Fiscal Year 2007 as of July 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	\$ 17,062.36	\$ 8,714.71	\$ 452,406.73
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 478,183.80</u>	<u>\$ 478,183.80</u>	<u>\$ 17,062.36</u>	<u>\$ 8,714.71</u>	<u>\$ 452,406.73</u>

Harris County
Library
Capital Projects GL Balances
Fiscal Year 2007 as of July 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	481,188.14	198,048.38	38,396.21
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	4,011,941.81	456,221.58	412,868.88
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 953,914.99</u>	<u>\$ 5,603,914.99</u>	<u>\$ 4,494,089.35</u>	<u>\$ 654,269.96</u>	<u>\$ 455,555.68</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ 2,844,125.56	\$ -	\$ -	\$ 2,844,125.56
3960	COMMERCIAL PAPER - SERIES A-1	\$ 10,752,239.86	\$ 12,142,239.86	7,306,044.37	2,854,416.74	\$ 1,981,778.75
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	-	60,476.44	140,339.11
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,736,180.97</u>	<u>\$ 15,187,180.97</u>	<u>\$ 7,306,044.37</u>	<u>\$ 2,914,893.18</u>	<u>\$ 4,966,243.42</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	8,380,110.18	8,380,110.18	10,294.00	1,184,758.04	7,185,058.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	30,000.00	-	-	30,000.00
3890	CO SERIES 1994	2,123,790.00	2,123,790.00	-	595,043.76	1,528,746.24
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	4,295,179.61	9,716,310.52	1,459,536.84	6,907,127.52	1,349,646.16
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,888,382.69</u>	<u>\$ 20,309,513.60</u>	<u>\$ 1,469,830.84</u>	<u>\$ 8,686,929.32</u>	<u>\$ 10,152,753.44</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 200,750.00	\$ 200,750.00	\$ 200,750.00	\$ -	\$ -
3980	COMMERCIAL PAPER - SERIES D	583,813.30	2,773,813.30	1,357,779.77	1,416,033.53	-
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 784,563.30</u>	<u>\$ 2,974,563.30</u>	<u>\$ 1,558,529.77</u>	<u>\$ 1,416,033.53</u>	<u>\$ -</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 13,396.60	\$ 13,396.60	\$ (20,429.33) A	\$ 14,127.61	\$ 19,698.32
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 13,396.60</u>	<u>\$ 13,396.60</u>	<u>\$ (20,429.33)</u>	<u>\$ 14,127.61</u>	<u>\$ 19,698.32</u>

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

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

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

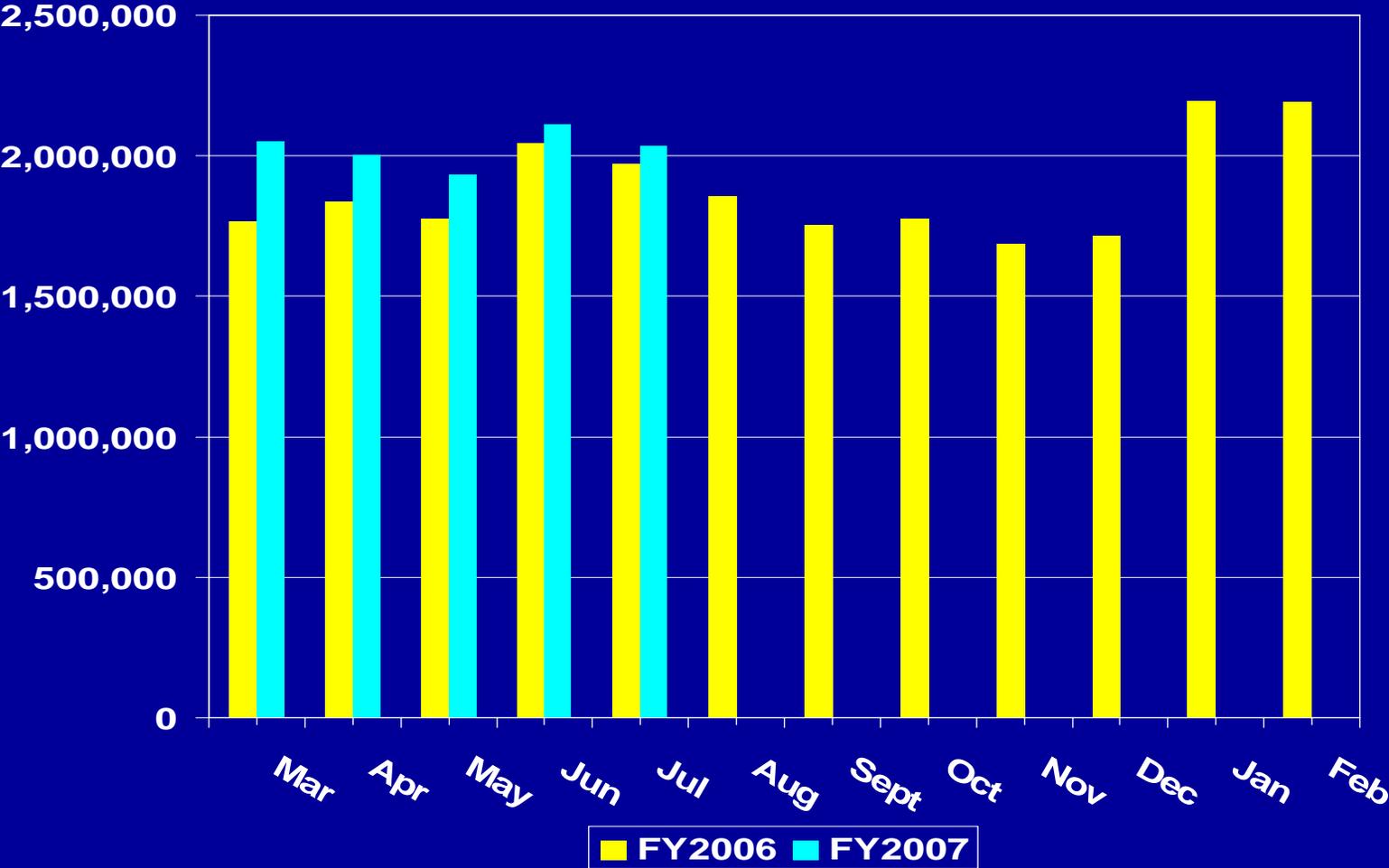


STATISTICAL INFORMATION

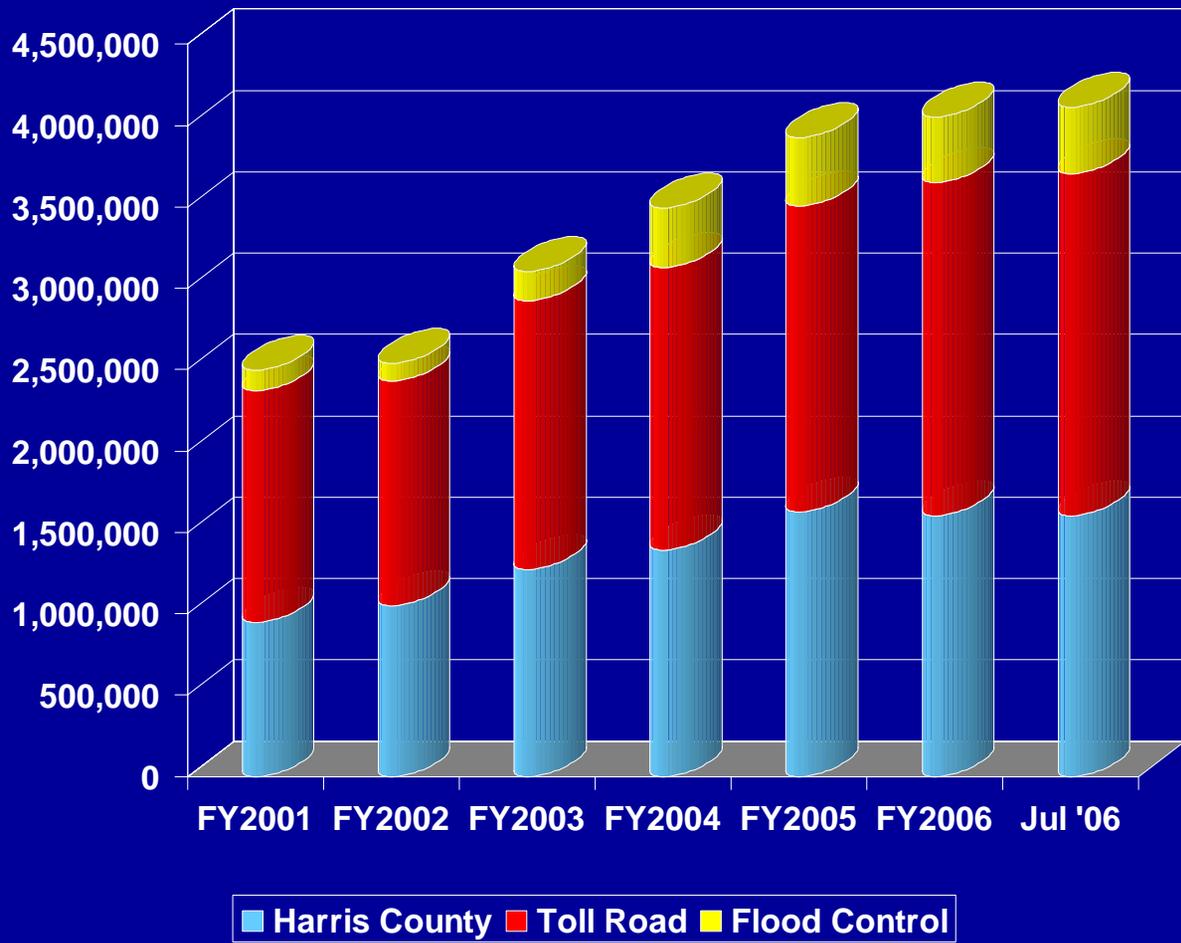
Harris County

Cash and Investment Balances

(amounts in thousands)

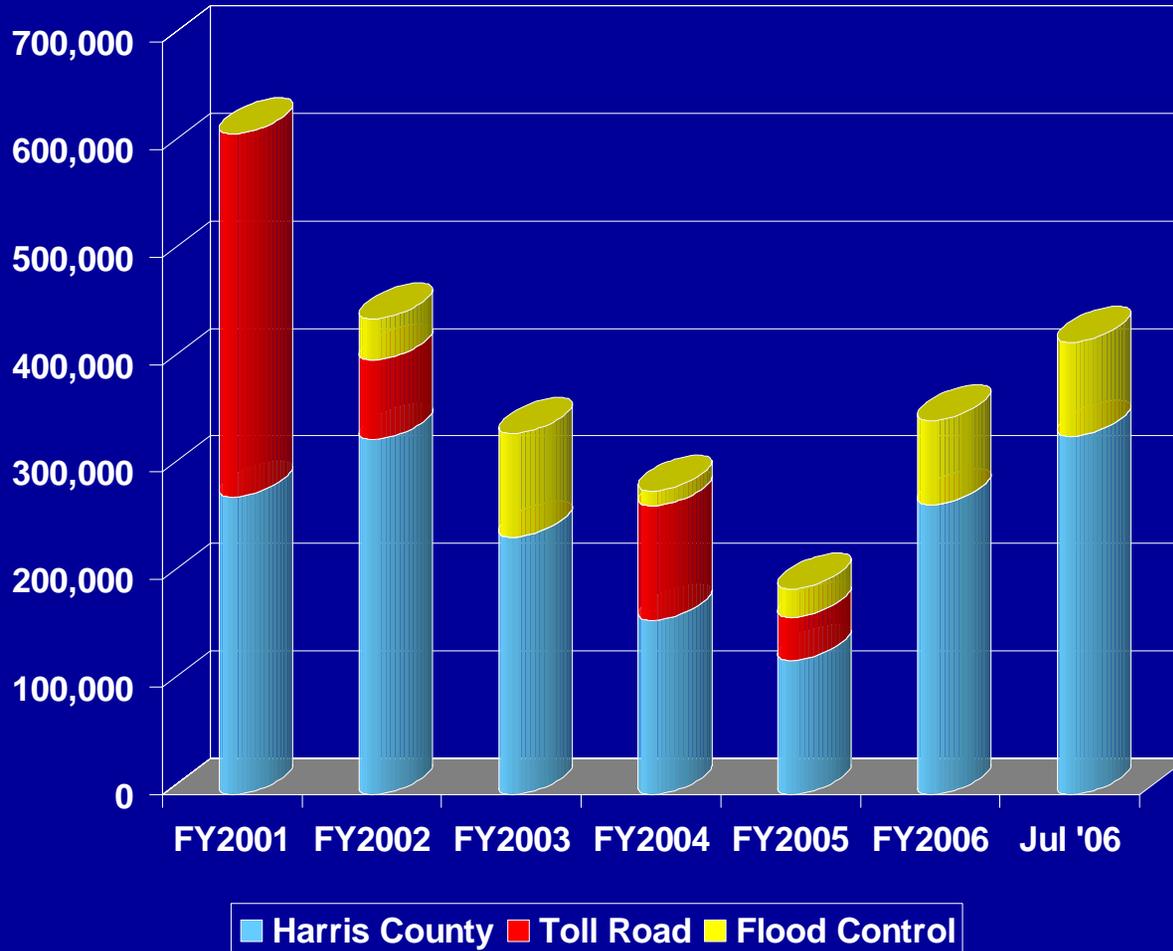


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

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

