

**HARRIS COUNTY, TEXAS**

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

**June, 2006**

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2006**

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August 14, 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 June 30, 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**  
**June 30, 2006**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,019,686	\$ 64,762,625	\$ 65,782,311
Pooled cash and investments	331,246,516	182,547,277	513,793,793
Investments	-	201,364,778	201,364,778
Receivables:			
Taxes, net	21,063,991	3,795,163	24,859,154
Accounts	3,686,415	26,799,385	30,485,800
Accrued interest	-	25,816	25,816
Capital leases	318,300	-	318,300
Other	130,148	1,468,381	1,598,529
Due from other funds	14,877,396	9,102,082	23,979,478
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	38,931,646	3,759,199	42,690,845
Restricted investments	48,270,589	52,582,374	100,852,963
Note receivable	49,470	645,740	695,210
Total assets	<u>\$ 459,594,157</u>	<u>\$ 559,449,800</u>	<u>\$ 1,019,043,957</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 7,443,032	\$ 17,108,829	\$ 24,551,861
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	14,891,694	-	14,891,694
Accrued interest payable	-	-	-
Retainages payable	1,577,524	8,951,051	10,528,575
Due to other funds	19,805	9,084,488	9,104,293
Due to other governmental units	-	2,302,980	2,302,980
Customer deposits	61,829	1,159,856	1,221,685
Deferred revenue	21,382,670	3,828,173	25,210,843
Judgements payable	-	-	-
Total liabilities	<u>340,376,554</u>	<u>42,435,377</u>	<u>382,811,931</u>
Fund balances:			
Reserved for:			
Encumbrances	114,695,807	299,467,931	414,163,738
Debt service	87,202,235	56,341,573	143,543,808
Imprest fund	460,491	146,225	606,716
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	124,684,112	124,684,112
Undesignated - general fund	(84,717,754) *	-	(84,717,754)
Undesignated - special revenue funds	-	36,374,582	36,374,582
Total fund balances	<u>119,217,603</u>	<u>517,014,423</u>	<u>636,232,026</u>
Total liabilities and fund balances	<u>\$ 459,594,157</u>	<u>\$ 559,449,800</u>	<u>\$ 1,019,043,957</u>

\* Negative undesignated fund balance occurs when encumbrances are made in anticipation of the receipt of budgeted revenues.

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

**For The Four Months Ended June 30, 2006**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 65,447,724	\$ 16,260,692	\$ 81,708,416
Charges for services	88,368,615	3,419,090	91,787,705
User fees	116,609	-	116,609
Fines and forfeitures	6,991,880	6,631	6,998,511
Lease revenue	1,300,655	60,608	1,361,263
Intergovernmental	9,474,030	43,167,118	52,641,148
Interest	3,485,828	6,187,412	9,673,240
Miscellaneous	7,680,272	3,118,625	10,798,897
Total revenues	<u>182,865,613</u>	<u>72,220,176</u>	<u>255,085,789</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	263,616,919	18,648,252	282,265,171
Materials and supplies	14,575,870	2,552,226	17,128,096
Services and other	44,754,086	35,401,980	80,156,066
Utilities	10,770,981	4,754,151	15,525,132
Travel and transportation	6,278,709	634,150	6,912,859
Miscellaneous	2,075,376	677,772	2,753,148
Bond issuance costs	551	-	551
Capital outlay	3,690,163	94,606,301	98,296,464
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	15,556,896	22,871,665	38,428,561
Total expenditures	<u>361,319,551</u>	<u>180,146,497</u>	<u>541,466,048</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(178,453,938)</u>	<u>(107,926,321)</u>	<u>(286,380,259)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	631,948	10,374,177	11,006,125
Transfers out	(10,569,610)	(2,482,950)	(13,052,560)
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Commercial paper issued	-	56,605,000	56,605,000
Payment to refunding bond escrow agent	-	-	-
Payment to defease commercial paper	-	-	-
Sale of capital assets	33,833	222,949	256,782
Total other financing sources (uses)	<u>(9,903,829)</u>	<u>64,719,176</u>	<u>54,815,347</u>
Net changes in fund balances	(188,357,767)	(43,207,145)	(231,564,912)
Fund balances, beginning	307,575,370	560,221,568	867,796,938
Fund balances, ending	<u>\$ 119,217,603</u>	<u>\$ 517,014,423</u>	<u>\$ 636,232,026</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**June 30, 2006**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 2,749,771	\$ 2,749,771	\$ 2,359,293
Pooled cash and investments	-	3,136,742	3,136,742	16,687,353
Investments	-	5,926,648	5,926,648	27,484,726
Receivables, net	-	78,703	78,703	160,499
Inventories, prepaids and other assets	-	173,471	173,471	2,460,161
Due from other funds	-	91,808	91,808	50,110
Other	-	428,421	428,421	3,807,936
Restricted assets:				
Cash and cash equivalents	99,558,134	-	99,558,134	-
Investments	673,092,448	-	673,092,448	-
Receivables, net	2,409,231	-	2,409,231	-
Due from other funds	1,589	-	1,589	-
Other receivables	490,475	-	490,475	-
Inventories, prepaids and other assets	8,109,134	-	8,109,134	-
Total current assets	<u>783,661,011</u>	<u>12,585,564</u>	<u>796,246,575</u>	<u>53,010,078</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,412,291	-	21,412,291	-
Intangible Asset	137,500,000	-	137,500,000	-
Capital assets:				
Land and construction in progress	409,783,613	3,963,598	413,747,211	250,000
Other capital assets, net of depreciation	1,109,819,147	16,306,382	1,126,125,529	11,838,641
Total noncurrent assets	<u>1,678,515,051</u>	<u>20,269,980</u>	<u>1,698,785,031</u>	<u>12,088,641</u>
Total assets	<u>2,462,176,062</u>	<u>32,855,544</u>	<u>2,495,031,606</u>	<u>65,098,719</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	109	109	47,763
Surplus auction payable	-	-	-	122,313
Estimated outstanding claims	-	-	-	16,399,967
Incurred but not reported claims	-	-	-	12,183,629
Customer deposits and other	-	191,707	191,707	41,186
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,321,354	-	2,321,354	-
Retainage payable	3,440,809	-	3,440,809	-
Customer deposits	13,801,494	-	13,801,494	-
Due to other funds	52,309	-	52,309	-
Due to other units	1,013,593	-	1,013,593	-
Deferred revenue	20,432,254	-	20,432,254	-
Current portion of long-term liabilities	102,694,336	-	102,694,336	-
Total current liabilities	<u>143,756,149</u>	<u>191,816</u>	<u>143,947,965</u>	<u>28,794,858</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>1,988,776,371</u>	<u>-</u>	<u>1,988,776,371</u>	<u>-</u>
Total noncurrent liabilities	<u>1,988,776,371</u>	<u>-</u>	<u>1,988,776,371</u>	<u>-</u>
Total liabilities	<u>2,132,532,520</u>	<u>191,816</u>	<u>2,132,724,336</u>	<u>28,794,858</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(464,980,131) *	20,269,980	(444,710,151)	12,088,641
Restricted for:				
Capital projects	180,262,380	-	180,262,380	-
Debt service	93,422,387	-	93,422,387	-
Toll Road	520,938,906	-	520,938,906	-
Unrestricted	<u>12,393,748</u>	<u>12,393,748</u>	<u>12,393,748</u>	<u>24,215,220</u>
Total net assets	<u>\$ 329,643,542</u>	<u>\$ 32,663,728</u>	<u>\$ 362,307,270</u>	<u>\$ 36,303,861</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 Four Months Ended June 30, 2006**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 118,552,668	\$ -	\$ 118,552,668	\$ -
Lease revenue	4,409,691	-	4,409,691	1,322,483
Sales	-	2,618,200	2,618,200	-
Charges for services	4,256,336	252,856	4,509,192	7,955,339
Total operating revenues	<u>127,218,695</u>	<u>2,871,056</u>	<u>130,089,751</u>	<u>9,277,822</u>
<b>OPERATING EXPENSES</b>				
Salaries	10,539,169	265,838	10,805,007	2,683,849
Materials and supplies	15,803,712	439,498	16,243,210	921,322
Services and fees	10,456,665	220,703	10,677,368	2,237,287
Utilities	812,983	116,737	929,720	213,401
Transportation and travel	161,398	-	161,398	1,836,270
Incurred claims	-	-	-	2,067,889
Estimated claims	-	-	-	1,519,111
Cost of goods sold	-	853,366	853,366	330,398
Depreciation	13,233,279	142,128	13,375,407	1,169,932
Total operating expenses	<u>51,007,206</u>	<u>2,038,270</u>	<u>53,045,476</u>	<u>12,979,459</u>
Operating income (loss)	<u>76,211,489</u>	<u>832,786</u>	<u>77,044,275</u>	<u>(3,701,637)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	6,448,010	125,759	6,573,769	428,124
Interest expense	(33,134,405)	-	(33,134,405)	-
Amortization expense	(4,565,819)	-	(4,565,819)	-
Other nonoperating revenue (expense)	143,725	-	143,725	139
Total nonoperating revenues (expenses)	<u>(31,108,489)</u>	<u>125,759</u>	<u>(30,982,730)</u>	<u>428,263</u>
Income (loss) before contributions and transfers	<u>45,103,000</u>	<u>958,545</u>	<u>46,061,545</u>	<u>(3,273,374)</u>
Transfers in	64,175,468	*	64,175,468	2,276,435
Transfers out	(64,405,468)	*	(64,405,468)	(25,218)
Total contributions and transfers	<u>(230,000)</u>	<u>-</u>	<u>(230,000)</u>	<u>2,251,217</u>
Change in net assets	44,873,000	958,545	45,831,545	(1,022,157)
Net assets, beginning	284,770,542	31,705,183	316,475,725	37,326,018
Net assets, ending	<u>\$ 329,643,542</u>	<u>\$ 32,663,728</u>	<u>\$ 362,307,270</u>	<u>\$ 36,303,861</u>

\* Transfers between various Toll Road funds for \$64,175,468

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**June 30, 2006**

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ -	\$ 135,222,678
Pooled Cash and Investments	25,541,403	47,451,321
Investments	-	150,797,427
Accounts receivable	162,017	45,346
Other Receivables	-	36,130
	<u>                    </u>	<u>                    </u>
Total assets	<u>25,703,420</u>	<u>333,552,902</u>
 <b>LIABILITIES</b>		
Payables	-	246,390
Incurred but not reported	14,042,879	-
Held for Others	-	333,306,512
	<u>                    </u>	<u>                    </u>
Total liabilities	<u>14,042,879</u>	<u>\$ 333,552,902</u>
 <b>NET ASSETS</b>		
Held in Trust	<u>\$ 11,660,541</u>	

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**INSURANCE TRUST FUND**  
**For the Four Months Ended June 30, 2006**

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 9,438,524
County Provided Contribution for Employees	31,463,544
Retiree Contributions	1,337,131
County Provided Contribution for Retirees	5,084,100
COBRA	179,948
CS Retirees	303,085
911 Employees	85,388
911 Retirees	8,565
Flexible Benefits Forfeitures	-
Total contributions	47,900,285
Investment earnings:	
Interest	178,253
Total investment earnings	178,253
Total additions	48,078,538
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	42,436,163
Refunds of contributions	393
Administrative expenses	3,141,163
Total deductions	45,577,719
Change in net assets	2,500,819
Net assets, beginning	9,159,722
Net assets, ending	\$ 11,660,541



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**June 30, 2006**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 38,649,788	\$ -	\$ 26,112,837	\$ 64,762,625
Pooled cash and investments	55,011,525	-	127,535,752	182,547,277
Investments	19,548,496	-	181,816,282	201,364,778
Receivables:				
Taxes, net	1,817,685	1,977,478	-	3,795,163
Accounts	19,299,952	-	7,499,433	26,799,385
Accrued interest	25,816	-	-	25,816
Other	1,452,377	-	16,004	1,468,381
Due from other funds	4,419	-	9,097,663	9,102,082
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	130,399	3,628,800	-	3,759,199
Restricted investments	-	52,582,374	-	52,582,374
Long term notes receivable	645,740	-	-	645,740
	<u>\$ 137,183,177</u>	<u>\$ 58,188,652</u>	<u>\$ 364,077,971</u>	<u>\$ 559,449,800</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 16,966,921	\$ -	\$ 141,908	\$ 17,108,829
Customer deposits	-	-	1,159,856	1,159,856
Retainages payable	295,165	-	8,655,886	8,951,051
Due to other funds	9,011,564	-	72,924	9,084,488
Due to other governmental units	2,302,980	-	-	2,302,980
Deferred revenue	1,850,695	1,977,478	-	3,828,173
	<u>30,427,325</u>	<u>1,977,478</u>	<u>10,030,574</u>	<u>42,435,377</u>
Fund balances:				
Reserved for:				
Encumbrances	70,104,646	-	229,363,285	299,467,931
Debt service	130,399	56,211,174	-	56,341,573
Imprest fund	146,225	-	-	146,225
Unreserved:				
Designated for capital projects	-	-	124,684,112	124,684,112
Designated for special revenue	-	-	-	-
Undesignated	36,374,582	-	-	36,374,582
	<u>106,755,852</u>	<u>56,211,174</u>	<u>354,047,397</u>	<u>517,014,423</u>
Total fund balances	<u>106,755,852</u>	<u>56,211,174</u>	<u>354,047,397</u>	<u>517,014,423</u>
Total liabilities and fund balances	<u>\$ 137,183,177</u>	<u>\$ 58,188,652</u>	<u>\$ 364,077,971</u>	<u>\$ 559,449,800</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**For the Four Months Ended June 30, 2006**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 10,927,767	\$ 5,332,925	\$ -	\$ 16,260,692
Charges for services	3,419,090	-	-	3,419,090
Intergovernmental	30,832,089	-	12,335,029	43,167,118
Fines	6,631	-	-	6,631
Lease revenue	60,608	-	-	60,608
Interest	1,147,559	378,963	4,660,890	6,187,412
Miscellaneous	1,857,000	52,161	1,209,464	3,118,625
	<u>48,250,744</u>	<u>5,764,049</u>	<u>18,205,383</u>	<u>72,220,176</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	18,648,252	-	-	18,648,252
Materials and supplies	2,260,931	-	291,295	2,552,226
Services and other	26,863,288	-	8,538,692	35,401,980
Utilities	4,736,697	-	17,454	4,754,151
Transportation and travel	632,833	-	1,317	634,150
Miscellaneous	668,805	-	8,967	677,772
Capital outlay	16,039,510	-	78,566,791	94,606,301
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	-	-
Interest and fiscal charges	9,208,833	13,625,227	37,605	22,871,665
	<u>79,059,149</u>	<u>13,625,227</u>	<u>87,462,121</u>	<u>180,146,497</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,808,405)</u>	<u>(7,861,178)</u>	<u>(69,256,738)</u>	<u>(107,926,321)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	9,397,319	976,858	-	10,374,177
Transfers out	(1,283,777)	(976,858)	(222,315)	(2,482,950)
Commercial paper issued	-	-	56,605,000	56,605,000
Sale of capital assets	32,346	-	190,603	222,949
	<u>8,145,888</u>	<u>-</u>	<u>56,573,288</u>	<u>64,719,176</u>
Net changes in fund balances	(22,662,517)	(7,861,178)	(12,683,450)	(43,207,145)
Fund balances, beginning	129,418,369	64,072,352	366,730,847	560,221,568
Fund balances, ending	<u>\$ 106,755,852</u>	<u>\$ 56,211,174</u>	<u>\$ 354,047,397</u>	<u>\$ 517,014,423</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2006**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	65,414,444	1,059,972	903,236	5,339	81,848
Investments	-	-	-	-	-
Receivables:					
Taxes, net	1,817,685	-	-	-	-
Accounts, net	323	52,914	32	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	130,399	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 67,363,451</u>	<u>\$ 1,112,886</u>	<u>\$ 903,398</u>	<u>\$ 5,339</u>	<u>\$ 81,848</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 3,592	\$ 530,561	\$ 51,371	\$ -	\$ 305
Accrued interest payable	-	-	-	-	-
Due to other funds	1,467	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	295,165	-	-	-	-
Deferred revenue	1,817,685	-	-	-	1,845
	<u>2,117,909</u>	<u>530,561</u>	<u>51,371</u>	<u>-</u>	<u>2,150</u>
Fund Balances:					
Reserved for encumbrances	30,278,740	803,389	266,956	-	107,391
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	130,399	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Unreserved, Undesignated	34,835,803	(221,064)	584,941	5,339	(27,693)
	<u>65,245,542</u>	<u>582,325</u>	<u>852,027</u>	<u>5,339</u>	<u>79,698</u>
	<u>\$ 67,363,451</u>	<u>\$ 1,112,886</u>	<u>\$ 903,398</u>	<u>\$ 5,339</u>	<u>\$ 81,848</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,093,717	\$ -	\$ -
204,895	1,858,985	48,682	846,232	448,808	10,382	699,456	736,951
-	-	-	-	-	8,282,538	-	-
-	-	-	-	-	-	-	-
-	-	-	-	19,517	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	2,037	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 204,895</u>	<u>\$ 1,858,985</u>	<u>\$ 48,682</u>	<u>\$ 846,232</u>	<u>\$ 468,325</u>	<u>\$ 41,389,424</u>	<u>\$ 699,456</u>	<u>\$ 736,951</u>
\$ 6,693	\$ -	\$ -	\$ 124	\$ -	\$ 15,818,851	\$ 16,797	\$ 3,060
-	-	-	-	-	-	-	-
-	-	-	-	-	2,037	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>6,693</u>	<u>-</u>	<u>-</u>	<u>124</u>	<u>-</u>	<u>15,820,888</u>	<u>16,797</u>	<u>3,060</u>
241,649	1,634,949	-	153,698	2,092	375,717	-	20,596
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>(43,447)</u>	<u>224,036</u>	<u>48,682</u>	<u>692,410</u>	<u>466,233</u>	<u>25,115,819</u>	<u>682,659</u>	<u>713,295</u>
<u>198,202</u>	<u>1,858,985</u>	<u>48,682</u>	<u>846,108</u>	<u>468,325</u>	<u>25,568,536</u>	<u>682,659</u>	<u>733,891</u>
<u>\$ 204,895</u>	<u>\$ 1,858,985</u>	<u>\$ 48,682</u>	<u>\$ 846,232</u>	<u>\$ 468,325</u>	<u>\$ 41,389,424</u>	<u>\$ 699,456</u>	<u>\$ 736,951</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**June 30, 2006**

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	327,414	404,665	2,520,560	10,183,900	166,774
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
<b>Total assets</b>	<b>\$ 327,414</b>	<b>\$ 404,665</b>	<b>\$ 2,521,110</b>	<b>\$ 10,183,900</b>	<b>\$ 166,774</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Vouchers payable	\$ -	\$ 5,921	\$ 184,669	\$ 30,599	\$ -
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>5,921</b>	<b>184,669</b>	<b>30,599</b>	<b>-</b>
<b>Fund Balances:</b>					
Reserved for encumbrances	298,490	97,085	55,161	218,891	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	28,924	301,659	2,280,730	9,934,410	166,774
<b>Total fund balances</b>	<b>327,414</b>	<b>398,744</b>	<b>2,336,441</b>	<b>10,153,301</b>	<b>166,774</b>
<b>Total liabilities and fund balances</b>	<b>\$ 327,414</b>	<b>\$ 404,665</b>	<b>\$ 2,521,110</b>	<b>\$ 10,183,900</b>	<b>\$ 166,774</b>

(continued)

<b>Child Abuse Prevention</b>	<b>District Attorney Administration</b>	<b>County Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ 4,132,854	\$ 1,000	\$ -	\$ -	\$ 820,201	\$ 600,736	\$ 38,649,788
25 -	-	90,534	37,329	1,788,643	593,001	(33,420,550) *	55,011,525
-	11,265,958	-	-	-	-	-	19,548,496
-	-	-	-	-	-	-	1,817,685
-	-	30,312	-	-	-	19,196,104	19,299,952
-	-	-	-	-	-	25,816	25,816
-	-	-	-	-	-	1,452,377	1,452,377
-	-	-	-	-	-	2,382	4,419
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	130,399
-	-	-	-	-	-	645,740	645,740
<u>\$ 25</u>	<u>\$ 15,398,812</u>	<u>\$ 121,846</u>	<u>\$ 37,329</u>	<u>\$ 1,788,643</u>	<u>\$ 1,413,202</u>	<u>\$ (10,900,415)</u>	<u>\$ 137,183,177</u>
\$ -	\$ 1,986	\$ 5,188	\$ -	\$ -	\$ -	\$ 307,204	\$ 16,966,921
-	-	-	-	-	-	-	-
-	-	-	-	-	-	9,008,060	9,011,564
-	-	-	-	-	-	2,302,980	2,302,980
-	-	-	-	-	-	-	295,165
-	-	-	-	-	-	31,165	1,850,695
-	1,986	5,188	-	-	-	11,649,409	30,427,325
-	47,208	-	-	274,179	-	35,228,455	70,104,646
-	7,500	1,000	-	-	-	59,445	146,225
-	-	-	-	-	-	-	130,399
-	-	-	-	-	-	-	-
25	15,342,118	115,658	37,329	1,514,464	1,413,202	(57,837,724)	36,374,582
25	15,396,826	116,658	37,329	1,788,643	1,413,202	(22,549,824) *	106,755,852
<u>\$ 25</u>	<u>\$ 15,398,812</u>	<u>\$ 121,846</u>	<u>\$ 37,329</u>	<u>\$ 1,788,643</u>	<u>\$ 1,413,202</u>	<u>\$ (10,900,415)</u>	<u>\$ 137,183,177</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 Four Months Ended June 30, 2006**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>REVENUES</b>					
Taxes	\$ 4,680,783	\$ 6,246,984	\$ -	\$ -	\$ -
Charges for services	-	-	435,884	-	145,209
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	60,608	-	-	-	-
Interest	443,739	10,379	8,671	53	1,393
Miscellaneous	77,205	133,989	14,414	-	672
Total revenues	<u>5,262,335</u>	<u>6,391,352</u>	<u>458,969</u>	<u>53</u>	<u>147,274</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	7,555,446	-	157,609	-	130,312
Materials and supplies	526,266	4,905	215,256	-	27,753
Services and other	6,991,826	2,151,131	10,210	-	36,073
Utilities	174,701	4,492,604	-	-	8,482
Travel and transportation	96,657	-	-	-	3,920
Miscellaneous	-	222,900	-	-	-
Capital outlay	929,755	-	-	-	5,201
Debt service - principal retirement	-	-	-	-	-
Debt service - interest and fiscal charges	9,208,833	-	-	-	-
Total expenditures	<u>25,483,484</u>	<u>6,871,540</u>	<u>383,075</u>	<u>-</u>	<u>211,741</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,221,149)</u>	<u>(480,188)</u>	<u>75,894</u>	<u>53</u>	<u>(64,467)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	7,465,000	-	-	-	-
Transfers out	(230,000)	-	-	-	-
Sale of capital assets	32,346	-	-	-	-
Total other financial sources (uses)	<u>7,267,346</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(12,953,803)	(480,188)	75,894	53	(64,467)
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 65,245,542</u>	<u>\$ 582,325</u>	<u>\$ 852,027</u>	<u>\$ 5,339</u>	<u>\$ 79,698</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104,372	-	-	-	-	-	312,765	-
-	117,232	-	-	-	141,819	-	91,495
-	-	-	-	-	6,631	-	-
-	-	-	-	-	-	-	-
2,205	18,613	481	8,443	3,730	353,827	5,518	8,020
-	100	-	45,592	26,590	669,719	-	-
106,577	135,945	481	54,035	30,320	1,171,996	318,283	99,515
24,690	-	-	-	-	-	-	-
-	-	-	-	-	285,079	-	6,984
77,239	-	-	88,953	91	273,635	153,113	4,871
-	-	-	1,741	-	12,525	-	-
338	-	-	1,631	293	92,440	-	120,282
-	-	-	-	-	12	-	-
-	180,941	-	8,172	-	-	-	-
-	-	-	-	-	-	-	-
102,267	180,941	-	100,497	384	663,691	153,113	132,137
4,310	(44,996)	481	(46,462)	29,936	508,305	165,170	(32,622)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,310	(44,996)	481	(46,462)	29,936	508,305	165,170	(32,622)
193,892	1,903,981	48,201	892,570	438,389	25,060,231	517,489	766,513
\$ 198,202	\$ 1,858,985	\$ 48,682	\$ 846,108	\$ 468,325	\$ 25,568,536	\$ 682,659	\$ 733,891

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The Four Months Ended June 30, 2006**

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	2,017,915	132,794
Intergovernmental	323,435	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	4,765	4,002	14,252	92,696	590
Miscellaneous	-	102,041	149,096	-	-
Total revenues	<u>328,200</u>	<u>106,043</u>	<u>163,348</u>	<u>2,110,611</u>	<u>133,384</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	414,147	-	11,562	-	-
Materials and supplies	1,100	79,189	6,913	143,835	-
Services and other	158,739	11,598	5,377	134,754	-
Utilities	-	-	-	-	-
Travel and transportation	2,642	-	1,311	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	130,904	-
Debt service - principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>576,628</u>	<u>90,787</u>	<u>25,163</u>	<u>409,493</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(248,428)</u>	<u>15,256</u>	<u>138,185</u>	<u>1,701,118</u>	<u>133,384</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(248,428)	15,256	138,185	1,701,118	133,384
Fund balances, beginning	575,842	383,488	2,198,256	8,452,183	33,390
Fund balances, ending	<u>\$ 327,414</u>	<u>\$ 398,744</u>	<u>\$2,336,441</u>	<u>\$ 10,153,301</u>	<u>\$ 166,774</u>

(continued)

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,927,767
25	79,541	64,157	28,857	-	-	97,571	3,419,090
-	-	-	-	200,000	-	29,958,108	30,832,089
-	-	-	-	-	-	-	6,631
-	-	-	-	-	-	-	60,608
-	131,296	849	126	9,145	5,859	18,907	1,147,559
-	44,217	-	-	-	-	593,365	1,857,000
25	255,054	65,006	28,983	209,145	5,859	30,667,951	48,250,744
-	-	-	-	9,824	-	10,344,662	18,648,252
-	-	288	-	906	-	962,457	2,260,931
-	21,114	50,195	-	137,442	-	16,556,927	26,863,288
-	657	-	-	-	-	45,987	4,736,697
-	-	-	-	-	-	313,319	632,833
-	-	-	-	-	-	445,893	668,805
-	-	-	-	-	-	14,784,537	16,039,510
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	9,208,833
-	21,771	50,483	-	148,172	-	43,453,782	79,059,149
25	233,283	14,523	28,983	60,973	5,859	(12,785,831)	(30,808,405)
-	-	-	-	1,000,000	-	932,319	9,397,319
-	-	-	-	(53,777)	(1,000,000)	-	(1,283,777)
-	-	-	-	-	-	-	32,346
-	-	-	-	946,223	(1,000,000)	932,319	8,145,888
25	233,283	14,523	28,983	1,007,196	(994,141)	(11,853,512)	(22,662,517)
-	15,163,543	102,135	8,346	781,447	2,407,343	(10,696,312)	129,418,369
\$ 25	\$ 15,396,826	\$ 116,658	\$ 37,329	\$ 1,788,643	\$ 1,413,202	\$ (22,549,824) *	\$106,755,852

(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**  
**June 30, 2006**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 2,758,829	\$ 869,971	\$ 3,628,800
Restricted investments	38,460,860	14,121,514	52,582,374
Taxes receivable, net	1,228,578	748,900	1,977,478
Due from other funds	-	-	-
Total assets	<u>\$ 42,448,267</u>	<u>\$ 15,740,385</u>	<u>\$ 58,188,652</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 1,228,578	\$ 748,900	\$ 1,977,478
Due to other funds	-	-	-
Total liabilities	<u>1,228,578</u>	<u>748,900</u>	<u>1,977,478</u>
Fund Balances:			
Reserved for debt service	<u>41,219,689</u>	<u>14,991,485</u>	<u>56,211,174</u>
Total fund balances	<u>41,219,689</u>	<u>14,991,485</u>	<u>56,211,174</u>
Total liabilities and fund balances	<u>\$ 42,448,267</u>	<u>\$ 15,740,385</u>	<u>\$ 58,188,652</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**For The Four Months Ended June 30, 2006**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 3,992,213	\$ 1,340,712	\$ 5,332,925
Interest	292,228	86,735	378,963
Miscellaneous	41,210	10,951	52,161
	<u>4,325,651</u>	<u>1,438,398</u>	<u>5,764,049</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	12,902,009	723,218	13,625,227
	<u>12,902,009</u>	<u>723,218</u>	<u>13,625,227</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(8,576,358)</u>	<u>715,180</u>	<u>(7,861,178)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	976,858	-	976,858
Transfers out	(976,858)	-	(976,858)
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Payment to refunding bonds escrow agent	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(8,576,358)	715,180	(7,861,178)
Fund balances, beginning	49,796,047	14,276,305	64,072,352
Fund balances, ending	<u>\$ 41,219,689</u>	<u>\$ 14,991,485</u>	<u>\$ 56,211,174</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**June 30, 2006**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 6,321,023	\$ 6,455,861	\$ 343,879	\$ 12,992,074	\$ 26,112,837
Pooled cash and Investments	65,773,875	22,478,232	2,345,006	36,938,639	127,535,752
Investments	94,960,526	20,610,881	-	66,244,875	181,816,282
Accounts receivable, net	7,499,282	-	-	151	7,499,433
Other receivables	-	-	-	16,004	16,004
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	71,394	9,011,542	-	14,727	9,097,663
Total assets	<u>\$ 174,626,100</u>	<u>\$ 58,556,516</u>	<u>\$ 14,688,885</u>	<u>\$ 116,206,470</u>	<u>\$ 364,077,971</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 122,022	\$ 19,886	\$ -	\$ -	\$ 141,908
Customer deposits	1,159,856	-	-	-	1,159,856
Due to other funds	71,394	1,530	-	-	72,924
Retainage payable	4,902,911	1,442,327	-	2,310,648	8,655,886
Total liabilities	<u>6,256,183</u>	<u>1,463,743</u>	<u>-</u>	<u>2,310,648</u>	<u>10,030,574</u>
Fund Balances:					
Reserved for encumbrances	118,352,475	36,089,101	1,466,446	73,455,263	229,363,285
Unreserved - designated for capital projects	50,017,442	21,003,672	13,222,439	40,440,559	124,684,112
Total fund balances	<u>168,369,917</u>	<u>57,092,773</u>	<u>14,688,885</u>	<u>113,895,822</u>	<u>354,047,397</u>
Total liabilities and fund balances	<u>\$ 174,626,100</u>	<u>\$ 58,556,516</u>	<u>\$ 14,688,885</u>	<u>\$ 116,206,470</u>	<u>\$ 364,077,971</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**For The Four Month Ended June 30, 2006**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 12,008,608	\$ -	\$ -	\$ 326,421	\$ 12,335,029
Charges for services	-	-	-	-	-
Interest	2,443,872	506,732	25,909	1,684,377	4,660,890
Miscellaneous	811,716	200,874	-	196,874	1,209,464
Total revenues	<u>15,264,196</u>	<u>707,606</u>	<u>25,909</u>	<u>2,207,672</u>	<u>18,205,383</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	-	291,295	-	-	291,295
Services and other	1,459,439	5,555,744	-	1,523,509	8,538,692
Utilities	-	17,454	-	-	17,454
Travel and transportation	-	1,317	-	-	1,317
Miscellaneous	-	-	-	8,967	8,967
Capital outlay	37,556,468	21,784,638	76,529	19,149,156	78,566,791
Interest and fiscal charges	37,605	-	-	-	37,605
Total expenditures	<u>39,053,512</u>	<u>27,650,448</u>	<u>76,529</u>	<u>20,681,632</u>	<u>87,462,121</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(23,789,316)</u>	<u>(26,942,842)</u>	<u>(50,620)</u>	<u>(18,473,960)</u>	<u>(69,256,738)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	(42,265)	(141,457)	(25,847)	(12,746)	(222,315)
Sale of capital assets	183,304	-	-	7,299	190,603
Commercial paper issued	24,470,000	26,440,000	-	5,695,000	56,605,000
Total other financing sources (uses)	<u>24,611,039</u>	<u>26,298,543</u>	<u>(25,847)</u>	<u>5,689,553</u>	<u>56,573,288</u>
Net change in fund balances	821,723	(644,299)	(76,467)	(12,784,407)	(12,683,450)
Fund balances, beginning	167,548,194	57,737,072	14,765,352	126,680,229	366,730,847
Fund balances, ending	<u>\$ 168,369,917</u>	<u>\$ 57,092,773</u>	<u>\$ 14,688,885</u>	<u>\$ 113,895,822</u>	<u>\$ 354,047,397</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**June 30, 2006**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 2,749,771	\$ 2,749,771
Pooled cash and cash equivalents	555,676	2,581,066	-	3,136,742
Investments	-	-	5,926,648	5,926,648
Accounts receivable, net	28,556	50,147	-	78,703
Other receivables	-	-	428,421	428,421
Due from other funds	-	-	91,808	91,808
Inventory	-	-	173,471	173,471
Total current assets	<u>584,232</u>	<u>2,631,213</u>	<u>9,370,119</u>	<u>12,585,564</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	930,998	-	2,084,211	3,015,209
Accumulated depreciation	<u>(838,039)</u>	<u>(5,059,447)</u>	<u>(1,965,784)</u>	<u>(7,863,270)</u>
Total noncurrent assets	<u>92,959</u>	<u>20,058,594</u>	<u>118,427</u>	<u>20,269,980</u>
Total assets	<u>677,191</u>	<u>22,689,807</u>	<u>9,488,546</u>	<u>32,855,544</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	109	-	-	109
Customer deposits	<u>191,707</u>	<u>-</u>	<u>-</u>	<u>191,707</u>
Total current liabilities	<u>191,816</u>	<u>-</u>	<u>-</u>	<u>191,816</u>
Total Liabilities	<u>191,816</u>	<u>-</u>	<u>-</u>	<u>191,816</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	92,959	20,058,594	118,427	20,269,980
Unrestricted	<u>392,416</u>	<u>2,631,213</u>	<u>9,370,119</u>	<u>12,393,748</u>
Total net assets	<u>\$ 485,375</u>	<u>\$22,689,807</u>	<u>\$ 9,488,546</u>	<u>\$ 32,663,728</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**For The Four Months Ended June 30, 2006**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary Fund</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 2,618,200	\$ 2,618,200
User fees	52,402	149,661	-	202,063
Miscellaneous	47,014	-	3,779	50,793
Total operating revenues	<u>99,416</u>	<u>149,661</u>	<u>2,621,979</u>	<u>2,871,056</u>
<b>OPERATING EXPENSES</b>				
Salaries	15,838	-	250,000	265,838
Materials & supplies	-	-	439,498	439,498
Services & fees	34,003	-	186,700	220,703
Utilities	-	116,737	-	116,737
Cost of goods sold	-	-	853,366	853,366
Depreciation	28,061	114,067	-	142,128
Total operating expenses	<u>77,902</u>	<u>230,804</u>	<u>1,729,564</u>	<u>2,038,270</u>
Operating Income(Loss)	<u>21,514</u>	<u>(81,143)</u>	<u>892,415</u>	<u>832,786</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	<u>5,073</u>	<u>25,410</u>	<u>95,276</u>	<u>125,759</u>
Total nonoperating revenues (expenses)	<u>5,073</u>	<u>25,410</u>	<u>95,276</u>	<u>125,759</u>
Income (loss) before transfers	<u>26,587</u>	<u>(55,733)</u>	<u>987,691</u>	<u>958,545</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	26,587	(55,733)	987,691	958,545
Net assets, beginning	458,788	22,745,540	8,500,855	31,705,183
Net assets, ending	<u>\$ 485,375</u>	<u>\$22,689,807</u>	<u>\$ 9,488,546</u>	<u>\$ 32,663,728</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**June 30, 2006**

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	2,358,793	\$ 2,359,293
Pooled cash and investments	13,382,905	196,703	243,983	1,668,799	1,194,963	16,687,353
Investments	-	-	-	-	27,484,726	27,484,726
Receivables:						
Accounts	88,765	2,119	69,266	-	349	160,499
Due from other funds	50,110	-	-	-	-	50,110
Other	835	-	-	4,184	3,802,917	3,807,936
Prepays and other assets	-	-	-	-	981,737	981,737
Inventory	515,610	-	962,814	-	-	1,478,424
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	31,596,123	-	1,776,806	510,636	-	33,883,565
Accumulated depreciation	<u>(21,740,071)</u>	<u>-</u>	<u>(1,543,086)</u>	<u>(230,335)</u>	<u>-</u>	<u>(23,513,492)</u>
Total assets	<u>25,613,345</u>	<u>198,822</u>	<u>1,509,783</u>	<u>1,953,284</u>	<u>35,823,485</u>	<u>65,098,719</u>
<b>LIABILITIES</b>						
Vouchers payable	4,554	35,323	7,562	150	174	47,763
Surplus auction payable	-	122,313	-	-	-	122,313
Customer Deposits	-	41,186	-	-	-	41,186
Estimated outstanding claims	-	-	-	-	16,399,967	16,399,967
Incurred but not reported claims	-	-	-	-	12,183,629	12,183,629
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>4,554</u>	<u>198,822</u>	<u>7,562</u>	<u>150</u>	<u>28,583,770</u>	<u>28,794,858</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	11,574,620	-	233,720	280,301	-	12,088,641
Unrestricted	<u>14,034,171</u>	<u>-</u>	<u>1,268,501</u>	<u>1,672,833</u>	<u>7,239,715</u>	<u>24,215,220</u>
Total net assets	<u>\$ 25,608,791</u>	<u>\$ -</u>	<u>\$ 1,502,221</u>	<u>\$ 1,953,134</u>	<u>\$ 7,239,715</u>	<u>\$ 36,303,861</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**For The Four Months Ended June 30, 2006**

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ 1,322,483	\$ -	\$ -	\$ -	\$ -	\$ 1,322,483
Charges to departments	4,287,032	-	111,603	2,170	3,456,142	7,856,947
User fees	-	-	98,392	-	-	98,392
Total operating revenues	<u>5,609,515</u>	<u>-</u>	<u>209,995</u>	<u>2,170</u>	<u>3,456,142</u>	<u>9,277,822</u>
<b>OPERATING EXPENSES</b>						
Salaries	805,749	-	710,014	-	1,168,086	2,683,849
Materials and supplies	726,381	-	80,586	68,494	45,861	921,322
Services and fees	762,280	-	606,964	37,020	831,023	2,237,287
Incurred claims	-	-	-	-	2,067,889	2,067,889
Estimated claims	-	-	-	-	1,519,111	1,519,111
Utilities	30,449	-	182,872	-	80	213,401
Transportation and travel	1,829,805	-	-	-	6,465	1,836,270
Cost of goods sold	256,944	-	73,454	-	-	330,398
Depreciation	1,133,978	-	26,638	9,316	-	1,169,932
Total operating expenses	<u>5,545,586</u>	<u>-</u>	<u>1,680,528</u>	<u>114,830</u>	<u>5,638,515</u>	<u>12,979,459</u>
Operating income (loss)	<u>63,929</u>	<u>-</u>	<u>(1,470,533)</u>	<u>(112,660)</u>	<u>(2,182,373)</u>	<u>(3,701,637)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue (expense)	129,320	-	3,273	17,029	278,502	428,124
Other	-	-	-	139	-	139
Total nonoperating revenues (expenses)	<u>129,320</u>	<u>-</u>	<u>3,273</u>	<u>17,168</u>	<u>278,502</u>	<u>428,263</u>
Income (loss) before transfers	<u>193,249</u>	<u>-</u>	<u>(1,467,260)</u>	<u>(95,492)</u>	<u>(1,903,871)</u>	<u>(3,273,374)</u>
Transfers in	-	-	801,435	-	1,475,000	2,276,435
Transfers out	<u>(25,218)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,218)</u>
Total transfers	<u>(25,218)</u>	<u>-</u>	<u>801,435</u>	<u>-</u>	<u>1,475,000</u>	<u>2,251,217</u>
Change in net assets	168,031	-	(665,825)	(95,492)	(428,871)	(1,022,157)
Net assets, beginning	25,440,760	-	2,168,046	2,048,626	7,668,586	37,326,018
Net assets, ending	<u>\$ 25,608,791</u>	<u>\$ -</u>	<u>\$ 1,502,221</u>	<u>\$ 1,953,134</u>	<u>\$ 7,239,715</u>	<u>\$ 36,303,861</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**June 30, 2006**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 13,424,590	\$ 7,642,598	\$ 4,479,889	\$ 8,602,033	\$ 250,980
Pooled cash and investments	-	-	43,474,995	3,976,133	193
Investments	69,034,020	73,706,149	-	-	-
Accounts receivable	-	-	45,346	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 82,458,610</u>	<u>\$ 81,348,747</u>	<u>\$ 48,000,230</u>	<u>\$ 12,578,166</u>	<u>\$ 251,173</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ 246,390	\$ -	\$ -
Due to other funds	-	-	-	-	-
Held for others	82,458,610	81,348,747	47,753,840	12,578,166	251,173
Total liabilities	<u>\$ 82,458,610</u>	<u>\$ 81,348,747</u>	<u>\$ 48,000,230</u>	<u>\$ 12,578,166</u>	<u>\$ 251,173</u>

<b>Tax Collector's</b>	<b>Inmate Release</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>Forfeited Restitution</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 96,950,063	\$ 1,497,405	\$ 854,343	\$ 46,447	\$ 36	\$ 1,474,294	\$ 135,222,678
-	-	-	-	-	-	47,451,321
8,057,258	-	-	-	-	-	150,797,427
-	-	-	-	-	-	45,346
-	36,130	-	-	-	-	36,130
<b>\$ 105,007,321</b>	<b>\$ 1,533,535</b>	<b>\$ 854,343</b>	<b>\$ 46,447</b>	<b>\$ 36</b>	<b>\$ 1,474,294</b>	<b>\$ 333,552,902</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,390
-	91,808	-	-	-	-	91,808
105,007,321	1,441,727	854,343	46,447	36	1,474,294	333,214,704
<b>\$ 105,007,321</b>	<b>\$ 1,533,535</b>	<b>\$ 854,343</b>	<b>\$ 46,447</b>	<b>\$ 36</b>	<b>\$ 1,474,294</b>	<b>\$ 333,552,902</b>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**June 30, 2006**

Governmental funds capital assets:

Land	\$ 3,814,095,497
Construction in progress	453,649,783
Infrastructure	9,123,208,475
Land Improvements	574,815
Park facilities	66,385,763
Flood control projects	326,285,272
Buildings	1,368,810,833
Equipment	181,653,358

Total governmental funds capital assets \$ 15,334,663,796

Proprietary funds capital assets:

Land	253,136,847
Construction in progress	160,860,364
Infrastructure	1,682,805,435
Land Improvements	694,561
Buildings	40,847,830
Equipment	48,704,198

Total proprietary funds capital assets \$ 2,187,049,235

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**As of June 30, 2006**

Fund	Transfers In	Transfers Out
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 356,933	\$ 356,933
Transfer to Grant Fund	-	931,242
Transfer to/from Special Revenue Fund-Other	53,777	7,465,000
Transfer to/from Debt Service Fund	-	-
Transfer from Capital Projects Fund	221,238	-
Transfer from Proprietary Fund	-	1,816,435
<b>Total General Fund</b>	<b>631,948</b>	<b>10,569,610</b>
<b>Special Revenue - Grant Fund</b>		
Transfer from General Fund	931,242	-
Transfer from Capital Projects Fund	1,077	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>932,319</b>	<b>-</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	7,465,000	53,777
Transfer between Special Revenue Fund-Other	1,000,000	1,000,000
Transfer to Proprietary Fund	-	230,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>8,465,000</b>	<b>1,283,777</b>
<b>Total Special Revenue - All Funds</b>	<b>9,397,319</b>	<b>1,283,777</b>
<b>Debt Service Fund</b>		
Transfer between Debt Service Fund	976,858	976,858
<b>Total for Debt Service Fund</b>	<b>976,858</b>	<b>976,858</b>
<b>Capital Project Fund</b>		
Transfer to/from General Fund	-	221,238
Transfer to Grant Fund	-	1,077
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>222,315</b>
<b>Proprietary Fund</b>		
Transfer to/from General Fund	1,816,435	-
Transfer from Special Revenue Fund-Other	230,000	-
Transfer between Proprietary Funds	64,405,468	64,405,468
<b>Total for Proprietary Fund</b>	<b>66,451,903</b>	<b>64,405,468</b>
<b>Total Before Capital Asset Transfer</b>	<b>77,458,028</b>	<b>77,458,028</b>
Transfer to Governmental Funds		25,218 *
<b>Total Transfers</b>	<b>\$ 77,458,028</b>	<b>\$ 77,483,246</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**June 30, 2006**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 2,038,134,701
Unamortized Premium (Discount) Net		83,092,366
Accrued Interest on Compound Interest		103,516,816
Unamortized Refunding Loss		(133,273,176)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,091,470,707</b>
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	366,254,985
Unamortized Premiums		21,286,819
Accrued Interest on Compound Interest		16,688,085
Commercial Paper Payable - Series F		84,120,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>488,349,889</b>
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	546,599,962
Permanent Improvement	3.500 - 8.700	591,204,584
Certificates of Obligation	5.400 - 10.00	17,520,000
Revenue Forward Refunding 1998	5.800 - 9.900	33,925,000
Certificate of Obligation Series 1998	3.600 - 5.000	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		180,480,000
Unamortized Premiums - Road		18,980,180
Unamortized Premiums - Permanent Improvement		22,766,896
Unamortized Premiums - General Obligation		10,632,941
Accrued Interest on Compound Interest - PIB		12,091,861
Accrued Interest on Compound Interest - HOT		15,086,565
Accrued Interest on Compound Interest - Road		40,624,109
<b>Total Other Bonds Payable</b>		<b>1,603,904,143</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		59,598,000
Commercial Paper Payable - Series B		27,245,000
Commercial Paper Payable - Series C		148,733,000
Commercial Paper Payable - Series D		83,854,000
<b>Total Other Commercial Paper Payable</b>		<b>319,430,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,503,154,739</b>
Other Long-Term Liabilities:		
Judgement Payable		10,085,805
Obligation Under Capital Lease		26,876,264
<b>Total Other Long-Term Liabilities</b>		<b>36,962,069</b>
<b>Total Debt</b>		<b>\$ 4,540,116,808</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2007	\$ 107,284,453	\$ 1,007,150	\$ 14,893,415	\$ 4,531,753	\$ 127,716,771	\$ 89,932,195	\$ 75,413,269	\$ 165,345,464	\$ 293,062,235
2008	141,067,627	2,138,150	14,892,165	5,265,919	163,363,861	87,299,816	74,863,269	162,163,085	325,526,946
2009	136,930,381	2,670,025	14,895,440	5,262,128	159,757,974	88,653,105	74,988,031	163,641,136	323,399,110
2010	138,120,377	3,231,981	15,457,658	2,789,275	159,599,291	88,845,037	87,220,694	176,065,731	335,665,022
2011	134,957,825	3,980,519	15,768,710	2,788,150	157,495,204	93,581,250	86,496,694	180,077,944	337,573,148
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	94,411,285	85,577,444	179,988,729	335,145,186
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	95,857,123	85,312,031	181,169,154	334,813,740
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	120,794,022	-	21,488,658	5,088,625	147,371,305	97,152,522	30,229,681	127,382,203	274,753,508
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	6,510,212	3,954,736	91,024,950	-	101,489,898	302,418,678	75,552,500	377,971,178	479,461,076
2034-2038	-	-	-	-	-	222,796,487	13,181,500	235,977,987	235,977,987
<b>Total</b>	<b>\$ 2,347,030,724</b>	<b>\$ 86,404,682</b>	<b>\$ 366,249,055</b>	<b>\$ 77,792,838</b>	<b>\$ 2,877,477,299</b>	<b>\$ 2,375,854,411</b>	<b>\$ 1,273,765,022</b>	<b>\$ 3,649,619,433</b>	<b>\$ 6,527,096,732</b>

**Harris County, Texas  
Accounts Receivable Schedule  
as of June 30, 2006**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD						0.00
Animal Control	2,000.00	1,935.60			232.00	4,167.60
Children's Assessment Center billings	41,704.06		9,857.23		3,309.07	54,870.36
City of Houston	39,158.35	4,418.35	93,100.00			136,676.70
Community Supervision Correctional-Domestic Relations	27,482.40					27,482.40
Community Supervision- Restitution	7,898.61					7,898.61
Community Supervision (CS)- HC admin fee, other billings	55,796.30	3,983.94				59,780.24
Community Youth Services in School	108,905.27	6,135.81	5,919.06	7,654.88	84,719.97	213,334.99
Concessions, Parking, and Vending	375,235.51	68,791.75	1,107.50	2,147.04	2,531.98	449,813.78
Contract Patrol Service	422,208.65	124,538.34	71,139.78	1,329.73	2,703.38	621,919.88
Death Penalty-Attorney Reimbursement						0.00
Elections	81,290.92					81,290.92
Engineering	7,495,987.33			3,295.00		7,499,282.33
Financial Services	30,129.00					30,129.00
Flood Control Billings to various customers						0.00
Fuel Billing	49,996.05				36,604.88	86,600.93
Grants	3,263,665.14	275,302.53	1,291,305.82	499,823.14	13,865,407.47	19,195,504.10
HAZMAT Services	13,640.00	9,390.00	15,615.00		4,500.00	43,145.00
HC 911 Network	375,839.09					375,839.09
HC Appraisal District	4,961.98	100.00				5,061.98
HC Flood Control						0.00
HC Hospital District	410,161.58		4,605.32		1,194.39	415,961.29
HC Juvenile Board (JJAEP)	17,599.00	17,599.00	17,599.00	17,599.00	17,599.01	87,995.01
HC MUD #368						0.00
HC Sports & Convention Corp	52,913.98					52,913.98
Housing Authority of Harris County						0.00
Houston Galveston Area Council	3,608.03					3,608.03
Houston Independent School District	1,666.67					1,666.67
Insurance (FMLA)	7,025.99	2,747.23	1,359.58	752.37	66,833.75	78,718.92
Insurance (Retirees)	7,657.46		336.34	385.96	46,357.15	54,736.91
Jurors- Reimbursement of additional compensation						0.00
Leases	125,540.99	110,250.46	45,322.03		62,675.82	343,789.30
Medical Examiner Contracts	8,649.00	2,000.00			900.00	11,549.00
Metropolitan Transit Authority						0.00
Misc	66.30	4,258.77	176.85		17,588.46	22,090.38
Misc Contracts/agreements	57,569.01					57,569.01
Pipeline					11,600.00	11,600.00
Port of Houston	25,534.69					25,534.69
Prisoners Billings		759.00	1,346.40		7,506.15	9,611.55
Protective Services Fund Board		256,500.00				256,500.00
Radio (CTC)	39,185.53				30,080.28	69,265.81
Return Items	7,381.82	12,924.36	10,684.09	16,675.68	185,440.73	233,106.68
Sam Houston Race Track						0.00
Sheriff's Commissary	2,111.06					2,111.06
Sheriff's Overtime Reimbursement	47,078.14	14,589.49	9,446.38		408.94	71,522.95
Social Security Admin	16,747.28	13,547.61				30,294.89
South East Texas Criminal Investigation Center	1,165.32				1,165.32	2,330.64
Subscriber Access	17,073.49		4,990.71	2,938.69	3,674.22	28,677.11
Texas Department of Criminal Justice	146,708.06					146,708.06
Texas Department of Protective and Regulatory Serv	97,075.93					97,075.93
Toll Road billings to Fort Bend County			24,571.65		2,231,590.71	2,256,162.36
Transtar Services	70,603.63	1,396.91				72,000.54
University of Texas Medical Branch		5,698.95				5,698.95
<b>Total</b>	<b>\$ 13,559,021.62</b>	<b>\$ 936,868.10</b>	<b>\$ 1,608,482.74</b>	<b>\$ 552,601.49</b>	<b>\$ 16,684,623.68</b>	<b>\$ 33,341,597.63</b>
<i>Percent of Total</i>	41%	3%	5%	2%	49%	

**Notes Receivable Schedule  
as of June 30, 2006**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	671,555.84	671,555.84
Precinct #2 Joint Agreements	37,869.21	37,869.21
Notes Receivable-Misc	11,600.40	11,600.40
<b>Total</b>	<b>\$ 12,721,025.45</b>	<b>\$ 12,721,025.45</b>

*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:** \$59,960 of the past due amount was paid during July. The majority of the delinquent amount relates to two customers. Patrol customers that have past due amounts will be contacted during the month.

**Grants:** The FEMA grant accounts for approximately \$12,344,000 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 \$715,000 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.

**Harris County Juvenile Board:** The Harris County Juvenile Board 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 Department has been contacted regarding this delinquent billing.

**Radio (CTC):** 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 June 30, 2006**  
(unaudited)

Fund	Cash and Investments June 1, 2006	Receipts	Disbursements	Cash and Investments June 30, 2006
<b>Harris County</b>				
1000 GENERAL FUND	109,385,067.70	324,533,276.83	116,458,780.04	317,459,564.49
1160 TAX & SUB LIEN SER 1998	3,612.91	52.29	-	3,665.20
1250 SERIES 1996 PIB DS	359,380.69	8,256.95	140.49	367,497.15
1260 PIB REFUNDING SERIES 1997	2,081,118.48	755,584.17	725,909.01	2,110,793.64
1390 DS-COMMERICAL PAPER SERIES B	1,246,502.84	37,786.35	64,753.22	1,219,535.97
1400 DS-COMMERICAL PAPER SERIES C	2,018,354.99	417,362.76	681,996.01	1,753,721.74
1420 DS COMMERCIAL PAPER SERIES A-1	1,794,546.57	279,908.49	493,609.68	1,580,845.38
1430 HC/FC AGMT 2003B CP REFUNDING	4,726,308.31	93,484.84	2,093.51	4,817,699.64
1440 HC/FC AGMT 2004A CP REFUNDING	7,910,610.64	98,541.26	5,094.24	8,004,057.66
1470 DS Commercial Paper Ser D-2002	4,418,122.02	299,413.72	277,548.52	4,439,987.22
1480 Flood Control CP Agreement	1,936,040.96	22,200.51	209,519.05	1,748,722.42
1500 CERT OF OBLIG SERIES 98 DS	2,957,155.70	31,142.37	1,862.76	2,986,435.31
1530 CERT OF OBLIGATION SERIES 2001	1,720,468.11	759,521.79	749,515.25	1,730,474.65
1550 PERM IMP REFUNDING SERIES 2001	1,234,840.89	10,655.81	601.10	1,244,895.60
1600 GO & REVENUE REFUNDING 2002	56,216.04	219.06	-	56,435.10
1610 GO & REV CERTIFICATES OBL 2002	2,348.22	9.15	-	2,357.37
1620 PER IMP & REF 2002 - DEBT SERV	18,234,679.33	170,254.25	8,688.70	18,396,244.88
1650 PIB REF 2003A-DEBT SERVICE	4,378,085.83	747,058.51	706,931.84	4,418,212.50
1680 PIB REF SERIES 2003B-DEBT SVC	20,353,830.99	70,255.12	14,922.92	20,409,163.19
1710 PIB REFUNDING 99 CENTRAL PLANT	490,655.28	7,021.05	333.93	497,342.40
1730 CJC Ref Series 2004-Debt Svc	4,601,299.06	52,424.64	2,021.56	4,651,702.14
1750 TAX & SUB LIEN REF 2004A-DS	7,067.01	27.54	-	7,094.55
1770 TAX & SUB LIEN REF 2004B-DS	1,249,329.56	1,097.01	-	1,250,426.57
1780 PI REFUNDING BONDS 2004A-DS	3,372,477.50	48,811.42	1,436.44	3,419,852.48
1800 PI REFUNDING SER 2005A-DEBT SV	2,059,963.78	744,585.89	719,476.85	2,085,072.82
2100 DEED RESTRICTION ENFORCEMENT	5,315.51	23.24	-	5,338.75
2120 TIRZ Affordable Housing-Nonint	820,200.77	-	-	820,200.77
2130 TIRZ Affordable Housing-Int Be	590,419.31	2,581.90	-	593,001.21
2210 CHILD SUPPORT ENFORCEMENT REVE	417,633.64	100,941.32	191,161.01	327,413.95
2220 FAMILY PROTECTION	223,362.03	24,946.01	43,412.57	204,895.47
2230 RESTRICTED FUND	1,840,420.16	4,898.80	57,497.30	1,787,821.66
2240 RESTRICTED FUND-GENERAL CONCEN	1,096.59	4.80	279.90	821.49
2300 APPELLATE JUDICIAL SYSTEM	107,361.95	36,869.00	62,383.27	81,847.68
2310 CO ATTY ADMIN TOLL RD FUND	112,616.94	1,495.01	22,577.58	91,534.37
2320 DA SPECIAL INVESTIGATION	10,176,117.76	1,002,659.39	1,000,000.00	10,178,777.15
2330 DA HOT CHECK DEPOSITORY FUND	5,195,269.93	2,248,353.06	2,223,588.33	5,220,034.66
2340 CRTHOUSE SECURITY JUSTICE CRT	24,762.40	12,566.61	-	37,329.01
2360 RECORDS MGMT & PRESERVATION FD	9,783,278.89	562,429.88	161,808.49	10,183,900.28
2370 DONATION FUND	2,480,587.63	26,903.48	3,644.74	2,503,846.37
2380 JUSTICE COURT TECHNOLOGY FUND	116,425.49	50,348.44	-	166,773.93
2390 CHILD ABUSE PREVENTION FUND	9.15	16.29	-	25.44
2450 STORMWATER MANAGEMENT FUND	1,796,706.78	125,405.31	63,127.51	1,858,984.58
2500 SAN JACINTO WETLANDS PROJECT	48,470.11	211.96	-	48,682.07
2510 TCEQ-POLLUTION CONTROL	810,870.56	47,600.98	12,239.61	846,231.93
2550 ELECTION SERVICES FUND	435,292.33	13,776.49	260.73	448,808.09
2560 DA SEIZED ASSETS-TREASURER DEP	7,810.96	30.37	-	7,841.33
2570 DA SEIZED ASSETS-JUSTICE DEPT	82,469.50	321.36	-	82,790.86
2580 CONSTABLE SEIZED ASSETS-TREASU	36,608.27	142.65	-	36,750.92
2590 CONSTABLE SEIZED ASSETS-JUSTIC	131,768.38	513.46	-	132,281.84
2600 SHERIFF SEIZED ASSETS-TREASURE	6,121,527.84	2,005,066.99	2,034,937.43	6,091,657.40
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,325,050.10	1,061,939.49	1,138,628.63	1,248,360.96
2620 SHERIFF SEIZED ASSETS-STATE	3,700,416.17	13,018.26	10,930.00	3,702,504.43
2630 DA SEIZED ASSETS-STATE	27,811,569.23	11,553,493.73	11,609,062.31	27,756,000.65
2640 CONSTABLE SEIZED ASSETS-STATE	497,799.94	15,961.33	595.00	513,166.27
2650 SEIZED ASSETS-COMM COURT	1,797,894.35	7,005.88	-	1,804,900.23
2660 SEIZED ASSETS FIRE MARSHALL	10,088.97	293.25	-	10,382.22
2700 DISPUTE RESOLUTION	616,506.24	82,949.73	-	699,455.97
2750 LEOSE-LAW ENFORCEMENT	774,463.60	3,458.19	40,970.53	736,951.26
2760 HOTEL OCCUPANCY TAX REVENUE	2,385,251.23	100,249.98	1,425,529.43	1,059,971.78
2770 LIBRARY DONATION FUND	410,944.89	24,108.46	30,388.27	404,665.08
2800 COUNTY LAW LIBRARY	947,783.16	116,713.88	161,130.83	903,366.21

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2006**  
(unaudited)

Fund	Cash and Investments June 1, 2006	Receipts	Disbursements	Cash and Investments June 30, 2006
3120 METRO STREET IMPROVEMENT PROJE	6,420,483.47	3,985,329.53	3,948,921.94	6,456,891.06
3500 ROAD 1975	874,913.01	3,830.49	15,615.53	863,127.97
3600 ROAD CAPITAL PROJECTS	47,507,166.52	219,435.12	1,048,578.89	46,678,022.75
3610 METRO Designated Projects	16,732,453.69	75,076.88	3,525,469.20	13,282,061.37
3670 BLDG/PK/LIB CAP PROJ	4,416,538.84	19,420.02	34,959.40	4,400,999.46
3690 1982 PARK BOND FUND	1,228,058.30	5,370.31	-	1,233,428.61
3700 CO SERIES 2001, CONSTRUCTION	19,512,392.22	7,776,069.93	7,765,841.78	19,522,620.37
3710 Perm Impmts-Ser2002-Constructn	280,802.49	1,077.06	5,737.50	276,142.05
3730 ROAD REFUNDING 2004B-CONSTRUCT	94,239,309.12	13,078,907.95	15,054,239.62	92,263,977.45
3760 1988T ASTRODOME IMPROVEMENT PR	342,544.70	1,334.80	-	343,879.50
3830 1987 ROAD SERIES 1993	240,138.48	847.86	46,846.63	194,139.71
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,215,528.59	861.32	3,040.00	1,213,349.91
3860 ROAD & REFUND SER 1996	2,378,673.48	480.67	12,614.84	2,366,539.31
3880 C.O. SER 98-BAKER ST JAIL	73,953.71	288.18	-	74,241.89
3890 SERIES 94 CERTIFICATE OBLIGATI	5,985,536.96	1,492,082.90	1,497,232.99	5,980,386.87
3910 COMMERCIAL PAPER SER D-1	828,174.65	2,722.94	85,306.67	745,590.92
3920 COMMERCIAL PAPER SERIES D	1,611,184.94	5,298.18	17,068.45	1,599,414.67
3930 COMMERCIAL PAPER SERIES B P/I	101,772.11	671,049.25	679,105.70	93,715.66
3940 COMM PAPER SERIES C-RD & BRDGE	5,106,971.28	8,913,723.56	9,070,031.54	4,950,663.30
3960 COMMERCIAL PAPER SERIES A-1	2,453,561.82	447,420.39	504,114.56	2,396,867.65
3980 PIB Commercial Paper SerD-2002	15,487,358.33	2,078,595.40	3,212,732.35	14,353,221.38
4630 ROAD BOND DS 1996	8,502,308.96	77,178.44	681.38	8,578,806.02
4660 ROAD & REF 1993 DS	10,162,083.29	79,257.29	-	10,241,340.58
4700 ROAD REFUNDING SER 2001,DEBT S	7,597,222.94	97,706.00	3,797.27	7,691,131.67
4710 ROAD REF 2003A-DEBT SERVICE	2,753,175.13	25,504.67	66,703.92	2,711,975.88
4720 ROAD TAX REF SERIES 2003B-DS	1,877,781.02	844,699.31	813,946.30	1,908,534.03
4730 Road Ref Series 2004A-DS	5,425,915.95	128,760.90	1,982.32	5,552,694.53
4740 UNLIMITED TAX ROAD 2004B-DS	3,645,586.63	31,908.13	2,823.91	3,674,670.85
4750 UNLIM ROAD REF 2005A-DEBT SVC	848,551.71	11,983.74	-	860,535.45
5020 SUBSCRIBER ACCESS	538,071.92	34,754.61	17,151.02	555,675.51
5040 PARKING FACILITIES	2,583,566.92	46,272.63	48,773.47	2,581,066.08
5060 COMMISSARY MEMO ONLY	8,539,415.94	3,475,028.53	3,338,025.62	8,676,418.85
5120 TRA Ser02 Tax Refund Bnds-DS	1,019,205.68	10.16	-	1,019,215.84
5130 TRA SER 2003 TAX REF-DEBT SVC	7,252,147.00	22.10	-	7,252,169.10
5140 TRA Ser02 Rev Refundg Bnds-DS	14,331,599.77	216.95	-	14,331,816.72
5150 TRA Rev Ref Ser 2004A-DS	4,023,758.27	29.17	-	4,023,787.44
5160 TRA Ser02 Tax/Rev Construction	29,336,000.27	45,863,091.26	46,440,744.27	28,758,347.26
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,402,896.37	5,656.19	-	11,408,552.56
5180 TRA REF SERIES 2004B-DEBT SVC	26,963,458.94	959.90	-	26,964,418.84
5200 TRA-SERIES 2005A CONSTRUCTION	544,156.57	2,115.95	-	546,272.52
5210 TRA-SERIES 2005A DEBT SERVICE	8,720,931.82	9.00	-	8,720,940.82
5220 TRA-SER 2005A DEBT SVC RESERVE	13,269,458.47	1,270.63	-	13,270,729.10
5230 TRA-SER 2005A COST OF ISSUANCE	34,346.64	133.56	-	34,480.20
5490 WORKER'S COMPENSATION	29,565,273.07	2,903,632.36	2,625,387.03	29,843,518.40
5500 CENTRAL SERVICE-VMC	13,281,139.52	2,023,620.48	1,921,354.86	13,383,405.14
5520 CENTRAL SVC.-RADIO REPAIR	427,295.99	285,578.76	468,891.96	243,982.79
5530 HEALTH INSURANCE	-	-	594.29	(594.29) a
5540 INMATE INDUSTRIES	1,691,472.25	7,415.03	30,088.72	1,668,798.56
5550 RISK MANAGEMENT	1,367,535.59	252,100.60	424,672.87	1,194,963.32
5560 AUCTION PROCEEDS	193,099.26	76,081.31	72,477.67	196,702.90
5580 TRA CONSTRUCTION B	(37,957.73)	37,957.73	1,589.50	(1,589.50) a
5600 TRA-1995A TAX DEBT SERVICE	533.44	2.16	-	535.60
5630 TRA REVENUE D S 1994A \$75M.	0.13	-	-	0.13
5680 TR COM PAP SER E DEBT	406,803.52	706.73	-	407,510.25
5700 TRA 1994A TAX DEBT SERVICE	9,754,627.90	9.12	-	9,754,637.02
5710 TOLL ROAD CONSTRUCTION	33,217,968.06	30,796,373.96	30,950,239.68	33,064,102.34
5720 TRA OFFICE BUILDING	1,745,231.38	118,611.98	47,533.58	1,816,309.78
5730 TRA REVENUE COLLECTIONS	394,775,835.17	121,935,725.03	127,901,312.19	388,810,248.01
5740 TRA OPERATION AND MAINTENANCE	827,257.96	9,041,353.81	8,780,201.00	1,088,410.77
5770 TRA RENEWAL/REPLACEMENT	164,019,968.62	67,369,421.91	66,816,538.73	164,572,570.80
5780 HC TOLL ROAD MC/VISA	3,093,969.49	19,590,395.20	21,760,646.17	923,718.52
5880 TRA TAX REF. SERIES 1991	16,616,509.28	13.51	-	16,616,522.79
5900 TRA TAX REF. 92 A&B	12,175,771.43	5.94	-	12,175,777.37

**Harris County, Texas**  
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Fund	Cash and Investments June 1, 2006	Receipts	Disbursements	Cash and Investments June 30, 2006	
5910 TRA 1997 TAX REF DEBT SERVICE	4,955,553.48	11.77	-	4,955,565.25	
5930 TRA 2001 TAX REFUNDING BD,DS	3,496,835.25	16.48	-	3,496,851.73	
5940 TRA 1997 REVENUE DEBT SERVICE	1,868,895.88	5.89	-	1,868,901.77	
5950 TR COM PAP SER E	18,385,151.37	15,627,754.01	17,243,126.25	16,769,779.13	
6010 PAYROLL	11,278,714.49	104,091,307.88	100,563,385.64	14,806,636.73	
6040 BAIL SECURITY	12,537,837.11	259,966.69	219,637.80	12,578,166.00	
6050 CPS BENEFICIARY TRUST	252,232.63	120,967.08	122,026.98	251,172.73	
6070 OFFICER'S FEE	45,944,378.19	12,062,041.91	10,051,536.34	47,954,883.76	
6080 TAX COLLECTOR'S	166,607,177.93	10,612,923.80	72,212,779.79	105,007,321.94	
6170 MEMORIAL TRUST FD	22,248.25	5,000.00	9,984.37	17,263.88	
6200 TRUST & AGENCY - CUSTODIAL	1,452,396.17	18,655.16	27,965.78	1,443,085.55	
6210 INMATE ACCOUNTS MEMO	1,862,627.67	2,699,635.77	3,064,858.03	1,497,405.41	
6230 SHERIFF'S INVESTIGATION-STATE	31,208.34	-	-	31,208.34	
6250 TREASURER ESCHEATMENT FUND	851,027.19	3,316.21	-	854,343.40	
6270 JUVENILE RESTITUTION	46,447.22	-	-	46,447.22	
6280 FORFEITED RESTITUTION	36.13	-	-	36.13	
6440 DISTRICT CLERK REGISTRY	83,963,632.60	23,815,506.99	25,320,528.77	82,458,610.82	
6450 COUNTY CLERK REGISTRY	80,228,845.07	8,864,027.98	7,744,126.21	81,348,746.84	
6460 INSURANCE TRUST FUND	25,878,026.77	12,173,906.51	12,509,936.36	25,541,996.92	
7004 FEMA/PRE-DISASTER MITIGATION	(11,791.35)	-	1,250.00	(13,041.35)	b
7007 TITLE IV-E ADOPTION INCENTIVE	(476,359.34)	476,359.32	-	(0.02)	b
7009 HARRIS COUNTY TRUANCY PROGRAM	(29,529.04)	-	22,870.40	(52,399.44)	b
7012 TITLE IV-D ICSS	(48,161.51)	163,843.06	117,115.80	(1,434.25)	b
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(17,318.37)	7,646.14	34,989.25	(44,661.48)	b
7016 Urban Area Sec Initiative II	(9,733,854.30)	71,933.00	108,822.79	(9,770,744.09)	b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(500.00)	-	12,236.75	(12,736.75)	b
7020 SUPPORT HOUSING	-	7,628.99	7,628.99	-	
7023 IV-E CHILD WELFARE SERVICES	(471,556.13)	471,539.39	-	(16.74)	b
7024 PAL TRANSITION CENTER	(103,363.59)	40,948.36	68,545.42	(130,960.65)	b
7026 NORTH AMER WETLANDS CONSERVATI	(9,165.00)	-	-	(9,165.00)	b
7027 BANK PARK TPWD	(3,000.00)	-	1,363.75	(4,363.75)	b
7028 ABDUCTED/MISSING PERSONS UNIT	(20,246.50)	-	16,429.16	(36,675.66)	b
7032 HGAC-WORKSOURCE SVCS KATRINA	(53,096.79)	33,872.61	39,897.01	(59,121.19)	b
7036 HOUSTON KATRINA/RITA FUND	50,000.00	-	-	50,000.00	
7040 ASSISTED HOUSING PROGRAM	495,510.75	-	-	495,510.75	
7045 ADULT VIOLENT DEATH REVIEW TEA	(3,512.30)	-	1,291.97	(4,804.27)	b
7065 PCT 2-UNINCORP AREA REVITALIZA	(41,478.22)	-	12,289.92	(53,768.14)	b
7107 CITIZEN CORPS	(100,335.29)	61,980.54	15,676.93	(54,031.68)	b
7109 TX DISASTER RELIEF FUND GRANT	210,174.00	630.79	-	210,804.79	
7115 ALLSTATE FOUNDATION GRANT	53,814.80	100,000.00	1,050.00	152,764.80	
7125 NON-EMERGENCY TRANSPORT SVCS	173,866.36	41,860.90	67,396.31	148,330.95	
7130 EMERGENCY SHELTER GRANT	(6,681.28)	41,245.01	44,989.45	(10,425.72)	b
7136 HALLS BAYOU GREENWAY	(233,452.80)	-	-	(233,452.80)	b
7140 HOME PROGRAM	(1,647,885.22)	127,214.10	88,222.18	(1,608,893.30)	b
7151 RELIANT ENERGY CARE PROGRAM	169,216.48	-	46,741.18	122,475.30	
7165 PRIVATE PROGRAMS	1,546,912.13	-	55,672.32	1,491,239.81	
7175 MOBILITY TRANSPORTATION	2,784.35	-	4,667.80	(1,883.45)	b
7200 SHELTER PLUS CARE	18,119.23	162,607.86	169,826.00	10,901.09	
7205 NATL RECREATION TRAIL GRANT	(2,673.70)	-	5,881.34	(8,555.04)	b
7215 HUMAN TRAFFICKING RESCUE	(24,042.74)	25,049.31	23,643.69	(22,637.12)	b
7250 HUD MICROLOAN, SBDL & SEC 108	43,866.70	176,679.66	-	220,546.36	
7280 PHASE XV - UTILITY ASSISTANCE	115,579.41	-	69,798.98	45,780.43	
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	b
7283 FEMA-ALLISON HAZARD MITIGATION	(6,131,228.95)	791,670.41	12,328.47	(5,351,887.01)	b
7284 FEMA-TROPICAL STORM ALLISON 01	1,734,517.42	-	-	1,734,517.42	
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51)	b
7287 FEMA/OCT-NOV 98 FLOODS	235,761.67	-	-	235,761.67	
7294 HURRICANE KATRINA 2005	3,727,441.80	-	227,558.56	3,499,883.24	
7295 HURRICANE RITA 2005	(109,313.77)	22,427.24	-	(86,886.53)	b
7296 HC ALLIANCE-CHILDREN & FAMILIE	(78,608.29)	-	33,052.23	(111,660.52)	b
7375 CRI-CITIES READINESS INITIATIV	(193,107.91)	224,924.58	84,480.00	(52,663.33)	b
7416 Elderly/Disabled Transportatio	6,325.44	-	33,458.20	(27,132.76)	b
7423 TARGET STORES COMMUNITY GIVING	1,766.00	-	1,763.33	2.67	

**Harris County, Texas**  
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Fund	Cash and Investments June 1, 2006	Receipts	Disbursements	Cash and Investments June 30, 2006	
7425 GATES FOUNDATION	724.89	-	-	724.89	
7426 George & Mary J. Hammond Found	1,279.78	-	-	1,279.78	
7428 SIMMONS FOUNDATION	2,500.00	-	2,489.40	10.60	
7429 DOLLAR GENERAL FOUNDATION	60.00	-	-	60.00	
7433 HERZSTEIN FOUNDATION	28.80	-	-	28.80	
7441 TX READS GRANT-B BUSH BRANCH	2,900.00	71.41	2,971.41	-	
7456 BMP EFFECT POLLUTANT REDUCTION	(2,140.08)	2,140.08	15,705.95	(15,705.95)	<b>b</b>
7595 RESIDENTIAL SUBSTANCE ABUSE	(3,671.49)	-	2,650.15	(6,321.64)	<b>b</b>
7635 ENSURING ACCESS,ENCOURAGING SU	(11,631.57)	11,673.51	12,765.48	(12,723.54)	<b>b</b>
7660 HUD COMM DEVELOP BLOCK GRANT	(1,010,017.73)	1,923,676.32	1,944,070.07	(1,030,411.48)	<b>b</b>
7697 SEX OFFENDER COMPL ENFOR & MON	(59,348.60)	-	20,741.44	(80,090.04)	<b>b</b>
7724 WARD MENTOR PROGRAM	32,830.71	-	5,748.65	27,082.06	
7749 TASK FORCE-UNDERAGE DRINKING	(943.32)	495.52	991.04	(1,438.84)	<b>b</b>
7980 JUVENILE ACCT. INCENTIVE BLOCK	(21,195.57)	1,151.00	11,541.27	(31,585.84)	<b>b</b>
7981 JUVENILE ACCT INCENTIVE BLOCK	-	-	3,415.13	(3,415.13)	<b>b</b>
7990 CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)	-	-	(13,720.53)	<b>b</b>
8008 HIDTA LAW ENFORCEMENT GRANTS	(53,794.14)	-	22,773.33	(76,567.47)	<b>b</b>
8020 TUBERCULOSIS PREVENTION AND CO	(142,099.85)	99,331.04	68,348.25	(111,117.06)	<b>b</b>
8025 HGCSD GRANT	(48,000.00)	48,000.00	-	-	
8030 OFFICE OF REGIONAL PROGRAM	(59,815.35)	51,802.52	27,705.14	(35,717.97)	<b>b</b>
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	<b>b</b>
8032 NON-EMERG MEDICAL TRANSPORT	259,411.05	85,843.28	109,743.80	235,510.53	
8037 CHIP OUTREACH PROGRAM	254,389.08	49,792.93	23,249.83	280,932.18	
8040 RUN AWAY & YOUTH FAMILY	(500.00)	-	-	(500.00)	<b>b</b>
8045 STAR PROGRAM	(46,100.09)	24,214.64	36,135.52	(58,020.97)	<b>b</b>
8050 MATERNAL AND CHILD HEALTH	(66,868.75)	261,351.88	187,852.55	6,630.58	
8055 CHILDHOOD LEAD POISON	21,525.27	-	-	21,525.27	
8060 REFUGEE HEALTH SCREENING	(100,059.51)	62,643.95	94,932.19	(132,347.75)	<b>b</b>
8065 TEXAS TOBACCO PREVENTION PILOT	(68,649.11)	34,749.02	38,885.16	(72,785.25)	<b>b</b>
8070 IMMUNIZATION ACTION PLAN	(128,080.52)	10,119.68	110,340.80	(228,301.64)	<b>b</b>
8090 TUBERCULOSIS ELIMINATION DIVIS	(65,450.61)	49,537.04	22,807.95	(38,721.52)	<b>b</b>
8100 TUBERCULOSIS PC (PREVENTION &	(7,076.67)	-	5,122.23	(12,198.90)	<b>b</b>
8110 FAMILY PLANNING	(1,024,021.44)	176,031.86	164,828.21	(1,012,817.79)	<b>b</b>
8125 HRSA-SPECIAL PROJECTS	(52,039.55)	-	26.70	(52,066.25)	<b>b</b>
8130 STATE LEGALIZATION IMPACT	768,500.70	-	5,068.10	763,432.60	
8140 HIV PREVENTION	(27,209.93)	750.86	38,953.25	(65,412.32)	<b>b</b>
8145 ST. LOUIS ENCEPHALITIS-UTMB	(92,817.62)	-	26,572.66	(119,390.28)	<b>b</b>
8150 HIV PCPE/HERR	(15,533.05)	7,668.93	14,385.53	(22,249.65)	<b>b</b>
8160 MATERNAL AND CHILD HEALTH PTB	(288,849.35)	5,187.36	29,844.54	(313,506.53)	<b>b</b>
8165 BIOTERRORISM	(363,726.46)	208,761.28	242,254.47	(397,219.65)	<b>b</b>
8200 RYAN WHITE TITLE I - FOR & SUP	(1,252,059.23)	2,304,967.81	2,342,735.65	(1,289,827.07)	<b>b</b>
8215 INFECTIOUS DISEASE-WEST NILE	(34,222.70)	14,877.67	28,792.68	(48,137.71)	<b>b</b>
8285 LOAN STAR LIBRARIES PROGRAM	(10,069.36)	-	22,908.97	(32,978.33)	<b>b</b>
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,531,090.09)	982,597.24	686,471.90	(1,234,964.75)	<b>b</b>
8410 RESIDENTIAL SUBSTANCE ABUSE	(32,692.90)	3,718.63	29,407.08	(58,381.35)	<b>b</b>
8455 TX COUNCIL FOR HUMANITIES	1,749.79	-	1,256.51	493.28	
8480 LOCAL LAW ENFORCEMENT BLOCK GR	817,269.55	5,396.83	19,520.62	803,145.76	
8487 PREPARATION FOR ADULT LIVI(PAL	(275,153.12)	159,885.50	148,534.12	(263,801.74)	<b>b</b>
8488 COMMUNITY YOUTH DEVELOPMENT	(88,319.26)	91,589.18	34,500.81	(31,230.89)	<b>b</b>
8515 EARLY MEDICAL INTERVENTION	(3,714.16)	5,074.24	10,932.76	(9,572.68)	<b>b</b>
8520 DOMESTIC VIOLENCE UNIT	(8,543.69)	1,551.47	8,312.73	(15,304.95)	<b>b</b>
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,559,237.85)	-	-	(1,559,237.85)	<b>b</b>
8540 MAJOR DRUG SQUAD	(2,425.62)	2,425.62	-	-	
8585 COPS UHP	-	69,385.98	69,385.98	-	
8593 WEED'N'SEED CDD	(12,173.75)	20,877.69	9,978.03	(1,274.09)	<b>b</b>
8605 BULLETPROOF VEST PARTNERSHIP	(24,594.50)	970.00	1,940.00	(25,564.50)	<b>b</b>
8610 TRUCK, AIR, RAIL AND PORT	(3,105.06)	3,105.06	-	-	
8615 HIDTA-GANG SQUAD	(6,442.07)	4,254.63	2,095.33	(4,282.77)	<b>b</b>
8620 MONEY LAUNDERING INITIATIVE	(103,034.39)	174,091.39	64,493.00	6,564.00	
8635 METHAMPHETAMINE GROUP	(547.00)	547.00	-	-	
8640 HOUSTON INTELLIGENCE SUPPORT C	(1,571.81)	7,847.38	66,270.61	(59,995.04)	<b>b</b>
8675 FORENSIC DNA LAB IMPROVEMENT	(6,587.45)	-	205.45	(6,792.90)	<b>b</b>

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Fund	Cash and Investments June 1, 2006	Receipts	Disbursements	Cash and Investments June 30, 2006		
8676	HCME COVERDELL IMPROVEMENT PRO	(19,841.13)	6,864.07	17,590.56	(30,567.62)	b
8685	TOBACCO COMPLIANCE-PUBLIC ACCT	18,122.94	6,060.10	4,193.75	19,989.29	
8705	CRIME VICTIM ASSISTANCE	(13,096.85)	10,297.98	9,339.09	(12,137.96)	b
8710	AUTO THEFT PREVENTION	(64,558.29)	33,560.74	158,094.74	(189,092.29)	b
8711	PROTECTIVE ORDER PROSECUTOR	(10,720.52)	3,510.39	11,378.88	(18,589.01)	b
8715	JUSTICE ASSISTANCE GRANT	1,576,896.38	-	41,237.18	1,535,659.20	
8731	HGAC SOLID WASTE	(19,349.43)	1,063.92	34,800.40	(53,085.91)	b
8760	CASEWORKER INTERVENTION EXPANS	(10,956.58)	7,362.66	15,367.65	(18,961.57)	b
8766	FELONY FAMILY VIOLENCE	(8,120.67)	1,969.62	7,878.49	(14,029.54)	b
8768	STAR-STATE DRUG COURT	(19,392.53)	-	7,898.17	(27,290.70)	b
8778	DNA BACKLOG REDUCTION PROGRAM	(149,757.95)	149,766.29	8.34	-	
8779	FORENSIC LAB IMPROVEMENT PROG	(12,916.85)	173.50	15,646.92	(28,390.27)	b
8825	G.R.E.A.T. PROGRAM	(100,740.13)	50,729.39	52,891.14	(102,901.88)	b
8865	D.W.I. STEP	(5,059.48)	6,273.85	14,933.52	(13,719.15)	b
8880	NATIONAL MAXIMUM SPEED LIMIT	(14,031.69)	13,130.59	25,790.09	(26,691.19)	b
8888	HC Hospital Foundation - Denta	10,569.25	-	4,635.00	5,934.25	
8895	SAFE AND SOBER STEP	(9,169.96)	9,169.96	9,300.84	(9,300.84)	b
8897	COMMERCIAL VEHICLE SAFETY	(3,423.11)	3,423.11	4,107.21	(4,107.21)	b
8905	HCHFC-MAP PLUS/ESG MATCH GRANT	201,000.00	20,000.00	60,000.00	161,000.00	
8910	MOTOR ASSISTANCE PROGRAM (MAP)	(228,524.13)	259,409.25	217,810.00	(186,924.88)	b
8960	VIOLENCE AGAINST WOMEN	(9,343.72)	3,456.63	8,304.33	(14,191.42)	b
8980	RUNAWAY INVESTIGATIVE	(11,047.62)	653.48	10,322.25	(20,716.39)	b
<b>Total Harris County</b>		<b>\$ 1,800,168,655.31</b>	<b>\$ 893,341,186.60</b>	<b>\$ 758,576,025.39</b>	<b>\$ 1,934,933,816.52</b>	
<b>Flood Control</b>						
2110	FC COMMERCIAL PAPER SERIES F	306,073.09	602,536.48	799,132.10	109,477.47	
2170	FC REFUNDNG SER 2003B-DEBT SVC	8,718.77	33.97	-	8,752.74	
2180	FC CONTRACT TAX 2004A-DEBT SVC	12,121.17	47.23	-	12,168.40	
2890	FLOOD CONTROL GENERAL FD	70,634,710.98	709,445.01	5,929,111.74	65,415,044.25	
3240	REGIONAL F/C PROJECTS	18,277,573.50	100,356.58	-	18,377,930.08	
3310	FLOOD CONTROL PROJECT CONTRIBU	19,098,691.39	121,985.37	659,967.58	18,560,709.18	
3320	FC BONDS 2004A-CONSTRUCTION	80,164,904.86	24,558,073.65	26,737,103.08	77,985,875.43	
3970	FC COMMERCIAL PAPER SERIES F	1,307,684.00	2,524,452.21	2,581,062.45	1,251,073.76	
4130	FC REFUNDING SERIES 1993	1,334,984.56	39,379.21	3,895.79	1,370,467.98	
4150	FLOOD CONTROL REF. SERIES 2002	1,819,667.08	28,175.11	88.61	1,847,753.58	
4160	FLOOD CONTROL REF. 2003A	11,681,582.18	93,230.65	1,549.79	11,773,263.04	
7031	FLOOD CONTROL FEMA-PDMC	(6,369,703.67)	2,915.44	8,920,396.55	(15,287,184.78)	b
7292	FEMA FLOOD MITIGATION ASSSITAN	(3,750.00)	-	1,204,525.63	(1,208,275.63)	b
7293	FLOOD CONTROL FEMA 1439DR	(630,105.54)	9,677.60	18,207.43	(638,635.37)	b
7418	COASTAL MANAGEMENT	(19,602.50)	-	-	(19,602.50)	b
<b>Total Flood Control</b>		<b>\$ 197,623,549.87</b>	<b>\$ 28,790,308.51</b>	<b>\$ 46,855,040.75</b>	<b>\$ 179,558,817.63</b>	
<b>Report Total</b>		<b>\$ 1,997,792,205.18</b>	<b>\$ 922,131,495.11</b>	<b>\$ 805,431,066.14</b>	<b>\$ 2,114,492,634.15</b>	

Notes:

- (a) Expenditures were erroneously coded and paid from this fund. The coding has been corrected and the fund will be reimbursed in July.  
(b) 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 FOUR MONTHS ENDED JUNE 30, 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
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,043,380,392	\$ 1,043,743,395	\$ 41,086,100	\$ 176,844,478	17%	\$ 866,898,917	\$ 117,881,047
FUND 1xxx - General Fund Debt Service	104,810,611	104,811,152	929,357	6,686,916	6%	98,124,236	163,625,792
<b>TOTAL GENERAL FUND</b>	<b>1,148,191,003</b>	<b>1,148,554,547</b>	<b>42,015,457</b>	<b>183,531,394</b>		<b>965,023,153</b>	<b>281,506,839</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	198	198	23	53	27%	145	33
FUND 2110 - Flood Control Commercial Paper	15,015	3,775,015	200,220	702,558	19%	3,072,457	10,549
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	2,582	5,859	26%	16,990	3,324
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	34	4,896,871	50%	4,887,886	4,890,370
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	47	1,882,970	17%	9,521,169	3,650,305
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	91,461	328,200	27%	894,856	463,674
FUND 2220 - Family Protection DC	309,485	309,485	24,946	106,577	34%	202,908	102,790
FUND 2230 - Community Development Restricted Fund	25,650	1,225,650	4,899	1,209,135	99%	16,515	232,697
FUND 2240 - County Judge Restricted Fund	137	137	5	11	8%	126	13
FUND 2300 - Appellate Judicial System	519,783	519,783	36,869	147,274	28%	372,509	234,846
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	241,490	495	65,006	27%	176,484	-
FUND 2320 - DA Special Investigation	338,744	338,744	2,660	140,620	42%	198,124	85,833
FUND 2330 - DA Hot Check Depository	172,730	172,730	29,121	114,434	66%	58,296	135,275
FUND 2340 - Courthouse Security	222,253	222,253	12,566	28,983	13%	193,270	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	562,429	2,110,611	32%	4,442,330	2,047,510
FUND 2370 - Donation Fund	80,031	80,031	22,665	163,348	204%	(83,317)	114,837
FUND 2380 - Justice Court Technology	898,550	898,550	50,348	133,384	15%	765,166	105
FUND 2390 - Child Abuse Prevention	-	-	16	25	0%	(25)	-
FUND 2450 - Stormwater Management	271,687	271,687	125,317	135,945	50%	135,742	1,203,095
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	212	481	27%	1,325	301
FUND 2510 - TCEQ Pollution Control	33,694	43,838	47,601	54,035	123%	(10,197)	493,902
FUND 2550 - Election Services	375,612	375,612	27,773	30,320	8%	345,292	20,876
FUND 2560 - D. A. Seized Assets - Treasury	260	260	31	117	45%	143	64
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	321	1,244	45%	1,499	998
FUND 2580 - Constable Seized Assets -Treasury	192	192	143	426	222%	(234)	121
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	514	2,137	40%	3,272	981
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	8,124	97,771	47%	111,711	154,061
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	65,979	454,333	1334%	(420,277)	130,205
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	13,018	205,910	173%	(86,868)	126,067
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	48,085	328,182	80%	79,903	1,264,049
FUND 2640 - Constable Seized Assets - State	16,111	16,111	15,961	35,045	218%	(18,934)	17,152
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	7,006	46,293	78%	12,870	106,427
FUND 2660 - Seized Assets - Fire Marshall	905	905	294	539	60%	366	842
FUND 2700 - Dispute Resolution	909,008	909,007	82,950	318,283	35%	590,724	295,560
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	3,458	99,515	28%	250,164	324,007
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	116,154	6,391,352	34%	12,679,260	4,675,571

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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	\$ 24,109	\$ 106,043	45%	\$ 127,252	\$ 88,333
FUND 2800 - Law Library	1,313,604	1,313,604	116,714	458,969	35%	854,635	427,564
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	680,758	5,277,283	9%	54,991,970	2,910,645
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>94,349,418</u>	<u>120,465,649</u>	<u>2,425,908</u>	<u>26,080,142</u>		<u>94,385,507</u>	<u>24,212,982</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>159,977,366</u>	<u>212,130,786</u>	<u>8,361,659</u>	<u>31,600,270</u>	15%	<u>180,530,516</u>	<u>40,037,749</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>254,326,784</u>	<u>332,596,435</u>	<u>10,787,567</u>	<u>57,680,412</u>		<u>274,916,023</u>	<u>64,250,731</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	46,544	36,407	82,951	0%	(36,407)	61,127
FUND 3240 - Regional Projects	700,814	700,814	100,356	287,129	41%	413,685	421,463
FUND 3310 - Flood Control Projects	317,021	11,561,019	121,985	432,302	4%	11,128,717	4,308,340
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,038,730	443,157	1,481,886	0%	(443,156)	1,482,767
FUND 3500 - Road 1974	-	4,879	-	8,710	0%	(3,831)	8,118
FUND 3600 - Road Capital Projects	8,356,828	9,398,631	3,175,516	10,178,602	108%	(779,971)	11,222,026
FUND 3610 - METRO Designated Projects	732,763	732,763	75,077	3,455,957	472%	(2,723,194)	4,085,705
FUND 3670 - Building/Park/Library Capital Project	32,533	232,647	19,420	235,729	101%	(3,082)	45,681
FUND 3690 - 1982 Park Bond Fund	-	6,817	-	12,187	0%	(5,370)	362,687
FUND 3700 - CO Series 2001 Construction	-	223,748	12,028	235,776	0%	(12,028)	199,460
FUND 3710 - Permanent Improvements Series 2002	-	9,496	1,077	10,573	0%	(1,077)	38,040
FUND 3730 - Road Refunding 2004B Construction	-	1,234,703	429,022	1,663,725	0%	(429,022)	1,481,393
FUND 3760 - 1988T Astrodome Improvement	-	3,833	1,334	5,167	0%	(1,334)	2,926
FUND 3830 - 1987 Road Series 1993	-	2,687	848	3,535	0%	(848)	4,822
FUND 3850 - Permanent Improvement 1994	-	13,781	862	14,643	0%	(862)	11,922
FUND 3860 - Road & Refunding Sereis 1996	-	17,068	481	17,549	0%	(481)	23,719
FUND 3880 - CO Series 98 Baker Street	-	827	289	1,116	0%	(289)	630
FUND 3890 - Series 94 Certificate	-	51,441	1,131	52,572	0%	(1,131)	63,552
FUND 3910 - Commercial Paper D-1	888,094	896,873	2,722	7,042	1%	889,831	4,747
FUND 3920 - Commercial Paper D	884,909	901,977	5,298	13,699	2%	888,278	10,329
FUND 3930 - Commercial Paper B	14,119,531	14,119,966	671,049	1,400,718	10%	12,719,248	3,245,153
FUND 3940 - Commercial Paper C	136,932,223	137,464,881	8,913,724	24,506,472	18%	112,958,409	35,591,619
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	447,421	5,720,256	18%	26,776,648	2,092,936
FUND 3970 - Commercial Paper F	122,106,578	122,108,069	2,523,557	5,708,655	5%	116,399,414	25,463,363
FUND 3980 - Commercial Paper New D	117,731,300	117,844,570	2,077,690	19,464,036	17%	98,380,534	8,461,650
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>438,116,940</u>	<u>453,957,794</u>	<u>19,060,451</u>	<u>75,000,987</u>		<u>378,956,807</u>	<u>98,683,175</u>
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	11,420,935	11,420,935	35,484	240,543	2%	11,180,392	109,898
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	28,087	283,770	25%	837,338	501,986

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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	\$ 91,681	\$ 914,085	31%	\$ 2,002,075	\$ 526,011
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	-
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	287,989
FUND 4630 - Road Bonds 1996	10,066,441	10,066,441	76,497	797,004	8%	9,269,437	371,497
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	79,257	791,779	7%	9,999,585	50,424
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	93,908	970,405	8%	11,090,873	949,657
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	22,695	218,753	6%	3,192,146	751,509
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	30,753	309,774	7%	3,965,880	234,734
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	62,885	1,739,910	25%	5,145,310	60,928
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	29,084	344,311	4%	7,401,764	441,196
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	11,983	129,064	7%	1,738,341	3,208
FUND 4760 - Unlimited Tax Road Forward Refunding	309,210	309,210	-	-	0%	309,210	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>72,903,937</u>	<u>72,903,937</u>	<u>562,314</u>	<u>6,740,906</u>		<u>66,163,031</u>	<u>4,289,037</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	422,577	422,577	34,314	104,490	25%	318,087	108,890
FUND 5040 - Parking Facilities	545,057	545,057	48,670	175,071	32%	369,986	128,192
FUND 5060 - Commissary	-	-	663,903	2,717,255	0%	(2,717,255)	1,207,666
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	905,457	3,705,529	30%	8,497,088	91,062
FUND 5500 - Central Service VMC	24,872,272	24,872,272	2,073,434	5,738,835	23%	19,133,437	5,129,764
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	17,848	1,014,703	24%	3,159,764	931,623
FUND 5540 - Inmate Industries	76,850	76,850	7,415	19,338	25%	57,512	12,359
FUND 5550 - Risk Management	5,360,147	5,360,147	2,100	1,504,114	28%	3,856,033	985,294
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	11	38	0%	2,143,112	343
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	23	83	0%	15,274,865	1,034
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	224	44,284	0%	25,184,723	6,507
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	31	111	0%	8,472,258	3,450
FUND 5160 - TRA 2002 Construction	-	-	196,012	363,607	0%	(363,607)	124,147
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	5,844	256,093	68%	120,388	243,373
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	992	3,305	0%	39,866,183	217
FUND 5200 - TRA 2005A Construction	-	-	2,116	401,053	0%	(401,053)	-
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	9	1,111	0%	14,699,725	-
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	1,312	210,208	48%	230,736	-
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	134	514	45%	634	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	2	8	44%	10	4
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	27
FUND 5680 - TRA Commercial Paper Debt Service	13,703	13,703	746	2,660	19%	11,043	310,568
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	9	250	0%	12,520,875	669

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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	\$ 30,796,374	\$ 41,018,459	62%	\$ 25,286,940	\$ 16,493,811
FUND 5720 - TRA Office Building	3,116,871	3,116,871	98,366	405,498	13%	2,711,373	280,653
FUND 5730 - TRA Revenue Collections	363,776,134	363,776,134	33,753,739	129,204,295	36%	234,571,839	120,246,078
FUND 5740 - TRA Operations and Maintenance	60,000,000	110,000,000	9,018,432	23,608,483	21%	86,391,517	14,196,608
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	1
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	552,884	2,143,799	18%	10,001,185	1,683,137
FUND 5780 - TRA Credit Card Account	-	-	566,449	13,820	0%	(13,820)	991,482
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	14	51	0%	17,806,212	1,071
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	6	22	0%	13,056,053	12
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	12	44	0%	9,116,575	1,210
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	17	62	0%	7,362,463	240
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	6	22	0%	3,579,972	515
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	173,838	306,769	0%	267,903,618	19,710,915
<b>TOTAL PROPRIETARY FUND</b>	<u>957,196,979</u>	<u>1,041,244,492</u>	<u>78,920,743</u>	<u>212,963,988</u>		<u>828,280,504</u>	<u>182,890,922</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	149,973,509	149,973,509	12,171,064	48,078,538	32%	101,894,971	51,581,648
<b>TOTAL PROPRIETARY FUND</b>	<u>149,973,509</u>	<u>149,973,509</u>	<u>12,171,064</u>	<u>48,078,538</u>		<u>101,894,971</u>	<u>51,581,648</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><u>\$ 3,020,709,152</u></u>	<u><u>\$ 3,199,230,714</u></u>	<u><u>\$ 163,517,596</u></u>	<u><u>\$ 583,996,225</u></u>		<u><u>\$ 2,615,234,489</u></u>	<u><u>\$ 683,202,352</u></u>

NOTES:

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,228,100,653	\$ 1,228,463,655	\$ 109,731,331	\$ 346,273,413	\$ 114,695,807	\$ 767,494,435	62%	\$ 344,254,556
FUND 1xxx - General Fund Debt Service	210,841,412	210,841,953	930,618	25,615,748	-	185,226,205	88%	182,552,779
<b>TOTAL GENERAL FUND</b>	<b>1,438,942,065</b>	<b>1,439,305,608</b>	<b>110,661,949</b>	<b>371,889,161</b>	<b>114,695,807</b>	<b>952,720,640</b>	<b>66%</b>	<b>526,807,335</b>
<b>SPECIAL REVENUE FUND</b>								
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	396,816	903,289	-	3,182,411	78%	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 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
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	177,901	576,628	298,490	917,804	51%	496,867
FUND 2220 - Family Protection District Clerk	498,001	498,001	42,284	102,267	241,649	154,085	31%	3,610
FUND 2230 - Community Development Restricted Fund	760,000	1,960,000	57,498	201,670	274,179	1,484,151	76%	607,608
FUND 2240 - County Judge Restricted Fund	1,100	1,100	280	280	-	820	75%	516
FUND 2300 - Appellate Judicial System	662,048	662,048	52,410	211,741	107,391	342,916	52%	183,199
FUND 2310 - County Attorney Toll Road Fee	285,636	309,948	6,626	50,483	-	259,465	84%	-
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	6,342	21,771	47,208	5,221,683	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	48,749	409,493	218,891	14,283,696	96%	160,652
FUND 2370 - Donation Fund	2,371,300	2,371,300	4,765	25,163	55,161	2,290,976	97%	69,781
FUND 2380 - Justice Court Technology	915,824	915,824	-	-	-	915,824	100%	-
FUND 2450 - Stormwater Management	2,169,393	2,169,393	63,127	180,941	1,634,949	353,503	16%	594,436
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	-	-	49,850	100%	-
FUND 2510 - TCEQ Pollution Control	923,734	933,878	9,094	100,498	153,698	679,682	73%	14,778
FUND 2550 - Election Services	674,813	674,813	41	384	2,092	672,337	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	38,413	215,095	242,156	5,959,091	93%	296,615
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	5,651	8,365	22,132	1,012,614	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	59,448	407,415	81,093	12,010,978	96%	1,220,957
FUND 2640 - Constable Seized Assets - State	493,470	493,470	595	595	28,826	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	16,797	153,113	-	1,261,007	89%	278,687
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	31,150	132,137	20,596	725,077	83%	123,358
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	1,634,100	6,871,540	803,389	12,411,012	62%	4,150,112
FUND 2770 - Library Donation Fund	615,541	615,541	35,331	90,786	97,085	427,670	69%	55,744
FUND 2800 - Library	2,077,030	2,077,030	206,634	383,075	266,956	1,426,999	69%	399,488

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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 2890 - Flood Control Operations	\$ 136,530,165	\$ 136,530,165	\$ 4,978,036	\$ 16,504,651	\$ 30,278,740	\$ 89,746,774	66%	\$ 17,699,784
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>234,056,548</b>	<b>260,197,092</b>	<b>7,872,088</b>	<b>36,889,145</b>	<b>34,876,191</b>	<b>188,431,756</b>	<b>72%</b>	<b>37,567,297</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	-	-	-	-	-	-	0%	-
FUND 7004 - FEMA/Pre-Disaster Mitigation	2,767,910	2,767,910	625	12,153	-	2,755,757	100%	1,521,795
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	40,548
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	2,048,762	-	476,359	-	1,572,403	77%	123,226
FUND 7009 - Harris County Truancy Program	147,927	147,927	22,870	81,204	7,197	59,526	40%	25,987
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	-
FUND 7012 - Title IV-D ICSS	1,755,102	1,755,102	122,599	170,760	60,000	1,524,342	87%	103,953
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,413	30,585	84,072	66,647	212,694	59%	74,827
FUND 7015 - Lead Based Paint Program	-	-	-	-	-	-	0%	-
FUND 7016 - Urban Area Sec Initiative II	8,110,536	8,110,536	33,425	2,733,483	4,542,721	834,332	10%	1,571,706
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	5,090
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	36,753	12,237	12,737	17,236	6,780	18%	31,382
FUND 7020 - Support Housing	2,924,447	3,494,671	7,629	59,834	68,757	3,366,080	96%	71,323
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	1,174,008
FUND 7022 - Costal/Estuarine Land	-	-	-	-	-	-	0%	-
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	-	17	-	2,547,035	100%	-
FUND 7024 - PAL Transition Center	261,379	261,379	70,133	188,038	70,542	2,799	1%	45,868
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	16,429	46,782	-	42,921	48%	-
FUND 7031 - Flood Control FEMA PDMC	-	25,543,848	4,925,188	10,661,056	13,765	14,869,027	58%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	244,443	37,694	136,656	28,723	79,064	32%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	12,250
FUND 7037 - Buffer Zone Protection	-	-	-	-	47,895	(47,895) a	0%	12,250
FUND 7045 - Adult Violent Death Review Team	45,140	45,140	316	9,432	14,643	21,065	47%	6,752
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	125,204	12,289	37,311	55,305	32,588	26%	49,227
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%	2,180
FUND 7095 - COH Aquatics Program	5,380,000	5,380,000	-	-	-	5,380,000	100%	-
FUND 7106 - Wealth Building Initiatives	-	-	-	-	-	-	0%	-
FUND 7107 - Citizen Corps	79,018	79,018	10,498	40,962	17,979	20,077	25%	24,215
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	82,225	-	29,460	26,079	26,686	32%	-
FUND 7120 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7125 - Non-Emergency Transport Services	309,980	1,797,354	25,906	131,727	606,026	1,059,601	59%	162,459
FUND 7130 - Emergency Shelter Grant	471,371	937,954	44,989	197,443	615,670	124,841	13%	199,202
FUND 7135 - ESG from Child Care Council	-	-	-	-	-	-	0%	-
FUND 7136 - Halls Bayou Greenway	-	4,000,000	(233,453) g	233,453	-	3,766,547	94%	-
FUND 7140 - HOME Grant	5,475,221	9,034,947	72,325	421,496	198,175	8,415,276	93%	3,584,790
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7151 - Reliant Energy Care Program	-	245,000	41,693	130,125	-	114,875	0%	-
FUND 7165 - Private Programs	2,327,706	2,327,706	55,672	268,466	537,149	1,522,091	65%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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 7170 - Innovative Homeless Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 7175 - Mobility Transportation	2,436	55,636	4,668	4,668	-	50,968	92%	(580)
FUND 7180 - CDA Agreement	-	-	-	-	-	-	0%	-
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	-
FUND 7200 - Shelter Plus Care	5,168,674	8,110,894	160,471	518,999	1,787,426	5,804,469	72%	756,489
FUND 7205 - National Recreation Trail Grant	6,238	6,238	4,366	4,366	1,570	302	5%	4,547
FUND 7210 - Summer Program	-	-	-	-	-	-	0%	-
FUND 7215 - Human Trafficking Rescue	408,428	408,428	22,731	63,070	-	345,358	85%	53,585
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	1,451,000	-	-	-	1,451,000	100%	399,608
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7260 - ENTERP	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	-	-	-	11,000	100%	3,209,467
FUND 7280 - Phase XV-Utility Assistance	180	432,564	69,799	172,621	-	259,943	60%	187,436
FUND 7281 - NASA Research Grant Funds	13,311	13,311	13,311	13,311	-	-	0%	29,498
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,278,622	(12,328)	(7,792) h	-	5,286,414	100%	672,580
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	5,000
FUND 7285 - FEMA Tropical Storm Frances	-	-	-	-	-	-	0%	-
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	-
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	310,187	-	-	-	310,187	100%	-
FUND 7288 - FEMA 1439-Dr Subst Dmgae Homes	776,948	776,948	-	-	-	776,948	100%	521,344
FUND 7289 - Emergency Management Performance	625,729	1,042,547	-	-	-	1,042,547	100%	-
FUND 7292 - FEMA Flood Mitigation	-	1,765,718	168,676	1,208,276	6,085	551,357	0%	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,126,803	227,558	2,298,471	-	10,828,332	82%	-
FUND 7295 - Hurricane Rita 2005	-	1,142,123	-	109,314	-	1,032,809	90%	-
FUND 7296 - HC Alliance-Children & Families	985,780	985,780	56,850	150,617	302,822	532,341	54%	-
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	90	52,791	225,130	1,895,105	87%	-
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	33,458	-	290,380	90%	232
FUND 7417 - Coastal Management Grant	-	-	-	-	-	-	0%	-
FUND 7418 - Coastal Management	12,687	12,687	-	8,500	-	4,187	33%	35,023
FUND 7419 - NOAA Coastal Impact Assistance	-	-	-	-	-	-	0%	-
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	-
FUND 7423 - Target Stores Community	1,766	1,766	1,763	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%	4,126
FUND 7428 - Simmons Foundation	5,000	5,000	2,489	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	2,900	-	-	0%	-
FUND 7446 - HALS-Houston Area Library System	103,735	103,735	2,663	1,565	-	102,170	98%	112,385
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	15,706	21,537	122,838	-	0%	19,404
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	20,925

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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 7560 - Burnett Bayland Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 7585 - City of Houston/Anti-Gang	-	-	-	-	-	-	0%	-
FUND 7595 - Residential Substance Abuse	147,983	147,983	6,133	18,538	51,836	77,609	52%	134,973
FUND 7635 - Ensuring Access, Encouraging Success	219,475	219,475	11,870	36,240	18,946	164,289	75%	9,832
FUND 7640 - BBH Residential Recreation	-	-	-	-	-	-	0%	-
FUND 7660 - HUD Community Development Block Grant	19,785,393	30,852,151	1,759,991	5,223,826	9,399,977	16,228,348	53%	4,089,848
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	157,962
FUND 7697 - Sex Offenders Monitor & Compliance	89,251	89,251	20,741	54,395	-	34,856	39%	-
FUND 7707 - Project Safe Neighborhood	\$ 66,145	66,145	-	-	-	66,145	100%	92,205
FUND 7724 - Ward Mentor Program	43,208	43,208	5,749	16,141	-	27,067	63%	-
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	25
FUND 7749 - Task Force-Underage Drinking	17,528	17,528	495	2,618	-	14,910	85%	-
FUND 7980 - Juvenile Acct. Incentive Block	101,979	101,979	11,571	46,906	1,236	53,837	53%	445,252
FUND 7981 - Juvenile Acct. Incentive Block	8,940	8,940	6,165	6,165	65	2,710	30%	1,400
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	54,596
FUND 8008 - HIDTA Law Enforcement	-	-	22,773	52,982	-	(52,982)	a 0%	-
FUND 8020 - Tuberculosis Prevention	255,866	255,866	65,614	207,445	4,632	43,789	17%	175,175
FUND 8025 - HGCSO Grant	80,000	80,000	-	48,000	32,000	-	0%	-
FUND 8030 - Office of Regional Program	105,630	105,630	22,342	68,882	-	36,748	35%	51,038
FUND 8032 - Non-Emergency Medical Transport	344,264	637,262	82,747	346,136	52,030	239,096	38%	154,519
FUND 8036 - STAR-Success thru Addiction	-	-	-	-	-	-	0%	-
FUND 8037 - CHIP Outreach Program	116,964	116,964	23,212	75,734	-	41,230	35%	73,251
FUND 8040 - Run Away & Youth Family	88,483	88,483	-	-	-	88,483	100%	74,225
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	-
FUND 8045 - STAR Program	242,634	242,634	33,518	96,446	996	145,192	60%	95,347
FUND 8050 - Maternal and Child Health	216,151	449,907	121,313	396,175	592	53,140	12%	398,640
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	909,150	75,636	255,711	228,257	425,182	47%	255,437
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	248,857	36,557	140,246	53,827	54,784	22%	126,821
FUND 8070 - Immunization Action Plan	354,779	354,779	105,352	333,725	2,642	18,412	5%	305,498
FUND 8090 - Tuberculosis Elimination Division	19,642	112,301	21,248	69,436	-	42,865	38%	39,256
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	59,116	5,122	15,656	-	43,460	74%	6,701
FUND 8110 - Family Planning	938,638	2,255,156	154,330	545,187	258,910	1,451,059	64%	420,997
FUND 8125 - HRSA Special Projects	319,324	319,324	27	23,235	1,355	294,734	92%	60,757
FUND 8130 - State Legalization Impact	855,923	855,923	5,014	15,799	802	839,322	98%	16,071
FUND 8140 - HIV Prevention	-	274,986	38,202	117,944	-	157,042	57%	122,701
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	245,500	25,569	86,127	17,944	141,429	58%	93,306
FUND 8150 - HIV PCPE/HERR	152,013	152,013	10,844	44,811	2,929	104,273	69%	60,201
FUND 8160 - Maternal and Child Health PTB	323,554	323,554	34,712	86,905	10,132	226,517	70%	92,698
FUND 8165 - Bioterrorism	2,359,855	2,359,855	201,226	734,061	92,409	1,533,385	65%	738,464
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	1,716,546	7,315,847	14,082,931	3,185,945	13%	7,640,125
FUND 8215 - Infectious Disease-West Nile	158,579	158,579	18,517	68,268	9,490	80,821	51%	83,638
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	129,022
FUND 8285 - Loan Star Libraries Program	57,677	57,677	8,799	32,978	18,070	6,629	11%	56,951
FUND 8320 - WIC Supplemental Feeding	4,683,305	4,691,080	667,347	2,160,984	248,733	2,281,363	49%	2,144,650
FUND 8410 - Residential Substance Abuse	579,352	579,352	38,787	102,927	-	476,425	82%	126,665
FUND 8455 - Texas Council for Humanity	2,440	2,440	1,951	1,951	488	1	0%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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 8456 - NEH-Elizabeth I: Ruler & Legend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 8480 - Local Law Enforcement Block Grant	985,902	985,902	15,263	109,320	68,209	808,373	82%	382,813
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	1,099,777	148,986	430,253	33,203	636,321	58%	363,604
FUND 8488 - Community Youth Development	352,501	940,501	24,191	214,854	510,182	215,465	23%	177,051
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	7,837
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158) c	50	65,449	100%	335,307
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	138,247
FUND 8496 - Org Crime Drug Enforcement	-	-	-	-	-	-	0%	-
FUND 8497 - Truancy Learning Center	-	-	-	-	-	-	0%	-
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	-
FUND 8515 - Early Medical Intervention	86,300	86,300	10,933	36,018	-	50,282	58%	31,807
FUND 8520 - Domestic Violence Unit	43,194	43,194	8,313	25,752	-	17,442	40%	21,073
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	21,966,864	-	91,110	3,402	21,872,352	100%	392,573
FUND 8540 - Major Drug Squad	24,626	24,276	-	-	-	24,276	100%	42,804
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	7,795
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	-
FUND 8585 - COPS UHP	865	865	69,386	194,311	-	(193,446) a	-22364%	146,336
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	8,875	25,672	81,523	79,680	43%	270
FUND 8596 - Aldine Weed and Seed 2	3,068	3,068	-	-	-	3,068	100%	5,344
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	-
FUND 8600 - Targeted Offender's Initiative	4,401	264	-	-	-	264	100%	6,310
FUND 8605 - Bulletproof Vest Partnership	152,682	152,682	1,940	50,304	24,631	77,747	51%	25,945
FUND 8610 - Currency/Narcotics Transshipment	35,065	45,662	-	-	-	45,662	100%	23,710
FUND 8615 - HIDTA-2002 Gang Squad	8,455	8,455	1,996	4,763	-	3,692	44%	-
FUND 8620 - Money Laundering Initiaive	432,168	432,168	22,401	119,140	82,661	230,367	53%	50,176
FUND 8630 - Violent Crime Initiative	4,485	-	-	-	-	-	0%	1,455
FUND 8635 - Methamphetamine Group	5,537	3,912	-	-	-	3,912	100%	5,640
FUND 8640 - Joint Drug Intelligence	217,258	217,258	62,480	59,995	23,640	133,623	62%	33,644
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	453,765
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	205	15,153	-	126	1%	-
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	10,067	39,184	9,595	30,981	39%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	4,194	7,158	-	40,824	85%	-
FUND 8705 - Crime Victim Assistance	87,818	87,818	3,087	22,554	-	65,264	74%	119,815
FUND 8710 - Auto Theft Prevention	964,548	999,850	156,450	532,435	1,040	466,375	47%	460,066
FUND 8711 - Protective Order Presecutor	86,819	86,819	11,379	34,634	-	52,185	60%	32,581
FUND 8715 - Justice Assistance Grant	1,591,534	1,604,881	41,237	65,097	2,081	1,537,703	96%	-
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	59,623
FUND 8730 - Solid Waste Implementation Program	87,000	87,000	-	-	71,109	15,891	18%	20,793
FUND 8731 - HGAC Solid Waste	235,468	235,468	35,753	63,878	54,734	116,856	50%	31,896
FUND 8760 - Caseworker Intervention	134,642	134,642	15,368	46,919	-	87,723	65%	37,961
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%	21,809
FUND 8766 - Felony Family Violence	56,651	56,651	7,879	24,120	-	32,531	57%	25,640
FUND 8768 - STAR-State Drug Court	129,598	129,598	556	43,032	41,133	45,433	35%	9,254
FUND 8775 - DNA Enhancement Project	219,768	219,768	-	-	-	219,768	100%	110,291
FUND 8778 - DNA Backlog Reduction Program	579,989	579,989	9	178,577	-	401,412	69%	130,048
FUND 8779 - Forensic Lab Improvements	85,734	85,734	15,473	36,603	2,611	46,520	54%	-
FUND 8825 - G.R.E.A.T. Program	110,233	110,233	38,894	120,085	20,621	(30,473) b	-28%	159,897

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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 8850 - STEP Crash Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 8865 - D.W.I. STEP	201,799	144,594	14,486	26,010	-	118,584	82%	53,023
FUND 8880 - National Maximum Speed	173,031	173,031	25,790	60,663	-	112,368	65%	34,189
FUND 8888 - HC Hospital Foundation	19,614	69,614	1,845	13,680	49,071	6,863	10%	98
FUND 8895 - Safe and Sober STEP	419,828	419,828	22,263	65,593	-	354,235	84%	106,018
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	-
FUND 8897 - Commercial Vehicle Safety	104,859	104,859	4,883	13,340	-	91,519	87%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	472,000	120,000	371,000	-	101,000	21%	222,000
FUND 8910 - Motor Assistance Program	2,975,119	2,975,119	217,644	555,656	-	2,419,463	81%	506,745
FUND 8960 - Violence Against Women	78,976	78,976	8,304	24,657	-	54,319	69%	24,390
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	-
FUND 8980 - Runaway Investigative	45,450	45,450	9,669	26,229	-	19,221	42%	-
<b>SUB TOTAL GRANT FUND</b>	<b>167,234,642</b>	<b>224,140,475</b>	<b>12,585,039</b>	<b>43,453,783</b>	<b>35,228,455</b>	<b>145,458,237</b>	<b>65%</b>	<b>38,221,997</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>401,291,190</b>	<b>484,337,567</b>	<b>20,457,127</b>	<b>80,342,928</b>	<b>70,104,646</b>	<b>333,889,993</b>	<b>69%</b>	<b>75,789,294</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,366,960	6,415,601	-	-	287,629	6,127,972	96%	-
FUND 3240 - Regional Projects	19,206,167	19,206,167	-	721,061	907,798	17,577,308	92%	2,053,586
FUND 3310 - Flood Control Capital Project	8,479,244	19,723,242	605,400	1,354,918	5,082,945	13,285,379	67%	159,762
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	89,706,271	2,391,764	13,249,149	38,146,808	38,310,314	43%	2,458,295
FUND 3500 - Road 1975	871,290	879,043	16,438	20,568	50,491	807,984	92%	273,202
FUND 3600 - Road Capital Projects	47,002,878	48,044,682	961,124	2,187,358	9,234,978	36,622,346	76%	4,241,731
FUND 3610 - METRO Designated Project	19,923,207	19,923,207	2,914,913	6,245,856	5,219,775	8,457,576	42%	2,099,543
FUND 3670 - Buildings/Parks/Library Projects	686,360	4,634,474	33,459	264,159	155,286	4,215,029	91%	14,199
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,228,058	-	-	-	1,228,058	100%	-
FUND 3700 - CO Series 2001 Construction	19,589,407	19,813,342	-	302,750	1,493,302	18,017,290	91%	195,257
FUND 3710 - Perm Improv Series 2002 Construction	317,735	327,270	5,738	52,205	19,808	255,257	78%	9,973,409
FUND 3730 - Road Refunding 2004B Construction	95,805,541	97,040,502	1,821,230	5,529,742	36,471,619	55,039,141	57%	-
FUND 3760 - Astrodome Improvements	337,608	342,545	-	-	25,083	317,462	93%	-
FUND 3830 - 87 Road Series 1993 Construction	219,520	222,982	49,312	49,312	47,247	126,423	57%	321,519
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	-
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,318,705	-	107,321	780,574	430,810	33%	8,830
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,394,648	12,787	116,710	1,033,112	1,244,826	52%	478,526
FUND 3880 - CO Series 98 Baker Street Jail	72,888	73,954	-	-	-	73,954	100%	460
FUND 3890 - CO Series 1994	7,164,149	7,217,424	6,281	1,466,974	843,412	4,907,038	68%	231,819
FUND 3910 - Commercial Paper Series D-1	888,094	896,873	85,307	85,307	742,076	69,490	8%	3,286
FUND 3920 - Commercial Paper Series D	884,909	901,977	17,068	17,068	699,287	185,622	21%	-
FUND 3930 - Commercial Paper Series B	14,121,661	14,122,096	640,526	1,393,560	4,364,853	8,363,683	59%	2,828,133
FUND 3940 - Commercial Paper Series C	136,932,224	137,045,881	6,842,522	24,946,232	66,007,626	46,092,023	34%	23,993,076
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	504,115	5,374,808	5,865,060	21,257,036	65%	(1,456,209)
FUND 3970 - Commercial Paper Series F	122,106,578	122,108,069	1,476,638	5,369,249	29,317,711	87,421,109	72%	25,386,307
FUND 3980 - Commercial Paper Series New D	117,731,300	117,844,561	3,040,334	18,830,128	22,566,807	76,447,626	65%	17,974,619
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>747,586,559</b>	<b>766,772,604</b>	<b>21,424,956</b>	<b>87,684,435</b>	<b>229,363,287</b>	<b>449,724,882</b>	<b>59%</b>	<b>91,683,992</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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
<b>DEBT SERVICE FUND</b>								
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 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	-
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	19,104,919	-	1,259,188	-	17,845,731	93%	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%	4,435,485
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%	-
FUND 4760 - Unlimited Tax Forward Refunding	309,210	309,210	-	-	-	309,210	100%	-
<b>TOTAL DEBT SERVICE</b>	<b>136,957,474</b>	<b>136,957,474</b>	<b>-</b>	<b>14,602,085</b>	<b>-</b>	<b>122,355,389</b>	<b>89%</b>	<b>14,791,017</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	749,693	749,693	16,001	77,902	50	671,741	90%	65,952
FUND 5040 - Parking Facilities	3,135,177	3,135,177	69,629	230,805	-	2,904,372	93%	149,080
FUND 5060 - Commissary	-	-	455,226	1,729,564	-	(1,729,564) d	0%	782,654
FUND 5490 - Worker's Compensation	6,614,170	13,869,577	661,337	4,246,802	1,141,098	8,481,677	61%	3,762,526
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	1,081,650	5,570,803	11,617,814	19,238,865	53%	5,842,470
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	415,607	1,680,529	738,408	2,746,955	53%	1,395,374
FUND 5540 - Inmate Industries	1,352,198	1,352,198	20,393	114,830	190,443	1,046,925	77%	72,026
FUND 5550 - Risk Management	6,441,405	6,441,405	418,185	1,391,713	859,707	4,189,985	65%	1,330,302
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	923	3,690	-	(3,690) e	0%	3,690
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	220,353	881,411	-	2,281,739	72%	884,196
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,240	4,992,961	-	17,535,987	78%	5,114,739
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,669,181	6,678,204	-	32,840,803	83%	6,715,111
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,379	2,757,516	-	9,739,853	78%	2,759,995
FUND 5160 - TRA 2002 Construction	29,877,524	29,842,274	647,644	1,173,202	20,568,517	8,100,555	27%	3,134,611
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	188	655	-	11,530,826	100%	404
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,187,267	8,749,051	-	59,090,437	87%	8,862,513
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,129	16,514	-	(16,514) e	0%	16,514
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	3,570,981	-	19,849,855	85%	-
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	42	76	-	13,505,868	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	1,516	6,065	-	29,083	83%	-
FUND 5580 - TRA Construction B	72,000	72,000	(1,589)	-	-	72,000	100%	822
FUND 5600 - TRA 1995A Debt Service	548	548	(68,763)	(362,360) f	-	362,908	66224%	811,570
FUND 5630 - TRA 1994A Debt Service	1,137	1,137	-	1,082	-	55	5%	44,842
FUND 5680 - TRA Commercial Paper Debt Service	419,703	419,703	40	151	-	419,552	100%	20,089,576
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	398,515	1,594,067	-	20,687,058	93%	1,894,734
FUND 5710 - TRA Construction	70,487,877	95,487,877	3,592,145	10,740,834	45,085,598	39,661,445	42%	12,086,666
FUND 5720 - TRA Office Building	4,691,409	4,691,409	28,598	118,473	-	4,237,462	90%	181,192
FUND 5730 - TRA Revenue Collections	670,524,315	670,524,315	39,513,123	76,695,443	-	593,828,872	89%	41,464,276

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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 5740 - TRA Operations and Maintenance	\$ 58,727,968	\$ 108,727,968	\$ 7,798,873	\$ 23,815,358	\$ 26,643,193	\$ 58,269,417	54%	\$ 18,915,717
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 1991Debt Service	34,436,263	34,436,263	132,346	529,384	-	33,906,879	98%	489,893
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	221,993	887,974	-	24,348,101	96%	906,755
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	750,305	3,001,221	-	11,115,398	79%	3,009,744
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,266	3,149,061	-	7,713,464	71%	2,627,541
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	294,756	1,179,025	-	4,269,969	78%	1,182,991
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	128,946	2,931,615	64,087,376	201,191,396	75%	8,050,263
FUND 5990 - TRA 1994 Revenue Debt Service	-	-	-	-	-	-	0%	-
<b>TOTAL PROPRIETARY FUND</b>	<b>1,634,989,189</b>	<b>1,727,953,492</b>	<b>64,276,189</b>	<b>168,154,602</b>	<b>171,267,678</b>	<b>1,388,531,212</b>	<b>80%</b>	<b>152,649,287</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	172,869,168	172,869,168	12,508,831	45,577,719	123,390,788	3,900,661	2%	44,130,349
<b>TOTAL FIDUCIARY FUND</b>	<b>172,869,168</b>	<b>172,869,168</b>	<b>12,508,831</b>	<b>45,577,719</b>	<b>123,390,788</b>	<b>3,900,661</b>	<b>2%</b>	<b>44,130,349</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,532,635,645</b>	<b>\$ 4,728,195,913</b>	<b>\$ 229,329,052</b>	<b>\$ 768,250,930</b>	<b>\$ 708,822,206</b>	<b>\$ 3,251,122,777</b>	<b>69%</b>	<b>\$ 905,851,274</b>

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) A prior month's cash match was replaced by in-kind funding.
- (h) This is a correction of a prior year refund and related cash match.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2006**

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007	FY2006-2007	Month	Year-To-Date	Encumbrances			
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 12,667,185	\$ 418,158	\$ 1,214,053	\$ 313,981	\$ 11,139,151	88%	\$ 1,427,880
040	Right of Way	2,196,345	2,196,345	197,106	617,984	320,443	1,257,918	57%	592,374
091	Appraisal District	5,797,435	5,797,435	1,444,032	2,891,688	-	2,905,747	50%	2,835,527
100	County Judge	4,556,117	4,556,117	350,864	1,472,743	436,200	2,647,174	58%	1,541,578
101	Precinct 1	51,416,267	51,398,010	2,043,943	6,561,143	4,582,662	40,254,205	78%	10,724,526
102	Precinct 2	62,415,235	62,448,274	3,447,198	9,371,940	9,931,716	43,144,618	69%	10,236,393
103	Precinct 3	47,295,758	47,295,542	2,694,690	8,774,784	9,195,217	29,325,541	62%	10,150,015
104	Precinct 4	73,457,333	73,456,517	3,725,061	12,609,078	9,901,766	50,945,673	69%	14,337,902
105	Tunnel & Ferry Operations	5,098,821	5,098,821	443,381	1,361,806	618,907	3,118,108	61%	1,506,375
203	Management Services	48,581,076	48,581,076	(34,315) a	6,390,184	5,826,150	36,364,742	75%	7,889,509
204	Legislative Services	1,361,661	1,361,661	218,221	562,229	29,263	770,169	57%	496,859
208	County Engineer	27,001,116	27,002,366	2,950,777	8,359,461	2,384,627	16,258,278	60%	8,133,054
210	Community Services Department	7,332,985	7,637,275	672,606	2,144,119	207,656	5,285,500	69%	2,060,792
213	Fire Marshall	4,500,593	4,503,656	496,318	1,485,625	148,368	2,869,663	64%	1,261,987
270	Medical Examiner	13,204,517	13,204,517	1,460,696	4,299,921	707,543	8,197,053	62%	3,867,198
275	Public Health Services	24,591,439	24,587,991	2,297,037	7,952,081	2,236,511	14,399,399	59%	7,608,467
285	Library	24,171,513	24,131,422	2,622,263	7,300,717	936,717	15,893,988	66%	7,527,469
286	Domestic Relations	2,933,969	2,931,464	222,683	848,129	41,889	2,041,446	70%	927,335
289	Community and Economic Development	3,827,136	3,827,136	401,420	1,153,605	550,713	2,122,818	55%	1,280,971
292	Information Technology	35,821,991	35,841,191	3,374,044	10,687,422	4,592,770	20,560,999	57%	10,356,734
296	MHMRA Operations	26,532,907	26,532,907	-	-	26,475,907	57,000	0%	-
299	Facilities & Property Management	57,735,218	57,802,423	4,965,189	16,882,978	11,596,693	29,322,752	51%	16,785,635
301	Constable - Precinct 1	17,931,108	17,969,554	2,046,108	6,209,594	177,631	11,582,329	64%	6,097,648
302	Constable - Precinct 2	4,629,242	4,629,188	507,809	1,555,377	40,883	3,032,928	66%	1,582,484
303	Constable - Precinct 3	8,568,528	8,567,372	927,897	2,857,754	31,221	5,678,397	66%	2,700,257
304	Constable - Precinct 4	23,239,574	23,239,358	2,605,894	7,912,460	324,741	15,002,157	65%	7,686,660
305	Constable - Precinct 5	23,134,783	23,134,729	2,475,195	7,576,986	72,738	15,485,005	67%	7,812,414
306	Constable - Precinct 6	4,999,062	4,993,893	608,682	1,837,619	56,932	3,099,342	62%	1,558,699
307	Constable - Precinct 7	5,722,225	5,721,954	572,577	1,791,417	175,682	3,754,855	66%	1,958,721
308	Constable - Precinct 8	5,192,483	5,192,375	557,557	1,745,795	20,461	3,426,119	66%	1,692,687
311	Justice of the Peace 1-1	1,302,964	1,302,964	140,054	442,759	29,533	830,672	64%	448,678
312	Justice of the Peace 1-2	1,803,720	1,803,032	200,902	623,463	16,249	1,163,320	65%	647,851
321	Justice of the Peace 2-1	637,091	637,091	67,148	209,205	3,789	424,097	67%	207,267
322	Justice of the Peace 2-2	710,524	710,524	68,559	220,385	17,945	472,194	66%	230,482
331	Justice of the Peace 3-1	1,420,774	1,420,774	152,460	468,546	23,716	928,512	65%	469,052
332	Justice of the Peace 3-2	912,343	912,343	95,639	311,759	8,041	592,543	65%	318,905
341	Justice of the Peace 4-1	2,376,167	2,376,167	231,909	754,198	45,773	1,576,196	66%	817,976
342	Justice of the Peace 4-2	1,196,800	1,196,800	109,140	372,934	8,436	815,430	68%	408,270
351	Justice of the Peace 5-1	1,446,994	1,446,994	147,695	478,162	19,337	949,495	66%	491,600
352	Justice of the Peace 5-2	2,106,548	2,105,813	228,122	696,853	37,642	1,371,318	65%	691,405

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 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
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 44,925	\$ 149,864	\$ 14,922	\$ 308,203	65%	\$ 152,185
362	Justice of the Peace 6-2	418,633	418,633	40,627	135,533	12,555	270,545	65%	133,390
371	Justice of the Peace 7-1	628,500	628,500	50,527	157,073	25,547	445,880	71%	203,346
372	Justice of the Peace 7-2	659,109	659,109	67,221	209,878	24,560	424,671	64%	216,969
381	Justice of the Peace 8-1	853,203	853,203	89,334	279,337	5,692	568,174	67%	284,892
382	Justice of the Peace 8-2	853,203	853,203	90,641	285,212	5,223	562,768	66%	279,276
510	County Attorney	14,760,357	14,760,357	1,862,561	5,609,536	689,942	8,460,879	57%	5,653,133
515	County Clerk	24,790,512	24,785,719	2,371,279	7,968,197	370,251	16,447,271	66%	6,796,126
517	County Treasurer	1,115,876	1,115,876	94,837	318,601	35,297	761,978	68%	324,156
530	Tax Assessor - Collector	24,732,115	24,732,115	2,622,359	8,309,157	498,799	15,924,159	64%	8,387,843
540	Sheriff	271,628,967	271,608,746	32,461,791	95,058,415	11,560,901	164,989,430	61%	88,423,388
545	District Attorney	46,250,093	46,250,093	4,905,751	15,025,931	259,464	30,964,698	67%	15,093,477
550	District Clerk	29,152,734	29,147,684	2,848,070	8,835,961	1,043,934	19,267,789	66%	8,549,553
601	Community Supervision	810,835	810,835	45,821	290,104	86,091	434,640	54%	279,180
605	Pretrial Services	6,267,826	6,267,826	698,033	2,116,956	70,618	4,080,252	65%	2,071,265
610	County Auditor	12,479,029	12,479,029	1,225,723	3,785,289	173,999	8,519,741	68%	3,831,336
615	Purchasing Agent	6,188,648	6,188,648	589,884	1,828,560	152,518	4,207,570	68%	1,825,196
700	District Courts	40,056,931	40,056,461	3,857,562	14,133,511	493,630	25,429,320	63%	13,396,740
821	Texas Cooperative Extension	786,662	786,287	77,398	249,904	20,767	515,616	66%	272,280
840	Juvenile Probation	51,326,614	51,336,064	5,060,377	17,853,222	3,811,432	29,671,410	58%	16,692,207
845	Sheriff's Civil Service	245,082	245,082	17,469	53,493	11,595	179,994	73%	56,449
880	Children's Protective Services	19,440,947	19,434,242	2,175,994	6,697,870	1,523,336	11,213,036	58%	6,073,643
885	Children's Assessment Center	5,002,949	5,001,749	374,955	1,351,478	1,064,294	2,585,977	52%	1,395,579
930	1st Court of Appeals	70,000	70,000	2,998	11,992	-	58,008	83%	13,792
931	14th Court of Appeals	70,000	70,000	2,998	11,992	-	58,008	83%	11,712
940	County Courts	13,587,773	13,587,773	1,357,766	4,674,732	523,735	8,389,306	62%	4,523,538
991	Probate Court No. 1	1,078,818	1,078,475	112,552	374,133	3,594	700,748	65%	382,276
992	Probate Court No. 2	1,078,818	1,078,818	106,800	357,203	8,171	713,444	66%	359,710
993	Probate Court No. 3	2,387,065	2,387,065	212,531	824,808	45,347	1,516,910	64%	843,179
994	Probate Court No. 4	1,078,818	1,078,818	107,828	308,515	13,144	757,159	70%	359,104
<b>TOTAL GENERAL FUND</b>		<b>1,228,100,653</b>	<b>1,228,463,655</b>	<b>109,731,331</b>	<b>346,273,413</b>	<b>114,695,807</b>	<b>767,494,435</b>	<b>62%</b>	<b>344,254,556</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
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	31,655	328,135	-	1,265,070	79%	121,782
1400	Commercial Paper Program, Series C	9,097,932	9,097,932	321,821	1,428,539	-	7,669,393	84%	331,394
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	245,984	737,634	-	2,526,304	77%	319,281
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 FOUR MONTHS ENDED JUNE 30, 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	\$ 131,158	\$ 785,780	\$ -	\$ 4,498,242	85%	\$ 140,093
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	200,000	792,528	-	1,828,549	70%	-
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%	13,633,597
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
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	-
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	-
1680	PIB Refunding Series 2003B Debt Service	27,956,589	27,956,589	-	1,675,087	-	26,281,502	94%	14,233,884
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	-
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	-	80,125	-	1,441,695	95%	14,328,014
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	-
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	-	1,380,956	-	4,876,574	78%	1,380,956
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1750	Tax Refunding 2004A Debt Service	181,693	181,693	-	-	-	181,693	100%	-
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	-
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
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
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%	10,834
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>210,841,412</b>	<b>210,841,953</b>	<b>930,618</b>	<b>25,615,748</b>	<b>-</b>	<b>185,226,205</b>	<b>88%</b>	<b>182,552,779</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,438,942,065</b>	<b>\$ 1,439,305,608</b>	<b>\$ 110,661,949</b>	<b>\$ 371,889,161</b>	<b>\$ 114,695,807</b>	<b>\$ 952,720,640</b>	<b>66%</b>	<b>\$ 526,807,335</b>

(a) The premium on the issuance of the TANs is recorded as a offset to interest expense, causing negative expenditures in the current month.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	\$ 8,592,690.55	\$ 10,729,226.71	\$ 36,286,462.59
102	Precinct 2	78,408,267.15	82,456,100.23	9,588,393.18	29,073,967.50	43,793,739.55
103	Precinct 3	56,876,223.00	65,673,782.00	9,633,993.51	34,522,283.56	21,517,504.93
104	Precinct 4	92,288,698.95	92,488,812.75	12,682,312.57	48,405,922.69	31,400,577.49
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	27,129,085.03	17,543,200.48	3,938,979.15	5,646,905.40
208	Public Infrastructure - Engineering	34,480,567.36	34,477,567.49	1,782,004.20	8,373,271.93	24,322,291.36
090	Flood Control	238,173,138.82	249,405,882.26	20,681,631.55	73,455,263.13	155,268,987.58
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	109,096,397.82	221,237.62	-	108,875,160.20
206	Harris County Sports and Convention Corporation	4,692,840.41	4,692,840.41	80,205.48	4,997,808.00	(385,173.07) A
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	111,858.97	92,062.06	51,889.94	-	40,172.12
275	Public Health	478,183.80	478,183.80	14,199.40	10,493.71	453,490.69
285	Library	953,914.99	5,603,914.99	59,864.20	4,744,679.82	799,370.97
292	Information Technology Center	13,736,180.97	15,187,180.97	4,967,776.04	5,253,161.51	4,966,243.42
299	Facilities and Property Management	14,888,382.69	15,439,513.60	557,283.18	4,645,575.60	10,236,654.82
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	2,974,563.30	1,232,685.61	802,700.82	939,176.87
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	27,232.60	6,593.33
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$747,586,558.71</b>	<b>\$ 766,772,604.54</b>	<b>\$ 87,684,435.78</b>	<b>\$ 229,363,286.73</b>	<b>\$449,724,882.03</b>

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 June 30, 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	1,508,443.34	318,207.09	1,000,633.63	189,602.62
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	1,226,196.86	31,163.10	79,112.10	1,115,921.66
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	139,749.88	576,464.07	3,992,844.98
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	24,535,205.79	8,103,570.48	9,065,966.91	7,365,668.40
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$51,060,379.85</u></b>	<b><u>\$ 55,608,379.85</u></b>	<b><u>\$ 8,592,690.55</u></b>	<b><u>\$ 10,729,226.71</u></b>	<b><u>\$ 36,286,462.59</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	16,437.41	9,490.63	0.00
3600	ROAD CAPITAL PROJECTS	12,849,231.93	16,825,671.26	1,466,324.54	4,786,608.50	10,572,738.22
3610	METRO DESIGNATED PROJECTS	4,000,000.00	4,000,000.00	2,808,888.83	1,191,111.17	0.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	840,513.90	6,994,918.01	10,130,314.74
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	49,312.24	30,813.89	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,101.57	1,101.57	0.00	1,101.57	0.00
3860	1996 ROAD REFUNDING	483,271.64	483,271.64	38,638.77	423,150.65	21,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	0.00	26,197.26	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	3,857,142.97	566,856.49	992,675.34	2,297,611.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,943,700.17	3,801,421.00	14,371,505.68	20,770,773.49
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 78,408,267.15</u></b>	<b><u>\$ 82,456,100.23</u></b>	<b><u>\$ 9,588,393.18</u></b>	<b><u>\$ 29,073,967.50</u></b>	<b><u>\$ 43,793,739.55</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	\$ -	\$ 41,234.04	\$ 19,613.55
3500	1975 ROAD BONDS	271,058.70	271,058.70	4,130.32	41,000.00	225,928.38
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,901,906.82	98,454.82	882,199.49	6,921,252.51
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	4,689,227.75	19,531,038.18	937,384.61
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	779,472.00	216,029.54
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	304,275.35	499,182.67	39,570.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	26,158,242.65	4,430,583.98	12,712,292.78	9,015,365.89
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 56,876,223.00</u></b>	<b><u>\$ 65,673,782.00</u></b>	<b><u>\$ 9,633,993.51</u></b>	<b><u>\$ 34,522,283.56</u></b>	<b><u>\$ 21,517,504.93</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	\$ 296,873.36	\$ 2,182,816.45	\$ 200,502.23
3610	METRO DESIGNATED PROJECTS	9,974,927.14	9,974,927.14	3,436,967.22	4,028,663.41	2,509,296.51
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	200,113.80	0.00	137,226.00	62,887.80
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	0.00	9,945,662.45	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	46,908.33	494,984.83	87,717.50
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	331,240.38	1,671,514.23	1,579,463.13
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	8,568,391.88	29,857,860.40	232,480.57
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	0.00	0.00	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 92,288,698.95</u></b>	<b><u>\$ 92,488,812.75</u></b>	<b><u>\$ 12,682,312.57</u></b>	<b><u>\$ 48,405,922.69</u></b>	<b><u>\$ 31,400,577.49</u></b>

**Harris County**  
**Tunnel Operations**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>391,108.21</u></b>	<b><u>387,774.08</u></b>	<b><u>7,497.60</u></b>	<b><u>382,720.00</u></b>	<b><u>(2,443.52)</u></b>

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 June 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3710	PERMANENT IMPROVEMENTS 2002	91,742.29	91,742.29	52,204.80	19,807.70	19,729.79
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,465,042.59	144,359.54	118,029.98
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	25,309,910.63	16,025,953.09	3,774,811.91	5,509,145.63
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 27,190,085.03</u></b>	<b><u>\$ 27,129,085.03</u></b>	<b><u>\$ 17,543,200.48</u></b>	<b><u>\$ 3,938,979.15</u></b>	<b><u>\$ 5,646,905.40</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of June 30, 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	11,186,851.00	302,750.00	298,250.00	10,585,851.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	1,213,471.94	127,707.75	672,375.19	413,389.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	21,465,410.00	1,096,346.45	7,384,586.74	12,984,476.81
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 34,480,567.36</u></b>	<b><u>\$ 34,477,567.49</u></b>	<b><u>\$ 1,782,004.20</u></b>	<b><u>\$ 8,373,271.93</u></b>	<b><u>\$ 24,322,291.36</u></b>

**Harris County**  
**Flood Control**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of June 30, 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	\$ 721,060.97	\$ 907,798.29	\$ 17,521,099.56
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,723,242.08	1,354,918.42	5,082,944.84	13,285,378.82
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	13,249,149.03	38,146,808.50	37,257,107.47
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	121,879,616.36	5,356,503.13	29,317,711.50	87,205,401.73
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$238,173,138.82</u></b>	<b><u>\$ 249,405,882.26</u></b>	<b><u>\$ 20,681,631.55</u></b>	<b><u>\$ 73,455,263.13</u></b>	<b><u>\$155,268,987.58</u></b>

**Harris County**  
**Right of Way**  
**Capital Projects GL Balances**  
 Fiscal Year 2007 as of June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 342,144.40</u></b>	<b><u>\$ 2,250,797.00</u></b>	<b><u>\$ 8,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,242,797.00</u></b>

**Harris County**  
**Management Services**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of June 30, 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	-	-	1,053,206.40
3500	ROAD BONDS 1975	574,303.47	582,056.59	-	-	582,056.59
3600	ROAD CAPITAL PROJECTS	21,970,445.27	18,738,250.56	-	-	18,738,250.56
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	-	-	394,509.98
3700	CO SERIES 2001	22,445.51	246,381.04	-	-	246,381.04
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	205,527.50	-	-	205,527.50
3730	ROAD REFUNDING 2004B	50,564.50	1,285,526.16	-	-	1,285,526.16
3760	1988T ASTRODOME IMPROVEMENT PROJECT	-	4,937.10	-	-	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	-	-	134,237.96
3860	1996 ROAD REFUNDING	-	18,037.17	-	-	18,037.17
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	73,953.71	-	-	73,953.71
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	71,611.13	-	-	71,611.13
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	53,565.51	17,068.45	-	36,497.06
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	6,519,202.80	42,264.78	-	6,476,938.02
3960	COMMERCIAL PAPER - A-1	19,754,244.95	18,390,929.37	26,684.42	-	18,364,244.95
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	54,496,890.20	113,261.36	-	54,383,628.84
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$129,400,253.91</b>	<b>\$109,096,397.82</b>	<b>\$ 221,237.62</b>	<b>\$ -</b>	<b>\$108,875,160.20</b>

**Harris County**  
**Harris County Sports and Convention Corporation**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,607.60	\$ 337,607.60	\$ -	\$ 25,082.83	\$ 312,524.77
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	848,411.69	-	699,287.21	149,124.48
3980	COMMERCIAL PAPER SERIES D	2,631,038.50	2,631,038.50	3,676.98	3,531,361.52	(904,000.00) A
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 4,692,840.41</u></b>	<b><u>\$ 4,692,840.41</u></b>	<b><u>\$ 80,205.48</u></b>	<b><u>\$ 4,997,808.00</u></b>	<b><u>\$ (385,173.07)</u></b>

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 June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - FIRE AND EMERGENCY SERVICES</b>		<b><u>\$ 1,541.28</u></b>	<b><u>\$ 1,541.28</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,541.28</u></b>

**Harris County**  
**Medical Examiner**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	\$ 111,858.52	\$ 51,889.94	\$ -	\$ 59,968.58
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	(19,796.46) A	-	-	(19,796.46) A
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 111,858.97</u></b>	<b><u>\$ 92,062.06</u></b>	<b><u>\$ 51,889.94</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 40,172.12</u></b>

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 June 30, 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	\$ 14,199.40	\$ 10,493.71	\$ 453,490.69
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 478,183.80</u></b>	<b><u>\$ 478,183.80</u></b>	<b><u>\$ 14,199.40</u></b>	<b><u>\$ 10,493.71</u></b>	<b><u>\$ 453,490.69</u></b>

**Harris County**  
**Library**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	51,003.58	625,016.58	41,612.57
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	7,901.22	4,119,663.24	753,467.81
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 953,914.99</u></b>	<b><u>\$ 5,603,914.99</u></b>	<b><u>\$ 59,864.20</u></b>	<b><u>\$ 4,744,679.82</u></b>	<b><u>\$ 799,370.97</u></b>

**Harris County**  
**Information Technology Center**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	4,967,776.04	5,192,685.07	\$ 1,981,778.75
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	-	60,476.44	140,339.11
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 13,736,180.97</u></b>	<b><u>\$ 15,187,180.97</u></b>	<b><u>\$ 4,967,776.04</u></b>	<b><u>\$ 5,253,161.51</u></b>	<b><u>\$ 4,966,243.42</u></b>

**Harris County**  
**Facilities and Property Management**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	-	1,195,052.04	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	4,846,310.52	557,283.18	2,855,479.80	1,433,547.54
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 14,888,382.69</u></b>	<b><u>\$ 15,439,513.60</u></b>	<b><u>\$ 557,283.18</u></b>	<b><u>\$ 4,645,575.60</u></b>	<b><u>\$ 10,236,654.82</u></b>

**Harris County**  
**Tax Assessor**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - TAX ASSESSOR</b>		<b><u>\$ 375,000.00</u></b>	<b><u>\$ 375,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 375,000.00</u></b>

**Harris County**  
**District Clerk**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	1,031,935.61	802,700.82	939,176.87
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 784,563.30</u></b>	<b><u>\$ 2,974,563.30</u></b>	<b><u>\$ 1,232,685.61</u></b>	<b><u>\$ 802,700.82</u></b>	<b><u>\$ 939,176.87</u></b>

**Harris County**  
**Juvenile Probation**  
**Capital Projects GL Balances**  
 Fiscal Year 2007 as of June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 2,938,620.29</u></b>	<b><u>\$ 2,938,620.29</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,938,620.29</u></b>

**Harris County**  
**Protective Services**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of June 30, 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	\$ 27,232.60	\$ 6,593.33
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 13,396.60</u></b>	<b><u>\$ 13,396.60</u></b>	<b><u>\$ (20,429.33)</u></b>	<b><u>\$ 27,232.60</u></b>	<b><u>\$ 6,593.33</u></b>

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 June 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 1,208.73</u></b>	<b><u>\$ 1,208.73</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,208.73</u></b>

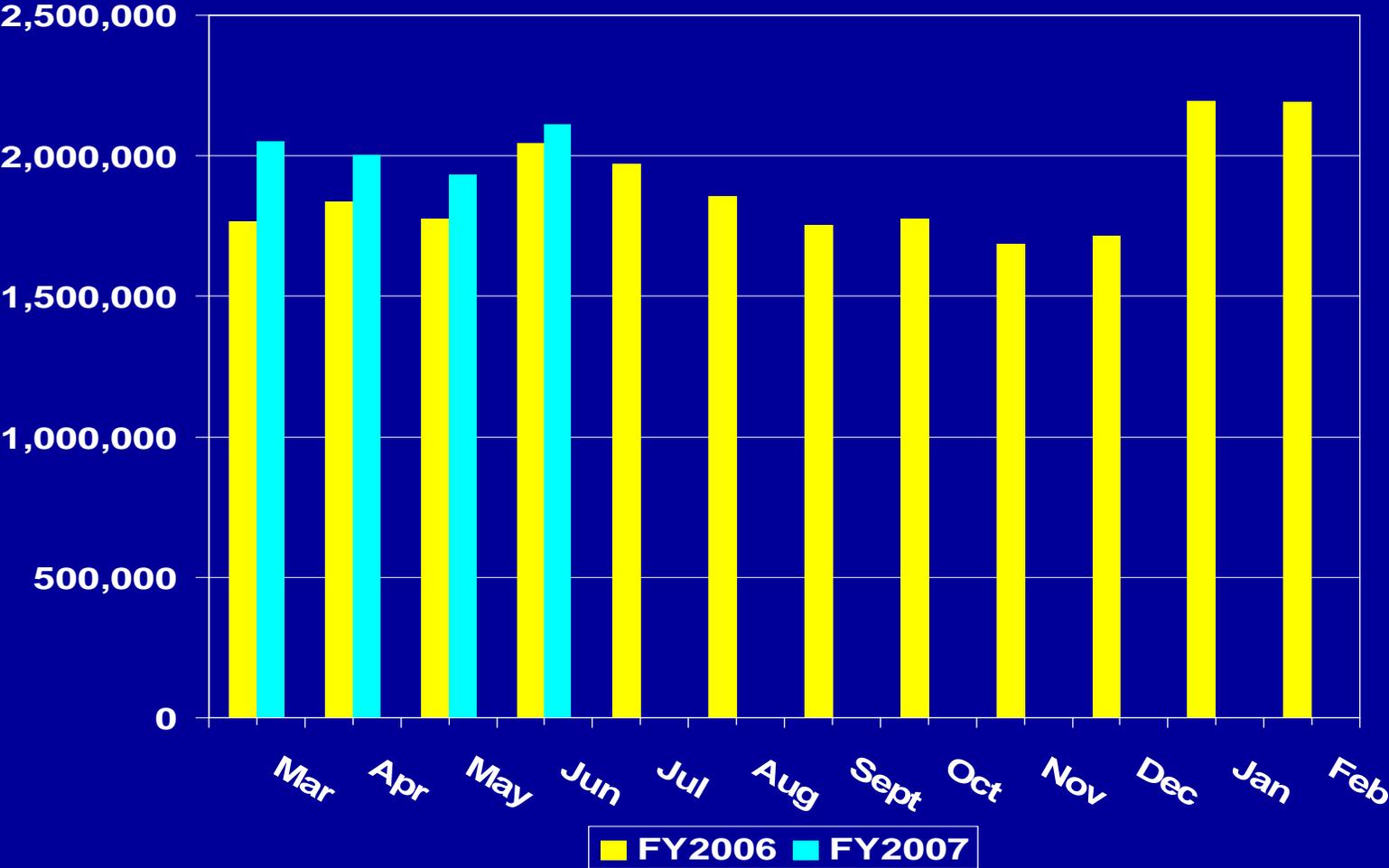


# STATISTICAL INFORMATION

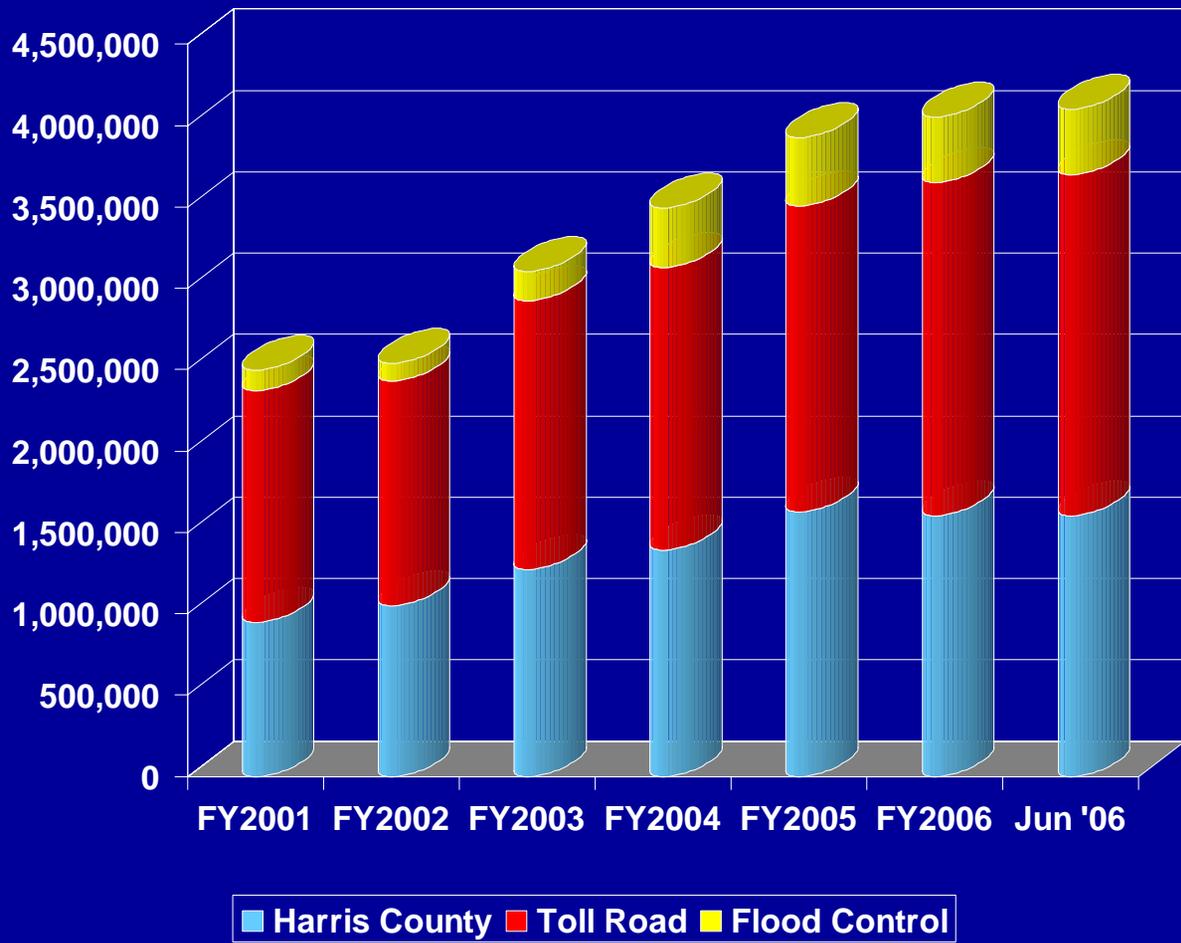
# Harris County

## Cash and Investment Balances

(amounts in thousands)

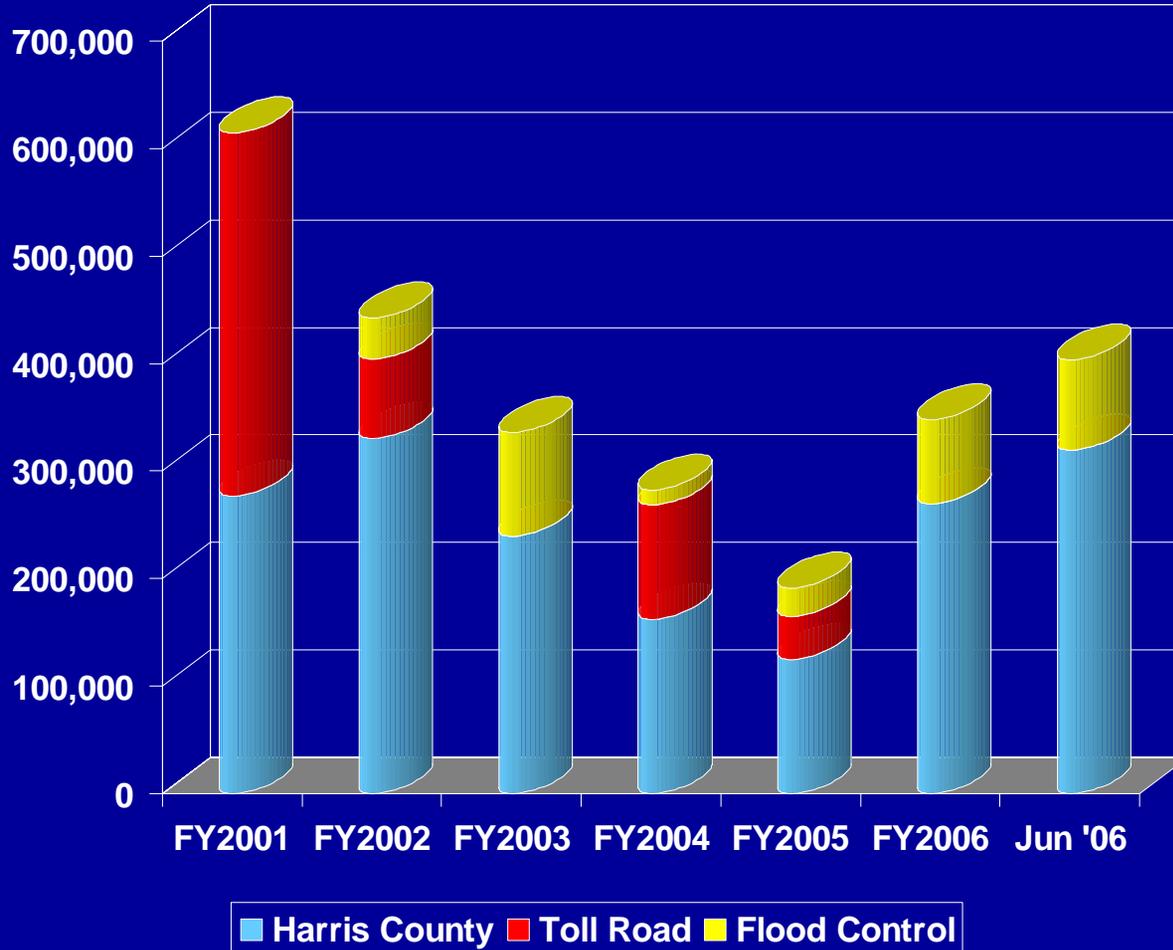


# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



# Harris County

FY 2007 Expenditures – Budget to Actual  
as of June 30, 2006

