

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

October, 2006

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	<i>i</i>
Fund Financial Statements:	1
o Balance Sheet - Governmental Funds	2
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	3
o Statement of Net Assets - Proprietary Funds	4
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	5
o Statement of Fiduciary Net Assets - Fiduciary Funds	6
o Statement of Changes in Fiduciary Net Assets	7
Combining and Individual Fund Information:	9
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	10
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	11
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	12-15
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-19
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	20
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	21
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	23
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	24

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

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	25
o Combining Statement of Net Assets - Internal Service Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	27
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	28-29
Other Supplementary Information:	31
o Capital Assets	32
o Schedule of Transfers	33
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	34
o Schedule of Debt Requirements - Bonded Debt	35
o Accounts and Notes Receivable Schedules	36-38
o Schedule of Cash Receipts and Disbursements	39-44
Budget Status:	45
o Revenue and Other Financing Sources Status - By Fund	46-49
o Summary Expenditure Budget Status - By Fund	50-57
o General Governmental Fund Budget Status - By Department	58-60
o Capital Projects Fund Budget Status - By Department	61-83
Statistical Information:	85
o Cash and Investment Balances (Current fiscal year)	86
o Bonded Debt (Five fiscal years plus current)	87
o Commercial Paper Debt (Five fiscal years plus current)	88
o Budget to Actual FY 2006 Expenditures (Current Fiscal Year)	89

November 13, 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 October 31, 2006 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

FUND FINANCIAL STATEMENTS

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,197,775	\$ 80,383,997	\$ 81,581,772
Pooled cash and investments	59,294,433	178,051,920	237,346,353
Investments	-	158,214,789	158,214,789
Receivables:			
Taxes, net	157,764	77,982	235,746
Accounts	4,286,093	17,712,552	21,998,645
Accrued interest	-	28,747	28,747
Capital leases	318,300	-	318,300
Other	48,323	350,870	399,193
Due from other funds	16,385,805	9,912,045	26,297,850
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	19,535,755	3,885,568	23,421,323
Restricted investments	10,869,313	5,794,285	16,663,598
Note receivable	26,421,033	619,079	27,040,112
Total assets	<u>\$ 138,514,594</u>	<u>\$ 467,628,814</u>	<u>\$ 606,143,408</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 6,457,489	\$ 15,306,374	\$ 21,763,863
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	10,619,252	-	10,619,252
Retainages payable	1,468,023	9,241,694	10,709,717
Due to other funds	26,393,049	9,890,983	36,284,032
Due to other governmental units	-	2,110,126	2,110,126
Customer deposits	838,056	-	838,056
Deferred revenue	476,443	80,674	557,117
Total liabilities	<u>341,252,312</u>	<u>36,629,851</u>	<u>377,882,163</u>
Fund balances:			
Reserved for:			
Encumbrances	85,741,166	289,895,701	375,636,867
Debt service	30,405,068	9,679,853	40,084,921
Notes receivable	26,421,033	619,079	27,040,112
Inventories	-	439,459	439,459
Imprest fund	460,965	148,400	609,365
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	120,549,191	120,549,191
Designated for special revenue funds	-	206,422	206,422
Undesignated - general fund	(347,342,774)	-	(347,342,774)
Undesignated - special revenue funds	-	9,460,858	9,460,858
Total fund balances	<u>(202,737,718) *</u>	<u>430,998,963</u>	<u>228,261,245</u>
Total liabilities and fund balances	<u>\$ 138,514,594</u>	<u>\$ 467,628,814</u>	<u>\$ 606,143,408</u>

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

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 84,553,281	\$ 25,397,774	\$ 109,951,055
Charges for services	147,493,805	6,957,560	154,451,365
User fees	137,458	-	137,458
Fines and forfeitures	14,589,206	18,150	14,607,356
Lease revenue	2,540,066	117,449	2,657,515
Intergovernmental	23,690,559	90,304,626	113,995,185
Interest	10,180,084	14,355,001	24,535,085
Miscellaneous	15,075,507	6,170,155	21,245,662
Total revenues	<u>298,259,966</u>	<u>143,320,715</u>	<u>441,580,681</u>
EXPENDITURES			
Current operating:			
Salaries	513,792,590	35,958,485	549,751,075
Materials and supplies	31,079,158	9,985,469	41,064,627
Services and other	101,471,551	78,074,192	179,545,743
Utilities	22,519,844	9,863,197	32,383,041
Travel and transportation	14,828,185	1,478,714	16,306,899
Miscellaneous	23,452,915	1,888,381	25,341,296
Bond issuance costs	283,935	134,862	418,797
Capital outlay	12,079,998	187,168,448	199,248,446
Debt service:			
Principal retirement	33,980,000	36,210,620	70,190,620
Interest and fiscal charges	40,160,486	53,054,697	93,215,183
Total expenditures	<u>793,648,662</u>	<u>413,817,065</u>	<u>1,207,465,727</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(495,388,696)</u>	<u>(270,496,350)</u>	<u>(765,885,046)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	12,880,005	64,663,726	77,543,731
Transfers out	(27,851,062)	(54,146,974)	(81,998,036)
Refunding bonds issued	-	28,090,000	28,090,000
Premium on bonds issued	-	1,409,755	1,409,755
Commercial paper issued	-	130,115,000	130,115,000
Payment to refunding bond escrow agent	-	(29,246,147)	(29,246,147)
Sale of capital assets	46,665	388,385	435,050
Total other financing sources (uses)	<u>(14,924,392)</u>	<u>141,273,745</u>	<u>126,349,353</u>
Net changes in fund balances	(510,313,088)	(129,222,605)	(639,535,693)
Fund balances, beginning	307,575,370	560,221,568	867,796,938
Fund balances, ending	<u>\$ (202,737,718) *</u>	<u>\$ 430,998,963</u>	<u>\$ 228,261,245</u>

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

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 2,621,872	\$ 2,621,872	\$ 7,299,517
Pooled cash and investments	-	3,177,516	3,177,516	12,040,015
Investments	-	6,453,065	6,453,065	24,461,052
Receivables, net	-	69,964	69,964	340,085
Other receivables	-	-	-	3,810,408
Due from other funds	-	91,808	91,808	58,067
Inventories, prepaids and other assets	-	173,471	173,471	2,524,252
Restricted assets:				
Cash and cash equivalents	121,130,505	-	121,130,505	-
Investments	701,912,180	-	701,912,180	-
Receivables, net	2,924,819	-	2,924,819	-
Other receivables	4,487,809	-	4,487,809	-
Due from other funds	26,373,243	-	26,373,243	-
Inventories, prepaids and other assets	8,092,710	-	8,092,710	-
Total current assets	<u>864,921,266</u>	<u>12,587,696</u>	<u>877,508,962</u>	<u>50,533,396</u>
Noncurrent assets:				
Deferred charges, net of amortization	22,995,562	-	22,995,562	-
Intangible Asset	162,500,000	-	162,500,000	-
Capital assets:				
Land and construction in progress	453,406,155	3,963,598	457,369,753	250,000
Other capital assets, net of depreciation	1,086,776,600	16,062,911	1,102,839,511	16,584,973
Total noncurrent assets	<u>1,725,678,317</u>	<u>20,026,509</u>	<u>1,745,704,826</u>	<u>16,834,973</u>
Total assets	<u>2,590,599,583</u>	<u>32,614,205</u>	<u>2,623,213,788</u>	<u>67,368,369</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	-	-	454,070
Surplus auction payable	-	-	-	356,772
Estimated outstanding claims	-	-	-	17,089,898
Incurred but not reported claims	-	-	-	14,771,123
Customer deposits and other	-	194,819	194,819	41,161
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,402,666	-	2,402,666	-
Retainage payable	3,340,226	-	3,340,226	-
Customer deposits	7,682,816	-	7,682,816	-
Due to other funds	71,231	-	71,231	-
Due to other units	1,169,796	-	1,169,796	-
Deferred revenue	24,527,582	-	24,527,582	-
Current portion of long-term liabilities	22,024,585	-	22,024,585	-
Total current liabilities	<u>61,218,902</u>	<u>194,819</u>	<u>61,413,721</u>	<u>32,713,024</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,129,151,325</u>	<u>-</u>	<u>2,129,151,325</u>	<u>-</u>
Total noncurrent liabilities	<u>2,129,151,325</u>	<u>-</u>	<u>2,129,151,325</u>	<u>-</u>
Total liabilities	<u>2,190,370,227</u>	<u>194,819</u>	<u>2,190,565,046</u>	<u>32,713,024</u>
NET ASSETS				
Invested in capital assets, net of related debt	(534,423,021) *	20,026,509	(514,396,512)	16,834,973
Restricted for:				
Capital projects	205,823,957	-	205,823,957	-
Debt service	174,866,803	-	174,866,803	-
Toll Road	553,961,617	-	553,961,617	-
Unrestricted	<u>12,392,877</u>	<u>12,392,877</u>	<u>17,820,372</u>	<u>17,820,372</u>
Total net assets	<u>\$ 400,229,356</u>	<u>\$ 32,419,386</u>	<u>\$ 432,648,742</u>	<u>\$ 34,655,345</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 Eight Months Ended October 31, 2006

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 251,379,874	\$ -	\$ 251,379,874	\$ -
Lease revenue	7,189,233	-	7,189,233	3,275,224
Sales	-	5,009,429	5,009,429	-
Charges for services	11,138,671	508,884	11,647,555	19,529,628
Total operating revenues	<u>269,707,778</u>	<u>5,518,313</u>	<u>275,226,091</u>	<u>22,804,852</u>
OPERATING EXPENSES				
Salaries	20,517,501	380,725	20,898,226	5,155,337
Materials and supplies	30,929,208	1,425,837	32,355,045	2,280,260
Services and fees	22,743,460	683,176	23,426,636	4,578,308
Utilities	1,788,344	224,796	2,013,140	465,216
Transportation and travel	405,771	-	405,771	5,632,008
Incurred claims	-	-	-	5,307,385
Estimated claims	-	-	-	3,544,593
Cost of goods sold	-	2,071,394	2,071,394	728,283
Depreciation	34,873,629	385,601	35,259,230	3,513,852
Total operating expenses	<u>111,257,913</u>	<u>5,171,529</u>	<u>116,429,442</u>	<u>31,205,242</u>
Operating income (loss)	<u>158,449,865</u>	<u>346,784</u>	<u>158,796,649</u>	<u>(8,400,390)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	21,034,071	367,418	21,401,489	1,161,683
Interest expense	(66,529,840)	-	(66,529,840)	-
Gain (loss) on disposal of capital assets	7,320	-	7,320	(7,201)
Amortization expense	(9,133,821)	-	(9,133,821)	-
Other nonoperating revenue (expense)	395,457	-	395,457	2,429
Total nonoperating revenues (expenses)	<u>(54,226,813)</u>	<u>367,418</u>	<u>(53,859,395)</u>	<u>1,156,911</u>
Income (loss) before contributions and transfers	<u>104,223,052</u>	<u>714,202</u>	<u>104,937,254</u>	<u>(7,243,479)</u>
Contributions	-	-	-	3,765
Transfers in	489,781,251 *	-	489,781,251	4,684,305
Transfers out	(490,045,489) *	-	(490,045,489)	(115,264)
Total contributions and transfers	<u>(264,238)</u>	<u>-</u>	<u>(264,238)</u>	<u>4,572,806</u>
Change in net assets	103,958,814	714,202	104,673,016	(2,670,673) **
Net assets, beginning	296,270,542	31,705,184	327,975,726	37,326,018
Net assets, ending	<u>\$ 400,229,356</u>	<u>\$ 32,419,386</u>	<u>\$ 432,648,742</u>	<u>\$ 34,655,345</u>

* Transfers between various Toll Road funds for \$490,011,251

** See note on page 27

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 18,851,661
County Provided Contribution for Employees	62,951,216
Retiree Contributions	2,977,833
County Provided Contribution for Retirees	10,317,911
COBRA	327,925
CS Retirees	533,626
911 Employees	175,414
911 Retirees	17,130
Flexible Benefits	149,588
Flexible Benefits Forfeitures	11,320
Total contributions	96,313,624
Investment earnings:	
Interest	483,043
Total investment earnings	483,043
Total additions	96,796,667
DEDUCTIONS	
Benefits - Claims Paid	88,454,862
Refunds of contributions	393
Administrative expenses	6,009,354
Total deductions	94,464,609
Change in net assets	2,332,058
Net assets, beginning	9,159,722
Net assets, ending	\$ 11,491,780



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 31,096,736	\$ -	\$ 49,287,261	\$ 80,383,997
Pooled cash and investments	46,285,216	-	131,766,704	178,051,920
Investments	23,033,858	-	135,180,931	158,214,789
Receivables:				
Taxes, net	77,982	-	-	77,982
Accounts	5,782,940	-	11,929,612	17,712,552
Accrued interest	28,747	-	-	28,747
Other	350,870	-	-	350,870
Due from other funds	811,319	-	9,100,726	9,912,045
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	805,888	3,079,680	-	3,885,568
Restricted investments	-	5,794,285	-	5,794,285
Long term notes receivable	619,079	-	-	619,079
	<u>619,079</u>	<u>-</u>	<u>-</u>	<u>619,079</u>
Total assets	<u>\$ 109,489,615</u>	<u>\$ 8,873,965</u>	<u>\$ 349,265,234</u>	<u>\$ 467,628,814</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 13,899,047	\$ -	\$ 1,407,327	\$ 15,306,374
Customer deposits	-	-	-	-
Retainages payable	380,372	-	8,861,322	9,241,694
Due to other funds	9,081,790	-	809,193	9,890,983
Due to other governmental units	2,110,126	-	-	2,110,126
Deferred revenue	80,674	-	-	80,674
	<u>25,552,009</u>	<u>-</u>	<u>11,077,842</u>	<u>36,629,851</u>
Total liabilities	<u>25,552,009</u>	<u>-</u>	<u>11,077,842</u>	<u>36,629,851</u>
Fund balances:				
Reserved for:				
Encumbrances	72,257,500	-	217,638,201	289,895,701
Debt service	805,888	8,873,965	-	9,679,853
Notes receivable	619,079	-	-	619,079
Inventories	439,459	-	-	439,459
Imprest fund	148,400	-	-	148,400
Unreserved:				
Designated for capital projects	-	-	120,549,191	120,549,191
Designated for special revenue	206,422	-	-	206,422
Undesignated	9,460,858	-	-	9,460,858
	<u>83,937,606</u>	<u>8,873,965</u>	<u>338,187,392</u>	<u>430,998,963</u>
Total fund balances	<u>83,937,606</u>	<u>8,873,965</u>	<u>338,187,392</u>	<u>430,998,963</u>
Total liabilities and fund balances	<u>\$ 109,489,615</u>	<u>\$ 8,873,965</u>	<u>\$ 349,265,234</u>	<u>\$ 467,628,814</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 18,453,385	\$ 6,944,389	\$ -	\$ 25,397,774
Charges for services	6,957,560	-	-	6,957,560
Intergovernmental	58,598,629	-	31,705,997	90,304,626
Fines	18,150	-	-	18,150
Lease revenue	117,449	-	-	117,449
Interest	3,539,986	1,989,173	8,825,842	14,355,001
Miscellaneous	3,823,487	367,467	1,979,201	6,170,155
	<u>91,508,646</u>	<u>9,301,029</u>	<u>42,511,040</u>	<u>143,320,715</u>
Total revenues				
EXPENDITURES				
Current operating:				
Salaries	35,958,485	-	-	35,958,485
Materials and supplies	7,480,816	-	2,504,653	9,985,469
Services and other	61,545,764	-	16,528,428	78,074,192
Utilities	9,844,508	-	18,689	9,863,197
Transportation and travel	1,472,196	-	6,518	1,478,714
Miscellaneous	1,879,414	-	8,967	1,888,381
Capital outlay	26,520,494	-	160,647,954	187,168,448
Debt service:				
Principal retirement	4,535,000	31,675,620	-	36,210,620
Bond issuance costs	-	134,862	-	134,862
Interest and fiscal charges	18,422,801	34,631,896	-	53,054,697
	<u>167,659,478</u>	<u>66,442,378</u>	<u>179,715,209</u>	<u>413,817,065</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(76,150,832)</u>	<u>(57,141,349)</u>	<u>(137,204,169)</u>	<u>(270,496,350)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	31,813,719	32,777,507	72,500	64,663,726
Transfers out	(1,283,777)	(31,088,153)	(21,775,044)	(54,146,974)
Refunding bonds issued	-	28,090,000	-	28,090,000
Premium on bonds issued	-	1,409,755	-	1,409,755
Commercial paper issued	-	-	130,115,000	130,115,000
Payment to refunding bond escrow agent	-	(29,246,147)	-	(29,246,147)
Sale of capital assets	140,127	-	248,258	388,385
	<u>30,670,069</u>	<u>1,942,962</u>	<u>108,660,714</u>	<u>141,273,745</u>
Total other financing sources(uses)				
Net changes in fund balances	(45,480,763)	(55,198,387)	(28,543,455)	(129,222,605)
Fund balances, beginning	129,418,369	64,072,352	366,730,847	560,221,568
Fund balances, ending	<u>\$ 83,937,606</u>	<u>\$ 8,873,965</u>	<u>\$ 338,187,392</u>	<u>\$ 430,998,963</u>

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	46,142,825	1,431,753	928,090	5,400	88,353
Investments	-	-	-	-	-
Receivables:					
Taxes, net	77,982	-	-	-	-
Accounts, net	323	228,585	32	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	1,527	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	805,888	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 47,029,145</u>	<u>\$ 1,660,338</u>	<u>\$ 928,252</u>	<u>\$ 5,400</u>	<u>\$ 88,353</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 464,190	\$ 843,698	\$ 7,157	\$ -	\$ 8,661
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	379,491	-	-	-	-
Deferred revenue	77,982	-	-	-	1,845
	<u>921,663</u>	<u>843,698</u>	<u>7,157</u>	<u>-</u>	<u>10,506</u>
Fund Balances:					
Reserved for encumbrances	27,711,524	610,218	197,338	-	52,061
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	805,888	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	206,422	-	-	-
Unreserved, Undesignated	17,589,470	-	723,627	5,400	25,786
	<u>46,107,482</u>	<u>816,640</u>	<u>921,095</u>	<u>5,400</u>	<u>77,847</u>
Total fund balances	<u>46,107,482</u>	<u>816,640</u>	<u>921,095</u>	<u>5,400</u>	<u>77,847</u>
Total liabilities and fund balances	<u>\$ 47,029,145</u>	<u>\$ 1,660,338</u>	<u>\$ 928,252</u>	<u>\$ 5,400</u>	<u>\$ 88,353</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,899,188	\$ -	\$ -
178,993	1,730,732	45,373	845,275	476,054	20,719	618,845	605,538
-	-	-	-	-	13,062,358	-	-
-	-	-	-	-	-	-	-
-	-	-	-	923	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	5,912	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 178,993</u>	<u>\$ 1,730,732</u>	<u>\$ 45,373</u>	<u>\$ 845,275</u>	<u>\$ 476,977</u>	<u>\$ 36,988,927</u>	<u>\$ 618,845</u>	<u>\$ 605,538</u>
\$ 6,620	\$ -	\$ -	\$ 1,714	\$ 6,470	\$ 11,424,063	\$ -	\$ 1,828
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>6,620</u>	<u>-</u>	<u>-</u>	<u>1,714</u>	<u>6,470</u>	<u>11,424,063</u>	<u>-</u>	<u>1,828</u>
138,516	1,410,035	-	249,538	3,683	1,097,632	-	20,952
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>33,857</u>	<u>320,697</u>	<u>45,373</u>	<u>594,023</u>	<u>466,824</u>	<u>24,390,232</u>	<u>618,845</u>	<u>582,758</u>
<u>172,373</u>	<u>1,730,732</u>	<u>45,373</u>	<u>843,561</u>	<u>470,507</u>	<u>25,564,864</u>	<u>618,845</u>	<u>603,710</u>
<u>\$ 178,993</u>	<u>\$ 1,730,732</u>	<u>\$ 45,373</u>	<u>\$ 845,275</u>	<u>\$ 476,977</u>	<u>\$ 36,988,927</u>	<u>\$ 618,845</u>	<u>\$ 605,538</u>

(continued)

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

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	48,309	378,420	2,579,147	11,969,527	(38,972) **
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	7,650	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 55,959</u>	<u>\$ 378,420</u>	<u>\$ 2,579,697</u>	<u>\$ 11,969,527</u>	<u>\$ (38,972)</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 20,862	\$ 183,221	\$ 17,385	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>20,862</u>	<u>183,221</u>	<u>17,385</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	207,023	99,603	53,235	278,926	54,601
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	(151,064) *	257,955	2,342,691	11,673,216	(93,573) **
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>55,959</u>	<u>357,558</u>	<u>2,396,476</u>	<u>11,952,142</u>	<u>(38,972) **</u>
	<u>\$ 55,959</u>	<u>\$ 378,420</u>	<u>\$ 2,579,697</u>	<u>\$ 11,969,527</u>	<u>\$ (38,972)</u>

(continued)

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

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

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ 5,810,096	\$ 1,000	\$ -	\$ -	\$ 820,201	\$ 564,971	\$ 31,096,736
582	-	223,862	90,637	1,620,815	601,918	(24,306,979) *	46,285,216
-	9,971,500	-	-	-	-	-	23,033,858
-	-	-	-	-	-	-	77,982
-	-	42,369	-	-	-	5,502,308	5,782,940
-	-	-	-	-	-	28,747	28,747
-	-	-	-	-	-	350,870	350,870
-	-	-	-	-	-	803,880	811,319
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	805,888
-	-	-	-	-	-	619,079	619,079
<u>\$ 582</u>	<u>\$ 15,781,596</u>	<u>\$ 267,231</u>	<u>\$ 90,637</u>	<u>\$ 1,620,815</u>	<u>\$ 1,422,119</u>	<u>\$ (15,840,144)</u>	<u>\$ 109,489,615</u>
\$ -	\$ 70	\$ 1,086	\$ -	\$ -	\$ -	\$ 912,022	\$ 13,899,047
-	-	-	-	-	-	9,081,790	9,081,790
-	-	-	-	-	-	2,110,126	2,110,126
-	-	-	-	-	-	881	380,372
-	-	-	-	-	-	847	80,674
-	70	1,086	-	-	-	12,105,666	25,552,009
-	32,886	19,141	-	310,949	-	39,709,639	72,257,500
-	7,500	1,000	-	-	-	61,620	148,400
-	-	-	-	-	-	-	805,888
-	-	-	-	-	-	619,079	619,079
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	206,422
582	15,741,140	246,004	90,637	1,309,866	1,422,119	(68,775,607)	9,460,858
582	15,781,526	266,145	90,637	1,620,815	1,422,119	(27,945,810) *	83,937,606
<u>\$ 582</u>	<u>\$ 15,781,596</u>	<u>\$ 267,231</u>	<u>\$ 90,637</u>	<u>\$ 1,620,815</u>	<u>\$ 1,422,119</u>	<u>\$ (15,840,144)</u>	<u>\$ 109,489,615</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 Eight Months Ended October 31, 2006

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	\$ 6,078,189	\$ 12,375,196	\$ -	\$ -	\$ -
Charges for services	-	-	862,702	-	287,402
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	117,449	-	-	-	-
Interest	1,673,389	37,658	22,166	114	2,969
Miscellaneous	89,583	530,762	27,486	-	88,705
Total revenues	<u>7,958,610</u>	<u>12,943,616</u>	<u>912,354</u>	<u>114</u>	<u>379,076</u>
EXPENDITURES					
Current operating:					
Salaries	14,640,504	-	301,490	-	267,389
Materials and supplies	1,185,143	7,752	441,802	-	61,495
Services and other	20,311,269	4,484,211	24,100	-	84,502
Utilities	389,165	9,275,237	-	-	22,178
Travel and transportation	299,597	-	-	-	4,629
Miscellaneous	173,427	417,289	-	-	-
Capital outlay	1,875,598	-	-	-	5,201
Debt service - principal retirement	4,535,000	-	-	-	-
Debt service - interest and fiscal charges	18,422,801	-	-	-	-
Total expenditures	<u>61,832,504</u>	<u>14,184,489</u>	<u>767,392</u>	<u>-</u>	<u>445,394</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(53,873,894)</u>	<u>(1,240,873)</u>	<u>144,962</u>	<u>114</u>	<u>(66,318)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	21,871,904	995,000	-	-	-
Transfers out	(230,000)	-	-	-	-
Sale of capital assets	140,127	-	-	-	-
Total other financial sources (uses)	<u>21,782,031</u>	<u>995,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(32,091,863)</u>	<u>(245,873)</u>	<u>144,962</u>	<u>114</u>	<u>(66,318)</u>
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 46,107,482</u>	<u>\$ 816,640</u>	<u>\$ 921,095</u>	<u>\$ 5,400</u>	<u>\$ 77,847</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
196,734	-	-	-	-	-	613,723	-
-	186,596	-	-	-	141,818	-	91,496
-	-	-	-	-	18,150	-	-
-	-	-	-	-	-	-	-
5,046	45,886	1,165	21,174	10,612	713,802	14,908	18,685
-	124	-	64,835	28,999	1,551,524	-	743
201,780	232,606	1,165	86,009	39,611	2,425,294	628,631	110,924
34,000	-	-	-	-	-	-	-
-	-	-	6,321	-	557,259	-	11,152
188,372	-	3,993	112,912	7,011	1,116,738	527,275	8,489
-	-	-	3,229	-	26,733	-	-
927	-	-	4,384	482	203,066	-	254,086
-	-	-	-	-	12	-	-
-	405,855	-	8,172	-	16,853	-	-
-	-	-	-	-	-	-	-
223,299	405,855	3,993	135,018	7,493	1,920,661	527,275	273,727
(21,519)	(173,249)	(2,828)	(49,009)	32,118	504,633	101,356	(162,803)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(21,519)	(173,249)	(2,828)	(49,009)	32,118	504,633	101,356	(162,803)
193,892	1,903,981	48,201	892,570	438,389	25,060,231	517,489	766,513
\$ 172,373	\$ 1,730,732	\$ 45,373	\$ 843,561	\$ 470,507	\$ 25,564,864	\$ 618,845	\$ 603,710

(continued)

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

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	3,951,648	343,552
Intergovernmental	623,195	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	8,978	10,133	52,335	251,217	3,418
Miscellaneous	-	153,614	227,112	-	-
Total revenues	<u>632,173</u>	<u>163,747</u>	<u>279,447</u>	<u>4,202,865</u>	<u>346,970</u>
EXPENDITURES					
Current operating:					
Salaries	764,970	-	11,563	-	-
Materials and supplies	1,166	161,981	57,607	323,698	419,332
Services and other	383,017	22,296	9,088	266,666	-
Utilities	-	-	-	-	-
Travel and transportation	2,903	-	2,969	-	-
Miscellaneous	-	5,400	-	-	-
Capital outlay	-	-	-	112,542	-
Debt service - principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>1,152,056</u>	<u>189,677</u>	<u>81,227</u>	<u>702,906</u>	<u>419,332</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(519,883)</u>	<u>(25,930)</u>	<u>198,220</u>	<u>3,499,959</u>	<u>(72,362)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(519,883)	(25,930)	198,220	3,499,959	(72,362)
Fund balances, beginning	575,842	383,488	2,198,256	8,452,183	33,390
Fund balances, ending	<u>\$ 55,959</u>	<u>\$ 357,558</u>	<u>\$ 2,396,476</u>	<u>\$ 11,952,142</u>	<u>\$ (38,972) *</u>

(continued)

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,453,385
580	164,025	259,779	81,541	-	-	195,874	6,957,560
-	-	-	-	200,000	-	57,355,524	58,598,629
-	-	-	-	-	-	-	18,150
-	-	-	-	-	-	-	117,449
2	448,508	2,888	750	35,511	14,776	143,896	3,539,986
-	46,593	-	-	-	-	1,013,407	3,823,487
582	659,126	262,667	82,291	235,511	14,776	58,708,701	91,508,646
-	-	-	-	65,138	-	19,873,431	35,958,485
-	-	288	-	2,960	-	4,242,860	7,480,816
-	35,436	98,369	-	274,035	-	33,587,985	61,545,764
-	1,630	-	-	-	-	126,336	9,844,508
-	4,077	-	-	233	-	694,843	1,472,196
-	-	-	-	-	-	1,283,286	1,879,414
-	-	-	-	-	-	24,096,273	26,520,494
-	-	-	-	-	-	-	4,535,000
-	-	-	-	-	-	-	18,422,801
-	41,143	98,657	-	342,366	-	83,905,014	167,659,478
582	617,983	164,010	82,291	(106,855)	14,776	(25,196,313)	(76,150,832)
-	-	-	-	1,000,000	-	7,946,815	31,813,719
-	-	-	-	(53,777)	(1,000,000)	-	(1,283,777)
-	-	-	-	-	-	-	140,127
-	-	-	-	946,223	(1,000,000)	7,946,815	30,670,069
582	617,983	164,010	82,291	839,368	(985,224)	(17,249,498)	(45,480,763)
-	15,163,543	102,135	8,346	781,447	2,407,343	(10,696,312)	129,418,369
\$ 582	\$ 15,781,526	\$ 266,145	\$ 90,637	\$ 1,620,815	\$ 1,422,119	\$ (27,945,810)*	\$ 83,937,606

(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
October 31, 2006

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 2,089,652	\$ 990,028	\$ 3,079,680
Restricted investments	4,178,605	1,615,680	5,794,285
Total assets	<u>\$ 6,268,257</u>	<u>\$ 2,605,708</u>	<u>\$ 8,873,965</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ -	\$ -	\$ -
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:			
Reserved for debt service	<u>6,268,257</u>	<u>2,605,708</u>	<u>8,873,965</u>
Total fund balances	<u>6,268,257</u>	<u>2,605,708</u>	<u>8,873,965</u>
Total liabilities and fund balances	<u>\$ 6,268,257</u>	<u>\$ 2,605,708</u>	<u>\$ 8,873,965</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 5,143,504	\$ 1,800,885	\$ 6,944,389
Interest	1,490,978	498,195	1,989,173
Miscellaneous	<u>355,708</u>	<u>11,759</u>	<u>367,467</u>
Total revenues	<u>6,990,190</u>	<u>2,310,839</u>	<u>9,301,029</u>
EXPENDITURES			
Debt Service:			
Principal retirement	19,140,620	12,535,000	31,675,620
Bond issuance costs	134,862	-	134,862
Interest and fiscal charges	<u>33,185,460</u>	<u>1,446,436</u>	<u>34,631,896</u>
Total expenditures	<u>52,460,942</u>	<u>13,981,436</u>	<u>66,442,378</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(45,470,752)</u>	<u>(11,670,597)</u>	<u>(57,141,349)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	32,777,507	-	32,777,507
Transfers out	(31,088,153)	-	(31,088,153)
Refunding bonds issued	28,090,000	-	28,090,000
Premium on bonds issued	1,409,755	-	1,409,755
Payment to refunding bonds escrow agent	<u>(29,246,147)</u>	<u>-</u>	<u>(29,246,147)</u>
Total other financing sources (uses)	<u>1,942,962</u>	<u>-</u>	<u>1,942,962</u>
Net changes in fund balances	(43,527,790)	(11,670,597)	(55,198,387)
Fund balances, beginning	<u>49,796,047</u>	<u>14,276,305</u>	<u>64,072,352</u>
Fund balances, ending	<u>\$ 6,268,257</u>	<u>\$ 2,605,708</u>	<u>\$ 8,873,965</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 24,870,907	\$ 10,966,048	\$ 339,146	\$ 13,111,160	\$ 49,287,261
Pooled cash and Investments	69,782,175	21,294,748	1,497,178	39,192,603	131,766,704
Investments	66,219,800	15,210,880	-	53,750,251	135,180,931
Accounts receivable, net	8,756,059	-	-	3,173,553	11,929,612
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	8,999,450	-	101,276	9,100,726
Total assets	<u>\$ 169,628,941</u>	<u>\$ 56,471,126</u>	<u>\$ 13,836,324</u>	<u>\$ 109,328,843</u>	<u>\$ 349,265,234</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,150,868	\$ 80,531	\$ -	\$ 175,928	\$ 1,407,327
Customer deposits	-	-	-	-	-
Due to other funds	-	5,391	-	803,802	809,193
Retainage payable	4,969,653	797,123	-	3,094,546	8,861,322
Total liabilities	<u>6,120,521</u>	<u>883,045</u>	<u>-</u>	<u>4,074,276</u>	<u>11,077,842</u>
Fund Balances:					
Reserved for encumbrances	110,189,416	40,856,680	734,604	65,857,501	217,638,201
Unreserved - designated for capital projects	53,319,004	14,731,401	13,101,720	39,397,066	120,549,191
Total fund balances	<u>163,508,420</u>	<u>55,588,081</u>	<u>13,836,324</u>	<u>105,254,567</u>	<u>338,187,392</u>
Total liabilities and fund balances	<u>\$ 169,628,941</u>	<u>\$ 56,471,126</u>	<u>\$ 13,836,324</u>	<u>\$ 109,328,843</u>	<u>\$ 349,265,234</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 24,315,786	\$ 85,000	\$ -	\$ 7,305,211	\$ 31,705,997
Interest	4,521,813	1,136,066	60,677	3,107,286	8,825,842
Miscellaneous	968,658	394,845	-	615,698	1,979,201
Total revenues	<u>29,806,257</u>	<u>1,615,911</u>	<u>60,677</u>	<u>11,028,195</u>	<u>42,511,040</u>
EXPENDITURES					
Current operating:					
Materials and supplies	1,811	2,502,842	-	-	2,504,653
Services and other	2,091,357	9,581,844	-	4,855,227	16,528,428
Utilities	-	18,689	-	-	18,689
Travel and transportation	-	6,518	-	-	6,518
Miscellaneous	-	-	-	8,967	8,967
Capital outlay	<u>71,244,715</u>	<u>44,011,011</u>	<u>84,001</u>	<u>45,308,227</u>	<u>160,647,954</u>
Total expenditures	<u>73,337,883</u>	<u>56,120,904</u>	<u>84,001</u>	<u>50,172,421</u>	<u>179,715,209</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(43,531,626)</u>	<u>(54,504,993)</u>	<u>(23,324)</u>	<u>(39,144,226)</u>	<u>(137,204,169)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	72,500	72,500
Transfers out	(1,826,452)	(11,753,998)	(905,704)	(7,288,890)	(21,775,044)
Sale of capital assets	183,304	-	-	64,954	248,258
Commercial paper issued	<u>41,135,000</u>	<u>64,110,000</u>	<u>-</u>	<u>24,870,000</u>	<u>130,115,000</u>
Total other financing sources (uses)	<u>39,491,852</u>	<u>52,356,002</u>	<u>(905,704)</u>	<u>17,718,564</u>	<u>108,660,714</u>
Net change in fund balances	(4,039,774)	(2,148,991)	(929,028)	(21,425,662)	(28,543,455)
Fund balances, beginning	167,548,194	57,737,072	14,765,352	126,680,229	366,730,847
Fund balances, ending	<u>\$ 163,508,420</u>	<u>\$ 55,588,081</u>	<u>\$ 13,836,324</u>	<u>\$ 105,254,567</u>	<u>\$ 338,187,392</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 2,621,872	\$ 2,621,872
Pooled cash and cash equivalents	634,921	2,542,595	-	3,177,516
Investments	-	-	6,453,065	6,453,065
Accounts receivable, net	28,261	41,703	-	69,964
Other receivables	-	-	-	-
Due from other funds	-	-	91,808	91,808
Inventory	-	-	173,471	173,471
Total current assets	<u>663,182</u>	<u>2,584,298</u>	<u>9,340,216</u>	<u>12,587,696</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	930,998	-	2,084,212	3,015,210
Accumulated depreciation	<u>(864,911)</u>	<u>(5,255,283)</u>	<u>(1,986,548)</u>	<u>(8,106,742)</u>
Total noncurrent assets	<u>66,087</u>	<u>19,862,758</u>	<u>97,664</u>	<u>20,026,509</u>
Total assets	<u>729,269</u>	<u>22,447,056</u>	<u>9,437,880</u>	<u>32,614,205</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	-	-	-	-
Customer deposits	<u>194,819</u>	<u>-</u>	<u>-</u>	<u>194,819</u>
Total current liabilities	<u>194,819</u>	<u>-</u>	<u>-</u>	<u>194,819</u>
Total Liabilities	<u>194,819</u>	<u>-</u>	<u>-</u>	<u>194,819</u>
NET ASSETS				
Invested in capital assets, net of debt	66,087	19,862,758	97,664	20,026,509
Unrestricted	<u>468,363</u>	<u>2,584,298</u>	<u>9,340,216</u>	<u>12,392,877</u>
Total net assets	<u>\$ 534,450</u>	<u>\$22,447,056</u>	<u>\$ 9,437,880</u>	<u>\$ 32,419,386</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,009,429	\$ 5,009,429
User fees	119,391	278,188	-	397,579
Miscellaneous	99,557	-	11,748	111,305
Total operating revenues	<u>218,948</u>	<u>278,188</u>	<u>5,021,177</u>	<u>5,518,313</u>
OPERATING EXPENSES				
Salaries	30,725	-	350,000	380,725
Materials & supplies	-	-	1,425,837	1,425,837
Services & fees	71,414	106,054	505,708	683,176
Utilities	-	224,796	-	224,796
Cost of goods sold	-	-	2,071,394	2,071,394
Depreciation	54,934	309,903	20,764	385,601
Total operating expenses	<u>157,073</u>	<u>640,753</u>	<u>4,373,703</u>	<u>5,171,529</u>
Operating Income(Loss)	<u>61,875</u>	<u>(362,565)</u>	<u>647,474</u>	<u>346,784</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	13,787	64,080	289,551	367,418
Total nonoperating revenues (expenses)	<u>13,787</u>	<u>64,080</u>	<u>289,551</u>	<u>367,418</u>
Income (loss) before transfers	<u>75,662</u>	<u>(298,485)</u>	<u>937,025</u>	<u>714,202</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	75,662	(298,485)	937,025	714,202
Net assets, beginning	458,788	22,745,541	8,500,855	31,705,184
Net assets, ending	<u>\$ 534,450</u>	<u>\$22,447,056</u>	<u>\$ 9,437,880</u>	<u>\$ 32,419,386</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	7,299,017	\$ 7,299,517
Pooled cash and investments	8,654,869	428,506	344,287	1,619,595	992,758	12,040,015
Investments	-	-	-	-	24,461,052	24,461,052
Receivables:						
Accounts	50,422	2,179	287,086	-	398	340,085
Other	700	-	-	6,791	3,802,917	3,810,408
Due from other funds	57,303	-	764	-	-	58,067
Prepays and other assets	-	-	-	-	1,273,579	1,273,579
Inventory	222,224	-	1,028,449	-	-	1,250,673
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	37,736,609	-	1,839,747	510,636	-	40,086,992
Accumulated depreciation	(23,146,521)	-	(1,579,526)	(244,540)	-	(24,970,587)
Total assets	<u>25,294,674</u>	<u>430,685</u>	<u>1,920,807</u>	<u>1,892,482</u>	<u>37,829,721</u>	<u>67,368,369</u>
LIABILITIES						
Vouchers payable	358,417	32,752	35,208	2,700	24,993	454,070
Surplus auction payable	-	356,772	-	-	-	356,772
Customer Deposits	-	41,161	-	-	-	41,161
Estimated outstanding claims	-	-	-	-	17,089,898	17,089,898
Incurred but not reported claims	-	-	-	-	14,771,123	14,771,123
Total liabilities	<u>358,417</u>	<u>430,685</u>	<u>35,208</u>	<u>2,700</u>	<u>31,886,014</u>	<u>32,713,024</u>
NET ASSETS						
Invested in capital assets, net	16,308,656	-	260,221	266,096	-	16,834,973
Unrestricted	<u>8,627,601</u>	<u>-</u>	<u>1,625,378</u>	<u>1,623,686</u>	<u>5,943,707</u>	<u>17,820,372</u>
Total net assets	<u>\$ 24,936,257</u>	<u>\$ -</u>	<u>\$ 1,885,599</u>	<u>\$ 1,889,782</u>	<u>\$ 5,943,707</u>	<u>\$ 34,655,345</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES						
Lease revenue	\$ 3,275,224	\$ -	\$ -	\$ -	\$ -	\$ 3,275,224
Charges to departments	10,778,043	-	294,183	20,026	7,837,868	18,930,120
User fees	-	-	599,508	-	-	599,508
Total operating revenues	<u>14,053,267</u>	<u>-</u>	<u>893,691</u>	<u>20,026</u>	<u>7,837,868</u>	<u>22,804,852</u>
OPERATING EXPENSES						
Salaries	1,546,537	-	1,355,485	-	2,253,315	5,155,337
Materials and supplies	1,843,328	-	143,912	100,700	192,320	2,280,260
Services and fees	1,697,958	-	1,014,393	96,811	1,769,146	4,578,308
Incurred claims	-	-	-	-	5,307,385	5,307,385
Estimated claims	-	-	-	-	3,544,593	3,544,593
Utilities	60,551	-	404,465	-	200	465,216
Transportation and travel	5,616,814	-	-	-	15,194	5,632,008
Cost of goods sold	550,330	-	177,953	-	-	728,283
Depreciation	3,422,589	-	67,742	23,521	-	3,513,852
Total operating expenses	<u>14,738,107</u>	<u>-</u>	<u>3,163,950</u>	<u>221,032</u>	<u>13,082,153</u>	<u>31,205,242</u>
Operating income (loss)	<u>(684,840)</u>	<u>-</u>	<u>(2,270,259)</u>	<u>(201,006)</u>	<u>(5,244,285)</u>	<u>(8,400,390)</u>
NONOPERATING REVENUES (EXPENSES)						
Interest revenue (expense)	293,415	-	6,839	42,023	819,406	1,161,683
Gain (loss) on sale of capital assets	(7,201)	-	-	-	-	(7,201)
Other	2,290	-	-	139	-	2,429
Total nonoperating revenues (expenses)	<u>288,504</u>	<u>-</u>	<u>6,839</u>	<u>42,162</u>	<u>819,406</u>	<u>1,156,911</u>
Income (loss) before contributions and transfers	<u>(396,336)</u>	<u>-</u>	<u>(2,263,420)</u>	<u>(158,844)</u>	<u>(4,424,879)</u>	<u>(7,243,479)</u>
Contributions	3,765	-	-	-	-	3,765
Transfers in	-	-	1,984,305	-	2,700,000	4,684,305
Transfers out	(111,932)	-	(3,332)	-	-	(115,264)
Total contributions and transfers	<u>(108,167)</u>	<u>-</u>	<u>1,980,973</u>	<u>-</u>	<u>2,700,000</u>	<u>4,572,806</u>
Change in net assets	(504,503) a	-	(282,447) b	(158,844) c	(1,724,879) d	(2,670,673)
Net assets, beginning	25,440,760	-	2,168,046	2,048,626	7,668,586	37,326,018
Net assets, ending	<u>\$ 24,936,257</u>	<u>\$ -</u>	<u>\$ 1,885,599</u>	<u>\$ 1,889,782</u>	<u>\$ 5,943,707</u>	<u>\$ 34,655,345</u>

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

b. The final quarter of general fund support posted in November will clear this deficit.

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

d. The final quarter of general fund support posted in November will clear this deficit.

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

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 22,193,270	\$ 8,502,284	\$ 3,777,488	\$ 8,169,033	\$ 227,299
Pooled cash and investments	-	-	46,656,844	4,451,375	-
Investments	60,035,535	68,669,483	-	-	-
Accounts receivable	-	-	49,938	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 82,228,805</u>	<u>\$ 77,171,767</u>	<u>\$ 50,484,270</u>	<u>\$ 12,620,408</u>	<u>\$ 227,299</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ 29,493,497	\$ -	\$ -
Due to other funds	-	-	16,361,576	-	-
Held for others	82,228,805	77,171,767	4,629,197	12,620,408	227,299
Total liabilities	<u>\$ 82,228,805</u>	<u>\$ 77,171,767</u>	<u>\$ 50,484,270</u>	<u>\$ 12,620,408</u>	<u>\$ 227,299</u>

Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	Custodial	Total Agency Funds
\$ 82,138,774	\$ 199,181	\$ 941,010	\$ 31,294	\$ 107	\$ 1,548,339	\$ 127,728,079
-	-	-	-	-	-	51,108,219
18,785,657	-	-	-	-	-	147,490,675
-	-	-	-	-	-	49,938
-	36,130	-	-	-	-	36,130
\$ 100,924,431	\$ 235,311	\$ 941,010	\$ 31,294	\$ 107	\$ 1,548,339	\$ 326,413,041
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,493,497
-	91,808	-	-	-	-	16,453,384
100,924,431	143,503	941,010	31,294	107	1,548,339	280,466,160
\$ 100,924,431	\$ 235,311	\$ 941,010	\$ 31,294	\$ 107	\$ 1,548,339	\$ 326,413,041



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,814,180,570
Construction in progress	453,567,508
Infrastructure	9,123,177,714
Land Improvements	921,815
Park facilities	66,473,273
Flood control projects	326,285,272
Buildings	1,368,810,832
Equipment	179,091,347

Total governmental funds capital assets \$ 15,332,508,331

Proprietary funds capital assets:

Land	253,242,402
Construction in progress	206,100,350
Infrastructure	1,681,082,435
Land Improvements	694,561
Buildings	40,847,830
Equipment	55,143,312

Total proprietary funds capital assets \$ 2,237,110,890

HARRIS COUNTY, TEXAS
Schedule of Transfers
10/31/2006

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund - Operating		
Transfer between General Fund	\$ 982,245	\$ 982,245
Transfer to/from Grant Fund	-	2,330,345
Transfer to/from Special Revenue Fund-Other	53,777	20,295,000
Transfer from Debt Service Fund	114,000	19,167
Transfer from Capital Projects Fund	11,729,983	-
Transfer to Proprietary Fund	-	4,224,305
Total General Fund	12,880,005	27,851,062
Special Revenue - Grant Fund		
Transfer to/from General Fund	2,330,345	-
Transfer from Capital Projects Fund	5,616,470	-
Sub-Total Special Revenue-Grant Fund	7,946,815	-
Special Revenue Fund - Other		
Transfer to/from General Fund	20,295,000	53,777
Transfer between Special Revenue Fund-Other	1,000,000	1,000,000
Transfer from Capital Projects	2,571,904	-
Transfer to Proprietary Fund	-	230,000
Sub-Total Special Revenue Fund - Other	23,866,904	1,283,777
Total Special Revenue - All Funds	31,813,719	1,283,777
Debt Service Fund		
Transfer to General Fund	19,167	114,000
Transfer between Debt Service Fund	30,974,153	30,974,153
Transfer from Capital Projects Fund	1,784,187	-
Total for Debt Service Fund	32,777,507	31,088,153
Capital Project Fund		
Transfer to General Fund	-	11,729,983
Transfer to Grant Fund	-	5,616,470
Transfer to Special Revenue Fund-Other	-	2,571,904
Transfer to Debt Service Fund	-	1,784,187
Transfer between Capital Project Fund	72,500	72,500
Total for Capital Projects Fund	72,500	21,775,044
Proprietary Fund		
Transfer from General Fund	4,224,305	-
Transfer from Special Revenue Fund-Other	230,000	-
Transfer between Proprietary Funds	490,011,251	490,011,251
Total for Proprietary Fund	494,465,556	490,011,251
Total Before Capital Asset Transfer	572,009,287	572,009,287
Transfer to Governmental Funds		149,502 *
Total Transfers	\$ 572,009,287	\$ 572,158,789

* 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
October 31, 2006

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,113,813,892
Unamortized Premium (Discount) Net		80,002,694
Accrued Interest on Compound Interest		86,455,310
Unamortized Refunding Loss		(129,095,986)
Total Toll Road Bonds Payable and Commercial Paper		2,151,175,910
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	349,184,985
Unamortized Premiums		20,364,793
Accrued Interest on Compound Interest		17,486,283
Commercial Paper Payable - Series F		103,295,000
Total Flood Control Bonds Payable and Commercial Paper		490,331,061
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	527,054,342
Permanent Improvement	3.000 - 6.000	564,249,584
Certificates of Obligation	3.600 - 5.500	16,735,000
Revenue Forward Refunding 1998	5.450 - 5.800	29,855,000
Certificate of Obligation Series 1998	3.600 - 4.500	30,360,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004	4.000 - 5.000	180,480,000
Unamortized Premiums - Road		18,071,434
Unamortized Premiums - Permanent Improvement		21,589,748
Unamortized Premiums - General Obligation		10,459,534
Accrued Interest on Compound Interest - PIB		12,645,426
Accrued Interest on Compound Interest - HOT		16,487,892
Accrued Interest on Compound Interest - Road		42,463,249
Total Other Bonds Payable		1,551,913,254
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		63,438,000
Commercial Paper Payable - Series B		29,420,000
Commercial Paper Payable - Series C		165,398,000
Commercial Paper Payable - Series D		115,509,000
Total Other Commercial Paper Payable		373,765,000
Total Bonds Payable and Commercial Paper		4,567,185,225
Other Long-Term Liabilities:		
Judgement Payable		8,373,765
Obligation Under Capital Lease		26,182,156
Total Other Long-Term Liabilities		34,555,921
Total Debt		\$ 4,601,741,146

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	\$ 331,024	\$ 503,575	\$ 5,355,745	\$ 413,828	\$ 6,604,172	\$ 34,620,847	\$ 18,066,634	\$ 52,687,481	\$ 59,291,654
2008	140,969,832	2,138,150	14,892,165	5,265,919	163,266,066	93,691,304	74,863,269	168,554,573	331,820,639
2009	136,782,586	2,670,025	14,895,440	5,262,128	159,610,179	95,044,593	74,988,031	170,032,624	329,642,802
2010	137,974,733	3,231,981	15,457,658	2,789,275	159,453,647	95,236,525	87,220,694	182,457,219	341,910,865
2011	134,770,180	3,980,519	15,768,710	2,788,150	157,307,559	99,972,737	86,496,694	186,469,431	343,776,990
2012	131,866,918	4,574,400	15,766,057	2,789,650	154,997,025	100,802,772	85,577,444	186,380,216	341,377,241
2013	130,059,455	6,180,413	14,493,545	2,788,650	153,522,063	102,248,611	85,312,031	187,560,642	341,082,705
2014	114,593,811	6,464,438	5,905,120	2,789,338	129,752,707	103,105,167	85,105,612	188,210,779	317,963,486
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	104,350,955	84,494,981	188,845,936	314,903,875
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	105,446,648	60,148,275	165,594,923	289,393,274
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	106,942,639	44,204,397	151,147,036	272,822,983
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	108,384,507	43,639,441	152,023,948	272,496,471
2019	120,758,466	5,781,338	7,586,282	5,138,800	139,264,886	104,282,281	43,062,831	147,345,112	286,609,999
2020	120,822,260	5,395,898	7,602,415	5,120,700	138,941,273	104,289,680	42,471,594	146,761,274	285,702,547
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	103,968,982	41,871,031	145,840,013	293,191,588
2022	120,794,023	-	21,488,658	5,088,625	147,371,306	103,544,009	30,229,681	133,773,690	281,144,996
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	63,678,475	29,601,491	93,279,966	241,047,854
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	335,707,934	110,330,256	446,038,190	802,837,053
2029-2033	6,510,213	3,954,736	91,024,950	-	101,489,899	366,237,578	75,552,500	441,790,078	543,279,977
2034-2038	-	-	-	-	-	273,850,313	13,181,500	287,031,813	287,031,813
Total	\$ 2,239,216,461	\$ 85,901,107	\$ 356,711,385	\$ 73,674,913	\$ 2,755,503,866	\$ 2,605,406,556	\$ 1,216,418,387	\$ 3,821,824,944	\$ 6,577,328,810

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Children's Assessment Center billings to Insurance and State	\$ -	\$ 6,320.67	\$ 12,100.88	\$ 292.86	\$ 3,470.39	\$ 22,184.80
City of Houston	12,918.69	27,552.95	4,659.67	5,217.37	97,518.35	147,867.03
Community Supervision Correctional-Domestic Relations	51,288.10	19,276.38				70,564.48
Community Supervision- Restitution	7,198.59					7,198.59
Community Supervision (CS)- HC admin fee, other billings	11,122.00	5,090.25	3,296.74			19,508.99
Community Youth Services in School	6,546.45	65,846.31	35,985.39	4,721.23	53,689.40	166,788.78
Concessions, Parking, and Vending	35,488.17	206,038.34	0.00		103,454.81	345,270.06
Contract Patrol Service	502,140.17	72,598.41		613.10	5,851.13	581,202.81
Death Penalty-Attorney Reimbursement						0.00
Elections					3,736.35	3,736.35
Engineering					13,059.13	13,059.13
Financial Services	12,348.97	14,529.00				26,877.97
Flood Control Billings to various customers						0.00
Fuel Billing	14,447.40	18,698.78	15,869.73			49,015.91
Grants	2,331,883.99	180,163.54	11,196.10	161,792.75	2,816,671.32	5,501,707.70
HAZMAT Services		32,985.00	27,420.00		22,020.00	82,425.00
HC 911 Network	292,870.93	56,044.74	934.23			349,849.90
HC Appraisal District	6,270.43	100.00				6,370.43
HC Flood Control						0.00
HC Hospital District	34,131.97	411,801.39	4,337.44		267.88	450,538.68
HC Juvenile Board (JJAEP)	27,557.00	27,554.01				55,111.01
HC MUD #368						0.00
HC Sports & Convention Corp	68,851.90	158,367.71	1,365.09			228,584.70
Housing Authority of Harris County	111,822.19					111,822.19
Houston Galveston Area Council	4,869.28					4,869.28
Houston Independent School District	1,666.77					1,666.77
Insurance (FMLA)	5,543.21	3,745.21	864.93	1,816.05	72,703.81	84,673.21
Insurance (Retirees)	13,122.12		1,484.00	781.25	47,271.02	62,658.39
Jurors- Reimbursement of additional compensation	437,206.00					437,206.00
Leases	63,559.09	21,990.40	0.00	30,103.90	82,214.72	197,868.11
Medical Examiner Contracts	36,354.00	1,575.00	805.00		900.00	39,634.00
Metropolitan Transit Authority		8,743,000.00				8,743,000.00
Misc	1,415.63	135.60	660.82	611.59	17,187.71	20,011.35
Misc Contracts/agreements	45,684.49	10,038.00				55,722.49
Pipeline					11,560.00	11,560.00
Port of Houston	615,082.59				2,439.97	617,522.56
Prisoners Billings	45,744.60	41,340.20	39,074.20	1,346.40	5,482.15	132,987.55
Protective Services Fund Board						0.00
Radio (ITC)		207,082.93	63,654.24	4,428.00	11,920.87	287,086.04
Return Items	12,442.66	12,007.30	15,795.95	15,690.81	216,301.90	272,238.62
Sheriff's Commissary	2,175.69					2,175.69
Sheriff's Overtime Reimbursement	16,194.39	21,243.52	39,402.87	0.00	408.94	77,249.72
Social Security Admin	26,100.68		13,547.61			39,648.29
South East Texas Criminal Investigation Center					2,330.64	2,330.64
Subscriber Access	50.73	16,026.07	6,164.99	2,526.45	3,537.24	28,305.48
Texas Department of Criminal Justice	109,400.68					109,400.68
Texas Department of Protective and Regulatory Serv		95,782.75	4,490.93			100,273.68
Toll Road billings to Fort Bend County		41,562.58	643,488.17		2,048,104.76	2,733,155.51
Transtar Services	4,796.14	10,010.14	2,168.90	5,340.14	64,491.50	86,806.82
University of Texas Medical Branch						0.00
US Army Corps of Engineers	3,173,401.53					3,173,401.53
Total	\$ 8,141,697.23	\$ 10,528,507.18	\$ 948,767.88	\$ 235,570.64	\$ 5,706,593.99	\$ 25,561,136.92
Percent of Total	32%	41%	4%	1%	22%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
Various Long Term HUD related notes	647,826.13	647,826.13
Precinct #2 Joint Agreements	37,389.21	37,389.21
Notes Receivable-Misc	10,400.40	10,400.40
Total	\$ 39,068,859.19	\$ 39,068,859.19

Accounts Receivable and Notes Receivable Notes:

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

City of Houston: Past due amounts are currently being researched and resolved. The receivable balance that is past due greater than 90 days includes a \$93,100 remaining balance of contract billing requested by Houston Department of Health and Human Resources. They have since rescinded this request and a credit is being issued in November for \$46,550, representing 2007-2008 contract year, and A/R is in communication with customer on remaining \$46,550.

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

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

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

Election Services: The County Clerk's Office will be contacted regarding delinquent election invoices.

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

Grants: The FEMA grant accounts for approximately \$2,289,000 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 \$524,000 from the Texas Department of Health.

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

Harris County Hospital District: The Hospital District will be contacted regarding their past due invoices.

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

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

Metropolitan Transit Authority: The Engineering Department will be contacted regarding the past due Metro invoice.

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.

Port of Houston: The past due amount is for March, April, and May 06 Internal Audit and is currently being researched and resolved by A/R.

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

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

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

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

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

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

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

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

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

HC Sports Authority: The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority, which was approved by Commissioner’s Court September 2006.

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 October 31, 2006
(unaudited)

Fund	Cash and Investments October 1, 2006	Receipts	Disbursements	Cash and Investments October 31, 2006
Harris County				
1000 GENERAL FUND	\$ 109,452,097.16	\$ 30,193,084.61	\$ 89,596,227.78	\$ 50,048,953.99
1160 TAX & SUB LIEN SER 1998	3,577.00	53.06	-	3,630.06
1250 SERIES 1996 PIB DS	393,117.78	5,920.99	270,637.50	128,401.27
1260 PIB REFUNDING SERIES 1997	2,174,351.48	2,166,185.68	4,184,473.36	156,063.80
1390 DS-COMMERICAL PAPER SERIES B	934,825.71	19,275.63	42,055.44	912,045.90
1400 DS-COMMERICAL PAPER SERIES C	351,057.73	208,886.03	545,327.73	14,616.03
1420 DS COMMERCIAL PAPER SERIES A-1	1,013,496.84	24,469.06	64,968.75	972,997.15
1430 HC/FC AGMT 2003B CP REFUNDING	131,037.71	55,690.06	-	186,727.77
1440 HC/FC AGMT 2004A CP REFUNDING	1,329,586.49	64,639.77	-	1,394,226.26
1470 DS Commercial Paper Ser D-2002	3,609,485.08	1,098,838.32	483,445.07	4,224,878.33
1480 Flood Control CP Agreement	843,426.86	885,988.94	1,552,655.37	176,760.43
1500 CERT OF OBLIG SERIES 98 DS	3,161,797.97	1,908,067.43	4,745,336.50	324,528.90
1530 CERT OF OBLIGATION SERIES 2001	781,714.91	1,678,532.50	1,538,668.67	921,578.74
1550 PERM IMP REFUNDING SERIES 2001	386,663.25	334,477.12	328,601.41	392,538.96
1600 GO & REVENUE REFUNDING 2002	57,143.36	255.02	-	57,398.38
1610 GO & REV CERTIFICATES OBL 2002	2,016.58	8.99	-	2,025.57
1620 PER IMP & REF 2002 - DEBT SERV	19,147,835.15	12,340,355.68	29,228,793.26	2,259,397.57
1650 PIB REF 2003A-DEBT SERVICE	4,619,874.98	737,179.77	5,145,818.08	211,236.67
1680 PIB REF SERIES 2003B-DEBT SVC	20,648,146.48	45,154.88	5,145,087.50	15,548,213.86
1710 PIB REFUNDING 99 CENTRAL PLANT	823,440.06	2,019,624.81	2,838,063.30	5,001.57
1730 CJC Ref Series 2004-Debt Svc	4,871,265.38	1,081,768.28	5,488,411.21	464,622.45
1750 TAX & SUB LIEN REF 2004A-DS	8,732.44	38.97	-	8,771.41
1770 TAX & SUB LIEN REF 2004B-DS	1,129,980.08	339,872.42	-	1,469,852.50
1780 PI REFUNDING BONDS 2004A-DS	3,558,611.94	2,149,428.80	5,587,745.34	120,295.40
1800 PI REFUNDING SER 2005A-DEBT SV	2,131,052.30	2,141,495.36	3,823,288.79	449,258.87
1830 ROAD FWD REFUND 2006A-ISSUANCE	26,722.25	94.39	26,816.64	-
2100 DEED RESTRICTION ENFORCEMENT	5,385.17	14.69	-	5,399.86
2120 TIRZ Affordable Housing-Nonint	820,200.77	-	-	820,200.77
2130 TIRZ Affordable Housing-Int Be	599,421.08	2,496.78	-	601,917.86
2210 CHILD SUPPORT ENFORCEMENT REVE	110,881.79	97,461.91	160,035.20	48,308.50
2220 FAMILY PROTECTION	168,463.47	28,611.29	18,081.36	178,993.40
2230 RESTRICTED FUND	1,661,941.23	11,048.79	52,457.65	1,620,532.37
2240 RESTRICTED FUND-GENERAL CONCEN	280.06	2.55	-	282.61
2300 APPELLATE JUDICIAL SYSTEM	102,738.21	51,590.71	65,976.27	88,352.65
2310 CO ATTY ADMIN TOLL RD FUND	198,913.49	41,921.05	15,972.06	224,862.48
2320 DA SPECIAL INVESTIGATION	10,366,814.14	8,869,229.87	8,835,407.16	10,400,636.85
2330 DA HOT CHECK DEPOSITORY FUND	5,367,611.28	23,230.90	9,883.42	5,380,958.76
2340 CRTHOUSE SECURITY JUSTICE CRT	77,356.02	13,280.45	0.01	90,636.46
2360 RECORDS MGMT & PRESERVATION FD	11,264,882.68	772,389.83	67,745.18	11,969,527.33
2370 DONATION FUND	2,563,222.66	34,926.13	18,451.45	2,579,697.34
2380 JUSTICE COURT TECHNOLOGY FUND	7,403.28	53,167.67	99,542.40	(38,971.45) b
2390 CHILD ABUSE PREVENTION FUND	487.07	94.56	-	581.63
2450 STORMWATER MANAGEMENT FUND	1,654,146.90	76,585.06	-	1,730,731.96
2500 SAN JACINTO WETLANDS PROJECT	45,196.46	176.25	-	45,372.71
2510 TCEQ-POLLUTION CONTROL	853,375.64	3,598.31	11,699.03	845,274.92
2550 ELECTION SERVICES FUND	473,630.24	2,782.12	358.42	476,053.94
2560 DA SEIZED ASSETS-TREASURER DEP	7,940.25	35.44	-	7,975.69
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,829.90	374.11	-	84,204.01
2580 CONSTABLE SEIZED ASSETS-TREASU	37,212.15	166.06	-	37,378.21
2590 CONSTABLE SEIZED ASSETS-JUSTIC	133,942.00	597.75	-	134,539.75
2600 SHERIFF SEIZED ASSETS-TREASURE	6,049,055.69	2,816,757.54	2,957,026.67	5,908,786.56
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,675,601.56	94,492.98	12.41	1,770,082.13
2620 SHERIFF SEIZED ASSETS-STATE	3,884,470.37	2,145.34	1,360.39	3,885,255.32
2630 DA SEIZED ASSETS-STATE	22,997,818.96	724,070.44	817,989.01	22,903,900.39
2640 CONSTABLE SEIZED ASSETS-STATE	491,818.91	2,185.94	-	494,004.85
2650 SEIZED ASSETS-COMM COURT	1,711,519.56	23,898.87	-	1,735,418.43

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

Fund	Cash and Investments October 1, 2006	Receipts	Disbursements	Cash and Investments October 31, 2006
2660 SEIZED ASSETS FIRE MARSHALL	12,875.06	7,844.06	-	20,719.12
2700 DISPUTE RESOLUTION	578,461.05	114,605.29	74,221.14	618,845.20
2750 LEOSE-LAW ENFORCEMENT	623,662.03	3,214.49	21,338.84	605,537.68
2760 HOTEL OCCUPANCY TAX REVENUE	1,759,439.02	659,356.50	987,042.85	1,431,752.67
2770 LIBRARY DONATION FUND	391,506.07	10,784.61	23,870.72	378,419.96
2800 COUNTY LAW LIBRARY	846,502.98	159,952.93	78,235.61	928,220.30
3120 METRO STREET IMPROVEMENT PROJE	6,538,507.02	2,308,959.93	2,280,199.28	6,567,267.67
3500 ROAD 1975	659,887.57	2,746.46	-	662,634.03
3600 ROAD CAPITAL PROJECTS	49,208,298.07	272,535.96	2,371,582.47	47,109,251.56
3610 METRO Designated Projects	17,524,918.23	73,801.89	709,613.54	16,889,106.58
3670 BLDG/PK/LIB CAP PROJ	4,195,639.93	155,138.37	192,700.77	4,158,077.53
3690 1982 PARK BOND FUND	1,234,328.49	5,155.12	13,807.15	1,225,676.46
3700 CO SERIES 2001, CONSTRUCTION	19,464,156.82	12,493,645.35	12,638,011.27	19,319,790.90
3710 Perm Impmts-Ser2002-Constructn	267,971.53	1,157.88	135,736.53	133,392.88
3730 ROAD REFUNDING 2004B-CONSTRUCT	85,761,263.00	68,511,996.88	72,021,217.77	82,252,042.11
3760 1988T ASTRODOME IMPROVEMENT PR	337,734.04	1,412.66	-	339,146.70
3830 1987 ROAD SERIES 1993	193,581.84	862.24	5,943.27	188,500.81
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,077,302.64	4,804.45	23,251.55	1,058,855.54
3860 ROAD & REFUND SER 1996	2,136,588.48	3,910.78	57,602.91	2,082,896.35
3890 SERIES 94 CERTIFICATE OBLIGATI	5,787,225.04	7,160,561.16	7,282,896.82	5,664,889.38
3910 COMMERCIAL PAPER SER D-1	760,779.32	2,077.94	-	762,857.26
3920 COMMERCIAL PAPER SERIES D	1,599,452.53	4,368.92	869,501.03	734,320.42
3930 COMMERCIAL PAPER SERIES B P/I	110,457.26	450,044.08	461,724.92	98,776.42
3940 COMM PAPER SERIES C-RD & BRDGE	5,027,210.78	4,662,653.16	4,568,680.95	5,121,182.99
3960 COMMERCIAL PAPER SERIES A-1	2,412,994.23	586,420.07	541,838.25	2,457,576.05
3980 PIB Commercial Paper SerD-2002	13,361,759.80	6,760,752.20	6,767,870.84	13,354,641.16
4630 ROAD BOND DS 1996	8,168,777.07	3,445,836.50	11,140,142.72	474,470.85
4660 ROAD & REF 1993 DS	10,590,366.55	4,562,100.07	14,688,083.10	464,383.52
4700 ROAD REFUNDING SER 2001,DEBT S	8,025,927.89	3,922,852.33	10,912,416.10	1,036,364.12
4710 ROAD REF 2003A-DEBT SERVICE	2,805,221.93	1,699,360.92	4,232,494.25	272,088.60
4720 ROAD TAX REF SERIES 2003B-DS	1,968,828.37	1,959,350.15	3,856,219.46	71,959.06
4730 Road Ref Series 2004A-DS	5,835,328.93	1,142,553.58	5,849,842.69	1,128,039.82
4740 UNLIMITED TAX ROAD 2004B-DS	5,057,325.69	1,984,266.82	5,059,461.66	1,982,130.85
4750 UNLIM ROAD REF 2005A-DEBT SVC	885,066.89	830,219.05	1,665,163.75	50,122.19
4760 ROAD FWD REFUND 2006A-DEBT SVC	759,741.83	1,780,132.55	1,751,176.44	788,697.94
5020 SUBSCRIBER ACCESS	619,635.88	29,990.92	14,705.54	634,921.26
5040 PARKING FACILITIES	2,524,711.35	43,672.59	25,788.09	2,542,595.85
5060 COMMISSARY MEMO ONLY	8,796,866.79	13,659,214.04	13,381,143.86	9,074,936.97
5120 TRA Ser02 Tax Refund Bnds-DS	2,040,671.92	906.42	884.33	2,040,694.01
5130 TRA SER 2003 TAX REF-DEBT SVC	14,530,712.46	867.24	838.93	14,530,740.77
5140 TRA Ser02 Rev Refundg Bnds-DS	24,599,716.81	7,360.41	7,081.96	24,599,995.26
5150 TRA Rev Ref Ser 2004A-DS	8,053,179.04	114.88	38.13	8,053,255.79
5160 TRA Ser02 Tax/Rev Construction	28,602,956.14	19,538,257.50	19,698,669.12	28,442,544.52
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,426,522.75	7,051.95	-	11,433,574.70
5180 TRA REF SERIES 2004B-DEBT SVC	38,123,433.68	239,584.08	239,383.33	38,123,634.43
5210 TRA-SERIES 2005A DEBT SERVICE	10,391,461.68	14,377.20	14,305.56	10,391,533.32
5220 TRA-SER 2005A DEBT SVC RESERVE	13,274,765.19	1,910.15	-	13,276,675.34
5240 HCTRA-2006A PROJECT FUND	-	198,534,776.05	125,000,000.00	73,534,776.05
5250 HCTRA-2006A DEBT SERVICE	-	142,193,807.83	142,193,571.92	235.91
5260 TRA-2006A DEBT SVC RESERVE	-	15,248,335.76	-	15,248,335.76
5270 TRA-SER 2006A COST OF ISSUANCE	-	402,812.99	-	402,812.99
5490 WORKER'S COMPENSATION	31,228,183.81	12,987,320.57	12,455,684.77	31,759,819.61
5500 CENTRAL SERVICE-VMC	8,094,910.56	2,125,236.81	1,564,778.01	8,655,369.36
5520 CENTRAL SVC.-RADIO REPAIR	485,589.51	182,101.65	323,404.55	344,286.61
5540 INMATE INDUSTRIES	1,641,807.19	6,902.86	29,115.26	1,619,594.79
5550 RISK MANAGEMENT	1,329,711.38	12,227.37	348,931.20	993,007.55
5560 AUCTION PROCEEDS	228,099.94	204,884.76	4,479.04	428,505.66
5600 TRA-1995A TAX DEBT SERVICE	542.29	2.43	-	544.72

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

Fund	Cash and Investments October 1, 2006	Receipts	Disbursements	Cash and Investments October 31, 2006
5680 TR COM PAP SER E DEBT	409,678.90	721.04	-	410,399.94
5700 TRA 1994A TAX DEBT SERVICE	11,682,516.86	3,850.69	3,760.52	11,682,607.03
5710 TOLL ROAD CONSTRUCTION	34,682,289.74	1,246,380.01	2,778,392.70	33,150,277.05
5720 TRA OFFICE BUILDING	1,941,077.19	3,959,102.40	3,314,407.21	2,585,772.38
5730 TRA REVENUE COLLECTIONS	265,833,669.75	376,701,685.29	304,875,161.59	337,660,193.45
5740 TRA OPERATION AND MAINTENANCE	285,651.63	6,520,241.83	5,690,674.26	1,115,219.20
5770 TRA RENEWAL/REPLACEMENT	139,398,220.54	15,665,921.42	15,225,300.00	139,838,841.96
5780 HC TOLL ROAD MC/VISA	2,815,696.02	21,143,163.21	20,985,668.34	2,973,190.89
5880 TRA TAX REF. SERIES 1991	15,955,811.27	16,612,706.87	16,612,680.59	15,955,837.55
5900 TRA TAX REF. 92 A&B	12,050,291.74	2,397.67	2,301.26	12,050,388.15
5910 TRA 1997 TAX REF DEBT SERVICE	8,690,795.79	1,039.98	989.94	8,690,845.83
5930 TRA 2001 TAX REFUNDING BD,DS	7,004,129.53	994.78	972.17	7,004,152.14
5940 TRA 1997 REVENUE DEBT SERVICE	3,397,913.67	1,176.06	1,152.28	3,397,937.45
5950 TR COM PAP SER E	8,324,758.41	21,602,116.28	23,479,206.16	6,447,668.53
6010 PAYROLL	10,308,424.71	75,399,426.19	75,264,597.04	10,443,253.86
6040 BAIL SECURITY	12,500,943.68	124,464.06	5,000.00	12,620,407.74
6050 CPS BENEFICIARY TRUST	316,512.66	139,353.42	228,566.96	227,299.12
6070 OFFICER'S FEE	48,304,441.98	12,529,209.42	10,399,318.89	50,434,332.51
6080 TAX COLLECTOR'S	100,924,431.12	2,124,766.16	2,124,766.16	100,924,431.12
6200 TRUST & AGENCY - CUSTODIAL	1,379,016.10	3,096,484.51	2,963,189.55	1,512,311.06
6210 INMATE ACCOUNTS MEMO	107,175.38	2,022,943.96	1,930,938.42	199,180.92
6230 SHERIFF'S INVESTIGATION-STATE	25,866.63	78,746.40	68,585.38	36,027.65
6250 TREASURER ESCHEATMENT FUND	864,851.76	76,158.28	-	941,010.04
6270 JUVENILE RESTITUTION	13,200.26	83,833.41	65,739.39	31,294.28
6280 FORFEITED RESTITUTION	107.24	-	-	107.24
6440 DISTRICT CLERK REGISTRY	78,164,374.08	56,437,731.06	52,373,300.28	82,228,804.86
6450 COUNTY CLERK REGISTRY	82,514,419.91	16,359,324.79	21,701,977.89	77,171,766.81
6460 INSURANCE TRUST FUND	24,255,115.93	12,303,813.18	11,201,393.96	25,357,535.15
7004 FEMA/PRE-DISASTER MITIGATION	(119,085.06)	4,386.72	2,082.20	(116,780.54) a
7007 TITLE IV-E ADOPTION INCENTIVE	(319,846.34)	319,845.77	-	(0.57) a
7009 HARRIS COUNTY TRUANCY PROGRAM	(32,965.82)	2,250.61	1,666.66	(32,381.87) a
7012 TITLE IV-D ICSS	65,152.87	67,040.17	202,581.26	(70,388.22) a
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(31,540.27)	1,369.94	5,479.75	(35,650.08) a
7016 Urban Area Sec Initiative II	(2,386,124.45)	-	591.56	(2,386,716.01) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(10,826.25)	-	11,559.25	(22,385.50) a
7020 SUPPORT HOUSING	(10,509.70)	10,509.70	9,760.87	(9,760.87) a
7023 IV-E CHILD WELFARE SERVICES	(16.58)	-	16.58	(33.16) a
7024 PAL TRANSITION CENTER	(121,241.98)	72,510.66	57,825.69	(106,557.01) a
7026 NORTH AMER WETLANDS CONSERVATI	5,835.00	-	-	5,835.00
7027 BANK PARK TPWD	(28,350.75)	-	-	(28,350.75) a
7028 ABDUCTED/MISSING PERSONS UNIT	(30,889.16)	720.83	9,224.92	(39,393.25) a
7032 HGAC-WORKSOURCE SVCS KATRINA	(5,205.98)	-	8,876.63	(14,082.61) a
7036 HOUSTON KATRINA/RITA FUND	50,000.00	-	-	50,000.00
7040 ASSISTED HOUSING PROGRAM	503,684.61	-	-	503,684.61
7045 ADULT VIOLENT DEATH REVIEW TEA	(4,283.92)	-	4,788.60	(9,072.52) a
7065 PCT 2-UNINCORP AREA REVITALIZA	(87,565.42)	-	6,144.96	(93,710.38) a
7107 CITIZEN CORPS	(77,378.96)	-	2,400.00	(79,778.96) a
7109 TX DISASTER RELIEF FUND GRANT	(46,805.58)	-	-	(46,805.58) a
7115 ALLSTATE FOUNDATION GRANT	115,101.97	1,000.00	20,869.20	95,232.77
7125 NON-EMERGENCY TRANSPORT SVCS	141,130.88	159,615.06	108,213.34	192,532.60
7130 EMERGENCY SHELTER GRANT	(7,093.61)	44,830.48	37,736.87	-
7136 HALLS BAYOU GREENWAY	(233,452.80)	-	-	(233,452.80) a
7140 HOME PROGRAM	(1,226,529.02)	1,114,902.76	1,267,048.43	(1,378,674.69) a
7151 RELIANT ENERGY CARE PROGRAM	160,958.48	25,666.08	157,788.35	28,836.21
7165 PRIVATE PROGRAMS	1,006,269.62	568,000.00	205,908.41	1,368,361.21
7175 MOBILITY TRANSPORTATION	12,042.67	-	5,752.84	6,289.83
7185 CENTERPOINT ENERGY CARE PROGRA	82,909.89	-	-	82,909.89
7200 SHELTER PLUS CARE	(96,975.16)	171,029.18	160,267.60	(86,213.58) a

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

Fund	Cash and Investments October 1, 2006	Receipts	Disbursements	Cash and Investments October 31, 2006	
7205 NATL RECREATION TRAIL GRANT	(8,929.42)	424.38	-	(8,505.04)	a
7215 HUMAN TRAFFICKING RESCUE	(19,927.76)	5,799.63	13,250.35	(27,378.48)	a
7235 2006 OJP HURRICANE RELIEF PROJ	(42,093.49)	-	1,184,154.05	(1,226,247.54)	a
7250 HUD MICROLOAN & SBDL	47,537.00	13,028.58	11,784.44	48,781.14	
7280 PHASE XV - UTILITY ASSISTANCE	19,540.72	-	19,874.11	(333.39)	a
7282 HMGP-HAZ MITIGATION GRANT PROG	(31,222.75)	-	-	(31,222.75)	a
7283 FEMA-ALLISON HAZARD MITIGATION	(5,456,587.01)	189,355.66	-	(5,267,231.35)	a
7284 FEMA-TROPICAL STORM ALLISON 01	2,079,645.51	-	-	2,079,645.51	
7286 FEMA-FMAP HOME ACQUISITION	(985,872.81)	985,872.81	-	-	
7287 FEMA/OCT-NOV 98 FLOODS	214,937.82	-	161,550.00	53,387.82	
7288 FEMA 1439-DR SUBST DMAGE HOMES	-	420.40	-	420.40	
7289 EMERGENCY MGMT PERFORMANCE	(156,306.75)	-	52,102.25	(208,409.00)	a
7291 FEMA 1624-DR TEXAS WILDFIRES	2,567.90	-	2,567.90	-	
7294 HURRICANE KATRINA 2005	3,256,253.30	1,152,117.62	1,128,098.54	3,280,272.38	
7295 HURRICANE RITA 2005	730,851.52	690.28	-	731,541.80	
7296 HC ALLIANCE-CHILDREN & FAMILIE	(190,563.19)	-	72,125.22	(262,688.41)	a
7375 CRI-CITIES READINESS INITIATIV	(18,795.76)	18,277.42	27,611.02	(28,129.36)	a
7416 Elderly/Disabled Transportatio	(45,923.11)	54,129.67	40,995.48	(32,788.92)	a
7423 TARGET STORES COMMUNITY GIVING	10,002.67	-	-	10,002.67	
7425 GATES FOUNDATION	724.89	-	-	724.89	
7426 George & Mary J. Hammond Found	1,279.78	-	1,279.78	-	
7428 SIMMONS FOUNDATION	-	10.60	-	10.60	
7429 DOLLAR GENERAL FOUNDATION	60.00	-	-	60.00	
7433 HERZSTEIN FOUNDATION	28.80	-	-	28.80	
7456 BMP EFFECT POLLUTANT REDUCTION	-	-	6,961.35	(6,961.35)	a
7595 RESIDENTIAL SUBSTANCE ABUSE	(4,594.81)	-	62,459.78	(67,054.59)	a
7635 ENSURING ACCESS,ENCOURAGING SU	(16,334.80)	-	13,005.31	(29,340.11)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(2,129,901.69)	2,504,356.35	1,307,479.55	(933,024.89)	a
7697 SEX OFFENDER COMPL ENFOR & MON	(32,773.85)	-	12,853.50	(45,627.35)	a
7724 WARD MENTOR PROGRAM	14,001.35	-	4,250.17	9,751.18	
7749 TASK FORCE-UNDERAGE DRINKING	(3,119.89)	2,225.94	1,471.59	(2,365.54)	a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(52,543.77)	5,569.86	151,701.38	(198,675.29)	a
7981 JUVENILE ACCT INCENTIVE BLOCK	(1,856.00)	1,856.00	-	-	
8008 HIDTA LAW ENFORCEMENT GRANTS	(107,269.17)	2,566.44	61,810.36	(166,513.09)	a
8020 TUBERCULOSIS PREVENTION AND CO	(8,457.02)	35,543.55	85,794.75	(58,708.22)	a
8025 HGCSO GRANT	(32,000.00)	-	-	(32,000.00)	a
8030 OFFICE OF REGIONAL PROGRAM	(19,190.93)	4,829.82	19,664.41	(34,025.52)	a
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	a
8032 NON-EMERG MEDICAL TRANSPORT	282,377.87	-	1,744.91	280,632.96	
8037 CHIP OUTREACH PROGRAM	133,084.71	19,428.43	16,939.04	135,574.10	
8040 RUN AWAY & YOUTH FAMILY	(1,685.00)	-	957.30	(2,642.30)	a
8045 STAR PROGRAM	(39,614.72)	20,077.62	17,611.75	(37,148.85)	a
8050 MATERNAL AND CHILD HEALTH	(88,851.38)	46,992.01	134,923.88	(176,783.25)	a
8055 CHILDHOOD LEAD POISON	21,525.27	-	-	21,525.27	
8060 REFUGEE HEALTH SCREENING	(67,236.49)	122.44	37,856.69	(104,970.74)	a
8065 TEXAS TOBACCO PREVENTION PILOT	(17,549.50)	986.00	31,321.27	(47,884.77)	a
8066 TX BOOK FESTIVAL GRANT	2,253.30	-	-	2,253.30	
8070 IMMUNIZATION ACTION PLAN	(61,450.80)	16,304.24	100,575.66	(145,722.22)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(8,637.78)	17,874.27	9,236.49	-	
8100 TUBERCULOSIS PC (PREVENTION &	(7,346.35)	3,651.91	3,736.97	(7,431.41)	a
8110 FAMILY PLANNING	(1,152,071.29)	285,300.18	211,061.87	(1,077,832.98)	a
8125 HRSA-SPECIAL PROJECTS	(5,517.80)	29,250.80	23,733.00	-	
8130 STATE LEGALIZATION IMPACT	752,743.39	-	3,745.28	748,998.11	
8140 HIV PREVENTION	(38,797.06)	20,167.10	18,855.05	(37,485.01)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(19,319.92)	-	21,294.91	(40,614.83)	a
8150 HIV PCPE/HERR	(8,701.93)	-	7,358.44	(16,060.37)	a
8160 MATERNAL AND CHILD HEALTH PTB	(240,790.44)	68,348.55	41,247.63	(213,689.52)	a
8165 BIOTERRORISM	(144,264.90)	-	148,708.84	(292,973.74)	a

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

Fund	Cash and Investments October 1, 2006	Receipts	Disbursements	Cash and Investments October 31, 2006	
8200 RYAN WHITE TITLE I - FOR & SUP	(2,271,193.15)	1,827,942.15	1,521,142.43	(1,964,393.43)	a
8215 INFECTIOUS DISEASE-WEST NILE	(54,301.18)	27,470.45	24,337.16	(51,167.89)	a
8270 TX AUTOMATED VICTIM NOTIFICATI	(129,021.00)	129,021.00	-	-	
8285 LOAN STAR LIBRARIES PROGRAM	(33,061.49)	33,148.01	20,399.52	(20,313.00)	a
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,079,209.82)	545,732.78	572,234.92	(1,105,711.96)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(46,426.42)	3,389.96	33,749.67	(76,786.13)	a
8455 TX COUNCIL FOR HUMANITIES	(201.62)	-	-	(201.62)	a
8480 LOCAL LAW ENFORCEMENT BLOCK GR	352,972.74	16,993.61	149,580.00	220,386.35	
8487 PREPARATION FOR ADULT LIVI(PAL	(294,457.39)	38,480.52	98,022.72	(353,999.59)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(274,486.98)	185,495.28	62,216.66	(151,208.36)	a
8515 EARLY MEDICAL INTERVENTION	(5,983.51)	10,155.56	7,327.08	(3,155.03)	a
8520 DOMESTIC VIOLENCE UNIT	(8,536.49)	2,245.55	6,065.92	(12,356.86)	a
8525 DOMESTIC PREPARE EQUIP SUPPORT	(186,876.32)	2,402.08	1,172.10	(185,646.34)	a
8540 MAJOR DRUG SQUAD	-	-	3,999.05	(3,999.05)	a
8585 COPS UHP	-	52,828.80	52,828.80	-	
8593 WEED'N'SEED CDD	(13,980.79)	95.00	19,223.35	(33,109.14)	a
8605 BULLETPROOF VEST PARTNERSHIP	(29,631.25)	29,723.25	5,170.00	(5,078.00)	a
8615 GANG & NON-TRADITIONAL GANG	(1,684.22)	-	-	(1,684.22)	a
8620 HOUSTON MONEY LAUNDERING	(10,491.92)	-	-	(10,491.92)	a
8640 HOUSTON INTELLIGENCE SUPPORT C	(23,737.24)	-	990.25	(24,727.49)	a
8676 HCME COVERDELL IMPROVEMENT PRO	(42,296.69)	-	-	(42,296.69)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	28,302.70	6,044.06	6,000.00	28,346.76	
8705 CRIME VICTIM ASSISTANCE	(14,468.48)	-	6,806.27	(21,274.75)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(9,387.37)	-	3,947.73	(13,335.10)	a
8710 AUTO THEFT PREVENTION	(182,367.34)	234,029.20	187,126.52	(135,464.66)	a
8711 PROTECTIVE ORDER PROSECUTOR	(24,933.51)	336.25	10,337.63	(34,934.89)	a
8715 JUSTICE ASSISTANCE GRANT	1,535,161.48	-	7,303.88	1,527,857.60	
8730 SOLID WASTE IMPLEMENTATION PRO	-	-	325.00	(325.00)	a
8731 HGAC SOLID WASTE	(27,981.04)	27,981.04	18,702.68	(18,702.68)	a
8760 CASEWORKER INTERVENTION EXPANS	(29,744.18)	-	11,651.97	(41,396.15)	a
8762 INTERNET CRIMES AGAINST CHILDR	(4,959.00)	-	7,814.65	(12,773.65)	a
8766 FELONY FAMILY VIOLENCE	(13,020.42)	37.50	5,560.10	(18,543.02)	a
8768 STAR-STATE DRUG COURT	(23,762.27)	-	534.26	(24,296.53)	a
8775 DNA ENHANCEMENT PROJECT	(2,745.14)	-	-	(2,745.14)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(11,070.00)	-	-	(11,070.00)	a
8779 FORENSIC LAB IMPROVEMENT PROG	(3,358.51)	-	31,359.87	(34,718.38)	a
8825 G.R.E.A.T. PROGRAM	(173,114.41)	99,117.03	30,784.36	(104,781.74)	a
8865 D.W.I. STEP	(21,535.59)	20,281.80	17,243.07	(18,496.86)	a
8880 STEP-COMPREHENSIVE	(23,237.84)	19,361.77	19,346.77	(23,222.84)	a
8888 HC Hospital Foundation - Denta	43,289.25	-	2,745.00	40,544.25	
8895 STEP-COMPREHENSIVE	(15,220.72)	15,220.72	7,507.40	(7,507.40)	a
8897 COMP COMMERCIAL VEHICLE SAFETY	(6,588.55)	1,932.81	5,033.97	(9,689.71)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	39,000.00	-	71,500.00	(32,500.00)	a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(135,597.06)	78,506.58	138,557.70	(195,648.18)	a
8960 VIOLENCE AGAINST WOMEN	(15,164.48)	6,266.96	9,422.78	(18,320.30)	a
8980 RUNAWAY INVESTIGATIVE	(19,377.91)	618.81	8,147.53	(26,906.63)	a

Total for Harris County

\$ 1,589,657,762.76 \$ 1,260,155,728.59 \$ 1,242,397,709.99 \$ 1,607,415,781.36

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	\$ 172,565.00	\$ 320,543.51	\$ 241,336.25	\$ 251,772.26
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,899,505.66	1,347.05	4,892,300.00	8,552.71
2180 FC CONTRACT TAX 2004A-DEBT SVC	7,942,002.68	1,600,125.22	8,996,564.91	545,562.99
2890 FLOOD CONTROL GENERAL FD	51,029,211.40	704,951.92	5,590,738.54	46,143,424.78
3240 REGIONAL F/C PROJECTS	18,816,792.43	166,159.51	5,338.86	18,977,613.08

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

Fund	Cash and Investments October 1, 2006	Receipts	Disbursements	Cash and Investments October 31, 2006
3310 FLOOD CONTROL PROJECT CONTRIBU	17,930,332.73	3,806,975.03	1,522,317.55	20,214,990.21
3320 FC BONDS 2004A-CONSTRUCTION	69,529,637.64	38,504,517.20	42,569,403.37	65,464,751.47
3970 FC COMMERCIAL PAPER SERIES F	1,318,505.39	1,864,484.51	1,786,330.53	1,396,659.37
4130 FC REFUNDING SERIES 1993	1,450,746.61	22,092.93	-	1,472,839.54
4150 FLOOD CONTROL REF. SERIES 2002	1,951,553.95	2,069,148.42	3,242,078.25	778,624.12
4160 FLOOD CONTROL REF. 2003A	12,207,064.27	4,663,735.29	16,516,554.75	354,244.81
7031 FLOOD CONTROL FEMA-PDMC	(14,665,803.69)	663,835.48	324,742.28	(14,326,710.49) a
7292 FEMA FLOOD MITIGATION ASSSITAN	(898,588.07)	-	-	(898,588.07) a
7293 FLOOD CONTROL FEMA 1439DR	213,918.75	-	5,371.30	208,547.45
Total for Flood Control	\$ 171,897,444.75	\$ 54,387,916.07	\$ 85,693,076.59	\$ 140,592,284.23
Report Total	\$ 1,761,555,207.51	\$ 1,314,543,644.66	\$ 1,328,090,786.58	\$ 1,748,008,065.59

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

BUDGET STATUS

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

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,043,380,392	\$ 1,046,085,118	\$ 27,603,032	\$ 288,960,190	28%	\$ 757,124,928	\$ 216,863,392
FUND 1xxx - General Fund Debt Service	104,810,611	104,848,085	2,632,544	22,287,300	21%	82,560,785	182,179,607
TOTAL GENERAL FUND	1,148,191,003	1,150,933,203	30,235,576	311,247,490		839,685,713	399,042,999
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	198	198	15	114	58%	84	106
FUND 2110 - Flood Control Commercial Paper	15,015	3,775,015	200,362	1,753,277	46%	2,021,738	19,250
FUND 2120 - TIRZ Affordable Housing	-	-	-	-	0%	-	1,261,887
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	2,497	14,776	65%	8,073	4,317
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	1,347	9,788,971	100%	(4,214)	9,781,698
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	551,804	10,364,608	91%	1,039,531	11,362,831
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	82,756	632,173	52%	590,883	943,096
FUND 2220 - Family Protection DC	309,485	309,485	28,611	201,780	65%	107,705	197,458
FUND 2230 - Community Development Restricted Fund	25,650	1,408,457	7,094	1,235,488	88%	172,969	260,660
FUND 2240 - County Judge Restricted Fund	137	137	3	24	18%	113	37
FUND 2300 - Appellate Judicial System	519,783	519,783	51,590	379,075	73%	140,708	380,493
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	241,490	43,192	262,667	109%	(21,177)	-
FUND 2320 - DA Special Investigation	338,744	338,744	33,823	362,480	107%	(23,736)	200,919
FUND 2330 - DA Hot Check Depository	172,730	172,730	20,656	296,647	172%	(123,917)	267,057
FUND 2340 - Courthouse Security	222,253	222,253	13,281	82,291	37%	139,962	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	772,390	4,202,865	64%	2,350,076	4,250,226
FUND 2370 - Donation Fund	80,031	97,081	34,883	279,447	288%	(182,366)	240,438
FUND 2380 - Justice Court Technology	898,550	898,550	53,167	346,970	39%	551,580	1,239
FUND 2390 - Child Abuse Prevention	-	-	95	582	0%	(582)	-
FUND 2450 - Stormwater Management	271,687	271,687	76,585	232,606	86%	39,081	1,253,737
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	176	1,165	65%	641	964
FUND 2510 - TCEQ Pollution Control	33,694	96,881	3,598	86,008	89%	10,873	506,726
FUND 2550 - Election Services	375,612	375,612	1,968	39,611	11%	336,001	30,846
FUND 2560 - D. A. Seized Assets - Treasury	260	260	35	251	97%	9	147
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	374	2,657	97%	86	2,028
FUND 2580 - Constable Seized Assets - Treasury	192	192	166	1,053	548%	(861)	196
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	598	4,395	81%	1,014	3,093
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	18,476	237,737	113%	(28,255)	302,503
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	94,493	976,545	2867%	(942,489)	448,491
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	2,145	387,984	326%	(268,942)	302,536
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	33,289	648,575	159%	(240,490)	1,513,446
FUND 2640 - Constable Seized Assets - State	16,111	16,111	2,186	44,710	278%	(28,599)	28,720
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	23,898	110,510	187%	(51,347)	135,009
FUND 2660 - Seized Assets - Fire Marshall	905	905	7,844	10,875	1202%	(9,970)	9,611
FUND 2700 - Dispute Resolution	909,008	909,007	112,091	628,631	69%	280,370	607,599
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	2,761	110,923	32%	238,756	333,510
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	587,311	13,938,616	73%	5,131,996	11,402,759

** Includes Transfers In

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

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2770 - Library Donation Fund	\$ 233,295	\$ 233,295	\$ 10,784	\$ 163,746	70%	\$ 69,549	\$ 150,018
FUND 2800 - Law Library	1,313,604	1,313,604	159,950	912,354	69%	401,250	882,361
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	702,059	8,063,785	13%	52,205,468	5,657,431
SUB-TOTAL SPECIAL REVENUE FUND	<u>94,349,418</u>	<u>120,718,549</u>	<u>3,738,353</u>	<u>56,806,972</u>		<u>63,911,577</u>	<u>52,743,443</u>
SUB-TOTAL GRANT FUND	<u>159,977,366</u>	<u>246,876,206</u>	<u>8,824,378</u>	<u>66,648,641</u>	27%	<u>180,227,565</u>	<u>85,190,535</u>
TOTAL SPECIAL REVENUE FUND	<u>254,326,784</u>	<u>367,594,755</u>	<u>12,562,731</u>	<u>123,455,613</u>		<u>244,139,142</u>	<u>137,933,978</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	136,581	28,761	193,328	142%	(56,747)	106,771
FUND 3240 - Regional Projects	700,814	700,814	166,159	1,036,964	148%	(336,150)	1,071,948
FUND 3310 - Flood Control Projects	317,021	11,488,519	292,975	7,945,039	69%	3,543,480	4,705,855
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,562,427	468,492	2,153,728	138%	(591,301)	2,505,589
FUND 3500 - Road 1974	-	16,298	-	20,532	126%	(4,234)	21,300
FUND 3600 - Road Capital Projects	8,356,828	12,638,060	222,535	11,472,131	91%	1,165,929	22,491,409
FUND 3610 - METRO Designated Projects	732,763	15,552,735	73,802	15,590,706	100%	(37,971)	4,285,201
FUND 3670 - Building/Park/Library Capital Project	32,533	232,647	155,138	580,710	250%	(348,063)	114,208
FUND 3690 - 1982 Park Bond Fund	-	22,981	-	30,681	134%	(7,700)	379,575
FUND 3700 - CO Series 2001 Construction	-	347,813	40,096	451,702	130%	(103,889)	383,340
FUND 3710 - Permanent Improvements Series 2002	-	12,854	1,158	15,089	117%	(2,235)	39,431
FUND 3730 - Road Refunding 2004B Construction	-	1,745,638	637,071	2,561,765	147%	(816,127)	2,544,402
FUND 3760 - 1988T Astrodome Improvement	-	8,020	1,413	10,791	135%	(2,771)	6,724
FUND 3830 - 1987 Road Series 1993	-	5,169	863	6,811	132%	(1,642)	7,680
FUND 3850 - Permanent Improvement 1994	-	31,440	4,804	40,584	129%	(9,144)	25,678
FUND 3860 - Road & Refunding Sereis 1996	-	30,523	3,911	57,329	188%	(26,806)	55,977
FUND 3880 - CO Series 98 Baker Street	-	1,502	-	1,502	100%	-	1,442
FUND 3890 - Series 94 Certificate	-	113,967	29,384	162,450	143%	(48,483)	131,787
FUND 3910 - Commercial Paper D-1	888,094	904,286	2,078	16,373	2%	887,913	13,265
FUND 3920 - Commercial Paper D	884,909	917,215	4,369	33,513	4%	883,702	28,685
FUND 3930 - Commercial Paper B	14,119,531	12,740,069	450,044	3,575,832	28%	9,164,237	7,854,564
FUND 3940 - Commerical Paper C	136,932,223	137,503,012	4,662,653	41,221,960	30%	96,281,052	53,402,256
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	32,518,147	586,420	9,588,474	29%	22,929,673	7,253,042
FUND 3970 - Commercial Paper F	122,106,578	122,119,416	1,829,821	24,899,918	20%	97,219,498	43,222,963
FUND 3980 - Commercial Paper New D	117,731,300	117,979,821	6,760,753	51,278,886	43%	66,700,935	19,599,886
TOTAL CAPITAL PROJECT FUND	<u>438,116,940</u>	<u>472,174,080</u>	<u>16,422,700</u>	<u>172,946,798</u>		<u>299,227,282</u>	<u>170,241,978</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	11,420,935	11,420,935	22,093	342,914	3%	11,078,021	190,442
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	74,873	462,443	41%	658,665	937,361

** Includes Transfers In

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

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 2,916,160	\$ 2,916,160	\$ 157,596	\$ 1,505,482	52%	\$ 1,410,678	\$ 918,860
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	495,480
FUND 4630 - Road Bonds 1996	10,066,441	10,066,441	138,734	30,523,004	303%	(20,456,563)	580,362
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	179,017	1,319,822	12%	9,471,542	111,251
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	168,925	1,474,127	12%	10,587,151	38,369,146
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	60,773	372,772	11%	3,038,127	1,269,251
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	60,093	430,162	10%	3,845,492	323,056
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	76,649	2,099,193	30%	4,786,027	120,352
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	548,830	2,275,796	29%	5,470,279	2,318,751
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	25,555	179,151	10%	1,688,254	38,007,037
FUND 4760 - Unlimited Tax Road Forward Refunding	309,210	1,060,358	337,166	30,591,917	2885%	(29,531,559)	-
TOTAL DEBT SERVICE FUND	<u>72,903,937</u>	<u>73,655,085</u>	<u>1,850,304</u>	<u>71,578,291</u>		<u>2,076,794</u>	<u>83,641,349</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	422,577	422,577	31,530	232,735	55%	189,842	248,794
FUND 5040 - Parking Facilities	545,057	545,057	31,960	342,268	63%	202,789	297,377
FUND 5060 - Commissary	-	-	694,937	5,310,728	0%	(5,310,728)	4,121,406
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	1,092,293	8,384,667	69%	3,817,950	8,020,203
FUND 5500 - Central Service VMC	24,872,272	24,872,272	2,095,199	14,352,737	58%	10,519,535	12,883,211
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	16,173	2,884,835	69%	1,289,632	2,414,627
FUND 5540 - Inmate Industries	76,850	76,850	9,762	62,188	81%	14,662	41,804
FUND 5550 - Risk Management	5,360,147	5,360,147	12,228	2,972,607	55%	2,387,540	2,077,273
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	23	2,076,140	97%	67,010	2,074,443
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	29	14,793,719	97%	481,229	14,727,694
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	286	24,915,657	99%	313,350	1,543,280
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	79	8,198,051	97%	274,318	8,123,549
FUND 5160 - TRA 2002 Construction	-	-	92,491	828,249	0%	(828,249)	798,210
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	7,263	281,886	75%	94,595	253,618
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	207	38,923,734	98%	945,754	38,630,229
FUND 5200 - TRA 2005A Construction	-	-	-	405,644	0%	(405,644)	75,008,028
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	74	10,698,213	73%	4,002,623	-
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	1,968	216,338	49%	224,606	13,000,000
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	-	655	57%	493	562,081
FUND 5240 - TRA 2006A Project Fund	-	125,000,000	125,020,991	125,020,991	100%	(20,991)	-
FUND 5250 - TRA 2006A Debt Service	-	-	1	1	0%	(1)	-
FUND 5260 - TRA 2006A Debt Service Reserve	-	10,000,000	15,248,336	15,248,336	152%	(5,248,336)	-
FUND 5270 - TRA 2006A Cost of Issuance	-	1,974,083	1,975,216	1,975,216	100%	(1,133)	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	2	17	94%	1	153,324
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	37,544
FUND 5680 - TRA Commercial Paper Debt Service	13,703	13,703	760	5,705	42%	7,998	126,021,473
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	93	12,049,544	96%	471,581	11,989,101

** Includes Transfers In

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

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5710 - TRA Construction	\$ 41,305,399	\$ 101,988,033	\$ 1,204,679	\$ 97,807,735	96%	\$ 4,180,298	\$ 28,527,401
FUND 5720 - TRA Office Building	3,116,871	3,116,871	645,772	1,333,733	43%	1,783,138	630,928
FUND 5730 - TRA Revenue Collections	363,776,134	363,776,134	83,702,870	321,948,062	89%	41,828,072	235,177,354
FUND 5740 - TRA Operations and Maintenance	60,000,000	110,000,000	6,514,731	50,694,334	46%	59,305,666	39,796,077
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	2
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	440,621	3,783,313	31%	8,361,671	1,941,725
FUND 5780 - TRA Credit Card Account	-	-	38,299	38,299	0%	(38,299)	234,377
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	27	16,584,436	93%	1,221,827	16,811,765
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	99	12,520,207	96%	535,868	12,274,630
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	52	8,879,494	97%	237,125	8,792,628
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	23	7,129,564	97%	232,961	7,098,018
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	24	3,466,629	97%	113,365	3,465,154
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	44,539	1,100,384	0%	267,110,003	86,872,732
TOTAL PROPRIETARY FUND	<u>957,196,979</u>	<u>1,213,901,209</u>	<u>238,923,637</u>	<u>815,467,055</u>		<u>398,434,154</u>	<u>764,650,060</u>
TRUST FUND							
FUND 6460 - Health Insurance	149,973,509	149,973,509	12,304,569	96,796,668	65%	53,176,841	87,793,673
TOTAL PROPRIETARY FUND	<u>149,973,509</u>	<u>149,973,509</u>	<u>12,304,569</u>	<u>96,796,668</u>		<u>53,176,841</u>	<u>87,793,673</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,020,709,152</u>	<u>\$ 3,428,231,841</u>	<u>\$ 312,299,517</u>	<u>\$ 1,591,491,915</u>		<u>\$ 1,836,739,926</u>	<u>\$ 1,643,304,037</u>

NOTES:

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,228,100,653	\$ 1,230,805,059	\$ 84,827,219	\$ 723,547,278	\$ 85,741,166	\$ 421,516,615	34%	\$ 682,492,944
FUND 1xxx - General Fund Debt Service	210,841,412	210,992,211	44,366,437	98,013,300	-	112,978,911	54%	254,129,729
TOTAL GENERAL FUND	1,438,942,065	1,441,797,270	129,193,656	821,560,578	85,741,166	534,495,526	37%	936,622,673
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,467	5,467	-	-	-	5,467	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	325,700	4,085,700	121,154	1,811,713	-	2,273,987	56%	632,236
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	1,820,201	1,820,201	-	1,000,000	-	820,201	45%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	608,052	608,052	-	-	-	608,052	100%	469,784
FUND 2170 - Flood Control Refunding Series 2003B	4,325	9,788,925	4,892,300	9,784,600	-	4,325	0%	9,784,600
FUND 2180 - Flood Control Contract Tax and Refunding 20	1,584,987	12,946,475	7,948,244	11,361,488	-	1,584,987	12%	11,362,376
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	142,015	1,152,056	207,023	433,843	24%	994,796
FUND 2220 - Family Protection District Clerk	498,001	498,001	22,093	223,298	138,516	136,187	27%	59,834
FUND 2230 - Community Development Restricted Fund	760,000	2,142,807	48,503	395,312	310,949	1,436,546	67%	1,012,411
FUND 2240 - County Judge Restricted Fund	1,100	1,100	-	832	-	268	24%	578
FUND 2300 - Appellate Judicial System	662,048	662,048	71,959	445,394	52,061	164,593	25%	366,563
FUND 2310 - County Attorney Toll Road Fee	285,636	309,948	11,669	98,656	19,141	192,151	62%	-
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	7,329	41,144	32,886	5,216,632	99%	38,841
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	64,444	702,906	278,926	13,930,248	93%	480,650
FUND 2370 - Donation Fund	2,371,300	2,388,350	6,468	81,227	53,235	2,253,888	94%	144,377
FUND 2380 - Justice Court Technology	915,824	915,824	-	419,332	54,601	441,891	48%	-
FUND 2450 - Stormwater Management	2,169,393	2,169,393	-	405,855	1,410,035	353,503	16%	869,042
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	3,993	-	45,857	92%	-
FUND 2510 - TCEQ Pollution Control	923,734	986,921	2,962	135,017	249,538	602,366	61%	22,130
FUND 2550 - Election Services	674,813	674,813	6,828	7,492	3,683	663,638	98%	47,254
FUND 2560 - D A Seized Assets - Treasury	7,960	7,960	-	-	-	7,960	100%	-
FUND 2570 - D.A. Seized Assets - Justice	84,025	84,025	-	-	-	84,025	100%	41,932
FUND 2580 - Constable Seized Assets	5,868	5,868	-	-	-	5,868	100%	30,631
FUND 2590 - Constable Seized Assets	165,663	165,663	-	-	-	165,663	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	6,416,342	6,416,342	158,745	535,476	742,484	5,138,382	80%	298,751
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	12	8,856	16,647	1,017,608	98%	2,268,338
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	1,361	33,582	60	3,612,573	99%	1,166,568
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	60,627	1,179,627	146,621	11,173,238	89%	2,666,981
FUND 2640 - Constable Seized Assets - State	493,470	493,470	-	29,421	-	464,049	94%	159,869
FUND 2650 - Seized Assets - Commissioners Court	1,812,145	1,812,145	-	133,699	191,820	1,486,626	82%	-
FUND 2660 - Seized Assets - Fire Marshall	27,712	27,712	-	-	-	27,712	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,414,120	1,414,120	8,129	527,275	-	886,845	63%	570,141
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	22,714	273,727	20,952	583,131	66%	315,716
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	986,178	14,184,489	610,218	5,291,234	26%	14,839,419
FUND 2770 - Library Donation Fund	615,541	615,541	36,081	189,676	99,603	326,262	53%	106,696
FUND 2800 - Library	2,077,030	2,077,030	67,739	767,392	197,338	1,112,300	54%	726,687
FUND 2890 - Flood Control Operations	136,530,165	136,530,165	5,543,390	39,104,703	27,711,524	69,713,938	51%	35,457,224
SUB TOTAL SPECIAL REVENUE FUND	234,056,548	260,449,992	20,230,944	85,038,238	32,547,861	142,863,893	55%	84,934,425

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7004 - FEMA/Pre-Disaster Mitigation	2,767,910	\$ 2,931,525	\$ -	\$ 116,781	\$ 20,000	\$ 2,794,744	95%	\$ 1,483,182
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	128,518
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	2,048,762	-	798,227	-	1,250,535	61%	530,536
FUND 7009 - Harris County Truancy Program	147,927	147,927	(584) g	113,586	1,372	32,969	22%	62,802
FUND 7012 - Title IV-D ICSS	1,755,102	1,708,666	202,581	493,264	60,000	1,155,402	68%	217,217
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,414	5,480	131,605	63,499	168,310	46%	140,348
FUND 7016 - Urban Area Sec Initiative II	8,110,536	8,110,535	591	2,794,874	4,879,908	435,753	5%	5,223,855
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	11,830
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	148,377	11,559	35,122	1,411	111,844	75%	53,144
FUND 7020 - Support Housing	2,924,447	3,494,671	9,761	98,289	531,769	2,864,613	82%	334,581
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	1,302,398
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	16	307,532	-	2,239,520	88%	-
FUND 7024 - PAL Transition Center	261,379	1,045,416	58,456	477,087	92,260	476,069	46%	254,794
FUND 7026 - North American Wetlands Conservation	32,100	32,100	-	19,500	-	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	-	28,351	92,534	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	89,703	8,504	86,175	-	3,528	4%	2,470
FUND 7031 - Flood Control FEMA PDMC	-	26,908,910	154,492	15,542,330	1,368,800	9,997,780	37%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	243,999	8,877	154,390	26,771	62,838	26%	-
FUND 7033 - Identity Theft Passport	-	3,000	3,000	3,000	-	-	0%	-
FUND 7034 - Economic Development Initiative	-	148,500	-	-	148,500	-	0%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	12,500
FUND 7036 - Houston Katrina/Rita Fund	-	50,000	-	-	-	50,000	0%	-
FUND 7037 - Buffer Zone Protection	-	48,000	-	-	41,866	6,134	0%	-
FUND 7087 - Juvenile Protection Records	-	89,223	-	-	-	89,223	0%	-
FUND 7045 - Adult Violent Death Review Team	45,140	45,105	4,789	18,468	-	26,637	59%	20,707
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	124,749	6,145	77,254	15,362	32,133	26%	130,851
FUND 7075 - Texas Historic Courthouse Preservation	575,000	575,000	-	-	-	575,000	100%	-
FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical	2,506	2,506	-	-	-	2,506	100%	7,477
FUND 7095 - COH Aquatics Program	5,380,000	-	-	-	-	-	0%	-
FUND 7107 - Citizen Corps	79,018	75,480	2,895	67,204	4,987	3,289	4%	75,274
FUND 7108 - CERT	6	6	-	-	-	6	100%	-
FUND 7109 - Texas Disaster Relief Fund	280,233	282,746	-	260,651	-	22,095	8%	-
FUND 7115 - Allstate Foundation Grant	82,225	182,225	19,869	86,992	13,454	81,779	45%	-
FUND 7119 - HMGP/FEMA DR-1606	-	8,000,000	-	-	37,500	7,962,500	0%	-
FUND 7120 - Community Development Block Grant	-	-	-	-	-	-	0%	(33,595)
FUND 7125 - Non-Emergency Transport Services	309,980	1,793,690	35,760	312,359	358,139	1,123,192	63%	338,455
FUND 7130 - Emergency Shelter Grant	471,371	937,954	37,736	349,271	456,849	131,834	14%	421,536
FUND 7136 - Halls Bayou Greenway	-	4,000,000	-	233,453	-	3,766,547	94%	-
FUND 7140 - HOME Grant	5,475,221	9,070,627	1,220,862	1,495,478	1,550,351	6,024,798	66%	5,662,523
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	(4,439)
FUND 7151 - Reliant Energy Care Program	-	507,902	75,806	504,732	-	3,170	0%	275,000
FUND 7155 - HMGP/FEMA 1606-DR	-	2,530,000	-	-	-	2,530,000	0%	-
FUND 7165 - Private Programs	2,327,706	2,327,706	165,619	959,345	453,529	914,832	39%	-
FUND 7170 - Innovative Homeless Initiative	-	-	-	-	-	-	0%	-
FUND 7175 - Mobility Transportation	2,436	55,636	5,752	14,947	-	40,689	73%	2,029

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7180 - CDA Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 7185 - Centerpoint Energy Care Program	-	82,910	-	-	-	82,910	0%	-
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	-
FUND 7200 - Shelter Plus Care	5,168,674	8,110,894	159,408	1,320,425	2,096,063	4,694,406	58%	1,626,905
FUND 7205 - National Recreation Trail Grant	6,238	6,238	1,872	6,613	-	(375)	-6%	5,035
FUND 7215 - Human Trafficking Rescue	408,428	408,296	13,352	122,934	30,459	254,903	62%	110,329
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	3,746,565	-	1,100,130	-	2,646,435	71%	697,292
FUND 7235 - 2006 OJP Hurricane Relief	-	1,500,000	1,184,155	1,226,248	156,332	117,420	0%	-
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	-	-	-	11,000	100%	3,209,467
FUND 7275 - Stand Alone Drug Testing	-	60,000	-	-	-	60,000	100%	-
FUND 7280 - Phase XV-Utility Assistance	180	461,214	19,874	460,791	-	423	0%	499,183
FUND 7281 - NASA Research Grant Funds	13,311	14,972	-	13,311	-	1,661	11%	60,295
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,295,434	101,275	198,183	-	5,097,251	96%	665,283
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	(104,700)	c	104,700	0%	5,000
FUND 7286 - FEMA-FMAP Home Acquisition	-	523,267	-	410,464	-	112,803	0%	-
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	310,187	-	20,824	-	289,363	93%	-
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	776,948	1,159,636	(420)	j	(420)	1,160,056	100%	363,442
FUND 7289 - Emergency Management Performance	625,729	1,042,547	104,205	416,818	-	625,729	60%	364,716
FUND 7291 - FEMA 1624-Dr Texas Wild	-	2,568	2,568	2,568	-	-	0%	-
FUND 7292 - FEMA Flood Mitigation	-	1,765,718	-	1,217,283	70,625	477,810	0%	-
FUND 7293 - Flood Control FEMA 1439	-	-	-	5,371	-	(5,371)	b	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,627,996	19,440	2,976,903	-	10,651,093	78%	-
FUND 7295 - Hurricane Rita 2005	-	1,164,551	-	131,519	-	1,033,032	89%	-
FUND 7296 - HC Alliance-Children & Families	985,780	985,780	85,414	427,740	321,023	237,017	24%	-
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	27,870	99,457	270,973	1,802,596	83%	294,392
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	40,995	123,213	-	200,625	62%	232
FUND 7418 - Coastal Management	12,687	10,500	-	10,500	-	-	0%	73,955
FUND 7423 - Target Stores Community	1,766	11,766	-	1,763	5,003	5,000	42%	3,234
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	-
FUND 7425 - Gates Foundation	521	521	-	-	-	521	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	1,280	1,280	1,280	1,280	-	-	0%	4,263
FUND 7428 - Simmons Foundation	5,000	5,000	-	2,489	-	2,511	50%	-
FUND 7429 - Dollar General Foundation	1,500	1,500	-	1,440	-	60	4%	-
FUND 7433 - Herzstein Foundation	29	29	-	-	-	29	100%	956
FUND 7441 - Texas Reads Grant	2,900	2,900	-	2,900	-	-	0%	-
FUND 7446 - HALS-Houston Area Library System	103,735	103,735	-	102,146	-	1,589	2%	113,521
FUND 7448 - Reading is Fundamental, Inc	-	8,280	8,280	8,280	-	-	0%	6,100
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	6,961	28,498	115,877	-	0%	35,015
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	22,975
FUND 7595 - Residential Substance Abuse	147,983	143,882	64,159	93,388	5,475	45,019	31%	301,699
FUND 7635 - Ensuring Access, Encouraging Success	219,475	208,280	13,005	93,250	16,560	98,470	47%	33,753
FUND 7660 - HUD Community Development Block Grant	19,785,393	31,070,343	1,204,491	10,637,915	14,293,466	6,138,962	20%	8,670,353
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	251,131

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7697 - Sex Offenders Monitor & Compliance	\$ 89,251	\$ 89,251	\$ 12,853	\$ 98,672	\$ -	\$ (9,421)	b -11%	\$ 4,583
FUND 7707 - Project Safe Neighborhood	66,145	66,145	-	-	-	66,145	100%	134,386
FUND 7724 - Ward Mentor Program	43,208	243,208	4,616	33,837	895	208,476	86%	-
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	25
FUND 7749 - Task Force-Underage Drinking	17,528	41,089	1,472	5,771	-	35,318	86%	6,452
FUND 7980 - Juvenile Acct. Incentive Block	101,979	433,746	148,441	254,560	57,126	122,060	28%	618,663
FUND 7981 - Juvenile Acct. Incentive Block	8,940	8,940	-	8,915	-	25	0%	15,100
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	56,424
FUND 8008 - HIDTA Law Enforcement	-	983,875	61,044	328,375	64,493	591,007	0%	-
FUND 8020 - Tuberculosis Prevention	255,866	794,374	50,362	312,975	5,766	475,633	60%	309,246
FUND 8025 - HGCS Grant	80,000	80,000	-	80,000	-	-	0%	-
FUND 8030 - Office of Regional Program	105,630	339,234	14,834	130,253	-	208,981	62%	147,420
FUND 8032 - Non-Emergency Medical Transport	344,264	637,262	1,745	362,250	81	274,931	43%	425,906
FUND 8037 - CHIP Outreach Program	116,964	116,821	17,856	146,061	-	(29,240)	b -25%	136,504
FUND 8040 - Run Away & Youth Family	88,483	88,483	957	2,642	-	85,841	97%	116,465
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	-
FUND 8045 - STAR Program	242,634	646,093	17,574	177,014	200	468,879	73%	144,613
FUND 8050 - Maternal and Child Health	216,151	1,442,142	91,934	672,099	-	770,043	53%	731,631
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	908,690	75,210	525,512	213,915	169,263	19%	518,957
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	663,857	30,414	267,476	206,288	190,093	29%	264,235
FUND 8066 - Texas Book Festival Grant	-	2,253	-	-	-	2,253	100%	-
FUND 8070 - Immunization Action Plan	354,779	1,052,772	82,463	553,547	2,200	497,025	47%	472,489
FUND 8090 - Tuberculosis Elimination Division	19,642	112,301	(8,902)	72,147	-	40,154	36%	72,209
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	56,736	3,737	30,391	-	26,345	46%	19,693
FUND 8110 - Family Planning	938,638	3,872,239	118,233	1,164,291	154,054	2,553,894	66%	780,200
FUND 8125 - HRSA Special Projects	319,324	619,324	23,733	57,505	285,585	276,234	45%	-
FUND 8130 - State Legalization Impact	855,923	855,923	3,746	30,234	622	825,067	96%	29,506
FUND 8140 - HIV Prevention	-	274,986	18,855	197,504	-	77,482	28%	226,861
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	479,642	22,814	175,027	22,621	281,994	59%	177,632
FUND 8150 - HIV PCPE/HERR	152,013	152,013	7,359	78,767	1,000	72,246	48%	241,960
FUND 8160 - Maternal and Child Health PTB	323,554	722,308	29,182	227,160	1,383	493,765	68%	97,347
FUND 8165 - Bioterrorism	2,359,855	3,821,578	146,758	1,402,424	46,358	2,372,796	62%	1,414,338
FUND 8180 - TDH Vaccines	5,607,332	5,607,332	-	-	-	5,607,332	100%	-
FUND 8200 - Ryan White Title I-For & Sup	24,226,774	25,446,892	1,851,740	13,759,835	8,829,422	2,857,635	11%	13,509,545
FUND 8215 - Infectious Disease-West Nile	158,579	283,579	15,388	146,057	25,660	111,862	39%	146,145
FUND 8270 - Texas Automated Victim Notification	-	129,021	-	129,021	-	-	0%	129,022
FUND 8285 - Loan Star Libraries Program	57,677	189,873	20,400	77,640	34,993	77,240	41%	115,955
FUND 8320 - WIC Supplemental Feeding	4,683,305	11,841,797	587,451	4,356,686	297,068	7,188,043	61%	3,999,115
FUND 8410 - Residential Substance Abuse	579,352	579,352	25,063	196,351	855	382,146	66%	193,112
FUND 8455 - Texas Council for Humanity	2,440	2,440	-	1,951	488	1	0%	258
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	-	-	-	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	985,902	985,902	149,580	766,914	16,554	202,434	21%	503,976
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	2,430,249	101,466	886,529	17,934	1,525,786	63%	1,006,109
FUND 8488 - Community Youth Development	352,501	1,940,501	87,349	639,206	835,351	465,944	24%	488,169
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	27,119
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158)	c 50	65,449	100%	547,723
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	199,409
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	-
FUND 8515 - Early Medical Intervention	86,300	144,781	7,327	64,825	-	79,956	55%	58,651

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8520 - Domestic Violence Unit	\$ 43,194	\$ 43,194	\$ 6,066	\$ 42,389	\$ -	\$ 805	2%	\$ 39,190
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	21,968,358	(1,230) a	3,571,077	165,266	18,232,015	83%	671,493
FUND 8540 - Major Drug Squad	24,626	25,693	3,999	19,692	-	6,001	23%	67,825
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	-
FUND 8585 - COPS UHP	865	544,565	52,829	400,751	-	143,814	26%	264,259
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	19,128	107,636	65,555	13,684	7%	270
FUND 8596 - Aldine Weed and Seed 2	3,068	3,068	-	-	-	3,068	100%	12,237
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	-
FUND 8600 - Targeted Offender's Initiative	4,401	264	-	-	-	264	100%	13,377
FUND 8605 - Bulletproof Vest Partnership	152,682	152,682	11,082	70,345	82,015	322	0%	86,408
FUND 8610 - Currency/Narcotics Transhipment	35,065	46,300	-	-	-	46,300	100%	50,056
FUND 8615 - HIDTA-2002 Gang Squad	8,455	7,177	81	6,529	-	648	9%	13,961
FUND 8620 - Money Laundering Initiaive	432,168	396,285	-	107,691	208,313	80,281	20%	287,273
FUND 8630 - Violent Crime Initiative	4,485	-	-	-	-	-	0%	6,349
FUND 8635 - Methamphetamine Group	5,537	3,912	-	-	-	3,912	100%	10,865
FUND 8640 - Joint Drug Intelligence	217,258	256,468	990	88,415	49,573	118,480	46%	249,493
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	825,620
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	-	15,153	-	126	1%	4,673
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	-	79,633	-	127	0%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	-	24,756	-	23,226	48%	5,079
FUND 8705 - Crime Victim Assistance	87,818	87,818	6,806	46,607	-	41,211	47%	158,105
FUND 8707 - Victims Assistance Coor	-	63,092	3,875	13,735	-	49,357	78%	-
FUND 8710 - Auto Theft Prevention	964,548	2,077,122	141,824	1,054,073	240	1,022,809	49%	952,082
FUND 8711 - Protective Order Presecutor	86,819	86,819	10,338	73,353	-	13,466	16%	60,978
FUND 8715 - Justice Assistance Grant	1,591,534	1,623,736	7,304	95,878	56	1,527,802	94%	-
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	85,761
FUND 8730 - Solid Waste Implementation Program	87,000	87,000	325	325	75,486	11,189	13%	21,975
FUND 8731 - HGAC Solid Waste	235,468	235,468	18,568	174,285	2,482	58,701	25%	79,221
FUND 8760 - Caseworker Intervention	134,642	134,642	12,188	94,749	-	39,893	30%	68,921
FUND 8762 - Internet Crimes Against Children	15,000	15,000	3,724	12,774	547	1,679	11%	-
FUND 8765 - Family Violence Special	15,384	15,384	-	-	-	15,384	100%	31,026
FUND 8766 - Felony Family Violence	56,651	56,651	5,560	46,071	1,158	9,422	17%	45,989
FUND 8768 - STAR-State Drug Court	129,598	292,645	534	67,874	15,781	208,990	71%	24,117
FUND 8775 - DNA Enhancement Project	219,768	219,768	-	2,745	164,671	52,352	24%	194,962
FUND 8778 - DNA Backlog Reduction Program	579,989	579,989	-	189,646	126,430	263,913	46%	232,234
FUND 8779 - Forensic Lab Improvements	85,734	85,734	35,914	74,192	1,317	10,225	12%	-
FUND 8825 - G.R.E.A.T. Program	110,233	563,257	(49,411) a	160,278	-	402,979	72%	246,553
FUND 8865 - D.W.I. STEP	201,799	434,612	11,293	78,460	-	356,152	82%	90,404
FUND 8880 - National Maximum Speed	173,031	174,860	10,015	104,069	-	70,791	40%	62,921
FUND 8888 - HC Hospital Foundation	19,614	69,614	4,230	30,555	29,070	9,989	14%	10,687
FUND 8895 - Safe and Sober STEP	419,828	387,176	17,976	119,947	-	267,229	69%	177,944
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	13,051
FUND 8897 - Commercial Vehicle Safety	104,859	191,714	5,972	30,596	-	161,118	84%	1,040
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	1,472,000	71,500	504,500	-	967,500	66%	361,500
FUND 8910 - Motor Assistance Program	2,975,119	2,964,897	138,558	1,122,886	-	1,842,011	62%	975,554
FUND 8960 - Violence Against Women	78,976	78,976	3,390	46,078	-	32,898	42%	45,455
FUND 8980 - Runaway Investigative	45,450	45,450	7,528	51,828	-	(6,378) b	-14%	-
SUB TOTAL GRANT FUND	167,234,642	261,307,824	9,480,160	83,898,139	39,709,639	137,700,046	53%	68,708,580
TOTAL SPECIAL REVENUE FUND	401,291,190	521,757,816	29,711,104	168,936,377	72,257,500	280,563,939	54%	153,643,005

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 6,366,960	\$ 6,505,639	\$ -	\$ -	\$ 307,065	\$ 6,198,574	95%	\$ 26,953
FUND 3240 - Flood Control Regional Projects	19,206,167	19,206,167	15,487	881,361	1,111,401	17,213,405	90%	3,064,374
FUND 3310 - Flood Control Capital Project	8,479,244	19,795,742	563,081	4,124,107	8,115,431	7,556,204	38%	389,439
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	90,229,968	4,731,633	26,955,882	29,067,510	34,206,576	38%	4,176,115
FUND 3500 - Road 1975	871,290	890,461	-	232,935	49,448	608,078	68%	400,363
FUND 3600 - Road Capital Projects	47,002,878	51,284,110	2,473,964	5,789,362	9,270,078	36,224,670	71%	8,595,253
FUND 3610 - METRO Designated Project	19,923,207	34,743,179	493,990	9,404,006	6,711,415	18,627,758	54%	3,242,340
FUND 3670 - Buildings/Parks/Library Projects	686,360	4,634,474	194,983	847,943	358,667	3,427,864	74%	26,037
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,244,223	13,807	26,246	-	1,217,977	98%	6,812
FUND 3700 - CO Series 2001 Construction	19,589,407	19,937,407	184,462	721,505	9,184,987	10,030,915	50%	557,443
FUND 3710 - Perm Improv Series 2002 Construction	317,735	330,628	135,737	199,471	19,751	111,406	34%	17,381,662
FUND 3730 - Road Refunding 2004B Construction	95,805,541	97,551,438	4,711,657	17,246,753	28,910,959	51,393,726	53%	1,814,400
FUND 3760 - Astrodome Improvements	337,608	346,732	-	10,356	-	336,376	97%	-
FUND 3830 - 87 Road Series 1993 Construction	219,520	225,464	5,944	58,384	158,257	8,823	4%	366,281
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,336,364	23,252	287,454	530,597	518,313	39%	21,257
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,408,103	56,884	452,549	748,045	1,207,509	50%	575,839
FUND 3880 - CO Series 98 Baker Street Jail	72,888	74,629	-	74,629	-	-	0%	1,021
FUND 3890 - CO Series 1994	7,164,149	7,279,949	151,720	1,740,212	785,545	4,754,192	65%	594,436
FUND 3910 - Commercial Paper Series D-1	888,094	904,286	-	77,371	734,604	92,311	10%	42,163
FUND 3920 - Commercial Paper Series D	884,909	917,215	869,501	901,977	-	15,238	2%	44,285
FUND 3930 - Commercial Paper Series B	14,121,661	14,122,199	484,446	3,480,407	8,062,111	2,579,681	18%	7,082,315
FUND 3940 - Commercial Paper Series C	136,932,224	137,084,012	5,252,756	41,980,346	64,034,149	31,069,517	23%	40,397,514
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	32,518,147	492,917	9,180,895	2,584,720	20,752,532	64%	9,936,061
FUND 3970 - Commercial Paper Series F	122,106,578	122,119,416	2,159,612	25,499,960	27,563,159	69,056,297	57%	43,184,341
FUND 3980 - Commercial Paper Series New D	117,731,300	117,979,812	6,758,376	51,316,140	19,330,302	47,333,370	40%	37,698,757
TOTAL CAPITAL PROJECT FUND	747,586,559	786,513,890	29,774,209	201,490,251	217,638,201	367,385,438	47%	180,070,103
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	12,550,767	12,550,767	-	-	-	12,550,767	100%	-
FUND 4150 - Flood Control Refunding	2,941,474	2,941,474	1,247,802	1,505,605	-	1,435,869	49%	6,915,355
FUND 4160 - Flood Control Refunding Series 2003	14,238,407	14,238,407	12,010,415	12,475,831	-	1,762,576	12%	10,008,081
FUND 4620 - Road Series 1995	1,008,085	1,008,085	-	976,858	-	31,227	3%	3,360,000
FUND 4630 - Road Series 1996	19,104,919	48,351,067	7,833,041	39,089,524	-	9,261,543	19%	5,780,764
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	10,305,000	10,305,000	-	9,933,314	49%	(60)
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	7,158,490	10,536,979	-	11,621,156	52%	51,562,511
FUND 4710 - Road Refunding Series 2003	6,431,636	6,431,636	2,593,907	3,122,813	-	3,308,823	51%	14,104,613
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	1,956,962	3,913,925	-	3,916,113	50%	3,913,925
FUND 4730 - Road Refunding Series 2004A-D	11,990,576	11,990,576	4,783,938	6,077,875	-	5,912,701	49%	2,587,875
FUND 4740 - Unlimited Tax Road 2004	14,698,274	14,698,274	3,624,025	7,248,050	-	7,450,224	51%	7,429,251
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639	1,721,000	1,721,000	-	1,736,639	50%	37,897,081
FUND 4760 - Unlimited Tax Forward Refunding	309,210	30,560,112	308,210	29,803,219	-	756,893	2%	-
TOTAL DEBT SERVICE	136,957,474	196,454,524	47,889,555	126,776,679	-	69,677,845	35%	143,559,396

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	\$ 749,693	\$ 749,693	\$ 18,058	\$ 157,072	\$ -	\$ 592,621	79%	\$ 160,719
FUND 5040 - Parking Facilities	3,135,177	3,135,177	64,956	640,753	-	2,494,424	80%	485,772
FUND 5060 - Commissary	-	-	294,162	4,076,332	-	(4,076,332) d	0%	3,540,960
FUND 5490 - Worker's Compensation	6,614,170	13,869,577	1,949,785	9,995,173	830,794	3,043,610	22%	9,101,140
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	1,893,466	14,857,239	6,093,015	15,477,228	42%	12,431,162
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	364,708	3,167,282	450,122	1,548,488	30%	2,627,212
FUND 5540 - Inmate Industries	1,352,198	1,352,198	31,686	221,031	143,243	987,924	73%	144,900
FUND 5550 - Risk Management	6,441,405	6,441,405	373,924	3,086,980	491,091	2,863,334	44%	2,591,517
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	923	7,380	-	(7,380) e	0%	6,457
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	219,996	1,761,977	-	1,401,173	44%	1,773,604
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,123	9,985,568	-	12,543,380	56%	9,628,988
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,656,471	13,323,583	-	26,195,424	66%	13,414,899
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,088	5,514,507	-	6,982,862	56%	5,511,922
FUND 5160 - TRA 2002 Construction	29,877,524	29,842,274	170,503	1,487,096	19,765,913	8,589,265	29%	3,446,708
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	211	1,426	-	11,530,055	100%	887
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,157,149	17,423,851	-	50,415,637	74%	17,645,234
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,129	33,028	-	(33,028) e	0%	28,899
FUND 5200 - TRA 2005A Construction	145,219	145,219	-	550,863	-	(405,644) h	-279%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,836	893,979	7,142,773	-	16,278,063	70%	213,561,056
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	57	259	-	13,505,685	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	-	43,720	-	(8,572) h	-24%	-
FUND 5240 - TRA 2006A Debt Service	-	125,000,000	51,486,215	51,486,215	-	73,513,785	59%	-
FUND 5250 - TRA 2006A Debt Service Reserve	-	141,379,319	137,025,484	137,025,484	-	4,353,835	3%	-
FUND 5270 - TRA 2006A Cost of Issuance	-	31,200	3,700	3,700	-	27,500	88%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	-
FUND 5600 - TRA 1995A Debt Service	548	548	(125,339)	(269,270) f	-	270,268	49319%	1,412,341
FUND 5630 - TRA 1994A Debt Service	1,137	1,137	-	1,082	-	55	5%	61,655
FUND 5680 - TRA Commercial Paper Debt Service	419,703	419,703	39	306	-	419,397	100%	85,957,601
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	354,435	3,056,784	-	19,224,341	86%	3,547,414
FUND 5710 - TRA Construction	70,487,877	131,170,511	3,062,394	17,865,628	23,971,352	89,333,531	68%	12,460,587
FUND 5720 - TRA Office Building	4,691,409	4,691,409	38,954	260,923	433,124	3,997,362	85%	386,904
FUND 5730 - TRA Revenue Collections	670,524,315	670,524,315	15,648,816	334,315,457	-	336,208,858	50%	230,694,734
FUND 5740 - TRA Operations and Maintenance	58,727,968	108,727,968	5,454,159	49,737,707	18,412,469	40,577,792	37%	36,725,996
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	-	-	0%	548
FUND 5770 - TRA Renewal and Replacement	174,569,625	174,569,625	-	-	-	174,569,625	100%	-
FUND 5780 - TRA Credit Card Account	-	1,696,634	-	-	-	1,696,634	0%	1,526,575
FUND 5880 - TRA 1991Debt Service	34,436,263	34,436,263	220,067	1,321,999	-	33,114,264	96%	2,009,138
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	143,841	1,520,035	-	23,716,040	94%	1,740,030
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	746,624	5,993,471	-	8,123,148	58%	6,010,454
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,811	6,299,762	-	4,562,763	42%	5,484,519
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	293,564	2,355,157	-	3,093,837	57%	2,363,129
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	1,646,604	8,715,456	64,902,973	194,591,958	73%	10,770,634
TOTAL PROPRIETARY FUND	1,634,989,189	2,030,046,645	228,818,742	713,167,339	135,494,096	1,181,385,210	58%	697,254,295

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	\$ 172,869,168	\$ 172,869,168	\$ 11,199,398	\$ 94,464,610	\$ 74,528,397	\$ 3,876,161	2%	\$ 87,822,997
TOTAL FIDUCIARY FUND	172,869,168	172,869,168	11,199,398	94,464,610	74,528,397	3,876,161	2%	87,822,997
TOTAL ALL FUNDS	\$ 4,532,635,645	\$ 5,149,439,313	\$ 476,586,664	\$ 2,126,395,834	\$ 585,659,360	\$ 2,437,384,119	47%	\$ 2,198,972,469

NOTES:

- (a) Reclassed expenditures to general fund due to timing issues on the grant.
- (b) Budget is awaiting the award documents to increase the budget. According to policy, salaries are allowed to post in anticipation of the award.
- (c) Correction of prior year expenditures due to grantor disallowing certain expenditures.
- (d) Commissary Fund is not required to be budgeted under the Local Government Code.
- (e) Some of the Toll Road debt budgets haven't been approved yet. Budget has been notified of the problem. These charges are deferred charges amortization costs.
- (f) The negative activity is for amortization of bond premiums.
- (g) Correction of prior month expenditures.
- (h) Transfer of cash balance upon closure of bank account.
- (i) Journal entry posting error. Correction to post in November 2006.
- (j) Refund check for the overpayment of closing costs.

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007	FY2006-2007	Month	Year-To-Date	Encumbrances			
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 12,643,185	\$ 324,077	\$ 2,447,358	\$ 564,029	\$ 9,631,798	76%	\$ 2,598,244
040	Right of Way	2,196,345	2,196,345	130,542	1,195,796	150,272	850,277	39%	1,110,112
091	Appraisal District	5,797,435	5,797,435	-	4,334,010	-	1,463,425	25%	4,252,523
100	County Judge	4,556,117	4,556,117	226,773	2,481,839	352,025	1,722,253	38%	2,587,894
101	Precinct 1	51,416,267	51,377,209	1,690,503	13,235,710	3,989,249	34,152,250	66%	21,898,090
102	Precinct 2	62,415,235	62,454,586	2,234,581	20,985,308	8,400,583	33,068,695	53%	21,502,939
103	Precinct 3	47,295,758	47,560,182	1,891,147	19,875,472	7,584,015	20,100,695	42%	19,344,917
104	Precinct 4	73,457,333	74,295,505	3,040,310	25,477,345	7,698,153	41,120,007	55%	26,529,878
105	Tunnel & Ferry Operations	5,098,821	5,100,071	422,914	2,795,948	562,342	1,741,781	34%	2,706,424
203	Management Services	48,581,076	45,586,642	1,710,760	20,572,262	1,226,783	23,787,597	52%	20,953,088
204	Legislative Services	1,361,661	661,661	5,478	568,635	-	93,026	14%	877,163
208	County Engineer	27,001,116	27,288,424	2,212,068	16,563,250	1,750,545	8,974,629	33%	15,163,636
210	Community Services Department	7,332,985	7,637,275	711,124	4,727,917	295,145	2,614,213	34%	4,513,474
213	Fire Marshall	4,500,593	4,565,289	400,467	3,014,743	93,641	1,456,905	32%	2,395,065
270	Medical Examiner	13,204,517	13,204,517	1,206,446	8,948,087	650,033	3,606,397	27%	7,365,186
275	Public Health Services	24,591,439	25,047,565	1,919,796	16,624,577	1,580,489	6,842,499	27%	16,372,706
285	Library	24,171,513	24,127,332	1,602,140	14,745,573	2,685,671	6,696,088	28%	14,420,875
286	Domestic Relations	2,933,969	2,931,464	42,654	1,450,745	70,733	1,409,986	48%	1,702,367
289	Community and Economic Development	3,827,136	3,827,136	241,280	2,235,017	483,265	1,108,854	29%	2,441,526
292	Information Technology	35,821,991	35,841,191	2,459,217	23,211,643	2,259,699	10,369,849	29%	21,496,575
296	MHMRA Operations	26,532,907	26,283,306	-	13,237,956	13,013,350	32,000	0%	15,237,196
299	Facilities & Property Management	57,735,218	60,522,713	4,379,242	41,249,697	7,440,984	11,832,032	20%	34,687,464
301	Constable - Precinct 1	17,931,108	17,970,511	1,511,220	12,215,973	109,476	5,645,062	31%	11,363,666
302	Constable - Precinct 2	4,629,242	4,628,291	392,441	3,059,354	20,023	1,548,914	33%	2,961,763
303	Constable - Precinct 3	8,568,528	8,567,372	734,781	5,683,578	28,319	2,855,475	33%	5,147,449
304	Constable - Precinct 4	23,239,574	23,237,768	1,922,695	15,713,161	129,125	7,395,482	32%	14,614,598
305	Constable - Precinct 5	23,134,783	23,135,102	1,904,301	14,947,057	63,182	8,124,863	35%	14,717,074
306	Constable - Precinct 6	4,999,062	4,992,684	480,612	3,649,035	52,253	1,291,396	26%	3,042,816
307	Constable - Precinct 7	5,722,225	5,721,899	533,211	3,721,708	169,815	1,830,376	32%	3,682,470
308	Constable - Precinct 8	5,192,483	5,192,375	430,292	3,412,824	15,811	1,763,740	34%	3,233,009
311	Justice of the Peace 1-1	1,302,964	1,302,964	106,502	876,357	16,503	410,104	31%	850,660
312	Justice of the Peace 1-2	1,803,720	1,803,032	153,231	1,206,147	17,523	579,362	32%	1,211,958
321	Justice of the Peace 2-1	637,091	637,091	47,414	401,073	2,543	233,475	37%	391,851
322	Justice of the Peace 2-2	710,524	710,524	54,757	436,418	12,847	261,259	37%	431,924
331	Justice of the Peace 3-1	1,420,774	1,420,774	106,229	890,204	18,298	512,272	36%	874,102
332	Justice of the Peace 3-2	912,343	912,343	72,157	596,076	11,446	304,821	33%	589,954
341	Justice of the Peace 4-1	2,376,167	2,376,167	170,308	1,460,234	17,131	898,802	38%	1,500,147
342	Justice of the Peace 4-2	1,196,800	1,196,800	85,832	714,646	8,655	473,499	40%	754,639
351	Justice of the Peace 5-1	1,446,994	1,446,994	114,306	932,975	11,002	503,017	35%	898,917
352	Justice of the Peace 5-2	2,106,548	2,105,813	164,053	1,344,483	27,072	734,258	35%	1,261,146

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2006-2007	FY2006-2007	Month	Year-To-Date	Encumbrances			
		Budget	Budget	Expenditures	Expenditures		Balance		Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 473,928	\$ 36,605	\$ 293,894	\$ 11,511	\$ 168,523	36%	\$ 293,789
362	Justice of the Peace 6-2	418,633	418,633	33,610	265,363	9,678	143,592	34%	252,860
371	Justice of the Peace 7-1	628,500	628,500	38,701	308,714	19,378	300,408	48%	377,906
372	Justice of the Peace 7-2	659,109	659,109	47,953	401,578	23,923	233,608	35%	400,307
381	Justice of the Peace 8-1	853,203	853,203	66,946	547,049	3,163	302,991	36%	533,663
382	Justice of the Peace 8-2	853,203	853,203	74,688	565,293	4,789	283,121	33%	522,888
510	County Attorney	14,760,357	15,460,357	1,362,459	10,926,127	955,658	3,578,572	23%	10,366,735
515	County Clerk	24,790,512	24,784,654	1,622,885	14,855,348	457,607	9,471,699	38%	12,579,967
517	County Treasurer	1,115,876	1,115,876	120,630	650,387	30,182	435,307	39%	618,924
530	Tax Assessor - Collector	24,732,115	24,730,565	2,295,997	15,901,067	631,185	8,198,313	33%	15,610,455
540	Sheriff	271,628,967	271,592,924	23,680,235	190,247,439	15,229,045	66,116,440	24%	166,591,652
545	District Attorney	46,250,093	46,250,093	3,496,004	28,819,719	139,312	17,291,062	37%	28,222,050
550	District Clerk	29,152,734	29,096,476	2,320,458	18,059,824	949,386	10,087,266	35%	16,645,068
601	Community Supervision	810,835	810,835	10,692	479,061	38,542	293,232	36%	477,389
605	Pretrial Services	6,267,826	6,268,626	513,693	4,145,181	62,757	2,060,688	33%	3,869,014
610	County Auditor	12,479,029	12,479,029	891,036	7,274,502	197,323	5,007,204	40%	7,183,734
615	Purchasing Agent	6,188,648	6,188,648	442,145	3,514,935	188,951	2,484,762	40%	3,457,906
700	District Courts	40,056,931	39,995,906	3,716,675	28,338,108	304,401	11,353,397	28%	26,155,324
821	Texas Cooperative Extension	786,662	786,287	67,062	498,946	11,963	275,378	35%	497,400
840	Juvenile Probation	51,326,614	51,326,904	4,502,423	37,409,614	2,871,023	11,046,267	22%	33,232,745
845	Sheriff's Civil Service	245,082	245,082	13,173	109,312	3,785	131,985	54%	116,488
880	Children's Protective Services	19,440,947	20,511,297	1,702,154	13,131,019	958,008	6,422,270	31%	11,686,832
885	Children's Assessment Center	5,002,949	5,001,430	346,469	2,785,855	615,849	1,599,726	32%	2,741,352
930	1st Court of Appeals	70,000	70,000	2,998	23,984	-	46,016	66%	25,503
931	14th Court of Appeals	70,000	70,000	2,998	23,984	-	46,016	66%	23,423
940	County Courts	13,587,773	13,646,664	1,128,166	9,049,101	374,715	4,222,848	31%	8,556,713
991	Probate Court No. 1	1,078,818	1,078,475	92,065	742,490	4,547	331,438	31%	750,762
992	Probate Court No. 2	1,078,818	1,078,818	86,440	699,278	6,845	372,695	35%	702,862
993	Probate Court No. 3	2,387,065	2,387,065	197,321	1,624,003	42,109	720,953	30%	1,632,679
994	Probate Court No. 4	1,078,818	1,078,818	78,677	615,912	13,501	449,405	42%	681,069
TOTAL GENERAL FUND		1,228,100,653	1,230,805,059	84,827,219	723,547,278	85,741,166	421,516,615	34%	682,492,944
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,881,948	5,881,948	-	5,030,295	-	851,653	14%	4,920,344
1180	Criminal Justice Center, Series 1996	356,662	357,203	-	356,933	-	270	0%	2,542,375
1250	Permanent Improvement, Refunding Series 1996	1,168,918	1,168,918	270,637	541,275	-	627,643	54%	541,275
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	2,087,835	3,455,670	-	7,689,901	69%	3,645,690
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	6,225,186
1390	Commercial Paper Program, Series B	1,593,205	1,593,205	25,417	648,461	-	944,744	59%	308,909
1400	Commercial Paper Program, Series C	9,097,932	9,097,932	341,616	3,203,530	-	5,894,402	65%	1,617,583
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	43,838	1,362,621	-	1,901,317	58%	855,385
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	-	9,785,000	-	9,838,821	50%	9,780,000
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	-	8,760,000	-	12,862,605	59%	11,360,000

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

Dept.	Description	Original FY2006-2007 Budget	Adjusted FY2006-2007 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Series D	\$ 5,284,022	\$ 5,284,022	\$ 264,396	\$ 1,917,600	\$ -	\$ 3,366,422	64%	\$ 724,149
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	683,155	2,402,230	-	218,847	8%	222,087
1500	Certificates of Obligation, Series 1998	7,498,708	7,534,966	2,901,925	3,633,850	-	3,901,116	52%	32,905,148
1530	Certificates of Obligation, Series 2001	3,440,956	3,440,956	-	1,216,000	-	2,224,956	65%	15,477,680
1550	Permanent Improvement, Refunding Series 2001	2,548,557	2,548,557	-	908,384	-	1,640,173	64%	9,021,131
1600	GO and Refunding Series 2002	57,495	57,495	-	-	-	57,495	100%	-
1610	GO and Revenue Certificates	1,009,437	1,009,437	-	503,575	-	505,862	50%	503,575
1620	Permanent Improvement, Refunding Series 2002	38,356,549	38,356,549	17,571,194	21,197,388	-	17,159,161	45%	22,228,888
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	4,441,125	4,962,250	-	4,854,767	49%	4,557,450
1680	PIB Refunding Series 2003B Debt Service	27,956,589	27,956,589	5,145,088	6,820,175	-	21,136,414	76%	19,473,872
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	825,125	905,250	-	616,570	41%	15,492,437
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	4,470,957	5,851,913	-	405,617	6%	2,761,913
1750	Tax Refunding 2004A Debt Service	181,693	181,693	-	85,487	-	96,206	53%	87,375
1770	Tax Refunding 2004B Debt Service	10,090,729	10,090,729	-	4,315,991	-	5,774,738	57%	4,404,338
1780	PIB Refunding Bonds 2004A Debt Service	13,074,252	13,074,252	3,521,188	6,542,377	-	6,531,875	50%	6,708,812
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	1,746,125	3,492,250	-	3,878,131	53%	77,408,559
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	255,022
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	100,546
1830	Road Forward Refunding 2006A Cost of Issuance	-	114,000	26,816	114,795	-	(795) A	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		210,841,412	210,992,211	44,366,437	98,013,300	-	112,978,911	54%	254,129,729
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,438,942,065	\$ 1,441,797,270	\$ 129,193,656	\$ 821,560,578	\$ 85,741,166	\$ 534,495,526	37%	\$ 936,622,673

A Budget adjustment will be made in November.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,060,379.85	\$ 55,608,379.85	\$ 11,813,353.44	\$ 11,955,352.01	\$ 31,839,674.40
102	Precinct 2	78,408,267.15	88,434,614.31	21,426,439.52	26,271,484.56	40,736,690.23
103	Precinct 3	56,876,223.00	80,887,696.18	18,040,791.64	40,592,627.60	22,254,276.94
104	Precinct 4	92,288,698.95	104,239,784.33	25,686,701.67	39,871,156.55	38,681,926.11
105	Tunnel Operations	391,108.21	391,774.08	7,497.60	382,720.00	1,556.48
030	Public Infrastructure	27,190,085.03	37,705,936.03	20,026,879.98	9,979,972.87	7,699,083.18
208	Public Infrastructure - Engineering	34,480,567.36	27,896,716.49	4,202,051.20	9,185,456.57	14,509,208.72
090	Flood Control	238,173,138.82	249,478,382.26	55,860,314.30	65,857,501.02	127,760,566.94
040	Right of Way	342,144.40	7,750,797.00	5,648,753.50	3,062.50	2,098,981.00
203	Management Services	129,400,253.91	76,834,752.96	16,085,725.44	-	60,749,027.52
206	Harris County Sports and Convention Corporation	4,692,840.41	5,385,728.84	1,801,742.88	3,511,400.56	72,585.40
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	111,858.97	981,858.97	82,144.62	96,164.26	803,550.09
275	Public Health	478,183.80	478,183.80	24,787.95	14,572.57	438,823.28
285	Library	953,914.99	5,603,914.99	5,002,336.55	297,063.01	304,515.43
292	Information Technology Center	13,736,180.97	15,187,180.97	8,555,081.82	1,710,879.88	4,921,219.27
299	Facilities and Property Management	14,888,382.69	21,601,716.69	4,747,682.45	5,832,996.77	11,021,037.47
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	5,129,563.30	2,487,682.03	2,073,078.32	568,802.95
840	Juvenile Probation	2,938,620.29	2,525,761.64	-	-	2,525,761.64
880	Protective Services	13,396.60	13,396.60	(9,014.66) A	2,712.94	19,698.32
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$747,586,558.71	\$ 786,513,889.30	\$ 201,490,951.93	\$ 217,638,201.99	\$367,384,735.38

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

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2007 as of October 31, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	1,508,443.34	1,526,480.51	676,314.50	509,124.38	341,041.63
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	3,748,000.00	432,312.98	346,416.40	2,969,270.62
3690	1982 PARK BOND	833,548.32	833,548.32	0.00	0.00	833,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	0.00	16,842,105.00
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	0.00	0.00	80,542.87
3860	1996 ROAD REFUNDING	1,226,196.86	1,208,159.69	31,823.10	78,452.10	1,097,884.49
3890	CERTIFICATES OF OBLIGATION 1994	257,079.29	257,079.29	0.00	7,050.00	250,029.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,709,058.93	4,709,058.93	280,206.10	3,213,891.95	1,214,960.88
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	24,535,205.79	10,392,696.76	7,800,417.18	6,342,091.85
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$51,060,379.85</u>	<u>\$ 55,608,379.85</u>	<u>\$ 11,813,353.44</u>	<u>\$ 11,955,352.01</u>	<u>\$ 31,839,674.40</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ -	\$ 246,394.80	\$ 819.73
3500	1975 ROAD BONDS	25,928.04	25,928.04	17,480.11	8,447.93	0.00
3600	ROAD CAPITAL PROJECTS	12,849,231.93	20,004,185.34	4,086,078.74	5,179,575.02	10,738,531.58
3610	METRO DESIGNATED PROJECTS	4,000,000.00	6,800,000.00	3,522,393.09	3,277,606.91	0.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	4,888,722.34	3,234,744.27	9,842,280.04
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	52,440.32	27,685.81	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,101.57	1,101.57	1,101.57	0.00	0.00
3860	1996 ROAD REFUNDING	483,271.64	483,271.64	286,966.16	174,823.26	21,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	3,934.96	22,262.30	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	2,857,142.97	783,200.26	812,750.71	1,261,192.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,943,700.17	7,784,121.97	13,287,193.55	17,872,384.65
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 78,408,267.15</u>	<u>\$ 88,434,614.31</u>	<u>\$ 21,426,439.52</u>	<u>\$ 26,271,484.56</u>	<u>\$ 40,736,690.23</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 60,847.59	\$ 60,847.59	\$ -	\$ 60,670.67	\$ 176.92
3500	1975 ROAD BONDS	271,058.70	271,058.70	215,455.32	41,000.00	14,603.38
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,962,821.00	297,627.44	1,243,790.20	6,421,403.36
3610	METRO DESIGNATED PROJECTS	4,132,149.00	8,875,149.00	1,365.00	1,446,622.95	7,427,161.05
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	9,416,859.81	15,385,510.42	355,280.31
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	0.00	0.00	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	1,102,822.83	1,102,822.83	248,300.29	530,597.00	323,925.54
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	9,800.00	26,064.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	843,028.63	843,028.63	421,444.18	415,790.73	5,793.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	31,568,242.65	7,429,939.60	21,442,581.23	2,695,721.82
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.00	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 56,876,223.00</u>	<u>\$ 80,887,696.18</u>	<u>\$ 18,040,791.64</u>	<u>\$ 40,592,627.60</u>	<u>\$ 22,254,276.94</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,680,192.04	\$ 2,680,192.04	\$ 721,843.45	\$ 1,954,868.36	\$ 3,480.23
3610	METRO DESIGNATED PROJECTS	9,974,927.14	17,251,898.72	5,880,247.70	1,987,185.37	9,384,465.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	200,113.80	135,812.50	3,003.50	61,297.80
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	1,194,418.19	10,290,704.26	24,304,351.55
3830	1987 ROAD BONDS 1993	130,851.01	130,851.01	0.00	130,571.33	279.68
3860	1996 ROAD REFUNDING	629,610.66	629,610.66	92,468.57	468,705.09	68,437.00
3890	CERTIFICATES OF OBLIGATION 1994	72,693.51	72,693.51	1,931.40	70,761.59	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,582,217.74	4,957,217.74	1,463,722.82	3,461,400.19	32,094.73
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	16,196,257.04	21,503,956.86	958,518.95
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	3,869,000.00	0.00	0.00	3,869,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,288,698.95</u>	<u>\$104,239,784.33</u>	<u>\$ 25,686,701.67</u>	<u>\$ 39,871,156.55</u>	<u>\$ 38,681,926.11</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	-	10,585,851.00	63.33	7,762,376.67	2,823,411.00
3710	PERMANENT IMPROVEMENTS 2002	91,742.29	91,742.29	54,199.80	19,751.16	17,791.33
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,508,516.06	99,911.87	119,004.18
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	25,300,910.63	18,464,100.79	2,097,933.17	4,738,876.67
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 27,190,085.03</u>	<u>\$ 37,705,936.03</u>	<u>\$ 20,026,879.98</u>	<u>\$ 9,979,972.87</u>	<u>\$ 7,699,083.18</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 611,834.55	\$ 611,834.55	\$ 265,171.00	\$ 6,185.00	\$ 340,478.55
3700	CO SERIES 2001	11,186,851.00	601,000.00	363,147.35	237,852.65	0.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	1,213,471.94	356,237.75	801,551.19	55,683.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	25,470,410.00	3,217,495.10	8,139,867.73	14,113,047.17
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 34,480,567.36</u>	<u>\$ 27,896,716.49</u>	<u>\$ 4,202,051.20</u>	<u>\$ 9,185,456.57</u>	<u>\$ 14,509,208.72</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 19,149,958.82	\$ 19,149,958.82	\$ 881,361.26	\$ 1,111,401.22	\$ 17,157,196.34
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,795,742.08	4,124,107.45	8,115,431.31	7,556,203.32
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	25,378,978.33	29,067,509.59	34,206,577.08
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	121,879,616.36	25,475,867.26	27,563,158.90	68,840,590.20
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$238,173,138.82</u>	<u>\$ 249,478,382.26</u>	<u>\$ 55,860,314.30</u>	<u>\$ 65,857,501.02</u>	<u>\$127,760,566.94</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,425.00	\$ 20,000.00	\$ 13,687.50	\$ 3,062.50	\$ 3,250.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	135,066.00	-	2,095,731.00
3980	COMMERCIAL PAPER - SERIES D	0.00	5,500,000.00	5,500,000.00	-	0.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 342,144.40	\$ 7,750,797.00	\$ 5,648,753.50	\$ 3,062.50	\$ 2,098,981.00

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,190,698.74	\$ 4,329,377.52	\$ -	\$ -	\$ 4,329,377.52
3240	REGIONAL FLOOD CONTROL PROJECTS	56,208.18	56,208.18	-	-	56,208.18
3320	FLOOD CONTROL BONDS 2004A	13,681.47	1,576,903.65	1,576,903.65	-	0.00
3500	ROAD BONDS 1975	574,303.47	593,474.81	-	-	593,474.81
3600	ROAD CAPITAL PROJECTS	21,970,445.27	18,720,213.39	-	-	18,720,213.39
3610	METRO DESIGNATED PROJECTS	1,816,130.86	1,816,130.86	-	-	1,816,130.86
3670	BUILDING, PARK AND LIBRARY PROJECTS	68,452.26	49,877.26	-	-	49,877.26
3690	1982 PARK BOND	383,683.19	410,674.18	26,246.12	-	384,428.06
3700	CO SERIES 2001	22,445.51	370,446.08	348,000.57	-	22,445.51
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	238,885.89	145,270.90	-	93,614.99
3730	ROAD REFUNDING 2004B	50,564.50	1,796,461.62	1,746,752.35	-	49,709.27
3760	1988T ASTRODOME IMPROVEMENT PROJECT	-	346,732.38	10,356.38	-	336,376.00
3830	1987 ROAD SERIES 1993	-	5,943.27	5,943.27	-	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	119,437.85	151,896.37	38,051.66	-	113,844.71
3860	1996 ROAD REFUNDING	-	49,528.81	31,491.64	-	18,037.17
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	74,628.79	74,628.79	-	0.00
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	204,995.29	204,994.60	-	0.69
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	28,503.77	8,778.17	-	19,725.60
3920	COMMERCIAL PAPER - SERIES D	36,497.06	901,807.03	886,569.48	-	15,237.55
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	412,580.31	38,117.65	434.30	-	37,683.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,667,015.62	1,147,333.37	42,264.78	-	1,105,068.59
3960	COMMERCIAL PAPER - A-1	19,754,244.95	17,542,171.80	26,684.42	-	17,515,487.38
3970	COMMERCIAL PAPER - FLOOD CONTROL	215,706.83	239,799.83	24,093.00	-	215,706.83
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	26,144,641.16	10,888,261.36	-	15,256,379.80
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$129,400,253.91	\$ 76,834,752.96	\$ 16,085,725.44	\$ -	\$ 60,749,027.52

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,607.60	\$ -	\$ -	\$ -	\$ -
3910	COMMERCIAL PAPER SERIES D-1	875,782.62	875,782.62	68,593.00	734,604.22	72,585.40
3920	COMMERCIAL PAPER SERIES D	848,411.69	15,407.72	15,407.72	0.00	0.00
3980	COMMERCIAL PAPER SERIES D	2,631,038.50	4,494,538.50	1,717,742.16	2,776,796.34	0.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 4,692,840.41</u>	<u>\$ 5,385,728.84</u>	<u>\$ 1,801,742.88</u>	<u>\$ 3,511,400.56</u>	<u>\$ 72,585.40</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,541.28	\$ 1,541.28	\$ -	\$ -	\$ 1,541.28
TOTAL CAPITAL PROJECT FUNDS - FIRE AND EMERGENCY SERVICES		<u>\$ 1,541.28</u>	<u>\$ 1,541.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,541.28</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 111,858.52	\$ 981,858.52	\$ 82,144.62	\$ 96,164.26	\$ 803,549.64
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 111,858.97</u>	<u>\$ 981,858.97</u>	<u>\$ 82,144.62</u>	<u>\$ 96,164.26</u>	<u>\$ 803,550.09</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 478,183.80	\$ 478,183.80	\$ 24,787.95	\$ 14,572.57	\$ 438,823.28
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 478,183.80</u>	<u>\$ 478,183.80</u>	<u>\$ 24,787.95</u>	<u>\$ 14,572.57</u>	<u>\$ 438,823.28</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 4,648.19	\$ 4,648.19	\$ 959.40	\$ -	\$ 3,688.79
3930	COMMERCIAL PAPER - SERIES B	717,632.73	717,632.73	531,398.99	158,277.31	27,956.43
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	4,469,978.16	138,785.70	272,268.41
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 953,914.99</u>	<u>\$ 5,603,914.99</u>	<u>\$ 5,002,336.55</u>	<u>\$ 297,063.01</u>	<u>\$ 304,515.43</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ 2,844,125.56	\$ -	\$ -	\$ 2,844,125.56
3960	COMMERCIAL PAPER - SERIES A-1	\$ 10,752,239.86	\$ 12,142,239.86	8,515,078.12	1,687,004.25	\$ 1,940,157.49
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	40,003.70	23,875.63	136,936.22
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,736,180.97</u>	<u>\$ 15,187,180.97</u>	<u>\$ 8,555,081.82</u>	<u>\$ 1,710,879.88</u>	<u>\$ 4,921,219.27</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	8,380,110.18	8,380,110.18	10,294.00	1,184,758.04	7,185,058.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	-	-	-	0.00
3890	CO SERIES 1994	2,123,790.00	2,465,790.00	20,834.62	585,559.14	1,859,396.24
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	4,295,179.61	10,696,513.61	4,716,553.83	4,062,679.59	1,917,280.19
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,888,382.69</u>	<u>\$ 21,601,716.69</u>	<u>\$ 4,747,682.45</u>	<u>\$ 5,832,996.77</u>	<u>\$ 11,021,037.47</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 200,750.00	\$ 200,750.00	\$ 200,750.00	\$ -	\$ -
3980	COMMERCIAL PAPER - SERIES D	583,813.30	4,928,813.30	2,286,932.03	2,073,078.32	568,802.95
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 784,563.30</u>	<u>\$ 5,129,563.30</u>	<u>\$ 2,487,682.03</u>	<u>\$ 2,073,078.32</u>	<u>\$ 568,802.95</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 2,938,620.29	\$ 2,525,761.64	\$ -	\$ -	\$ 2,525,761.64
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		<u>\$ 2,938,620.29</u>	<u>\$ 2,525,761.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,525,761.64</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 13,396.60	\$ 13,396.60	\$ (9,014.66) A	\$ 2,712.94	\$ 19,698.32
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 13,396.60</u>	<u>\$ 13,396.60</u>	<u>\$ (9,014.66)</u>	<u>\$ 2,712.94</u>	<u>\$ 19,698.32</u>

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

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

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

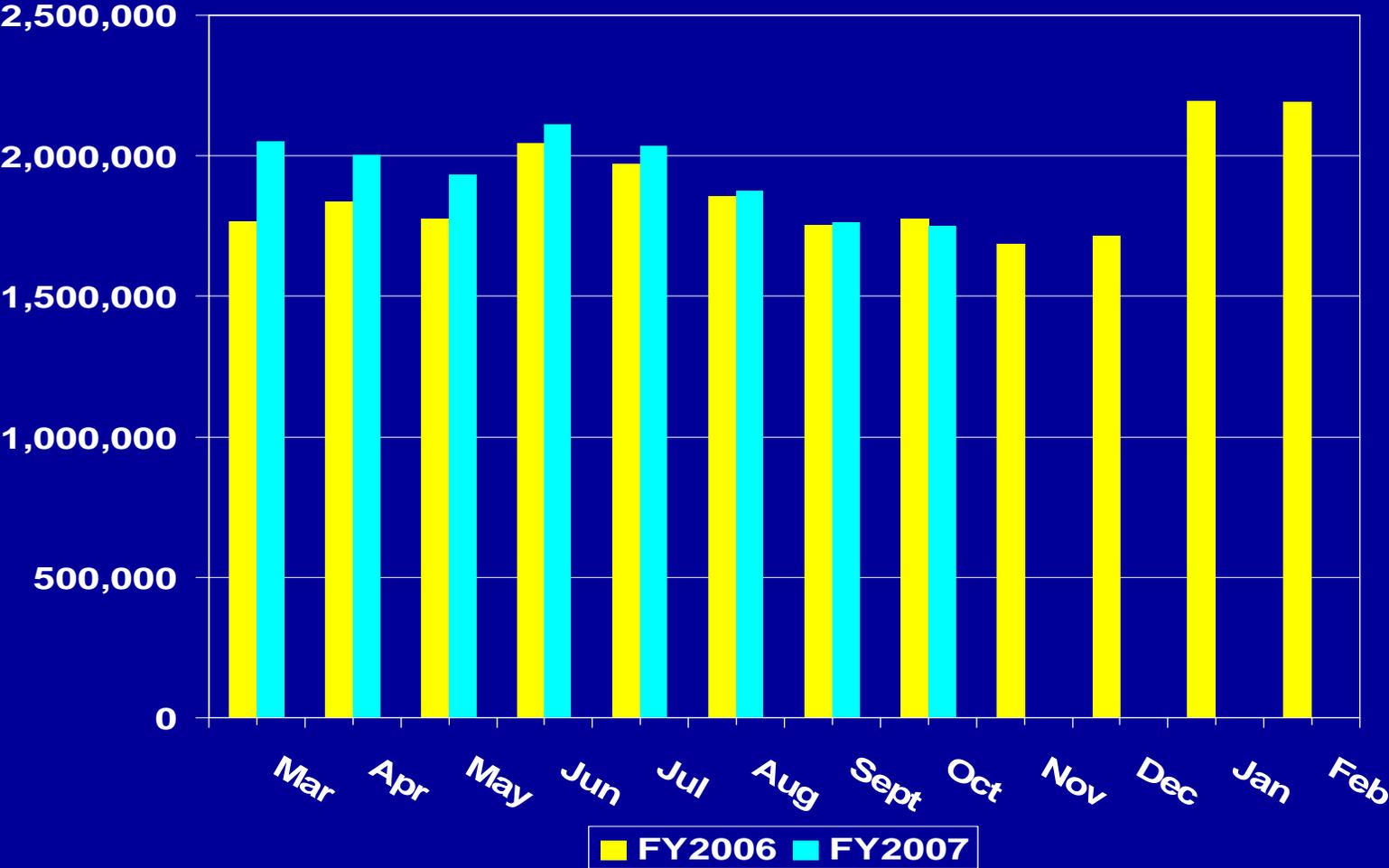


STATISTICAL INFORMATION

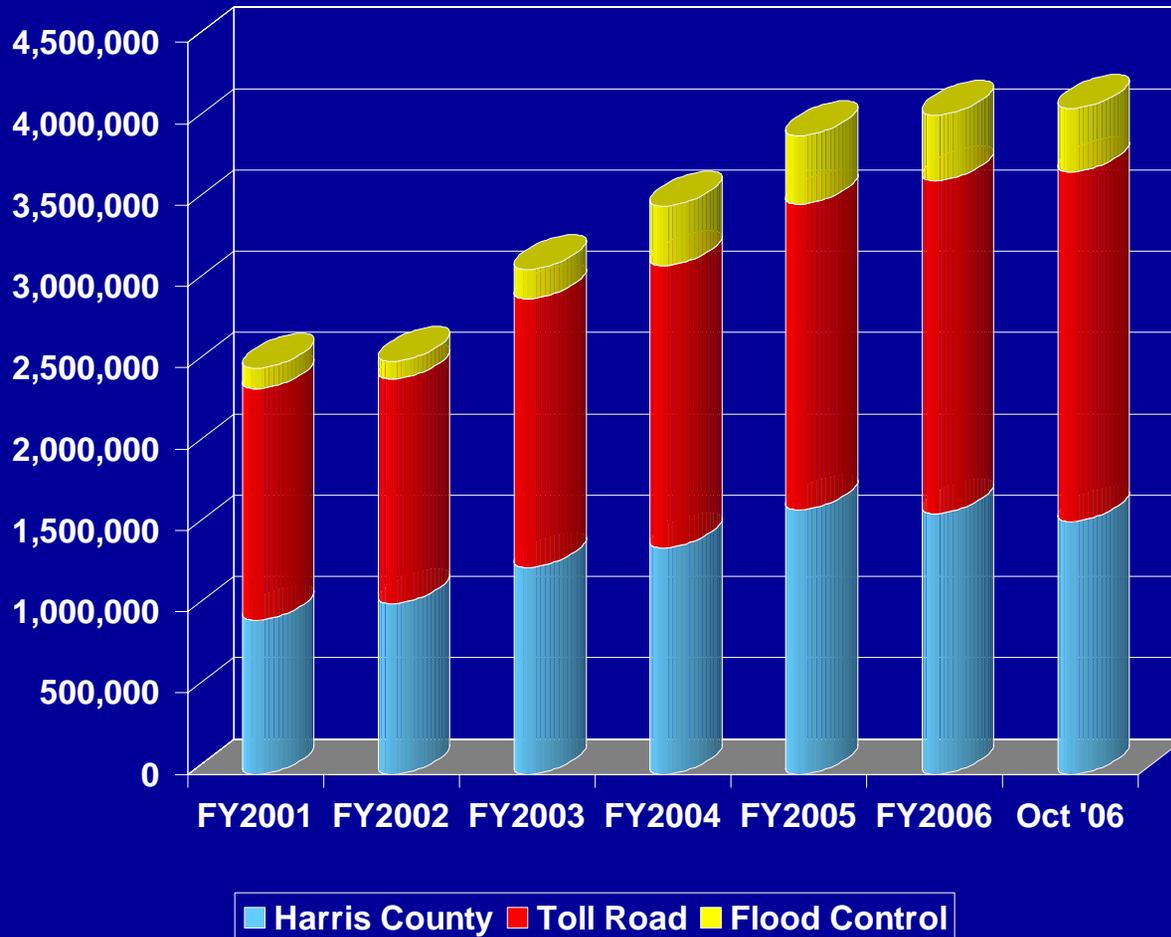
Harris County

Cash and Investment Balances

(amounts in thousands)

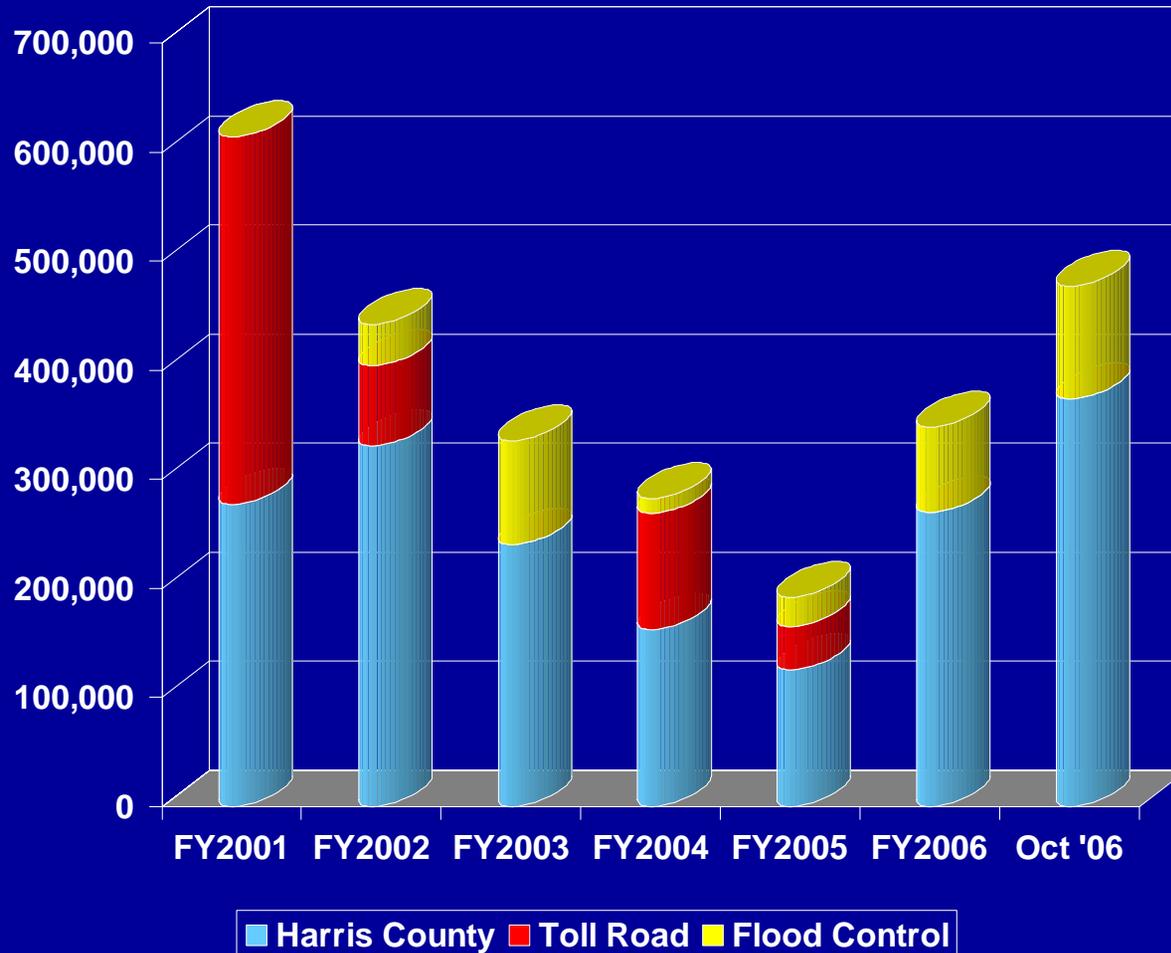


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

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

