

**HARRIS COUNTY, TEXAS**

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

**September, 2006**

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

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October 17, 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 September 30, 2006 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
September 30, 2006**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,230,968	\$ 53,841,749	\$ 55,072,717
Pooled cash and investments	118,556,277	182,471,830	301,028,107
Investments	-	192,785,685	192,785,685
Receivables:			
Taxes, net	931,733	166,204	1,097,937
Accounts	4,329,117	21,875,188	26,204,305
Accrued interest	-	28,193	28,193
Capital leases	318,300	-	318,300
Other	455,388	366,874	822,262
Due from other funds	16,350,846	10,545,365	26,896,211
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	44,844,307	46,347,102	91,191,409
Restricted investments	27,267,931	26,372,921	53,640,852
Note receivable	26,421,033	629,633	27,050,666
Total assets	<u>\$ 240,705,900</u>	<u>\$ 548,027,724</u>	<u>\$ 788,733,624</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 9,652,677	\$ 13,965,836	\$ 23,618,513
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	10,403,736	-	10,403,736
Retainages payable	1,457,435	8,653,081	10,110,516
Due to other funds	26,393,083	10,525,748	36,918,831
Due to other governmental units	-	2,118,882	2,118,882
Customer deposits	328,194	240,035	568,229
Deferred revenue	1,250,412	199,214	1,449,626
Total liabilities	<u>344,485,537</u>	<u>35,702,796</u>	<u>380,188,333</u>
Fund balances:			
Reserved for:			
Encumbrances	89,707,676	298,190,944	387,898,620
Debt service	72,112,238	72,720,023	144,832,261
Notes receivable	26,421,033	629,633	27,050,666
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	-	125,988,544	125,988,544
Designated for special revenue funds	-	605,289	605,289
Undesignated - general fund	(294,058,373)	-	(294,058,373)
Undesignated - special revenue funds	-	13,602,635	13,602,635
Total fund balances	<u>(103,779,637) *</u>	<u>512,324,927</u>	<u>408,545,290</u>
Total liabilities and fund balances	<u>\$ 240,705,900</u>	<u>\$ 548,027,723</u>	<u>\$ 788,733,623</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 Seven Months Ended September 30, 2006**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 80,773,227	\$ 24,293,187	\$ 105,066,414
Charges for services	131,755,354	5,740,991	137,496,345
User fees	131,886	-	131,886
Fines and forfeitures	12,518,504	10,350	12,528,854
Lease revenue	2,413,850	99,896	2,513,746
Intergovernmental	18,925,456	82,418,173	101,343,629
Interest	8,529,727	11,253,182	19,782,909
Miscellaneous	14,707,010	5,437,314	20,144,324
Total revenues	<u>269,755,014</u>	<u>129,253,093</u>	<u>399,008,107</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	450,285,243	31,610,838	481,896,081
Materials and supplies	27,187,002	7,815,122	35,002,124
Services and other	90,522,292	67,635,732	158,158,024
Utilities	19,485,386	8,791,967	28,277,353
Travel and transportation	12,815,830	1,320,176	14,136,006
Miscellaneous	22,713,278	1,785,286	24,498,564
Bond issuance costs	276,285	134,862	411,147
Capital outlay	11,580,685	162,136,233	173,716,918
Debt service:			
Principal retirement	5,420,000	-	5,420,000
Interest and fiscal charges	25,195,688	23,621,329	48,817,017
Total expenditures	<u>665,481,689</u>	<u>304,851,545</u>	<u>970,333,234</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(395,726,675)</u>	<u>(175,598,452)</u>	<u>(571,325,127)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	11,234,917	62,164,385	73,399,302
Transfers out	(26,908,718)	(50,944,889)	(77,853,607)
Refunding bonds issued	-	28,090,000	28,090,000
Premium on bonds issued	-	1,409,755	1,409,755
Commercial paper issued	-	115,885,000	115,885,000
Payment to refunding bond escrow agent	-	(29,246,147)	(29,246,147)
Sale of capital assets	45,469	343,707	389,176
Total other financing sources (uses)	<u>(15,628,332)</u>	<u>127,701,811</u>	<u>112,073,479</u>
Net changes in fund balances	(411,355,007)	(47,896,641)	(459,251,648)
Fund balances, beginning	307,575,370	560,221,568	867,796,938
Fund balances, ending	<u>\$ (103,779,637) *</u>	<u>\$ 512,324,927</u>	<u>\$ 408,545,290</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**  
**September 30, 2006**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 5,996,515	\$ 5,996,515	\$ 1,854,547
Pooled cash and investments	-	3,144,347	3,144,347	11,779,369
Investments	-	2,800,352	2,800,352	29,374,387
Receivables, net	-	79,226	79,226	534,513
Other receivables	-	172,071	172,071	3,807,445
Due from other funds	-	91,808	91,808	58,851
Inventories, prepaids and other assets	-	173,471	173,471	2,339,086
Restricted assets:				
Cash and cash equivalents	76,251,356	-	76,251,356	-
Investments	587,265,107	-	587,265,107	-
Receivables, net	3,080,983	-	3,080,983	-
Other receivables	4,630,782	-	4,630,782	-
Due from other funds	26,373,243	-	26,373,243	-
Inventories, prepaids and other assets	8,095,995	-	8,095,995	-
Total current assets	<u>705,697,466</u>	<u>12,457,790</u>	<u>718,155,256</u>	<u>49,748,198</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,122,336	-	21,122,336	-
Intangible Asset	162,500,000	-	162,500,000	-
Capital assets:				
Land and construction in progress	453,202,921	3,963,598	457,166,519	250,000
Other capital assets, net of depreciation	1,090,961,290	16,109,837	1,107,071,127	16,787,860
Total noncurrent assets	<u>1,727,786,547</u>	<u>20,073,435</u>	<u>1,747,859,982</u>	<u>17,037,860</u>
Total assets	<u>2,433,484,013</u>	<u>32,531,225</u>	<u>2,466,015,238</u>	<u>66,786,058</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	-	-	39,401
Surplus auction payable	-	-	-	156,147
Estimated outstanding claims	-	-	-	16,120,372
Incurred but not reported claims	-	-	-	14,385,666
Customer deposits and other	-	195,719	195,719	41,211
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,639,810	-	2,639,810	-
Retainage payable	3,204,436	-	3,204,436	-
Customer deposits	9,442,311	-	9,442,311	-
Due to other funds	58,630	-	58,630	-
Due to other units	1,083,609	-	1,083,609	-
Deferred revenue	22,997,679	-	22,997,679	-
Current portion of long-term liabilities	13,554,035	-	13,554,035	-
Total current liabilities	<u>52,980,510</u>	<u>195,719</u>	<u>53,176,229</u>	<u>30,742,797</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,991,385,706	-	1,991,385,706	-
Total noncurrent liabilities	<u>1,991,385,706</u>	<u>-</u>	<u>1,991,385,706</u>	<u>-</u>
Total liabilities	<u>2,044,366,216</u>	<u>195,719</u>	<u>2,044,561,935</u>	<u>30,742,797</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(392,375,881) *	20,073,435	(372,302,446)	17,037,860
Restricted for:				
Capital projects	207,480,952	-	207,480,952	-
Debt service	168,078,109	-	168,078,109	-
Toll Road	405,934,617	-	405,934,617	-
Unrestricted	-	12,262,071	12,262,071	19,005,401
Total net assets	<u>\$ 389,117,797</u>	<u>\$ 32,335,506</u>	<u>\$ 421,453,303</u>	<u>\$ 36,043,261</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 Seven Months Ended September 30, 2006**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 220,129,773	\$ -	\$ 220,129,773	\$ -
Lease revenue	6,992,914	-	6,992,914	2,762,823
Sales	-	4,392,274	4,392,274	-
Charges for services	9,309,396	456,904	9,766,300	16,994,340
Total operating revenues	<u>236,432,083</u>	<u>4,849,178</u>	<u>241,281,261</u>	<u>19,757,163</u>
<b>OPERATING EXPENSES</b>				
Salaries	17,973,494	326,895	18,300,389	4,527,066
Materials and supplies	26,484,685	1,215,224	27,699,909	1,906,274
Services and fees	19,840,583	634,622	20,475,205	4,131,270
Utilities	1,513,905	199,007	1,712,912	409,683
Transportation and travel	338,982	-	338,982	4,801,876
Incurred claims	-	-	-	3,843,323
Estimated claims	-	-	-	3,058,021
Cost of goods sold	-	1,782,558	1,782,558	926,607
Depreciation	30,545,716	338,674	30,884,390	3,000,626
Total operating expenses	<u>96,697,365</u>	<u>4,496,980</u>	<u>101,194,345</u>	<u>26,604,746</u>
Operating income (loss)	<u>139,734,718</u>	<u>352,198</u>	<u>140,086,916</u>	<u>(6,847,583)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	19,284,815	278,125	19,562,940	984,557
Interest expense	(58,312,288)	-	(58,312,288)	-
Gain on disposal of capital assets	7,320	-	7,320	-
Amortization expense	(7,988,666)	-	(7,988,666)	-
Other nonoperating revenue (expense)	376,000	-	376,000	1,589
Total nonoperating revenues (expenses)	<u>(46,632,819)</u>	<u>278,125</u>	<u>(46,354,694)</u>	<u>986,146</u>
Income (loss) before contributions and transfers	<u>93,101,899</u>	<u>630,323</u>	<u>93,732,222</u>	<u>(5,861,437)</u>
Contributions	-	-	-	3,765
Transfers in	289,885,953 *	-	289,885,953	4,684,305
Transfers out	(290,140,597) *	-	(290,140,597)	(109,390)
Total contributions and transfers	<u>(254,644)</u>	<u>-</u>	<u>(254,644)</u>	<u>4,578,680</u>
Change in net assets	92,847,255	630,323	93,477,578	(1,282,757)
Net assets, beginning	296,270,542	31,705,183	327,975,725	37,326,018
Net assets, ending	<u>\$ 389,117,797</u>	<u>\$ 32,335,506</u>	<u>\$ 421,453,303</u>	<u>\$ 36,043,261</u>

\* Transfers between various Toll Road funds for \$289,711,567



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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 16,511,843
County Provided Contribution for Employees	55,075,575
Retiree Contributions	2,563,036
County Provided Contribution for Retirees	9,017,251
COBRA	288,355
CS Retirees	459,524
911 Employees	153,082
911 Retirees	14,988
Flexible Benefits Forfeitures	11,320
Total contributions	84,094,974
Investment earnings:	
Interest	397,124
Total investment earnings	397,124
Total additions	84,492,098
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	77,971,630
Refunds of contributions	393
Administrative expenses	5,293,188
Total deductions	83,265,211
Change in net assets	1,226,887
Net assets, beginning	9,159,722
Net assets, ending	\$ 10,386,609



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 32,857,385	\$ -	\$ 20,984,364	\$ 53,841,749
Pooled cash and investments	49,628,978	-	132,842,852	182,471,830
Investments	21,357,576	-	171,428,109	192,785,685
Receivables:				
Taxes, net	141,500	24,704	-	166,204
Accounts	6,381,576	-	15,493,612	21,875,188
Accrued interest	28,193	-	-	28,193
Other	350,870	-	16,004	366,874
Due from other funds	1,513,123	-	9,032,242	10,545,365
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	13,014,073	33,333,029	-	46,347,102
Restricted investments	-	26,372,921	-	26,372,921
Long term notes receivable	629,633	-	-	629,633
	<u>629,633</u>	<u>-</u>	<u>-</u>	<u>629,633</u>
Total assets	<u>\$ 126,499,887</u>	<u>\$ 59,730,654</u>	<u>\$ 361,797,183</u>	<u>\$ 548,027,724</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 13,795,027	\$ -	\$ 170,809	\$ 13,965,836
Customer deposits	-	-	240,035	240,035
Retainages payable	315,571	-	8,337,510	8,653,081
Due to other funds	9,009,920	-	1,515,828	10,525,748
Due to other governmental units	2,118,882	-	-	2,118,882
Deferred revenue	174,510	24,704	-	199,214
	<u>174,510</u>	<u>24,704</u>	<u>-</u>	<u>199,214</u>
Total liabilities	<u>25,413,910</u>	<u>24,704</u>	<u>10,264,182</u>	<u>35,702,796</u>
Fund balances:				
Reserved for:				
Encumbrances	72,646,488	-	225,544,456	298,190,944
Debt service	13,014,073	59,705,950	-	72,720,023
Notes receivable	629,633	-	-	629,633
Inventories	439,459	-	-	439,459
Imprest fund	148,400	-	-	148,400
Unreserved:				
Designated for capital projects	-	-	125,988,544	125,988,544
Designated for special revenue	605,289	-	-	605,289
Undesignated	13,602,635	-	-	13,602,635
	<u>13,602,635</u>	<u>-</u>	<u>-</u>	<u>13,602,635</u>
Total fund balances	<u>101,085,977</u>	<u>59,705,950</u>	<u>351,533,000</u>	<u>512,324,927</u>
Total liabilities and fund balances	<u>\$ 126,499,887</u>	<u>\$ 59,730,654</u>	<u>\$ 361,797,182</u>	<u>\$ 548,027,723</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 17,671,171	\$ 6,622,016	\$ -	\$ 24,293,187
Charges for services	5,740,991	-	-	5,740,991
Intergovernmental	50,958,726	-	31,459,447	82,418,173
Fines	10,350	-	-	10,350
Lease revenue	99,896	-	-	99,896
Interest	2,940,018	1,322,273	6,990,891	11,253,182
Miscellaneous	3,517,387	55,936	1,863,991	5,437,314
	<u>80,938,539</u>	<u>8,000,225</u>	<u>40,314,329</u>	<u>129,253,093</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	31,610,838	-	-	31,610,838
Materials and supplies	5,381,194	-	2,433,928	7,815,122
Services and other	53,078,178	-	14,557,554	67,635,732
Utilities	8,773,515	-	18,452	8,791,967
Transportation and travel	1,314,066	-	6,110	1,320,176
Miscellaneous	1,776,319	-	8,967	1,785,286
Capital outlay	26,018,160	-	136,118,073	162,136,233
Debt service:				
Bond issuance costs	-	134,862	-	134,862
Interest and fiscal charges	9,996,102	13,625,227	-	23,621,329
	<u>137,948,372</u>	<u>13,760,089</u>	<u>153,143,084</u>	<u>304,851,545</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(57,009,833)</u>	<u>(5,759,864)</u>	<u>(112,828,755)</u>	<u>(175,598,452)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	29,863,878	32,228,007	72,500	62,164,385
Transfers out	(1,283,777)	(31,088,153)	(18,572,959)	(50,944,889)
Refunding bonds issued	-	28,090,000	-	28,090,000
Premium on bonds issued	-	1,409,755	-	1,409,755
Commercial paper issued	-	-	115,885,000	115,885,000
Payment to refunding bond escrow agent	-	(29,246,147)	-	(29,246,147)
Sale of capital assets	97,340	-	246,367	343,707
	<u>28,677,441</u>	<u>1,393,462</u>	<u>97,630,908</u>	<u>127,701,811</u>
Net changes in fund balances	<u>(28,332,392)</u>	<u>(4,366,402)</u>	<u>(15,197,847)</u>	<u>(47,896,641)</u>
Fund balances, beginning	129,418,369	64,072,352	366,730,847	560,221,568
Fund balances, ending	<u>\$ 101,085,977</u>	<u>\$ 59,705,950</u>	<u>\$ 351,533,000</u>	<u>\$ 512,324,927</u>

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	51,028,612	1,759,439	846,373	5,385	102,738
Investments	-	-	-	-	-
Receivables:					
Taxes, net	141,500	-	-	-	-
Accounts, net	323	300,631	32	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	34	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	13,014,073	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 64,185,142</u>	<u>\$ 2,060,070</u>	<u>\$ 846,535</u>	<u>\$ 5,385</u>	<u>\$ 102,738</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 571,097	\$ 844,563	\$ 17,650	\$ -	\$ 2,678
Due to other funds	222	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	315,324	-	-	-	-
Deferred revenue	141,500	-	-	-	1,845
Total liabilities	<u>1,028,143</u>	<u>844,563</u>	<u>17,650</u>	<u>-</u>	<u>4,523</u>
Fund Balances:					
Reserved for encumbrances	27,977,931	610,218	174,142	-	76,705
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	13,014,073	-	-	-	-
Reserved for notes receivable	-	-	-	-	-
Reserved for inventory	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	605,289	-	-	-
Unreserved, Undesignated	22,164,395	-	654,613	5,385	21,510
Total fund balances	<u>63,156,999</u>	<u>1,215,507</u>	<u>828,885</u>	<u>5,385</u>	<u>98,215</u>
Total liabilities and fund balances	<u>\$ 64,185,142</u>	<u>\$ 2,060,070</u>	<u>\$ 846,535</u>	<u>\$ 5,385</u>	<u>\$ 102,738</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,701,633	\$ -	\$ -
168,463	1,654,147	45,196	853,376	473,630	12,875	578,461	623,662
-	-	-	-	-	12,371,576	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,738	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 168,463</u>	<u>\$ 1,654,147</u>	<u>\$ 45,196</u>	<u>\$ 853,376</u>	<u>\$ 475,368</u>	<u>\$ 37,086,834</u>	<u>\$ 578,461</u>	<u>\$ 623,662</u>
\$ 2,608	\$ -	\$ -	\$ 10,450	\$ -	\$ 11,484,731	\$ 63,579	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,608</u>	<u>-</u>	<u>-</u>	<u>10,450</u>	<u>-</u>	<u>11,484,731</u>	<u>63,579</u>	<u>-</u>
156,433	1,410,035	-	254,278	5,801	874,923	-	19,500
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,422	244,112	45,196	588,648	469,567	24,650,180	514,882	604,162
<u>165,855</u>	<u>1,654,147</u>	<u>45,196</u>	<u>842,926</u>	<u>475,368</u>	<u>25,602,103</u>	<u>514,882</u>	<u>623,662</u>
<u>\$ 168,463</u>	<u>\$ 1,654,147</u>	<u>\$ 45,196</u>	<u>\$ 853,376</u>	<u>\$ 475,368</u>	<u>\$ 37,086,834</u>	<u>\$ 578,461</u>	<u>\$ 623,662</u>

(continued)

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

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	110,882	391,506	2,562,672	11,264,883	7,403
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	4,335	-	-	-	-
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>115,217</u>	<u>391,506</u>	<u>2,563,222</u>	<u>11,264,883</u>	<u>7,403</u>
Total assets	<u>\$ 115,217</u>	<u>\$ 391,506</u>	<u>\$ 2,563,222</u>	<u>\$ 11,264,883</u>	<u>\$ 7,403</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 8,651	\$ 195,161	\$ 20,686	\$ 99,542
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>8,651</u>	<u>195,161</u>	<u>20,686</u>	<u>99,542</u>
Total liabilities	<u>-</u>	<u>8,651</u>	<u>195,161</u>	<u>20,686</u>	<u>99,542</u>
Fund Balances:					
Reserved for encumbrances	273,284	115,756	41,240	209,712	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	<u>(158,067) *</u>	<u>267,099</u>	<u>2,326,271</u>	<u>11,034,485</u>	<u>(146,740)</u>
Total fund balances	<u>115,217</u>	<u>382,855</u>	<u>2,368,061</u>	<u>11,244,197</u>	<u>(92,139) **</u>
Total liabilities and fund balances	<u>\$ 115,217</u>	<u>\$ 391,506</u>	<u>\$ 2,563,222</u>	<u>\$ 11,264,883</u>	<u>\$ 7,403</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.

<b>Child Abuse Prevention</b>	<b>District Attorney Administration</b>	<b>County Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ 6,748,425	\$ 1,000	\$ -	\$ -	\$ 820,201	\$ 584,846	\$ 32,857,385
487	-	197,913	77,356	1,662,221	599,421	(25,398,123) *	49,628,978
-	8,986,000	-	-	-	-	-	21,357,576
-	-	-	-	-	-	-	141,500
-	-	41,099	-	-	-	6,032,668	6,381,576
-	-	-	-	-	-	28,193	28,193
-	-	-	-	-	-	350,870	350,870
-	-	-	-	-	-	1,513,089	1,513,123
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	13,014,073
-	-	-	-	-	-	629,633	629,633
<u>\$ 487</u>	<u>\$ 15,734,425</u>	<u>\$ 240,012</u>	<u>\$ 77,356</u>	<u>\$ 1,662,221</u>	<u>\$ 1,419,622</u>	<u>\$ (15,661,844)</u>	<u>\$ 126,499,887</u>
\$ -	\$ 50	\$ 5,389	\$ -	\$ -	\$ -	\$ 468,192	\$ 13,795,027
-	-	-	-	-	-	9,009,698	9,009,920
-	-	-	-	-	-	2,118,882	2,118,882
-	-	-	-	-	-	247	315,571
-	-	-	-	-	-	31,165	174,510
-	50	5,389	-	-	-	11,628,184	25,413,910
-	36,162	-	-	338,674	-	40,017,093	72,646,488
-	7,500	1,000	-	-	-	61,620	148,400
-	-	-	-	-	-	-	13,014,073
-	-	-	-	-	-	629,633	629,633
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	605,289
487	15,690,713	233,623	77,356	1,323,547	1,419,622	(68,437,833)	13,602,635
487	15,734,375	234,623	77,356	1,662,221	1,419,622	(27,290,028) *	101,085,977
<u>\$ 487</u>	<u>\$ 15,734,425</u>	<u>\$ 240,012</u>	<u>\$ 77,356</u>	<u>\$ 1,662,221</u>	<u>\$ 1,419,622</u>	<u>\$ (15,661,844)</u>	<u>\$ 126,499,887</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 Seven Months Ended September 30, 2006**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>REVENUES</b>					
Taxes	\$ 5,804,241	\$ 11,866,930	\$ -	\$ -	\$ -
Charges for services	-	-	709,416	-	236,355
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	99,896	-	-	-	-
Interest	1,294,193	27,465	18,538	99	2,425
Miscellaneous	85,669	461,910	24,450	-	88,705
Total revenues	<u>7,283,999</u>	<u>12,356,305</u>	<u>752,404</u>	<u>99</u>	<u>327,485</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	12,841,549	-	264,977	-	228,879
Materials and supplies	987,646	7,752	413,622	-	47,308
Services and other	17,074,025	4,484,211	21,053	-	68,718
Utilities	333,527	8,289,059	-	-	19,399
Travel and transportation	269,440	-	-	-	3,930
Miscellaneous	173,427	417,289	-	-	-
Capital outlay	1,651,699	-	-	-	5,201
Debt service - interest and fiscal charges	9,996,102	-	-	-	-
Total expenditures	<u>43,327,415</u>	<u>13,198,311</u>	<u>699,652</u>	<u>-</u>	<u>373,435</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,043,416)</u>	<u>(842,006)</u>	<u>52,752</u>	<u>99</u>	<u>(45,950)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	21,133,730	995,000	-	-	-
Transfers out	(230,000)	-	-	-	-
Sale of capital assets	97,340	-	-	-	-
Total other financial sources (uses)	<u>21,001,070</u>	<u>995,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(15,042,346)	152,994	52,752	99	(45,950)
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 63,156,999</u>	<u>\$ 1,215,507</u>	<u>\$ 828,885</u>	<u>\$ 5,385</u>	<u>\$ 98,215</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
168,857	-	-	-	-	-	504,040	-
-	117,232	-	-	-	141,819	-	91,496
-	-	-	-	-	10,350	-	-
-	-	-	-	-	-	-	-
4,312	38,689	988	17,575	8,644	677,059	12,500	15,923
-	100	-	64,835	28,999	1,412,561	-	743
<u>173,169</u>	<u>156,021</u>	<u>988</u>	<u>82,410</u>	<u>37,643</u>	<u>2,241,789</u>	<u>516,540</u>	<u>108,162</u>
34,000	-	-	-	-	-	-	-
-	-	-	4,140	-	420,735	-	11,152
166,455	-	3,993	112,912	183	1,068,718	519,147	8,489
-	-	-	2,803	-	20,446	-	-
751	-	-	4,027	481	167,549	-	231,372
-	-	-	-	-	12	-	-
-	405,855	-	8,172	-	22,457	-	-
-	-	-	-	-	-	-	-
<u>201,206</u>	<u>405,855</u>	<u>3,993</u>	<u>132,054</u>	<u>664</u>	<u>1,699,917</u>	<u>519,147</u>	<u>251,013</u>
<u>(28,037)</u>	<u>(249,834)</u>	<u>(3,005)</u>	<u>(49,644)</u>	<u>36,979</u>	<u>541,872</u>	<u>(2,607)</u>	<u>(142,851)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>(28,037)</u>	<u>(249,834)</u>	<u>(3,005)</u>	<u>(49,644)</u>	<u>36,979</u>	<u>541,872</u>	<u>(2,607)</u>	<u>(142,851)</u>
<u>193,892</u>	<u>1,903,981</u>	<u>48,201</u>	<u>892,570</u>	<u>438,389</u>	<u>25,060,231</u>	<u>517,489</u>	<u>766,513</u>
<u>\$ 165,855</u>	<u>\$ 1,654,147</u>	<u>\$ 45,196</u>	<u>\$ 842,926</u>	<u>\$ 475,368</u>	<u>\$ 25,602,103</u>	<u>\$ 514,882</u>	<u>\$ 623,662</u>

(continued)

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

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	3,225,978	291,472
Intergovernmental	540,997	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	8,420	8,458	41,628	204,498	2,331
Miscellaneous	-	144,504	202,936	-	-
Total revenues	<u>549,417</u>	<u>152,962</u>	<u>244,564</u>	<u>3,430,476</u>	<u>293,803</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	688,631	-	11,562	-	-
Materials and supplies	1,166	125,899	52,869	308,204	374,290
Services and other	317,342	22,296	7,359	244,228	-
Utilities	-	-	-	-	-
Travel and transportation	2,903	-	2,969	-	-
Miscellaneous	-	5,400	-	-	-
Capital outlay	-	-	-	86,030	45,042
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>1,010,042</u>	<u>153,595</u>	<u>74,759</u>	<u>638,462</u>	<u>419,332</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(460,625)</u>	<u>(633)</u>	<u>169,805</u>	<u>2,792,014</u>	<u>(125,529)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(460,625)	(633)	169,805	2,792,014	(125,529)
Fund balances, beginning	575,842	383,488	2,198,256	8,452,183	33,390
Fund balances, ending	<u>\$ 115,217</u>	<u>\$ 382,855</u>	<u>\$ 2,368,061</u>	<u>\$ 11,244,197</u>	<u>\$ (92,139)*</u>

(continued)

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,671,171
487	149,497	217,409	68,525	-	-	168,955	5,740,991
-	-	-	-	200,000	-	49,867,182	50,958,726
-	-	-	-	-	-	-	10,350
-	-	-	-	-	-	-	99,896
-	408,557	2,066	485	28,415	12,279	104,471	2,940,018
-	46,593	-	-	-	-	955,382	3,517,387
487	604,647	219,475	69,010	228,415	12,279	51,095,990	80,938,539
-	-	-	-	60,101	-	17,481,139	31,610,838
-	-	288	-	2,960	-	2,623,163	5,381,194
-	32,160	86,699	-	230,570	-	28,609,620	53,078,178
-	1,483	-	-	-	-	106,798	8,773,515
-	172	-	-	233	-	630,239	1,314,066
-	-	-	-	-	-	1,180,191	1,776,319
-	-	-	-	-	-	23,793,704	26,018,160
-	-	-	-	-	-	-	9,996,102
-	33,815	86,987	-	293,864	-	74,424,854	137,948,372
487	570,832	132,488	69,010	(65,449)	12,279	(23,328,864)	(57,009,833)
-	-	-	-	1,000,000	-	6,735,148	29,863,878
-	-	-	-	(53,777)	(1,000,000)	-	(1,283,777)
-	-	-	-	-	-	-	97,340
-	-	-	-	946,223	(1,000,000)	6,735,148	28,677,441
487	570,832	132,488	69,010	880,774	(987,721)	(16,593,716)	(28,332,392)
-	15,163,543	102,135	8,346	781,447	2,407,343	(10,696,312)	129,418,369
\$ 487	\$ 15,734,375	\$ 234,623	\$ 77,356	\$ 1,662,221	\$ 1,419,622	\$ (27,290,028)*	\$ 101,085,977

(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**  
**September 30, 2006**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 24,163,637	\$ 9,169,392	\$ 33,333,029
Restricted investments	19,932,948	6,439,973	26,372,921
Taxes receivable, net	-	24,704	24,704
Total assets	<u>\$ 44,096,585</u>	<u>\$ 15,634,069</u>	<u>\$ 59,730,654</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ -	\$ 24,704	\$ 24,704
Total liabilities	<u>-</u>	<u>24,704</u>	<u>24,704</u>
Fund Balances:			
Reserved for debt service	<u>44,096,585</u>	<u>15,609,365</u>	<u>59,705,950</u>
Total fund balances	<u>44,096,585</u>	<u>15,609,365</u>	<u>59,705,950</u>
Total liabilities and fund balances	<u>\$ 44,096,585</u>	<u>\$ 15,634,069</u>	<u>\$ 59,730,654</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 4,915,076	\$ 1,706,940	\$ 6,622,016
Interest	984,694	337,579	1,322,273
Miscellaneous	44,177	11,759	55,936
Total revenues	<u>5,943,947</u>	<u>2,056,278</u>	<u>8,000,225</u>
<b>EXPENDITURES</b>			
Debt Service:			
Bond issuance costs	134,862	-	134,862
Interest and fiscal charges	12,902,009	723,218	13,625,227
Total expenditures	<u>13,036,871</u>	<u>723,218</u>	<u>13,760,089</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(7,092,924)</u>	<u>1,333,060</u>	<u>(5,759,864)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	32,228,007	-	32,228,007
Transfers out	(31,088,153)	-	(31,088,153)
Refunding bonds issued	28,090,000	-	28,090,000
Premium on bonds issued	1,409,755	-	1,409,755
Payment to refunding bonds escrow agent	(29,246,147)	-	(29,246,147)
Total other financing sources (uses)	<u>1,393,462</u>	<u>-</u>	<u>1,393,462</u>
Net changes in fund balances	(5,699,462)	1,333,060	(4,366,402)
Fund balances, beginning	49,796,047	14,276,305	64,072,352
Fund balances, ending	<u>\$ 44,096,585</u>	<u>\$ 15,609,365</u>	<u>\$ 59,705,950</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 7,162,963	\$ 8,885,775	\$ 337,734	\$ 4,597,892	\$ 20,984,364
Pooled cash and Investments	72,420,315	21,315,180	2,360,232	36,747,125	132,842,852
Investments	87,466,977	17,710,881	-	66,250,251	171,428,109
Accounts receivable, net	8,806,059	-	-	6,687,553	15,493,612
Other receivables	-	-	-	16,004	16,004
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	8,997,578	-	34,664	9,032,242
Total assets	<u>\$ 175,856,314</u>	<u>\$ 56,909,414</u>	<u>\$ 14,697,966</u>	<u>\$ 114,333,489</u>	<u>\$ 361,797,183</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 25,471	\$ 145,338	\$ -	\$ -	\$ 170,809
Customer deposits	240,035	-	-	-	240,035
Due to other funds	-	5,043	-	1,510,785	1,515,828
Retainage payable	4,717,535	764,205	-	2,855,770	8,337,510
Total liabilities	<u>4,983,041</u>	<u>914,586</u>	<u>-</u>	<u>4,366,555</u>	<u>10,264,182</u>
Fund Balances:					
Reserved for encumbrances	120,928,280	36,221,453	734,604	67,660,119	225,544,456
Unreserved - designated for capital projects	49,944,993	19,773,375	13,963,362	42,306,814	125,988,544
Total fund balances	<u>170,873,273</u>	<u>55,994,828</u>	<u>14,697,966</u>	<u>109,966,933</u>	<u>351,533,000</u>
Total liabilities and fund balances	<u>\$ 175,856,314</u>	<u>\$ 56,909,414</u>	<u>\$ 14,697,966</u>	<u>\$ 114,333,488</u>	<u>\$ 361,797,182</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 24,315,786	\$ -	\$ -	\$ 7,143,661	\$ 31,459,447
Interest	3,557,097	995,113	52,818	2,385,863	6,990,891
Miscellaneous	953,032	342,845	-	568,114	1,863,991
Total revenues	<u>28,825,915</u>	<u>1,337,958</u>	<u>52,818</u>	<u>10,097,638</u>	<u>40,314,329</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	1,811	2,432,117	-	-	2,433,928
Services and other	1,823,202	8,450,724	-	4,283,628	14,557,554
Utilities	-	18,452	-	-	18,452
Travel and transportation	-	6,110	-	-	6,110
Miscellaneous	-	-	-	8,967	8,967
Capital outlay	<u>59,048,008</u>	<u>37,222,729</u>	<u>84,001</u>	<u>39,763,335</u>	<u>136,118,073</u>
Total expenditures	<u>60,873,021</u>	<u>48,130,132</u>	<u>84,001</u>	<u>44,055,930</u>	<u>153,143,084</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,047,106)</u>	<u>(46,792,174)</u>	<u>(31,183)</u>	<u>(33,958,292)</u>	<u>(112,828,755)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	72,500	72,500
Transfers out	(1,296,119)	(11,305,070)	(36,203)	(5,935,567)	(18,572,959)
Sale of capital assets	183,304	-	-	63,063	246,367
Commercial paper issued	<u>36,485,000</u>	<u>56,355,000</u>	<u>-</u>	<u>23,045,000</u>	<u>115,885,000</u>
Total other financing sources (uses)	<u>35,372,185</u>	<u>45,049,930</u>	<u>(36,203)</u>	<u>17,244,996</u>	<u>97,630,908</u>
Net change in fund balances	3,325,079	(1,742,244)	(67,386)	(16,713,296)	(15,197,847)
Fund balances, beginning	167,548,194	57,737,072	14,765,352	126,680,229	366,730,847
Fund balances, ending	<u>\$ 170,873,273</u>	<u>\$ 55,994,828</u>	<u>\$ 14,697,966</u>	<u>\$ 109,966,933</u>	<u>\$ 351,533,000</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 5,996,515	\$ 5,996,515
Pooled cash and cash equivalents	619,636	2,524,711	-	3,144,347
Investments	-	-	2,800,352	2,800,352
Accounts receivable, net	25,811	53,415	-	79,226
Other receivables	-	-	172,071	172,071
Due from other funds	-	-	91,808	91,808
Inventory	-	-	173,471	173,471
Total current assets	<u>645,447</u>	<u>2,578,126</u>	<u>9,234,217</u>	<u>12,457,790</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>(859,747)</u>	<u>(5,216,116)</u>	<u>(1,983,953)</u>	<u>(8,059,816)</u>
Total noncurrent assets	<u>71,251</u>	<u>19,901,925</u>	<u>100,259</u>	<u>20,073,435</u>
Total assets	<u>716,698</u>	<u>22,480,051</u>	<u>9,334,476</u>	<u>32,531,225</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	-	-	-	-
Customer deposits	<u>195,719</u>	<u>-</u>	<u>-</u>	<u>195,719</u>
Total current liabilities	<u>195,719</u>	<u>-</u>	<u>-</u>	<u>195,719</u>
Total Liabilities	<u>195,719</u>	<u>-</u>	<u>-</u>	<u>195,719</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	71,251	19,901,925	100,259	20,073,435
Unrestricted	<u>449,728</u>	<u>2,578,126</u>	<u>9,234,217</u>	<u>12,262,071</u>
Total net assets	<u>\$ 520,979</u>	<u>\$22,480,051</u>	<u>\$ 9,334,476</u>	<u>\$ 32,335,506</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 4,392,274	\$ 4,392,274
User fees	103,211	256,773	-	359,984
Miscellaneous	86,777	-	10,143	96,920
Total operating revenues	<u>189,988</u>	<u>256,773</u>	<u>4,402,417</u>	<u>4,849,178</u>
<b>OPERATING EXPENSES</b>				
Salaries	26,895	-	300,000	326,895
Materials & supplies	-	-	1,215,224	1,215,224
Services & fees	62,349	106,054	466,219	634,622
Utilities	-	199,007	-	199,007
Cost of goods sold	-	-	1,782,558	1,782,558
Depreciation	49,770	270,736	18,168	338,674
Total operating expenses	<u>139,014</u>	<u>575,797</u>	<u>3,782,169</u>	<u>4,496,980</u>
Operating Income(Loss)	<u>50,974</u>	<u>(319,024)</u>	<u>620,248</u>	<u>352,198</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	<u>11,217</u>	<u>53,535</u>	<u>213,373</u>	<u>278,125</u>
Total nonoperating revenues (expenses)	<u>11,217</u>	<u>53,535</u>	<u>213,373</u>	<u>278,125</u>
Income (loss) before transfers	<u>62,191</u>	<u>(265,489)</u>	<u>833,621</u>	<u>630,323</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	62,191	(265,489)	833,621	630,323
Net assets, beginning	458,788	22,745,540	8,500,855	31,705,183
Net assets, ending	<u>\$ 520,979</u>	<u>\$22,480,051</u>	<u>\$ 9,334,476</u>	<u>\$ 32,335,506</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	1,854,047	\$ 1,854,547
Pooled cash and investments	8,094,411	228,100	485,589	1,641,807	1,329,462	11,779,369
Investments	-	-	-	-	29,374,387	29,374,387
Receivables:						
Accounts	80,568	2,119	451,428	-	398	534,513
Other	595	-	-	3,933	3,802,917	3,807,445
Due from other funds	56,925	-	1,926	-	-	58,851
Prepays and other assets	-	-	-	-	1,307,723	1,307,723
Inventory	1,015	-	1,030,348	-	-	1,031,363
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	37,583,625	-	1,839,747	510,636	-	39,934,008
Accumulated depreciation	(22,801,682)	-	(1,571,248)	(241,786)	-	(24,614,716)
Total assets	<u>24,734,525</u>	<u>230,219</u>	<u>2,237,790</u>	<u>1,914,590</u>	<u>37,668,934</u>	<u>66,786,058</u>
<b>LIABILITIES</b>						
Vouchers payable	-	32,861	3,656	2,884	-	39,401
Surplus auction payable	-	156,147	-	-	-	156,147
Customer Deposits	-	41,211	-	-	-	41,211
Estimated outstanding claims	-	-	-	-	16,120,372	16,120,372
Incurred but not reported claims	-	-	-	-	14,385,666	14,385,666
Total liabilities	<u>-</u>	<u>230,219</u>	<u>3,656</u>	<u>2,884</u>	<u>30,506,038</u>	<u>30,742,797</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	16,500,511	-	268,499	268,850	-	17,037,860
Unrestricted	<u>8,234,014</u>	<u>-</u>	<u>1,965,635</u>	<u>1,642,856</u>	<u>7,162,896</u>	<u>19,005,401</u>
Total net assets	<u>\$ 24,734,525</u>	<u>\$ -</u>	<u>\$ 2,234,134</u>	<u>\$ 1,911,706</u>	<u>\$ 7,162,896</u>	<u>\$ 36,043,261</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ 2,762,823	\$ -	\$ -	\$ -	\$ -	\$ 2,762,823
Charges to departments	9,229,997	-	256,931	17,167	6,869,452	16,373,547
User fees	-	-	620,793	-	-	620,793
Total operating revenues	<u>11,992,820</u>	<u>-</u>	<u>877,724</u>	<u>17,167</u>	<u>6,869,452</u>	<u>19,757,163</u>
<b>OPERATING EXPENSES</b>						
Salaries	1,358,682	-	1,190,867	-	1,977,517	4,527,066
Materials and supplies	1,488,507	-	136,792	93,156	187,819	1,906,274
Services and fees	1,477,909	-	900,977	75,424	1,676,960	4,131,270
Incurred claims	-	-	-	-	3,843,323	3,843,323
Estimated claims	-	-	-	-	3,058,021	3,058,021
Utilities	53,445	-	356,074	-	164	409,683
Transportation and travel	4,787,237	-	-	-	14,639	4,801,876
Cost of goods sold	771,539	-	155,068	-	-	926,607
Depreciation	2,920,396	-	59,464	20,766	-	3,000,626
Total operating expenses	<u>12,857,715</u>	<u>-</u>	<u>2,799,242</u>	<u>189,346</u>	<u>10,758,443</u>	<u>26,604,746</u>
Operating income (loss)	<u>(864,895)</u>	<u>-</u>	<u>(1,921,518)</u>	<u>(172,179)</u>	<u>(3,888,991)</u>	<u>(6,847,583)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue (expense)	259,503	-	6,633	35,120	683,301	984,557
Other	1,450	-	-	139	-	1,589
Total nonoperating revenues (expenses)	<u>260,953</u>	<u>-</u>	<u>6,633</u>	<u>35,259</u>	<u>683,301</u>	<u>986,146</u>
Income (loss) before contributions and transfers	<u>(603,942)</u>	<u>-</u>	<u>(1,914,885)</u>	<u>(136,920)</u>	<u>(3,205,690)</u>	<u>(5,861,437)</u>
Contributions	3,765	-	-	-	-	3,765
Transfers in	-	-	1,984,305	-	2,700,000	4,684,305
Transfers out	(106,058)	-	(3,332)	-	-	(109,390)
Total contributions and transfers	<u>(102,293)</u>	<u>-</u>	<u>1,980,973</u>	<u>-</u>	<u>2,700,000</u>	<u>4,578,680</u>
Change in net assets	(706,235)	-	66,088	(136,920)	(505,690)	(1,282,757)
Net assets, beginning	25,440,760	-	2,168,046	2,048,626	7,668,586	37,326,018
Net assets, ending	<u>\$ 24,734,525</u>	<u>\$ -</u>	<u>\$ 2,234,134</u>	<u>\$ 1,911,706</u>	<u>\$ 7,162,896</u>	<u>\$ 36,043,261</u>

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

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 9,130,246	\$ 8,844,937	\$ 3,857,956	\$ 8,169,033	\$ 316,513
Pooled cash and investments	-	-	44,446,486	4,331,911	-
Investments	69,034,128	73,669,483	-	-	-
Accounts receivable	-	-	45,682	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 78,164,374</u>	<u>\$ 82,514,420</u>	<u>\$ 48,350,124</u>	<u>\$ 12,500,944</u>	<u>\$ 316,513</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ 26,558,592	\$ -	\$ -
Due to other funds	-	-	16,361,576	-	-
Held for others	78,164,374	82,514,420	5,429,956	12,500,944	316,513
Total liabilities	<u>\$ 78,164,374</u>	<u>\$ 82,514,420</u>	<u>\$ 48,350,124</u>	<u>\$ 12,500,944</u>	<u>\$ 316,513</u>

<b>Tax Collector's</b>	<b>Inmate Release</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>Forfeited Restitution</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 84,263,540	\$ 107,175	\$ 864,852	\$ 13,200	\$ 107	\$ 1,404,883	\$ 116,972,442
-	-	-	-	-	-	48,778,397
16,660,891	-	-	-	-	-	159,364,502
-	-	-	-	-	-	45,682
-	36,130	-	-	-	-	36,130
<b>\$ 100,924,431</b>	<b>\$ 143,305</b>	<b>\$ 864,852</b>	<b>\$ 13,200</b>	<b>\$ 107</b>	<b>\$ 1,404,883</b>	<b>\$ 325,197,153</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,558,592
-	91,808	-	-	-	-	16,453,384
100,924,431	51,497	864,852	13,200	107	1,404,883	282,185,177
<b>\$ 100,924,431</b>	<b>\$ 143,305</b>	<b>\$ 864,852</b>	<b>\$ 13,200</b>	<b>\$ 107</b>	<b>\$ 1,404,883</b>	<b>\$ 325,197,153</b>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,814,057,640
Construction in progress	453,638,365
Infrastructure	9,123,177,714
Land Improvements	574,815
Park facilities	66,473,273
Flood control projects	326,285,272
Buildings	1,368,810,832
Equipment	179,581,501

Total governmental funds capital assets \$ 15,332,599,412

Proprietary funds capital assets:

Land	253,162,547
Construction in progress	204,253,972
Infrastructure	1,681,082,435
Land Improvements	694,561
Buildings	40,847,830
Equipment	54,892,844

Total proprietary funds capital assets \$ 2,234,934,189

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**9/30/2006**

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 666,933	\$ 666,933
Transfer to/from Grant Fund	-	1,922,480
Transfer to/from Special Revenue Fund-Other	53,777	20,095,000
Transfer from Debt Service Fund	114,000	-
Transfer from Capital Projects Fund	10,400,207	-
Transfer to Proprietary Fund	-	4,224,305
<b>Total General Fund</b>	<b>11,234,917</b>	<b>26,908,718</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	1,922,480	-
Transfer from Capital Projects Fund	4,812,668	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>6,735,148</b>	<b>-</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	20,095,000	53,777
Transfer between Special Revenue Fund-Other	1,000,000	1,000,000
Transfer from Capital Projects	2,033,730	-
Transfer to Proprietary Fund	-	230,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>23,128,730</b>	<b>1,283,777</b>
<b>Total Special Revenue - All Funds</b>	<b>29,863,878</b>	<b>1,283,777</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	-	114,000
Transfer between Debt Service Fund	30,974,153	30,974,153
Transfer from Capital Projects Fund	1,253,854	-
<b>Total for Debt Service Fund</b>	<b>32,228,007</b>	<b>31,088,153</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	10,400,207
Transfer to Grant Fund	-	4,812,668
Transfer to Special Revenue Fund-Other	-	2,033,730
Transfer to Debt Service Fund	-	1,253,854
Transfer between Capital Project Fund	72,500	72,500
<b>Total for Capital Projects Fund</b>	<b>72,500</b>	<b>18,572,959</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	4,224,305	-
Transfer from Special Revenue Fund-Other	230,000	-
Transfer between Proprietary Funds	290,115,953	290,115,953
<b>Total for Proprietary Fund</b>	<b>294,570,258</b>	<b>290,115,953</b>
<b>Total Before Capital Asset Transfer</b>	<b>367,969,560</b>	<b>367,969,560</b>
Transfer to Governmental Funds		134,034 *
<b>Total Transfers</b>	<b>\$ 367,969,560</b>	<b>\$ 368,103,594</b>

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

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,978,283,892
Unamortized Premium (Discount) Net		79,633,006
Accrued Interest on Compound Interest		77,163,126
Unamortized Refunding Loss		(130,140,283)
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,004,939,741</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	366,254,985
Unamortized Premiums		20,575,897
Accrued Interest on Compound Interest		17,278,998
Commercial Paper Payable - Series F		101,470,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>505,579,880</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	546,194,962
Permanent Improvement	3.000 - 6.000	590,639,584
Certificates of Obligation	3.600 - 5.500	16,735,000
Revenue Forward Refunding 1998	5.450 - 5.800	29,855,000
Certificate of Obligation Series 1998	3.600 - 4.500	32,530,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004	4.000 - 5.000	180,480,000
Unamortized Premiums - Road		18,261,506
Unamortized Premiums - Permanent Improvement		21,838,033
Unamortized Premiums - General Obligation		10,503,240
Accrued Interest on Compound Interest - PIB		12,503,977
Accrued Interest on Compound Interest - HOT		16,134,048
Accrued Interest on Compound Interest - Road		42,062,173
<b>Total Other Bonds Payable</b>		<b>1,599,199,568</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		62,858,000
Commercial Paper Payable - Series B		28,970,000
Commercial Paper Payable - Series C		160,748,000
Commercial Paper Payable - Series D		108,784,000
<b>Total Other Commercial Paper Payable</b>		<b>361,360,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,471,079,189</b>
Other Long-Term Liabilities:		
Judgement Payable		9,644,889
Obligation Under Capital Lease		26,182,156
<b>Total Other Long-Term Liabilities</b>		<b>35,827,045</b>
<b>Total Debt</b>		<b>\$ 4,506,906,234</b>

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

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Animal Control	8.00					8.00
Children's Assessment Center billings	20,782.33	14,626.34	292.86	65.59	3,687.72	39,454.84
City of Houston	27,552.95	4,659.67	5,217.37	4,418.35	93,100.00	134,948.34
Community Supervision Correctional-Domestic Relations	47,392.38					47,392.38
Community Supervision- Restitution	7,368.91					7,368.91
Community Supervision (CS)- HC admin fee, other billings	5,090.25	3,296.74				8,386.99
Community Youth Services in School	179,275.09	40,706.62	4,721.23		53,689.40	278,392.34
Concessions, Parking, and Vending	364,849.31	91,291.14	8,737.00	34.73	104,920.08	569,832.26
Contract Patrol Service	407,393.93	25,123.45	613.10	1,982.85	6,875.14	441,988.47
Death Penalty-Attorney Reimbursement						0.00
Elections					7,399.24	7,399.24
Engineering	8,793,000.00				13,059.13	8,806,059.13
Financial Services	29,529.00					29,529.00
Flood Control Billings to various customers						0.00
Fuel Billing	36,912.15		16,594.00	24,164.38		77,670.53
Grants	2,192,727.64	7,114,774.31	389,716.32	4,161.08	3,018,090.42	12,719,469.77
HAZMAT Services	35,145.00	45,735.00		8,190.00	16,710.00	105,780.00
HC 911 Network	289,798.75	22,960.00	1,279.50			314,038.25
HC Appraisal District	4,791.59	100.00				4,891.59
HC Flood Control		895,000.00				895,000.00
HC Hospital District	416,138.83		18,441.67		5,799.71	440,380.21
HC Juvenile Board (JJAEP)	27,554.01					27,554.01
HC MUD #368						0.00
HC Sports & Convention Corp	299,265.57		1,365.09			300,630.66
Housing Authority of Harris County						0.00
Houston Galveston Area Council	7,394.48	8,706.14				16,100.62
Houston Independent School District	1,666.67					1,666.67
Insurance (FMLA)	6,321.71	1,197.43	1,860.96	2,911.22	70,077.00	82,368.32
Insurance (Retirees)	13,956.44		1,355.13	425.42	46,845.60	62,582.59
Jurors- Reimbursement of additional compensation						0.00
Leases	143,212.29	85,390.34		25,087.72	98,740.70	352,431.05
Medical Examiner Contracts	7,550.00	1,575.00			900.00	10,025.00
Metropolitan Transit Authority						0.00
Misc	135.60	660.82	611.59	66.30	17,125.35	18,599.66
Misc Contracts/agreements	65,854.36					65,854.36
Pipeline					11,560.00	11,560.00
Port of Houston				2,439.97		2,439.97
Prisoners Billings	41,340.20	42,869.20	38,689.20		6,949.55	129,848.15
Protective Services Fund Board						0.00
Radio (ITC)	314,132.73	93,761.36	12,313.24		31,220.41	451,427.74
Return Items	1,709.15	16,124.95	15,810.51	16,822.20	205,146.75	255,613.56
Sheriff's Commissary	12.41					12.41
Sheriff's Overtime Reimbursement	51,488.98	16,025.54	1,014.65	8.94	400.00	68,938.11
Social Security Admin	21,975.52	13,547.61				35,523.13
South East Texas Criminal Investigation Center				1,165.32	1,165.32	2,330.64
Subscriber Access	15,802.93		5,157.54	2,117.74	2,776.82	25,855.03
Texas Department of Criminal Justice	116,041.78					116,041.78
Texas Department of Protective and Regulatory Serv	207,635.01		3,900.14			211,535.15
Toll Road billings to Fort Bend County	41,562.58	643,488.17			2,173,088.13	2,858,138.88
Transtar Services	10,010.14	2,168.90	5,340.14	66,493.86		84,013.04
University of Texas Medical Branch						0.00
<b>Total</b>	<b>\$ 14,252,378.67</b>	<b>\$ 9,183,788.73</b>	<b>\$ 533,031.24</b>	<b>\$ 160,555.67</b>	<b>\$ 5,989,326.47</b>	<b>\$ 30,119,080.78</b>
<b>Percent of Total</b>	<b>47%</b>	<b>30%</b>	<b>2%</b>	<b>1%</b>	<b>20%</b>	

**Notes Receivable Schedule**  
**as of September 30, 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	657,826.00	657,826.00
Precinct #2 Joint Agreements	37,389.21	37,389.21
Notes Receivable-Misc	10,400.40	10,400.40
<b>Total</b>	<b>\$ 39,078,859.06</b>	<b>\$ 39,078,859.06</b>

***Accounts Receivable and Notes Receivable Notes:***

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

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

**Community Youth Services in School:** This represents amounts billed to various school districts for juvenile social services and other resources provided by the County. Approximately \$40,000 of the balance over 120 days is from 2002 and prior and represents questioned amounts. 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 \$2,400,000 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 \$574,000 from the Texas Department of Health.

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

**Harris County Hospital District:** The Hospital District has been 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\*Penalties and interest are assessed per the applicable contract.

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

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

Fund	Cash and Investments September 1, 2006	Receipts	Disbursements	Cash and Investments September 30, 2006
<b>Harris County</b>				
1000 GENERAL FUND	\$ 180,201,977.20	\$ 54,617,760.22	\$ 125,367,640.26	\$ 109,452,097.16
1160 TAX & SUB LIEN SER 1998	3,520.23	56.77	-	3,577.00
1250 SERIES 1996 PIB DS	385,765.00	7,352.78	-	393,117.78
1260 PIB REFUNDING SERIES 1997	2,156,322.93	18,028.55	-	2,174,351.48
1390 DS-COMMERICAL PAPER SERIES B	946,668.07	16,599.96	28,442.32	934,825.71
1400 DS-COMMERICAL PAPER SERIES C	380,876.09	129,114.10	158,932.46	351,057.73
1420 DS COMMERCIAL PAPER SERIES A-1	1,060,918.34	54,399.34	101,820.84	1,013,496.84
1430 HC/FC AGMT 2003B CP REFUNDING	4,969,595.61	51,442.10	4,890,000.00	131,037.71
1440 HC/FC AGMT 2004A CP REFUNDING	8,167,512.06	52,257.81	6,890,183.38	1,329,586.49
1470 DS Commercial Paper Ser D-2002	3,699,606.68	116,834.70	206,956.30	3,609,485.08
1480 Flood Control CP Agreement	1,189,407.23	4,019.63	350,000.00	843,426.86
1500 CERT OF OBLIG SERIES 98 DS	3,073,457.10	1,106,700.47	1,018,359.60	3,161,797.97
1530 CERT OF OBLIGATION SERIES 2001	776,542.19	5,429.04	256.32	781,714.91
1550 PERM IMP REFUNDING SERIES 2001	378,915.36	7,747.89	-	386,663.25
1600 GO & REVENUE REFUNDING 2002	56,913.59	229.77	-	57,143.36
1610 GO & REV CERTIFICATES OBL 2002	2,008.47	8.11	-	2,016.58
1620 PER IMP & REF 2002 - DEBT SERV	18,773,743.90	9,140,960.30	8,766,869.05	19,147,835.15
1650 PIB REF 2003A-DEBT SERVICE	4,479,188.31	3,842,263.82	3,701,577.15	4,619,874.98
1680 PIB REF SERIES 2003B-DEBT SVC	20,590,086.76	1,050,614.68	992,554.96	20,648,146.48
1710 PIB REFUNDING 99 CENTRAL PLANT	509,677.70	314,185.39	423.03	823,440.06
1730 CJC Ref Series 2004-Debt Svc	4,737,272.41	3,440,609.01	3,306,616.04	4,871,265.38
1750 TAX & SUB LIEN REF 2004A-DS	8,702.82	29.62	-	8,732.44
1770 TAX & SUB LIEN REF 2004B-DS	1,129,711.93	268.15	-	1,129,980.08
1780 PI REFUNDING BONDS 2004A-DS	3,494,236.88	1,253,499.91	1,189,124.85	3,558,611.94
1800 PI REFUNDING SER 2005A-DEBT SV	2,118,546.73	12,795.23	289.66	2,131,052.30
1830 ROAD FWD REFUND 2006A-ISSUANCE	26,613.22	109.03	-	26,722.25
2100 DEED RESTRICTION ENFORCEMENT	5,376.57	8.60	-	5,385.17
2120 TIRZ Affordable Housing-Nonint	820,200.77	-	-	820,200.77
2130 TIRZ Affordable Housing-Int Be	598,191.59	1,229.49	-	599,421.08
2210 CHILD SUPPORT ENFORCEMENT REVE	181,507.22	103,417.25	174,042.68	110,881.79
2220 FAMILY PROTECTION	176,313.55	17,634.71	25,484.79	168,463.47
2230 RESTRICTED FUND	1,706,628.04	3,542.31	48,229.12	1,661,941.23
2240 RESTRICTED FUND-GENERAL CONCEN	829.95	1.71	551.60	280.06
2300 APPELLATE JUDICIAL SYSTEM	118,120.77	51,336.91	66,719.47	102,738.21
2310 CO ATTY ADMIN TOLL RD FUND	167,976.79	41,530.38	10,593.68	198,913.49
2320 DA SPECIAL INVESTIGATION	10,331,359.22	2,510,011.17	2,474,556.25	10,366,814.14
2330 DA HOT CHECK DEPOSITORY FUND	5,336,750.07	38,248.65	7,387.44	5,367,611.28
2340 CRTHOUSE SECURITY JUSTICE CRT	63,744.72	13,611.30	-	77,356.02
2360 RECORDS MGMT & PRESERVATION FD	11,126,179.53	210,927.99	72,224.84	11,264,882.68
2370 DONATION FUND	2,554,609.88	13,541.43	4,928.65	2,563,222.66
2380 JUSTICE COURT TECHNOLOGY FUND	272,684.35	54,508.13	319,789.20	7,403.28
2390 CHILD ABUSE PREVENTION FUND	281.29	205.78	-	487.07
2450 STORMWATER MANAGEMENT FUND	1,811,285.30	3,740.05	160,878.45	1,654,146.90
2500 SAN JACINTO WETLANDS PROJECT	45,101.89	94.57	-	45,196.46
2510 TCEQ-POLLUTION CONTROL	865,823.13	2,702.55	15,150.04	853,375.64
2550 ELECTION SERVICES FUND	471,957.17	1,914.62	241.55	473,630.24
2560 DA SEIZED ASSETS-TREASURER DEP	7,908.32	31.93	-	7,940.25
2570 DA SEIZED ASSETS-JUSTICE DEPT	83,492.82	337.08	-	83,829.90
2580 CONSTABLE SEIZED ASSETS-TREASU	37,062.52	149.63	-	37,212.15
2590 CONSTABLE SEIZED ASSETS-JUSTIC	133,403.42	538.58	-	133,942.00
2600 SHERIFF SEIZED ASSETS-TREASURE	6,061,403.70	8,086,793.05	8,099,141.06	6,049,055.69
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,580,388.29	2,195,088.72	2,099,875.45	1,675,601.56
2620 SHERIFF SEIZED ASSETS-STATE	3,820,134.59	4,064,843.75	4,000,507.97	3,884,470.37
2630 DA SEIZED ASSETS-STATE	28,118,445.22	1,046,057.83	6,166,684.09	22,997,818.96
2640 CONSTABLE SEIZED ASSETS-STATE	489,849.34	1,969.57	-	491,818.91
2650 SEIZED ASSETS-COMM COURT	1,834,636.85	10,581.87	133,699.16	1,711,519.56

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

Fund	Cash and Investments September 1, 2006	Receipts	Disbursements	Cash and Investments September 30, 2006
2660 SEIZED ASSETS FIRE MARSHALL	12,857.87	17.19	-	12,875.06
2700 DISPUTE RESOLUTION	605,759.52	51,317.06	78,615.53	578,461.05
2750 LEOSE-LAW ENFORCEMENT	679,697.56	2,170.25	58,205.78	623,662.03
2760 HOTEL OCCUPANCY TAX REVENUE	3,248,387.62	340,091.84	1,829,040.44	1,759,439.02
2770 LIBRARY DONATION FUND	397,848.83	15,453.11	21,795.87	391,506.07
2800 COUNTY LAW LIBRARY	862,907.09	82,884.12	99,288.23	846,502.98
3120 METRO STREET IMPROVEMENT PROJE	6,510,521.34	27,985.68	-	6,538,507.02
3500 ROAD 1975	658,602.28	1,487.43	202.14	659,887.57
3600 ROAD CAPITAL PROJECTS	49,343,258.58	242,832.16	377,792.67	49,208,298.07
3610 METRO Designated Projects	17,618,427.54	622,924.03	716,433.34	17,524,918.23
3670 BLDG/PK/LIB CAP PROJ	4,392,987.92	151,110.17	348,458.16	4,195,639.93
3690 1982 PARK BOND FUND	1,231,783.53	2,544.96	-	1,234,328.49
3700 CO SERIES 2001, CONSTRUCTION	19,400,427.73	5,437,053.88	5,373,324.79	19,464,156.82
3710 Perm Impmts-Ser2002-Constructn	266,894.01	1,077.52	-	267,971.53
3730 ROAD REFUNDING 2004B-CONSTRUCT	87,640,365.23	24,077,269.46	25,956,371.69	85,761,263.00
3760 1988T ASTRODOME IMPROVEMENT PR	336,376.00	1,358.04	-	337,734.04
3830 1987 ROAD SERIES 1993	193,408.75	779.49	606.40	193,581.84
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,077,177.73	4,339.91	4,215.00	1,077,302.64
3860 ROAD & REFUND SER 1996	2,132,700.13	817,102.46	813,214.11	2,136,588.48
3880 C.O. SER 98-BAKER ST JAIL	36,257.85	-	36,257.85	-
3890 SERIES 94 CERTIFICATE OBLIGATI	5,775,742.64	5,988,585.76	5,977,103.36	5,787,225.04
3910 COMMERCIAL PAPER SER D-1	758,217.24	2,562.08	-	760,779.32
3920 COMMERCIAL PAPER SERIES D	1,593,946.32	5,506.21	-	1,599,452.53
3930 COMMERCIAL PAPER SERIES B P/I	119,132.92	585,111.25	593,786.91	110,457.26
3940 COMM PAPER SERIES C-RD & BRDGE	4,933,950.11	2,624,822.03	2,531,561.36	5,027,210.78
3960 COMMERCIAL PAPER SERIES A-1	2,469,857.36	467,976.03	524,839.16	2,412,994.23
3980 PIB Commercial Paper SerD-2002	13,581,814.44	2,547,441.27	2,767,495.91	13,361,759.80
4630 ROAD BOND DS 1996	7,978,093.81	4,640,322.83	4,449,639.57	8,168,777.07
4660 ROAD & REF 1993 DS	10,367,265.81	5,713,033.27	5,489,932.53	10,590,366.55
4700 ROAD REFUNDING SER 2001,DEBT S	7,861,007.51	3,678,868.55	3,513,948.17	8,025,927.89
4710 ROAD REF 2003A-DEBT SERVICE	2,755,056.54	1,068,112.39	1,017,947.00	2,805,221.93
4720 ROAD TAX REF SERIES 2003B-DS	1,952,253.01	16,575.36	-	1,968,828.37
4730 Road Ref Series 2004A-DS	5,675,414.24	4,051,437.99	3,891,523.30	5,835,328.93
4740 UNLIMITED TAX ROAD 2004B-DS	4,957,764.84	2,832,530.24	2,732,969.39	5,057,325.69
4750 UNLIM ROAD REF 2005A-DEBT SVC	878,361.36	6,705.53	-	885,066.89
4760 ROAD FWD REFUND 2006A-DEBT SVC	759,724.41	17.42	-	759,741.83
5020 SUBSCRIBER ACCESS	605,135.79	29,860.17	15,360.08	619,635.88
5040 PARKING FACILITIES	2,507,590.87	45,893.49	28,773.01	2,524,711.35
5060 COMMISSARY MEMO ONLY	8,637,323.57	3,031,435.47	2,871,892.25	8,796,866.79
5120 TRA Ser02 Tax Refund Bnds-DS	2,039,094.37	1,577.55	-	2,040,671.92
5130 TRA SER 2003 TAX REF-DEBT SVC	14,530,688.26	24.20	-	14,530,712.46
5140 TRA Ser02 Rev Refundg Bnds-DS	24,585,317.63	14,399.18	-	24,599,716.81
5150 TRA Rev Ref Ser 2004A-DS	8,046,421.09	6,757.95	-	8,053,179.04
5160 TRA Ser02 Tax/Rev Construction	28,575,132.93	20,583,579.21	20,555,756.00	28,602,956.14
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,420,277.70	6,245.05	-	11,426,522.75
5180 TRA REF SERIES 2004B-DEBT SVC	38,089,931.17	33,502.51	-	38,123,433.68
5200 TRA-SERIES 2005A CONSTRUCTION	-	25,000,000.00	25,000,000.00	-
5210 TRA-SERIES 2005A DEBT SERVICE	10,391,301.99	159.69	-	10,391,461.68
5220 TRA-SER 2005A DEBT SVC RESERVE	13,273,362.52	1,402.67	-	13,274,765.19
5490 WORKER'S COMPENSATION	30,810,068.90	8,990,029.36	8,571,914.45	31,228,183.81
5500 CENTRAL SERVICE-VMC	10,119,808.93	2,252,514.86	4,277,413.23	8,094,910.56
5520 CENTRAL SVC.-RADIO REPAIR	169,926.07	729,865.67	414,202.23	485,589.51
5540 INMATE INDUSTRIES	1,658,889.12	4,534.82	21,616.75	1,641,807.19
5550 RISK MANAGEMENT	1,615,041.22	46,960.29	332,290.13	1,329,711.38
5560 AUCTION PROCEEDS	223,491.31	71,169.81	66,561.18	228,099.94
5600 TRA-1995A TAX DEBT SERVICE	539.91	2.38	-	542.29
5680 TR COM PAP SER E DEBT	408,960.13	718.77	-	409,678.90
5700 TRA 1994A TAX DEBT SERVICE	11,667,490.23	15,026.63	-	11,682,516.86

**Harris County, Texas**  
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**As of September 30, 2006**  
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Fund	Cash and Investments September 1, 2006	Receipts	Disbursements	Cash and Investments September 30, 2006
5710 TOLL ROAD CONSTRUCTION	33,848,317.66	30,482,504.61	29,648,532.53	34,682,289.74
5720 TRA OFFICE BUILDING	1,887,193.93	3,163,204.69	3,109,321.43	1,941,077.19
5730 TRA REVENUE COLLECTIONS	262,407,410.48	132,071,788.88	128,645,529.61	265,833,669.75
5740 TRA OPERATION AND MAINTENANCE	997,418.37	5,048,427.68	5,760,194.42	285,651.63
5770 TRA RENEWAL/REPLACEMENT	165,278,905.73	60,756,419.37	86,637,104.56	139,398,220.54
5780 HC TOLL ROAD MC/VISA	1,894,371.10	19,860,933.10	18,939,608.18	2,815,696.02
5880 TRA TAX REF. SERIES 1991	15,955,787.49	23.78	-	15,955,811.27
5900 TRA TAX REF. 92 A&B	12,031,524.39	18,767.35	-	12,050,291.74
5910 TRA 1997 TAX REF DEBT SERVICE	8,683,150.67	7,645.12	-	8,690,795.79
5930 TRA 2001 TAX REFUNDING BD,DS	7,004,112.07	17.46	-	7,004,129.53
5940 TRA 1997 REVENUE DEBT SERVICE	3,395,030.68	2,882.99	-	3,397,913.67
5950 TR COM PAP SER E	11,046,626.41	12,821,275.89	15,543,143.89	8,324,758.41
6010 PAYROLL	11,536,542.75	77,795,290.70	79,023,408.74	10,308,424.71
6040 BAIL SECURITY	12,275,332.35	303,352.17	77,740.84	12,500,943.68
6050 CPS BENEFICIARY TRUST	302,440.43	151,790.97	137,718.74	316,512.66
6070 OFFICER'S FEE	47,257,339.98	11,275,740.47	10,228,638.47	48,304,441.98
6080 TAX COLLECTOR'S	107,242,023.33	588,611,416.52	594,929,008.73	100,924,431.12
6200 TRUST & AGENCY - CUSTODIAL	1,379,102.58	746.74	833.22	1,379,016.10
6210 INMATE ACCOUNTS MEMO	834,205.04	1,989,201.28	2,716,230.94	107,175.38
6230 SHERIFF'S INVESTIGATION-STATE	25,866.63	-	-	25,866.63
6250 TREASURER ESCHEATMENT FUND	861,572.21	3,478.14	198.59	864,851.76
6270 JUVENILE RESTITUTION	13,200.26	-	-	13,200.26
6280 FORFEITED RESTITUTION	107.24	-	-	107.24
6440 DISTRICT CLERK REGISTRY	79,633,709.87	29,289,364.18	30,758,699.97	78,164,374.08
6450 COUNTY CLERK REGISTRY	75,813,097.30	12,153,514.65	5,452,192.04	82,514,419.91
6460 INSURANCE TRUST FUND	25,164,961.20	12,292,306.54	13,202,151.81	24,255,115.93
7004 FEMA/PRE-DISASTER MITIGATION	(117,668.44)	-	1,416.62	(119,085.06) a
7007 TITLE IV-E ADOPTION INCENTIVE	(319,846.34)	-	-	(319,846.34) a
7009 HARRIS COUNTY TRUANCY PROGRAM	(30,348.66)	-	2,617.16	(32,965.82) a
7012 TITLE IV-D ICSS	(234.55)	65,825.16	437.74	65,152.87
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(19,127.40)	4,137.63	16,550.50	(31,540.27) a
7016 Urban Area Sec Initiative II	(2,385,531.94)	-	592.51	(2,386,124.45) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(4,389.00)	-	6,437.25	(10,826.25) a
7020 SUPPORT HOUSING	(5,341.57)	5,341.57	10,509.70	(10,509.70) a
7023 IV-E CHILD WELFARE SERVICES	(307,515.56)	307,498.98	-	(16.58) a
7024 PAL TRANSITION CENTER	(135,741.67)	109,351.40	94,851.71	(121,241.98) a
7026 NORTH AMER WETLANDS CONSERVATI	(9,165.00)	15,000.00	-	5,835.00
7027 BANK PARK TPWD	(14,043.75)	-	14,307.00	(28,350.75) a
7028 ABDUCTED/MISSING PERSONS UNIT	(21,435.60)	5,897.76	15,351.32	(30,889.16) a
7032 HGAC-WORKSOURCE SVCS KATRINA	(18,900.31)	16,890.57	3,196.24	(5,205.98) a
7036 HOUSTON KATRINA/RITA FUND	50,000.00	-	-	50,000.00
7040 ASSISTED HOUSING PROGRAM	501,659.28	2,025.33	-	503,684.61
7045 ADULT VIOLENT DEATH REVIEW TEA	(2,490.10)	-	1,793.82	(4,283.92) a
7065 PCT 2-UNINCORP AREA REVITALIZA	(87,565.42)	-	-	(87,565.42) a
7095 COH AQUATICS PROGRAM	(206,653.00)	314,459.50	107,806.50	-
7107 CITIZEN CORPS	(68,403.06)	-	8,975.90	(77,378.96) a
7109 TX DISASTER RELIEF FUND GRANT	(69,183.79)	22,378.21	-	(46,805.58) a
7115 ALLSTATE FOUNDATION GRANT	151,756.01	-	36,654.04	115,101.97
7125 NON-EMERGENCY TRANSPORT SVCS	159,783.00	56,660.86	75,312.98	141,130.88
7130 EMERGENCY SHELTER GRANT	-	35,500.59	42,594.20	(7,093.61) a
7136 HALLS BAYOU GREENWAY	(233,452.80)	-	-	(233,452.80) a
7140 HOME PROGRAM	(1,625,440.65)	1,387,628.33	988,716.70	(1,226,529.02) a
7151 RELIANT ENERGY CARE PROGRAM	84,192.56	125,000.00	48,234.08	160,958.48
7165 PRIVATE PROGRAMS	1,158,940.82	187.69	152,858.89	1,006,269.62
7175 MOBILITY TRANSPORTATION	(1,460.44)	16,506.39	3,003.28	12,042.67
7185 CENTERPOINT ENERGY CARE PROGRA	-	82,909.89	-	82,909.89
7200 SHELTER PLUS CARE	(98,874.42)	69,714.47	67,815.21	(96,975.16) a
7205 NATL RECREATION TRAIL GRANT	(8,929.42)	-	-	(8,929.42) a

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of September 30, 2006**  
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Fund	Cash and Investments September 1, 2006	Receipts	Disbursements	Cash and Investments September 30, 2006	
7215 HUMAN TRAFFICKING RESCUE	(11,448.50)	5,704.86	14,184.12	(19,927.76)	a
7235 2006 OJP HURRICANE RELIEF PROJ	-	-	42,093.49	(42,093.49)	a
7250 HUD MICROLOAN & SBDL	48,412.26	11,784.44	12,659.70	47,537.00	
7280 PHASE XV - UTILITY ASSISTANCE	(221,028.74)	240,569.46	-	19,540.72	
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	93,668.25	-	(31,222.75)	a
7283 FEMA-ALLISON HAZARD MITIGATION	(5,456,587.01)	-	-	(5,456,587.01)	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)	a
7287 FEMA/OCT-NOV 98 FLOODS	256,585.52	-	41,647.70	214,937.82	
7289 EMERGENCY MGMT PERFORMANCE	(156,306.75)	-	-	(156,306.75)	a
7291 FEMA 1624-DR TEXAS WILDFIRES	2,567.90	-	-	2,567.90	
7294 HURRICANE KATRINA 2005	3,625,828.04	-	369,574.74	3,256,253.30	
7295 HURRICANE RITA 2005	(109,091.57)	839,943.09	-	730,851.52	
7296 HC ALLIANCE-CHILDREN & FAMILIE	(125,163.10)	-	65,400.09	(190,563.19)	a
7375 CRI-CITIES READINESS INITIATIV	(59,049.05)	42,480.00	2,226.71	(18,795.76)	a
7416 Elderly/Disabled Transportatio	(9,086.64)	-	36,836.47	(45,923.11)	a
7423 TARGET STORES COMMUNITY GIVING	2.67	10,000.00	-	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	(14,920.65)	14,920.65	-	-	
7595 RESIDENTIAL SUBSTANCE ABUSE	-	-	4,594.81	(4,594.81)	a
7635 ENSURING ACCESS,ENCOURAGING SU	(11,473.00)	11,442.00	16,303.80	(16,334.80)	a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,135,482.55)	960,678.85	1,955,097.99	(2,129,901.69)	a
7697 SEX OFFENDER COMPL ENFOR & MON	(21,760.10)	-	11,013.75	(32,773.85)	a
7724 WARD MENTOR PROGRAM	18,860.76	-	4,859.41	14,001.35	
7749 TASK FORCE-UNDERAGE DRINKING	(2,225.94)	-	893.95	(3,119.89)	a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(46,201.23)	1,161.84	7,504.38	(52,543.77)	a
7981 JUVENILE ACCT INCENTIVE BLOCK	(1,856.00)	-	-	(1,856.00)	a
7990 CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)	13,720.53	-	-	
8008 HIDTA LAW ENFORCEMENT GRANTS	(222,747.28)	201,366.27	85,888.16	(107,269.17)	a
8020 TUBERCULOSIS PREVENTION AND CO	(10,558.13)	47,151.95	45,050.84	(8,457.02)	a
8025 HGCS D GRANT	-	-	32,000.00	(32,000.00)	a
8030 OFFICE OF REGIONAL PROGRAM	(13,884.47)	13,884.47	19,190.93	(19,190.93)	a
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	a
8032 NON-EMERG MEDICAL TRANSPORT	277,460.39	7,522.13	2,604.65	282,377.87	
8037 CHIP OUTREACH PROGRAM	131,547.73	38,856.86	37,319.88	133,084.71	
8040 RUN AWAY & YOUTH FAMILY	(1,685.00)	-	-	(1,685.00)	a
8045 STAR PROGRAM	(42,505.68)	28,591.99	25,701.03	(39,614.72)	a
8050 MATERNAL AND CHILD HEALTH	(102,165.93)	109,277.33	95,962.78	(88,851.38)	a
8055 CHILDHOOD LEAD POISON	21,525.27	-	-	21,525.27	
8060 REFUGEE HEALTH SCREENING	(111,289.43)	127,355.03	83,302.09	(67,236.49)	a
8065 TEXAS TOBACCO PREVENTION PILOT	(39,420.94)	47,078.34	25,206.90	(17,549.50)	a
8066 TX BOOK FESTIVAL GRANT	2,253.30	-	-	2,253.30	
8070 IMMUNIZATION ACTION PLAN	(6,565.38)	21,441.89	76,327.31	(61,450.80)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(23,859.95)	24,100.11	8,877.94	(8,637.78)	a
8100 TUBERCULOSIS PC (PREVENTION &	(7,303.82)	3,651.91	3,694.44	(7,346.35)	a
8110 FAMILY PLANNING	(1,054,542.40)	138,878.04	236,406.93	(1,152,071.29)	a
8125 HRSA-SPECIAL PROJECTS	(56,329.02)	56,329.02	5,517.80	(5,517.80)	a
8130 STATE LEGALIZATION IMPACT	756,317.62	-	3,574.23	752,743.39	
8140 HIV PREVENTION	(42,074.80)	21,907.70	18,629.96	(38,797.06)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(25,234.28)	26,114.70	20,200.34	(19,319.92)	a
8150 HIV PCPE/HERR	(17,837.94)	17,894.83	8,758.82	(8,701.93)	a
8160 MATERNAL AND CHILD HEALTH PTB	(260,428.67)	55,590.74	35,952.51	(240,790.44)	a
8165 BIOTERRORISM	(368,795.34)	373,185.25	148,654.81	(144,264.90)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,205,240.76)	1,209,852.44	1,275,804.83	(2,271,193.15)	a

**Harris County, Texas**  
**County Auditor's Monthly Report**  
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Fund	Cash and Investments September 1, 2006	Receipts	Disbursements	Cash and Investments September 30, 2006	
8215 INFECTIOUS DISEASE-WEST NILE	(16,440.55)	-	37,860.63	(54,301.18)	a
8270 TX AUTOMATED VICTIM NOTIFICATI	(129,021.00)	-	-	(129,021.00)	a
8285 LOAN STAR LIBRARIES PROGRAM	(15,622.87)	-	17,438.62	(33,061.49)	a
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,707,728.76)	1,182,493.60	553,974.66	(1,079,209.82)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(31,608.75)	-	14,817.67	(46,426.42)	a
8455 TX COUNCIL FOR HUMANITIES	(201.62)	-	-	(201.62)	a
8480 LOCAL LAW ENFORCEMENT BLOCK GR	797,310.95	9,782.53	454,120.74	352,972.74	
8487 PREPARATION FOR ADULT LIVI(PAL	(310,517.52)	175,835.44	159,775.31	(294,457.39)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(193,091.29)	43,983.58	125,379.27	(274,486.98)	a
8515 EARLY MEDICAL INTERVENTION	(8,973.26)	14,068.69	11,078.94	(5,983.51)	a
8520 DOMESTIC VIOLENCE UNIT	(8,701.99)	6,161.65	5,996.15	(8,536.49)	a
8525 DOMESTIC PREPARE EQUIP SUPPORT	(174,899.00)	-	11,977.32	(186,876.32)	a
8540 MAJOR DRUG SQUAD	(15,692.59)	15,692.59	-	-	
8585 COPS UHP	-	51,249.48	51,249.48	-	
8593 WEED'N'SEED CDD	(22,298.72)	23,636.42	15,318.49	(13,980.79)	a
8605 BULLETPROOF VEST PARTNERSHIP	(27,087.50)	3,368.75	5,912.50	(29,631.25)	a
8615 HIDTA-GANG SQUAD	(4,735.31)	4,415.17	1,364.08	(1,684.22)	a
8620 MONEY LAUNDERING INITIATIVE	(13,936.96)	10,009.04	6,564.00	(10,491.92)	a
8640 HOUSTON INTELLIGENCE SUPPORT C	(81,391.16)	63,687.44	6,033.52	(23,737.24)	a
8676 HCME COVERDELL IMPROVEMENT PRO	(39,669.05)	2,263.47	4,891.11	(42,296.69)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	15,908.96	28,172.45	15,778.71	28,302.70	
8705 CRIME VICTIM ASSISTANCE	(13,273.27)	8,183.47	9,378.68	(14,468.48)	a
8707 VICTIMS ASSISTANCE COORDINATOR	(6,042.27)	473.01	3,818.11	(9,387.37)	a
8710 AUTO THEFT PREVENTION	(122,299.35)	146,301.29	206,369.28	(182,367.34)	a
8711 PROTECTIVE ORDER PROSECUTOR	(10,720.52)	8,396.81	22,609.80	(24,933.51)	a
8715 JUSTICE ASSISTANCE GRANT	1,543,838.55	56.00	8,733.07	1,535,161.48	
8731 HGAC SOLID WASTE	(82,228.54)	68,392.38	14,144.88	(27,981.04)	a
8760 CASEWORKER INTERVENTION EXPANS	(10,956.61)	12,745.54	31,533.11	(29,744.18)	a
8762 INTERNET CRIMES AGAINST CHILDR	(842.17)	-	4,116.83	(4,959.00)	a
8766 FELONY FAMILY VIOLENCE	(8,120.67)	3,320.11	8,219.86	(13,020.42)	a
8768 STAR-STATE DRUG COURT	(15,852.50)	-	7,909.77	(23,762.27)	a
8775 DNA ENHANCEMENT PROJECT	(745.14)	-	2,000.00	(2,745.14)	a
8778 DNA BACKLOG REDUCTION PROGRAM	-	-	11,070.00	(11,070.00)	a
8779 FORENSIC LAB IMPROVEMENT PROG	(3,049.18)	-	309.33	(3,358.51)	a
8825 G.R.E.A.T. PROGRAM	(128,809.35)	-	44,305.06	(173,114.41)	a
8865 D.W.I. STEP	(13,058.86)	11,986.95	20,463.68	(21,535.59)	a
8880 STEP-COMPREHENSIVE	(10,697.62)	3,758.98	16,299.20	(23,237.84)	a
8888 HC Hospital Foundation - Denta	47,114.25	-	3,825.00	43,289.25	
8895 STEP-COMPREHENSIVE	-	-	15,220.72	(15,220.72)	a
8897 COMP COMMERCIAL VEHICLE SAFETY	(1,932.81)	-	4,655.74	(6,588.55)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	81,000.00	-	42,000.00	39,000.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(201,712.21)	209,621.73	143,506.58	(135,597.06)	a
8960 VIOLENCE AGAINST WOMEN	(7,918.37)	5,526.81	12,772.92	(15,164.48)	a
8980 RUNAWAY INVESTIGATIVE	(11,462.77)	3,746.92	11,662.06	(19,377.91)	a
<b>Total for Harris County</b>	<b>\$ 1,707,033,680.10</b>	<b>\$ 1,228,369,425.57</b>	<b>\$ 1,345,745,342.91</b>	<b>\$ 1,589,657,762.76</b>	

**Flood Control**

2110 FC COMMERCIAL PAPER SERIES F	\$ 119,319.60	\$ 646,868.80	\$ 593,623.40	\$ 172,565.00
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,826.95	4,890,678.71	-	4,899,505.66
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,051,085.44	6,890,917.24	-	7,942,002.68
2890 FLOOD CONTROL GENERAL FD	57,325,557.24	703,113.46	6,999,459.30	51,029,211.40
3240 REGIONAL F/C PROJECTS	18,568,219.62	269,594.77	21,021.96	18,816,792.43
3310 FLOOD CONTROL PROJECT CONTRIBU	18,400,270.42	199,679.27	669,616.96	17,930,332.73
3320 FC BONDS 2004A-CONSTRUCTION	71,806,392.94	17,776,427.13	20,053,182.43	69,529,637.64
3970 FC COMMERCIAL PAPER SERIES F	1,352,782.09	7,160,479.73	7,194,756.43	1,318,505.39

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

Fund	Cash and Investments September 1, 2006	Receipts	Disbursements	Cash and Investments September 30, 2006
4130 FC REFUNDING SERIES 1993	1,427,722.18	23,024.43	-	1,450,746.61
4150 FLOOD CONTROL REF. SERIES 2002	1,921,003.89	30,550.06	-	1,951,553.95
4160 FLOOD CONTROL REF. 2003A	11,916,217.33	7,972,388.19	7,681,541.25	12,207,064.27
7031 FLOOD CONTROL FEMA-PDMC	(14,265,633.30)	687,054.34	1,087,224.73	(14,665,803.69) <b>a</b>
7292 FEMA FLOOD MITIGATION ASSSITAN	(898,588.07)	-	-	(898,588.07) <b>a</b>
7293 FLOOD CONTROL FEMA 1439DR	(638,635.37)	910,127.93	57,573.81	213,918.75
7418 COASTAL MANAGEMENT	(21,602.50)	21,602.50	-	-
<b>Total for Flood Control</b>	<b>\$ 168,072,938.46</b>	<b>\$ 48,182,506.56</b>	<b>\$ 44,358,000.27</b>	<b>\$ 171,897,444.75</b>
<b>Report Total</b>	<b>\$ 1,875,106,618.56</b>	<b>\$ 1,276,551,932.13</b>	<b>\$ 1,390,103,343.18</b>	<b>\$ 1,761,555,207.51</b>

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

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,043,380,392	\$ 1,045,772,096	\$ 25,142,517	\$ 261,357,158	25%	\$ 784,414,938	\$ 191,084,100
FUND 1xxx - General Fund Debt Service	104,810,611	104,848,085	1,358,178	19,654,756	19%	85,193,329	178,948,452
<b>TOTAL GENERAL FUND</b>	<b>1,148,191,003</b>	<b>1,150,620,181</b>	<b>26,500,695</b>	<b>281,011,914</b>		<b>869,608,267</b>	<b>370,032,552</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	198	198	8	99	50%	99	50
FUND 2110 - Flood Control Commercial Paper	15,015	3,775,015	350,152	1,552,915	41%	2,222,100	17,375
FUND 2120 - TIRZ Affordable Housing	-	-	-	-	0%	-	1,261,887
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	1,229	12,279	54%	10,570	3,580
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	4,890,679	9,787,624	100%	(2,867)	9,781,687
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	6,890,917	9,812,804	86%	1,591,335	11,360,366
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	107,753	549,417	45%	673,639	740,218
FUND 2220 - Family Protection DC	309,485	309,485	17,635	173,169	56%	136,316	171,542
FUND 2230 - Community Development Restricted Fund	25,650	1,407,457	3,542	1,228,394	87%	179,063	236,931
FUND 2240 - County Judge Restricted Fund	137	137	2	21	15%	116	19
FUND 2300 - Appellate Judicial System	519,783	519,783	21,577	327,485	63%	192,298	344,460
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	241,490	41,451	219,475	91%	22,015	-
FUND 2320 - DA Special Investigation	338,744	338,744	35,455	328,657	97%	10,087	166,160
FUND 2330 - DA Hot Check Depository	172,730	172,730	35,747	275,991	160%	(103,261)	211,148
FUND 2340 - Courthouse Security	222,253	222,253	13,611	69,010	31%	153,243	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	210,928	3,430,475	52%	3,122,466	3,670,794
FUND 2370 - Donation Fund	80,031	97,081	13,541	244,564	252%	(147,483)	182,624
FUND 2380 - Justice Court Technology	898,550	898,550	54,509	293,803	33%	604,747	1,040
FUND 2390 - Child Abuse Prevention	-	-	206	487	0%	(487)	-
FUND 2450 - Stormwater Management	271,687	271,687	3,740	156,021	57%	115,666	1,243,371
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	95	989	55%	817	453
FUND 2510 - TCEQ Pollution Control	33,694	95,941	2,703	82,410	86%	13,531	496,851
FUND 2550 - Election Services	375,612	375,612	1,915	37,643	10%	337,969	23,138
FUND 2560 - D. A. Seized Assets - Treasury	260	260	32	216	83%	44	126
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	337	2,283	83%	460	1,803
FUND 2580 - Constable Seized Assets -Treasury	192	192	150	887	462%	(695)	164
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	539	3,797	70%	1,612	2,214
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	68,629	219,261	105%	(9,779)	292,962
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	95,225	882,052	2590%	(847,996)	427,433
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	64,336	385,839	324%	(266,797)	260,900
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	43,979	615,286	151%	(207,201)	1,489,931
FUND 2640 - Constable Seized Assets - State	16,111	16,111	1,969	42,524	264%	(26,413)	27,116
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	10,582	86,612	146%	(27,449)	130,346
FUND 2660 - Seized Assets - Fire Marshall	905	905	17	3,031	335%	(2,126)	1,195
FUND 2700 - Dispute Resolution	909,008	909,007	49,132	516,540	57%	392,467	526,908
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	2,170	108,162	31%	241,517	326,610
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	469,804	13,351,305	70%	5,719,307	9,674,982

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2770 - Library Donation Fund	\$ 233,295	\$ 233,295	\$ 15,453	\$ 152,962	66%	\$ 80,333	\$ 136,168
FUND 2800 - Law Library	1,313,604	1,313,604	70,182	752,404	57%	561,200	767,718
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	658,437	7,361,726	12%	52,907,527	4,963,254
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>94,349,418</u>	<u>120,716,609</u>	<u>14,248,368</u>	<u>53,068,619</u>		<u>67,647,990</u>	<u>48,943,524</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>159,977,366</u>	<u>226,915,724</u>	<u>7,136,744</u>	<u>57,824,263</u>	25%	<u>169,091,461</u>	<u>65,077,675</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>254,326,784</u>	<u>347,632,333</u>	<u>21,385,112</u>	<u>110,892,882</u>		<u>236,739,451</u>	<u>114,021,199</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	136,581	27,986	164,567	120%	(27,986)	95,835
FUND 3240 - Regional Projects	700,814	700,814	269,595	870,805	124%	(169,991)	892,460
FUND 3310 - Flood Control Projects	317,021	11,561,019	199,679	7,652,064	66%	3,908,955	4,630,863
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,562,427	122,809	1,685,236	108%	(122,809)	1,579,557
FUND 3500 - Road 1974	-	12,298	-	17,785	145%	(5,487)	11,594
FUND 3600 - Road Capital Projects	8,356,828	12,629,362	40,450	11,249,596	89%	1,379,766	19,417,563
FUND 3610 - METRO Designated Projects	732,763	6,809,734	8,781,527	15,516,904	228%	(8,707,170)	4,125,567
FUND 3670 - Building/Park/Library Capital Project	32,533	232,647	151,110	425,572	183%	(192,925)	104,543
FUND 3690 - 1982 Park Bond Fund	-	22,981	-	25,526	111%	(2,545)	366,280
FUND 3700 - CO Series 2001 Construction	-	347,813	63,793	411,606	118%	(63,793)	320,694
FUND 3710 - Permanent Improvements Series 2002	-	12,854	1,077	13,931	108%	(1,077)	77,831
FUND 3730 - Road Refunding 2004B Construction	-	1,745,638	179,056	1,924,694	110%	(179,056)	1,615,637
FUND 3760 - 1988T Astrodome Improvement	-	8,020	1,358	9,378	117%	(1,358)	5,758
FUND 3830 - 1987 Road Series 1993	-	5,169	779	5,948	115%	(779)	7,012
FUND 3850 - Permanent Improvement 1994	-	31,440	4,340	35,780	114%	(4,340)	25,065
FUND 3860 - Road & Refunding Sereis 1996	-	30,523	22,895	53,418	175%	(22,895)	54,468
FUND 3880 - CO Series 98 Baker Street	-	1,502	-	1,502	100%	-	1,237
FUND 3890 - Series 94 Certificate	-	136,967	19,099	133,066	97%	3,901	111,435
FUND 3910 - Commercial Paper D-1	888,094	904,286	2,562	14,295	2%	889,991	7,973
FUND 3920 - Commercial Paper D	884,909	917,215	5,506	29,144	3%	888,071	16,888
FUND 3930 - Commercial Paper B	14,119,531	14,120,069	585,111	3,125,788	22%	10,994,281	6,455,153
FUND 3940 - Commercial Paper C	136,932,223	137,503,012	2,553,428	36,559,307	27%	100,943,705	50,678,241
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	467,976	9,002,054	28%	23,516,093	6,510,884
FUND 3970 - Commercial Paper F	122,106,578	122,119,416	7,103,652	23,070,097	19%	99,049,319	40,120,576
FUND 3980 - Commercial Paper New D	117,731,300	117,979,821	2,547,441	44,518,133	38%	73,461,688	17,236,742
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>438,116,940</u>	<u>464,893,881</u>	<u>23,151,229</u>	<u>156,516,196</u>		<u>308,377,685</u>	<u>154,458,856</u>
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	11,420,935	11,420,935	23,024	320,821	3%	11,100,114	156,932
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	30,550	387,570	35%	733,538	867,539

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 2,916,160	\$ 2,916,160	\$ 290,847	\$ 1,347,886	46%	\$ 1,568,274	\$ 883,508
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	480,463
FUND 4630 - Road Bonds 1996	10,066,441	10,066,441	190,683	30,384,270	302%	(20,317,829)	554,889
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	223,101	1,140,805	11%	9,650,559	79,853
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	164,921	1,305,202	11%	10,756,076	38,267,774
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	50,166	311,999	9%	3,098,900	1,221,049
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	16,576	370,069	9%	3,905,585	309,296
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	159,914	2,022,544	29%	4,862,676	92,980
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	99,561	1,726,966	22%	6,019,109	591,685
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	6,706	153,596	8%	1,713,809	38,006,733
FUND 4760 - Unlimited Tax Road Forward Refunding	309,210	1,060,358	17	30,254,751	2853%	(29,194,393)	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>72,903,937</u>	<u>73,655,085</u>	<u>1,256,066</u>	<u>69,727,987</u>		<u>3,927,098</u>	<u>81,512,701</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	422,577	422,577	32,912	201,205	48%	221,372	213,751
FUND 5040 - Parking Facilities	545,057	545,057	43,105	310,308	57%	234,749	245,076
FUND 5060 - Commissary	-	-	624,851	4,615,791	0%	(4,615,791)	3,606,676
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	1,047,370	7,292,374	60%	4,910,243	7,958,377
FUND 5500 - Central Service VMC	24,872,272	24,872,272	2,261,032	12,257,538	49%	12,614,734	10,752,512
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	961,920	2,868,662	69%	1,305,805	2,369,897
FUND 5540 - Inmate Industries	76,850	76,850	3,107	52,426	68%	24,424	24,338
FUND 5550 - Risk Management	5,360,147	5,360,147	3,557	2,960,379	55%	2,399,768	2,072,890
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	1,625	2,076,117	97%	67,033	2,074,437
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	25	14,793,690	97%	481,258	14,727,681
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	14,838	24,915,371	99%	313,636	1,543,222
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	6,964	8,197,972	97%	274,397	8,123,528
FUND 5160 - TRA 2002 Construction	-	-	132,612	735,758	0%	(735,758)	743,045
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	6,434	274,623	73%	101,858	250,900
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	34,522	38,923,527	98%	945,961	38,630,207
FUND 5200 - TRA 2005A Construction	-	-	-	405,644	0%	(405,644)	-
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	164	10,698,139	73%	4,002,697	-
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	1,445	214,370	49%	226,574	-
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	-	655	57%	493	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	3	15	83%	3	153,323
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	37,541
FUND 5680 - TRA Commercial Paper Debt Service	13,703	13,703	758	4,945	36%	8,758	669,464
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	15,485	12,049,451	96%	471,674	11,989,093

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5710 - TRA Construction	\$ 41,305,399	\$ 101,988,033	\$ 17,499,530	\$ 96,603,056	95%	\$ 5,384,977	\$ 28,023,306
FUND 5720 - TRA Office Building	3,116,871	3,116,871	86,233	687,961	22%	2,428,910	528,994
FUND 5730 - TRA Revenue Collections	363,776,134	363,776,134	34,217,943	238,245,192	65%	125,530,942	200,988,788
FUND 5740 - TRA Operations and Maintenance	60,000,000	110,000,000	5,021,678	44,179,603	40%	65,820,397	34,778,163
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	2
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	492,558	3,342,692	28%	8,802,292	1,939,362
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	1,695,707
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	24	16,584,409	93%	1,221,854	16,811,755
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	19,339	12,520,108	96%	535,967	12,274,626
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	7,877	8,879,442	97%	237,177	8,792,620
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	18	7,129,541	97%	232,984	7,098,008
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	2,971	3,466,605	97%	113,389	3,465,148
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	92,287	1,055,845	0%	267,154,542	36,985,497
<b>TOTAL PROPRIETARY FUND</b>	<u>957,196,979</u>	<u>1,076,927,126</u>	<u>62,633,187</u>	<u>576,543,418</u>		<u>500,383,708</u>	<u>459,567,934</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	149,973,509	149,973,509	12,298,984	84,492,099	56%	65,481,410	76,599,505
<b>TOTAL PROPRIETARY FUND</b>	<u>149,973,509</u>	<u>149,973,509</u>	<u>12,298,984</u>	<u>84,492,099</u>		<u>65,481,410</u>	<u>76,599,505</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><u>\$ 3,020,709,152</u></u>	<u><u>\$ 3,263,702,115</u></u>	<u><u>\$ 147,225,273</u></u>	<u><u>\$ 1,279,184,496</u></u>		<u><u>\$ 1,984,517,619</u></u>	<u><u>\$ 1,256,192,747</u></u>

NOTES:

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,228,100,653	\$ 1,230,621,713	\$ 95,390,423	\$ 638,720,059	\$ 89,707,676	\$ 502,193,978	41%	\$ 598,417,780
FUND 1xxx - General Fund Debt Service	210,841,412	210,992,211	12,335,026	53,646,863	-	157,345,348	75%	210,268,002
<b>TOTAL GENERAL FUND</b>	<b>1,438,942,065</b>	<b>1,441,613,924</b>	<b>107,725,449</b>	<b>692,366,922</b>	<b>89,707,676</b>	<b>659,539,326</b>	<b>46%</b>	<b>808,685,782</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,467	5,467	-	-	-	5,467	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	325,700	4,085,700	296,907	1,690,559	-	2,395,141	59%	610,132
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	-	4,896,625	50%	4,892,300
FUND 2180 - Flood Control Contract Tax and Refunding 20	1,584,987	12,946,475	-	3,413,244	-	9,533,231	74%	3,650,607
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	170,845	1,010,041	273,284	509,597	28%	881,467
FUND 2220 - Family Protection District Clerk	498,001	498,001	28,092	201,205	156,433	140,363	28%	28,282
FUND 2230 - Community Development Restricted Fund	760,000	2,141,807	48,229	346,809	338,674	1,456,324	68%	862,814
FUND 2240 - County Judge Restricted Fund	1,100	1,100	552	832	-	268	24%	578
FUND 2300 - Appellate Judicial System	662,048	662,048	63,021	373,435	76,705	211,908	32%	313,726
FUND 2310 - County Attorney Toll Road Fee	285,636	309,948	14,973	86,987	-	222,961	72%	-
FUND 2320 - D.A. Special Investigation	10,375,596	10,375,596	-	-	-	10,375,596	100%	-
FUND 2330 - DA Hot Check Depository	5,290,662	5,290,662	4,850	33,815	36,162	5,220,685	99%	34,389
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	92,065	638,462	209,712	14,063,906	94%	233,981
FUND 2370 - Donation Fund	2,371,300	2,388,350	17,317	74,759	41,240	2,272,351	95%	111,463
FUND 2380 - Justice Court Technology	915,824	915,824	419,332	419,332	54,601	441,891	48%	-
FUND 2450 - Stormwater Management	2,169,393	2,169,393	160,878	405,855	1,410,035	353,503	16%	706,432
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	3,993	-	45,857	92%	-
FUND 2510 - TCEQ Pollution Control	923,734	985,981	13,238	132,055	254,278	599,648	61%	20,139
FUND 2550 - Election Services	674,813	674,813	91	664	5,801	668,348	99%	42,556
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	80,978	376,731	756,423	5,283,188	82%	255,722
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	12	8,844	21,639	1,012,628	97%	2,219,061
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	-	32,221	1,510	3,612,484	99%	609,937
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	351,377	1,119,000	95,351	11,285,135	90%	2,415,166
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	133,699	-	1,678,446	93%	-
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	140,009	519,146	-	894,974	63%	511,020
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	54,161	251,013	19,500	607,297	69%	291,776
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	1,562,456	13,198,311	610,218	6,277,412	31%	13,533,930
FUND 2770 - Library Donation Fund	615,541	615,541	27,058	153,595	115,756	346,190	56%	98,833
FUND 2800 - Library	2,077,030	2,077,030	100,261	699,653	174,142	1,203,235	58%	652,597
FUND 2890 - Flood Control Operations	136,530,165	136,530,165	6,583,675	33,561,313	27,977,931	74,990,921	55%	31,452,565
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>234,056,548</b>	<b>260,448,052</b>	<b>10,364,076</b>	<b>64,807,294</b>	<b>32,629,395</b>	<b>163,011,363</b>	<b>63%</b>	<b>65,131,689</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7004 - FEMA/Pre-Disaster Mitigation	2,767,910	\$ 2,931,525	\$ -	\$ 116,781	\$ 20,000	\$ 2,794,744	95%	\$ 1,468,972
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	2,542	114,170	3,057	30,700	21%	53,960
FUND 7012 - Title IV-D ICSS	1,755,102	1,708,666	-	290,683	60,000	1,357,983	79%	217,217
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,413	16,550	126,125	77,903	159,385	44%	129,856
FUND 7016 - Urban Area Sec Initiative II	8,110,536	8,110,536	-	2,794,283	4,481,869	834,384	10%	4,084,069
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	8,076
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	36,753	6,437	23,563	12,970	220	1%	53,144
FUND 7020 - Support Housing	2,924,447	3,494,671	10,510	88,528	131,962	3,274,181	94%	292,260
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	1,302,398
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	-	307,516	-	2,239,536	88%	-
FUND 7024 - PAL Transition Center	261,379	1,045,416	55,264	418,631	125,425	501,360	48%	137,466
FUND 7026 - North American Wetlands Conservation	32,100	32,100	-	19,500	-	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	14,307	28,351	92,534	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	89,703	9,453	77,671	-	12,032	13%	-
FUND 7031 - Flood Control FEMA PDMC	-	26,908,910	188,609	15,387,838	1,368,800	10,152,272	38%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	243,999	3,196	145,513	26,771	71,715	29%	-
FUND 7033 - Identity Theft Passport	-	3,000	-	-	-	3,000	0%	-
FUND 7034 - Economic Development Initiative	-	148,500	-	-	148,500	-	0%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	12,500
FUND 7036 - Houston Katrina/Rita Fund	-	50,000	-	-	-	50,000	0%	-
FUND 7037 - Buffer Zone Protection	-	48,000	-	-	41,866	6,134	0%	-
FUND 7045 - Adult Violent Death Review Team	45,140	45,105	1,172	13,679	7,286	24,140	54%	20,013
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	124,749	-	71,109	21,507	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%	6,777
FUND 7095 - COH Aquatics Program	5,380,000	5,380,000	(206,653) g	-	464,172	4,915,828	91%	-
FUND 7107 - Citizen Corps	79,018	75,480	8,976	64,309	8,171	3,000	4%	72,007
FUND 7108 - CERT	6	6	-	-	-	6	100%	-
FUND 7109 - Texas Disaster Relief Fund	280,233	282,746	(22,095) g	260,651	-	22,095	8%	-
FUND 7115 - Allstate Foundation Grant	82,225	182,225	36,654	67,123	29,350	85,752	47%	-
FUND 7125 - Non-Emergency Transport Services	309,980	1,793,690	34,980	276,599	427,943	1,089,148	61%	281,088
FUND 7130 - Emergency Shelter Grant	471,371	937,954	42,595	311,535	494,545	131,874	14%	388,152
FUND 7136 - Halls Bayou Greenway	-	4,000,000	-	233,453	-	3,766,547	94%	-
FUND 7140 - HOME Grant	5,475,221	9,070,627	(383,277) i	274,616	1,653,288	7,142,723	79%	4,121,287
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7151 - Reliant Energy Care Program	-	507,902	110,146	428,926	-	78,976	0%	91,124
FUND 7165 - Private Programs	2,327,706	2,327,706	64,330	793,726	593,852	940,128	40%	-
FUND 7170 - Innovative Homeless Initiative	-	-	-	-	-	-	0%	-
FUND 7175 - Mobility Transportation	2,436	55,636	3,004	9,195	-	46,441	83%	2,029
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	65,426	1,161,017	2,187,298	4,762,579	59%	1,423,959
FUND 7205 - National Recreation Trail Grant	6,238	6,238	375	4,741	1,570	(73) k	-1%	5,035

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7215 - Human Trafficking Rescue	\$ 408,428	\$ 408,296	\$ 14,184	\$ 109,582	\$ 30,459	\$ 268,255	66%	\$ 97,248
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	1,451,000	1,100,130	1,100,130	-	350,870	24%	697,292
FUND 7235 - 2006 OJP Hurricane Relief	-	1,500,000	32,221	42,093	1,340,486	117,421	0%	-
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	-	-	-	11,000	100%	3,209,467
FUND 7280 - Phase XV-Utility Assistance	180	456,914	-	440,917	-	15,997	4%	499,183
FUND 7281 - NASA Research Grant Funds	13,311	14,972	-	13,311	-	1,661	11%	43,694
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,295,434	-	96,908	-	5,198,526	98%	665,231
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	(104,700) <b>c</b>	-	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	-	-	-	1,159,636	100%	346,980
FUND 7289 - Emergency Management Performance	625,729	1,042,547	-	312,613	-	729,934	70%	312,614
FUND 7291 - FEMA 1624-Dr Texas Wild	-	2,568	-	-	-	2,568	100%	-
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>b</b>	0%	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,621,192	369,575	2,957,463	-	10,663,729	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	64,618	342,326	359,840	283,614	29%	-
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	518	71,587	284,655	1,816,784	84%	2,199
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	36,837	82,218	-	241,620	75%	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%	-
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	-
FUND 7425 - Gates Foundation	521	521	-	-	-	521	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	1,280	1,280	-	-	815	465	36%	4,127
FUND 7428 - Simmons Foundation	5,000	5,000	-	2,489	11	2,500	50%	-
FUND 7429 - Dollar General Foundation	1,500	1,500	-	1,440	-	60	4%	-
FUND 7433 - Herzstein Foundation	29	29	-	-	-	29	100%	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	0%	-
FUND 7453 - HALS Staff Development	8,690	8,690	-	8,511	-	179	2%	-
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	-
FUND 7456 - BMP Effect Pollutant Reduction	144,375	144,375	-	21,537	122,838	-	0%	35,015
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	22,975
FUND 7595 - Residential Substance Abuse	147,983	143,882	10,691	29,229	51,836	62,817	44%	301,699
FUND 7635 - Ensuring Access, Encouraging Success	219,475	208,280	16,304	80,245	16,560	111,475	54%	26,985
FUND 7660 - HUD Community Development Block Grant	19,785,393	31,070,343	1,746,210	9,433,424	12,015,696	9,621,223	31%	7,907,639
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	237,657
FUND 7697 - Sex Offenders Monitor & Compliance	89,251	89,251	11,014	85,819	1,706	1,726	2%	-
FUND 7707 - Project Safe Neighborhood	66,145	66,145	-	-	-	66,145	100%	133,651
FUND 7724 - Ward Mentor Program	43,208	43,208	4,859	29,221	1,069	12,918	30%	-
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	25
FUND 7749 - Task Force-Underage Drinking	17,528	41,089	894	4,299	-	36,790	90%	5,182
FUND 7980 - Juvenile Acct. Incentive Block	101,979	433,746	6,965	106,119	190,527	137,100	32%	551,622

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7981 - Juvenile Acct. Incentive Block	\$ 8,940	\$ 8,940	\$ -	\$ 8,915	\$ -	\$ 25	0%	\$ 15,100
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	76,620
FUND 8008 - HIDTA Law Enforcement	-	983,875	68,169	267,331	96,740	619,804	0%	-
FUND 8020 - Tuberculosis Prevention	255,866	794,374	44,180	262,613	2,181	529,580	67%	278,660
FUND 8025 - HGCSO Grant	80,000	80,000	32,000	80,000	-	-	0%	-
FUND 8030 - Office of Regional Program	105,630	339,234	19,191	115,419	-	223,815	66%	134,860
FUND 8032 - Non-Emergency Medical Transport	344,264	637,262	(4,918) g	360,505	81	276,676	43%	289,575
FUND 8037 - CHIP Outreach Program	116,964	116,821	17,751	128,205	548	(11,932) b	-10%	119,956
FUND 8040 - Run Away & Youth Family	88,483	88,483	-	1,685	-	86,798	98%	106,849
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	-
FUND 8045 - STAR Program	242,634	646,093	18,199	159,440	990	485,663	75%	142,288
FUND 8050 - Maternal and Child Health	216,151	1,442,142	(6,488) g	580,165	592	861,385	60%	642,632
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	908,690	67,236	450,302	195,184	263,204	29%	445,832
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	663,857	17,549	237,062	224,886	201,909	30%	231,972
FUND 8066 - Texas Book Festival Grant	-	2,253	-	-	-	2,253	100%	-
FUND 8070 - Immunization Action Plan	354,779	354,779	61,444	471,084	34	(116,339) b	-33%	406,229
FUND 8090 - Tuberculosis Elimination Division	19,642	112,301	9,142	81,049	-	31,252	28%	63,767
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	56,736	3,694	26,654	-	30,082	53%	16,343
FUND 8110 - Family Planning	938,638	2,368,888	201,625	1,046,058	136,090	1,186,740	50%	693,907
FUND 8125 - HRSA Special Projects	319,324	619,324	5,518	33,772	49,088	536,464	87%	-
FUND 8130 - State Legalization Impact	855,923	855,923	3,574	26,488	750	828,685	97%	25,998
FUND 8140 - HIV Prevention	-	274,986	18,630	178,649	-	96,337	35%	199,961
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	236,563	19,320	152,213	9,651	74,699	32%	162,142
FUND 8150 - HIV PCPE/HERR	152,013	152,013	8,702	71,408	1,000	79,605	52%	207,926
FUND 8160 - Maternal and Child Health PTB	323,554	374,420	48,493	197,978	15,255	161,187	43%	78,459
FUND 8165 - Bioterrorism	2,359,855	3,821,578	148,420	1,255,666	57,481	2,508,431	66%	1,270,187
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	1,402,856	11,908,095	10,583,270	2,955,527	12%	11,711,733
FUND 8215 - Infectious Disease-West Nile	158,579	283,579	20,058	130,669	23,092	129,818	46%	120,358
FUND 8270 - Texas Automated Victim Notification	-	129,021	-	129,021	-	-	0%	129,022
FUND 8285 - Loan Star Libraries Program	57,677	57,677	4,283	57,240	112	325	1%	85,816
FUND 8320 - WIC Supplemental Feeding	4,683,305	4,954,065	555,688	3,769,235	307,079	877,751	18%	3,474,609
FUND 8410 - Residential Substance Abuse	579,352	579,352	24,421	171,288	3,299	404,765	70%	173,095
FUND 8455 - Texas Council for Humanity	2,440	2,440	-	1,951	488	1	0%	-
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	-	-	-	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	985,902	985,902	72,766	617,334	166,134	202,434	21%	466,664
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	2,430,249	152,581	785,063	17,812	1,627,374	67%	870,294
FUND 8488 - Community Youth Development	352,501	940,501	123,935	551,857	233,267	155,377	17%	462,224
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	27,128
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158) c	50	65,449	100%	513,698
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	185,340
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	-
FUND 8515 - Early Medical Intervention	86,300	86,300	7,359	57,498	-	28,802	33%	51,694
FUND 8520 - Domestic Violence Unit	43,194	43,194	(1,281) g	36,323	-	6,871	16%	34,554
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	21,968,358	2,402	3,572,307	166,437	18,229,614	83%	660,180
FUND 8540 - Major Drug Squad	24,626	25,693	-	15,693	3,999	6,001	23%	60,764
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	7,795

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8585 - COPS UHP	\$ 865	\$ 12,849	\$ 51,250	\$ 347,922	\$ -	\$ (335,073)	b -2608%	\$ 234,019
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	13,981	88,508	60,155	38,212	20%	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%	13,758
FUND 8605 - Bulletproof Vest Partnership	152,682	152,682	5,913	59,263	87,185	6,234	4%	86,408
FUND 8610 - Currency/Narcotics Transshipment	35,065	46,300	-	-	-	46,300	100%	44,293
FUND 8615 - HIDTA-2002 Gang Squad	8,455	7,177	1,229	6,448	-	729	10%	11,940
FUND 8620 - Money Laundering Initiaive	432,168	396,285	296	107,691	208,313	80,281	20%	282,845
FUND 8630 - Violent Crime Initiative	4,485	-	-	-	-	-	0%	6,349
FUND 8635 - Methamphetamine Group	5,537	3,912	-	-	-	3,912	100%	9,771
FUND 8640 - Joint Drug Intelligence	217,258	256,468	2,121	87,425	50,023	119,020	46%	217,207
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	745,076
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	-	15,153	-	126	1%	2,186
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	2,628	79,633	-	127	0%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	13,268	24,756	-	23,226	48%	5,079
FUND 8705 - Crime Victim Assistance	87,818	87,818	3,973	39,801	-	48,017	55%	154,655
FUND 8707 - Victims Assistance Coor	-	63,092	3,818	9,860	-	53,232	84%	-
FUND 8710 - Auto Theft Prevention	964,548	2,056,245	133,853	912,249	240	1,143,756	58%	766,824
FUND 8711 - Protective Order Presecutor	86,819	86,819	12,878	63,015	2,505	21,299	25%	53,781
FUND 8715 - Justice Assistance Grant	1,591,534	1,623,736	8,677	88,574	56	1,535,106	95%	-
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	84,667
FUND 8730 - Solid Waste Implementation Program	87,000	87,000	-	-	74,506	12,494	14%	21,975
FUND 8731 - HGAC Solid Waste	235,468	235,468	10,429	155,717	4,676	75,075	32%	79,221
FUND 8760 - Caseworker Intervention	134,642	134,642	14,608	82,561	1,699	50,382	37%	59,880
FUND 8762 - Internet Crimes Against Children	15,000	15,000	4,285	9,050	3,710	2,240	15%	-
FUND 8765 - Family Violence Special	15,384	15,384	-	-	-	15,384	100%	31,026
FUND 8766 - Felony Family Violence	56,651	56,651	5,564	40,511	1,158	14,982	26%	41,110
FUND 8768 - STAR-State Drug Court	129,598	129,598	7,910	67,340	17,189	45,069	35%	18,268
FUND 8775 - DNA Enhancement Project	219,768	219,768	2,000	2,745	43,161	173,862	79%	167,255
FUND 8778 - DNA Backlog Reduction Program	579,989	579,989	11,069	189,646	126,430	263,913	46%	232,234
FUND 8779 - Forensic Lab Improvements	85,734	85,734	1,732	38,278	29,481	17,975	21%	-
FUND 8825 - G.R.E.A.T. Program	110,233	110,233	44,305	209,689	4,951	(104,407)	b -95%	223,886
FUND 8865 - D.W.I. STEP	201,799	434,612	20,130	67,167	-	367,445	85%	86,925
FUND 8880 - National Maximum Speed	173,031	174,860	16,299	94,054	-	80,806	46%	62,921
FUND 8888 - HC Hospital Foundation	19,614	69,614	2,205	26,325	33,300	9,989	14%	5,962
FUND 8895 - Safe and Sober STEP	419,828	387,176	36,378	101,971	-	285,205	74%	168,240
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	13,051
FUND 8897 - Commercial Vehicle Safety	104,859	191,714	5,511	24,624	-	167,090	87%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	1,472,000	42,000	433,000	-	1,039,000	71%	330,500
FUND 8910 - Motor Assistance Program	2,975,119	2,964,897	143,507	984,328	-	1,980,569	67%	843,071
FUND 8960 - Violence Against Women	78,976	78,976	7,247	42,688	-	36,288	46%	40,083
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	-
FUND 8980 - Runaway Investigative	45,450	45,450	7,916	44,300	-	1,150	3%	-
<b>SUB TOTAL GRANT FUND</b>	<b>167,234,642</b>	<b>241,350,924</b>	<b>7,281,000</b>	<b>74,417,979</b>	<b>40,017,093</b>	<b>126,915,852</b>	<b>53%</b>	<b>60,056,647</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>401,291,190</b>	<b>501,798,976</b>	<b>17,645,076</b>	<b>139,225,273</b>	<b>72,646,488</b>	<b>289,927,215</b>	<b>58%</b>	<b>125,188,336</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	\$ 6,366,960	\$ 6,505,639	\$ -	\$ -	\$ 246,395	\$ 6,259,244	96%	\$ 22,828
FUND 3240 - Regional Projects	19,206,167	19,206,167	8,366	865,874	864,544	17,475,749	91%	2,878,006
FUND 3310 - Flood Control Capital Project	8,479,244	19,723,242	1,658,350	3,561,026	7,039,471	9,122,745	46%	342,659
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	90,229,968	1,538,043	22,224,249	32,009,241	35,996,478	40%	2,498,050
FUND 3500 - Road 1975	871,290	890,461	213	232,935	49,448	608,078	68%	390,909
FUND 3600 - Road Capital Projects	47,002,878	51,275,412	212,725	3,315,398	11,685,072	36,274,942	71%	7,969,286
FUND 3610 - METRO Designated Project	19,923,207	26,000,178	754,825	8,910,016	7,188,423	9,901,739	38%	3,073,552
FUND 3670 - Buildings/Parks/Library Projects	686,360	4,634,474	349,972	652,960	534,789	3,446,725	74%	26,037
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,244,223	-	12,439	-	1,231,784	99%	-
FUND 3700 - CO Series 2001 Construction	19,589,407	19,937,407	63	537,043	9,245,385	10,154,979	51%	211,868
FUND 3710 - Perm Improv Series 2002 Construction	317,735	330,628	-	63,734	19,808	247,086	75%	15,310,797
FUND 3730 - Road Refunding 2004B Construction	95,805,541	97,551,438	2,127,911	12,535,096	32,846,171	52,170,171	53%	50,097
FUND 3760 - Astrodome Improvements	337,608	346,732	-	10,356	-	336,376	97%	-
FUND 3830 - 87 Road Series 1993 Construction	219,520	225,464	638	52,440	158,257	14,767	7%	353,906
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,336,364	1,590	264,202	780,597	291,565	22%	8,830
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,408,103	20,947	395,665	811,475	1,200,963	50%	553,200
FUND 3880 - CO Series 98 Baker Street Jail	72,888	75,304	36,258	74,629	-	675	1%	460
FUND 3890 - CO Series 1994	7,164,149	7,279,949	(848) j	1,588,492	774,262	4,917,195	68%	572,835
FUND 3910 - Commercial Paper Series D-1	888,094	904,286	-	77,371	734,604	92,311	10%	30,789
FUND 3920 - Commercial Paper Series D	884,909	917,215	-	32,476	-	884,739	96%	24,914
FUND 3930 - Commercial Paper Series B	14,121,661	14,122,199	596,594	2,995,961	5,728,028	5,398,210	38%	6,313,027
FUND 3940 - Commercial Paper Series C	136,932,224	137,084,012	2,253,837	36,727,590	67,943,039	32,413,383	24%	38,378,891
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	549,121	8,687,978	3,030,057	20,800,112	64%	9,111,708
FUND 3970 - Commercial Paper Series F	122,106,578	122,119,416	6,871,421	23,340,348	27,746,862	71,032,206	58%	40,927,818
FUND 3980 - Commercial Paper Series New D	117,731,300	117,979,812	2,436,901	44,557,764	16,108,528	57,313,520	49%	33,586,730
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>747,586,559</b>	<b>777,690,366</b>	<b>19,416,927</b>	<b>171,716,042</b>	<b>225,544,456</b>	<b>380,429,868</b>	<b>49%</b>	<b>163,081,839</b>
<b>DEBT SERVICE FUND</b>								
FUND 4130 - Flood Control Refunding Series 1993A	12,550,767	12,550,767	-	-	-	12,550,767	100%	-
FUND 4150 - Flood Control Refunding	2,941,474	2,941,474	-	257,803	-	2,683,671	91%	410,178
FUND 4160 - Flood Control Refunding Series 2003	14,238,407	14,238,407	-	465,416	-	13,772,991	97%	681,541
FUND 4620 - Road Series 1995	1,008,085	1,008,085	-	976,858	-	31,227	3%	80,000
FUND 4630 - Road Series 1996	19,104,919	48,351,067	-	31,256,483	-	17,094,584	35%	1,347,882
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	-	-	-	20,238,314	100%	(60)
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	-	3,378,489	-	18,779,646	85%	42,110,896
FUND 4710 - Road Refunding Series 2003	6,431,636	6,431,636	-	528,906	-	5,902,730	92%	779,806
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	-	1,956,963	-	5,873,075	75%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	11,990,576	11,990,576	-	1,293,937	-	10,696,639	89%	1,293,938
FUND 4740 - Unlimited Tax Road 2004	14,698,274	14,698,274	-	3,624,025	-	11,074,249	75%	3,805,225
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639	-	860,500	-	2,597,139	75%	37,428,586
FUND 4760 - Unlimited Tax Forward Refunding	309,210	30,560,112	-	29,495,009	-	1,065,103	3%	-
<b>TOTAL DEBT SERVICE</b>	<b>136,957,474</b>	<b>196,454,524</b>	<b>-</b>	<b>74,094,389</b>	<b>-</b>	<b>122,360,135</b>	<b>62%</b>	<b>89,894,955</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	\$ 749,693	\$ 749,693	\$ 24,136	\$ 139,014	\$ 50	\$ 610,629	81%	\$ 154,483
FUND 5040 - Parking Facilities	3,135,177	3,135,177	107,107	575,797	-	2,559,380	82%	490,807
FUND 5060 - Commissary	-	-	606,783	3,782,170	-	(3,782,170)	0%	3,107,241
FUND 5490 - Worker's Compensation	6,614,170	13,869,577	1,163,819	8,045,388	830,794	4,993,395	36%	8,175,189
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	3,222,769	12,963,773	6,677,014	16,786,695	46%	11,080,176
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	365,573	2,802,574	560,185	1,803,133	35%	2,323,124
FUND 5540 - Inmate Industries	1,352,198	1,352,198	25,418	189,345	185,913	976,940	72%	129,926
FUND 5550 - Risk Management	6,441,405	6,441,405	327,972	2,713,056	494,164	3,234,185	50%	2,274,107
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	922	6,457	-	(6,457)	0%	6,457
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	220,043	1,541,981	-	1,621,169	51%	1,547,231
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,122	8,737,445	-	13,791,503	61%	8,380,630
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,656,902	11,667,112	-	27,851,895	70%	11,743,467
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,292	4,825,419	-	7,671,950	61%	4,829,431
FUND 5160 - TRA 2002 Construction	29,877,524	29,842,274	113,333	1,316,593	20,015,197	8,510,484	29%	3,435,172
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	190	1,215	-	11,530,266	100%	768
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,158,163	15,266,702	-	52,572,786	77%	15,475,330
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,128	28,899	-	(28,899)	0%	28,899
FUND 5200 - TRA 2005A Construction	145,219	145,219	-	550,863	-	(405,644)	-279%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,836	892,465	6,248,794	-	17,172,042	73%	-
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	43	202	-	13,505,742	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	-	43,720	-	(8,572)	-24%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	-
FUND 5600 - TRA 1995A Debt Service	548	548	165,342	(144,381)	f	144,929	26447%	1,256,063
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	267	-	419,436	100%	36,045,068
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	354,890	2,702,349	-	19,578,776	88%	3,154,547
FUND 5710 - TRA Construction	70,487,877	131,170,511	3,505,226	14,803,234	26,434,292	89,932,985	69%	12,614,702
FUND 5720 - TRA Office Building	4,691,409	4,691,409	34,077	221,969	393,841	4,075,599	87%	350,284
FUND 5730 - TRA Revenue Collections	670,524,315	670,524,315	36,411,783	318,666,641	-	351,857,674	52%	235,774,997
FUND 5740 - TRA Operations and Maintenance	58,727,968	108,727,968	5,935,068	44,283,548	19,852,026	44,592,394	41%	32,039,931
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	-	-	0%	548
FUND 5770 - TRA Renewal and Replacement	174,569,625	174,569,625	-	-	-	174,569,625	100%	-
FUND 5780 - TRA Credit Card Account	-	1,696,634	-	-	-	1,696,634	0%	-
FUND 5880 - TRA 1991 Debt Service	34,436,263	34,436,263	220,067	1,101,932	-	33,334,331	97%	1,694,705
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	144,409	1,376,194	-	23,859,881	95%	1,538,353
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	746,856	5,246,847	-	8,869,772	63%	5,261,620
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,813	5,511,951	-	5,350,574	49%	4,751,161
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	293,651	2,061,593	-	3,387,401	62%	2,068,518
FUND 5950 - TRA Commercial Paper Projects	259,162,874	268,210,387	2,617,540	7,068,852	59,142,547	201,998,988	75%	8,827,672
FUND 5990 - TRA 1994 Revenue Debt Service	-	-	-	-	-	-	0%	-
<b>TOTAL PROPRIETARY FUND</b>	<b>1,634,989,189</b>	<b>1,763,636,126</b>	<b>64,043,941</b>	<b>484,348,597</b>	<b>134,586,023</b>	<b>1,144,701,506</b>	<b>65%</b>	<b>418,622,262</b>

**HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	\$ 172,869,168	\$ 172,869,168	\$ 13,199,577	\$ 83,265,212	\$ 85,727,795	\$ 3,876,161	2%	\$ 76,805,615
<b>TOTAL FIDUCIARY FUND</b>	<b>172,869,168</b>	<b>172,869,168</b>	<b>13,199,577</b>	<b>83,265,212</b>	<b>85,727,795</b>	<b>3,876,161</b>	2%	<b>76,805,615</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,532,635,645</b>	<b>\$ 4,854,063,084</b>	<b>\$ 222,030,970</b>	<b>\$ 1,645,016,435</b>	<b>\$ 608,212,438</b>	<b>\$ 2,600,834,211</b>	54%	<b>\$ 1,682,278,789</b>

NOTES:

- (a) Budget needs to be established for new grant awards.
- (b) Budget is awaiting the award documents to increase the budget. According to policy, salaries are allowed to post in anticipation of the award.
- (c) Correction of prior year expenditures due to grantor disallowing certain expenditures.
- (d) Commissary Fund is not required to be budgeted under the Local Government Code.
- (e) Some of the Toll Road debt budgets haven't been approved yet. Budget has been notified of the problem. These charges are deferred charges amortization costs.
- (f) The negative activity is for amortization of bond premiums.
- (g) Correction of prior month expenditures.
- (h) Transfer of cash balance upon closure of bank account.
- (i) Canceled checks from prior fiscal year. Checks were reissued in October 2006.
- (j) Correction of fund number on prior year project expenditures.
- (k) Reductions to open encumbrances are pending.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 12,643,185	\$ 316,365	\$ 2,123,281	\$ 277,162	\$ 10,242,742	81%	\$ 2,338,470
040	Right of Way	2,196,345	2,196,345	149,203	1,065,254	242,636	888,455	40%	984,189
091	Appraisal District	5,797,435	5,797,435	1,442,322	4,334,010	-	1,463,425	25%	4,252,523
100	County Judge	4,556,117	4,556,117	272,167	2,255,066	276,687	2,024,364	44%	2,269,129
101	Precinct 1	51,416,267	51,377,209	1,560,445	11,545,207	4,158,274	35,673,728	69%	17,771,099
102	Precinct 2	62,415,235	62,454,586	3,179,749	18,750,727	8,255,625	35,448,234	57%	18,705,298
103	Precinct 3	47,295,758	47,558,210	2,611,146	17,984,325	7,587,146	21,986,739	46%	17,457,659
104	Precinct 4	73,457,333	74,363,017	2,578,318	22,437,035	8,364,991	43,560,991	59%	23,378,796
105	Tunnel & Ferry Operations	5,098,821	5,100,071	311,318	2,373,034	580,640	2,146,397	42%	2,416,320
203	Management Services	48,581,076	45,611,642	2,242,328	18,861,502	1,226,277	25,523,863	56%	19,357,268
204	Legislative Services	1,361,661	661,661	188	563,157	29,263	69,241	10%	851,186
208	County Engineer	27,001,116	27,150,722	2,159,509	14,351,182	2,152,862	10,646,678	39%	13,489,992
210	Community Services Department	7,332,985	7,637,275	645,167	4,016,793	235,489	3,384,993	44%	3,893,858
213	Fire Marshall	4,500,593	4,529,326	390,775	2,614,276	121,995	1,793,055	40%	2,087,036
270	Medical Examiner	13,204,517	13,204,517	1,181,566	7,741,641	616,844	4,846,032	37%	6,499,441
275	Public Health Services	24,591,439	25,012,565	2,180,354	14,704,781	1,580,824	8,726,960	35%	14,387,869
285	Library	24,171,513	24,129,312	1,742,761	13,143,433	2,805,905	8,179,974	34%	12,401,091
286	Domestic Relations	2,933,969	2,931,464	223,699	1,408,091	36,997	1,486,376	51%	1,475,617
289	Community and Economic Development	3,827,136	3,827,136	277,718	1,993,737	497,941	1,335,458	35%	2,161,607
292	Information Technology	35,821,991	35,841,191	3,188,914	20,752,426	2,385,591	12,703,174	35%	18,733,400
296	MHMRA Operations	26,532,907	26,283,306	4,412,652	13,237,956	12,988,350	57,000	0%	13,060,454
299	Facilities & Property Management	57,735,218	60,423,433	5,986,646	36,870,455	8,116,562	15,436,416	26%	30,229,247
301	Constable - Precinct 1	17,931,108	17,970,346	1,520,283	10,704,753	205,343	7,060,250	39%	10,016,477
302	Constable - Precinct 2	4,629,242	4,628,346	369,880	2,666,913	25,414	1,936,019	42%	2,608,324
303	Constable - Precinct 3	8,568,528	8,567,372	717,047	4,948,797	28,020	3,590,555	42%	4,501,809
304	Constable - Precinct 4	23,239,574	23,237,768	2,014,493	13,790,466	194,432	9,252,870	40%	12,797,580
305	Constable - Precinct 5	23,134,783	23,135,157	1,853,924	13,042,756	78,147	10,014,254	43%	12,953,079
306	Constable - Precinct 6	4,999,062	4,993,623	443,246	3,168,423	43,465	1,781,735	36%	2,663,088
307	Constable - Precinct 7	5,722,225	5,721,954	480,527	3,188,497	189,427	2,344,030	41%	3,249,537
308	Constable - Precinct 8	5,192,483	5,192,375	419,135	2,982,532	23,313	2,186,530	42%	2,831,165
311	Justice of the Peace 1-1	1,302,964	1,302,964	103,597	769,855	20,800	512,309	39%	754,163
312	Justice of the Peace 1-2	1,803,720	1,803,032	152,987	1,052,916	26,256	723,860	40%	1,057,198
321	Justice of the Peace 2-1	637,091	637,091	45,378	353,659	3,194	280,238	44%	345,009
322	Justice of the Peace 2-2	710,524	710,524	53,887	381,661	14,535	314,328	44%	376,996
331	Justice of the Peace 3-1	1,420,774	1,420,774	103,939	783,975	19,647	617,152	43%	769,625
332	Justice of the Peace 3-2	912,343	912,343	72,415	523,919	5,886	382,538	42%	517,176
341	Justice of the Peace 4-1	2,376,167	2,376,167	169,094	1,289,926	18,400	1,067,841	45%	1,318,980
342	Justice of the Peace 4-2	1,196,800	1,196,800	90,227	628,814	9,109	558,877	47%	669,510
351	Justice of the Peace 5-1	1,446,994	1,446,994	112,476	818,669	12,442	615,883	43%	792,575
352	Justice of the Peace 5-2	2,106,548	2,105,813	159,361	1,180,430	31,187	894,196	42%	1,113,968

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	Available	Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 37,641	\$ 257,289	\$ 12,126	\$ 203,574	43%	\$ 256,742
362	Justice of the Peace 6-2	418,633	418,633	36,004	231,753	10,393	176,487	42%	221,403
371	Justice of the Peace 7-1	628,500	628,500	38,551	270,013	21,298	337,189	54%	333,236
372	Justice of the Peace 7-2	659,109	659,109	47,457	353,625	25,108	280,376	43%	355,722
381	Justice of the Peace 8-1	853,203	853,203	67,788	480,103	2,352	370,748	43%	470,000
382	Justice of the Peace 8-2	853,203	853,203	70,035	490,605	8,338	354,260	42%	462,745
510	County Attorney	14,760,357	15,460,357	1,668,848	9,563,668	796,864	5,099,825	33%	9,076,115
515	County Clerk	24,790,512	24,784,754	2,313,592	13,232,463	567,704	10,984,587	44%	11,015,845
517	County Treasurer	1,115,876	1,115,876	74,233	529,757	30,614	555,505	50%	543,925
530	Tax Assessor - Collector	24,732,115	24,731,265	1,721,020	13,605,070	762,304	10,363,891	42%	13,450,601
540	Sheriff	271,628,967	271,593,874	24,578,767	166,567,204	15,729,150	89,297,520	33%	145,867,683
545	District Attorney	46,250,093	46,250,093	3,464,091	25,323,715	165,488	20,760,890	45%	24,902,072
550	District Clerk	29,152,734	29,126,476	2,300,505	15,739,366	1,193,803	12,193,307	42%	14,243,769
601	Community Supervision	810,835	810,835	52,488	468,369	51,191	291,275	36%	398,964
605	Pretrial Services	6,267,826	6,267,826	517,131	3,631,488	45,076	2,591,262	41%	3,410,410
610	County Auditor	12,479,029	12,479,029	878,109	6,383,466	147,240	5,948,323	48%	6,340,399
615	Purchasing Agent	6,188,648	6,188,648	403,099	3,072,790	211,379	2,904,479	47%	3,033,052
700	District Courts	40,056,931	40,056,196	3,370,156	24,621,433	324,716	15,110,047	38%	22,762,495
821	Texas Cooperative Extension	786,662	786,287	63,207	431,884	16,661	337,742	43%	440,912
840	Juvenile Probation	51,326,614	51,327,424	4,122,527	32,907,191	3,720,283	14,699,950	29%	29,873,244
845	Sheriff's Civil Service	245,082	245,082	12,448	96,139	4,870	144,073	59%	92,204
880	Children's Protective Services	19,440,947	20,511,297	1,684,863	11,428,865	1,164,405	7,918,027	39%	10,174,252
885	Children's Assessment Center	5,002,949	5,001,749	380,250	2,439,386	689,928	1,872,435	37%	2,302,417
930	1st Court of Appeals	70,000	70,000	2,998	20,986	-	49,014	70%	22,575
931	14th Court of Appeals	70,000	70,000	2,998	20,986	-	49,014	70%	20,495
940	County Courts	13,587,773	13,586,664	1,105,354	7,920,935	446,365	5,219,364	38%	7,534,311
991	Probate Court No. 1	1,078,818	1,078,475	89,612	650,425	2,547	425,503	39%	661,420
992	Probate Court No. 2	1,078,818	1,078,818	82,509	612,838	5,701	460,279	43%	627,449
993	Probate Court No. 3	2,387,065	2,387,065	192,155	1,426,682	51,057	909,326	38%	1,436,094
994	Probate Court No. 4	1,078,818	1,078,818	76,781	537,235	13,637	527,946	49%	603,422
<b>TOTAL GENERAL FUND</b>		<b>1,228,100,653</b>	<b>1,230,621,713</b>	<b>95,390,423</b>	<b>638,720,059</b>	<b>89,707,676</b>	<b>502,193,978</b>	<b>41%</b>	<b>598,471,781</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
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%	88,688
1250	Permanent Improvement, Refunding Series 1996	1,168,918	1,168,918	-	270,638	-	898,280	77%	270,638
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	-	1,367,835	-	9,777,736	88%	1,387,845
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	6,225,186
1390	Commercial Paper Program, Series B	1,593,205	1,593,205	14,831	623,044	-	970,161	61%	231,576
1400	Commercial Paper Program, Series C	9,097,932	9,097,932	38,029	2,861,914	-	6,236,018	69%	1,245,960
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	51,031	1,318,783	-	1,945,155	60%	636,958
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	4,890,000	9,785,000	-	9,838,821	50%	9,780,000
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	6,890,000	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 SEVEN MONTHS ENDED SEPTEMBER 30, 2006**

<b>Dept.</b>	<b>Description</b>	<b>Original FY2006-2007 Budget</b>	<b>Adjusted FY2006-2007 Budget</b>	<b>Current Month Expenditures</b>	<b>Fiscal Year-To-Date Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Percent of Budget Available</b>	<b>Prior Fiscal Year-To-Date Expenditures</b>
1470	Commercial Paper Program	\$ 5,284,022	\$ 5,284,022	\$ 101,136	\$ 1,653,204	\$ -	\$ 3,630,818	69%	\$ 585,629
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	349,999	1,719,075	-	902,002	34%	137,785
1500	Certificates of Obligation, Series 1998	7,498,708	7,534,966	-	731,925	-	6,803,041	90%	30,051,536
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	-	3,626,194	-	34,730,355	91%	3,949,444
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	-	521,125	-	9,295,892	95%	588,725
1680	PIB Refunding Series 2003B Debt Service	27,956,589	27,956,589	-	1,675,087	-	26,281,502	94%	14,233,884
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	-	80,125	-	1,441,695	95%	14,328,014
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	-	1,380,956	-	4,876,574	78%	1,380,956
1750	Tax Refunding 2004A Debt Service	181,693	181,693	-	85,487	-	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	-	3,021,189	-	10,053,063	77%	3,180,123
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	-	1,746,125	-	5,624,256	76%	75,788,543
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	255,022
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	93,046
1830	Road Forward Refunding 2006A Cost of Issuance	-	114,000	-	87,979	-	26,021	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>210,841,412</b>	<b>210,992,211</b>	<b>12,335,026</b>	<b>53,646,863</b>	<b>-</b>	<b>157,345,348</b>	<b>75%</b>	<b>210,214,001</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,438,942,065</b>	<b>\$ 1,441,613,924</b>	<b>\$ 107,725,449</b>	<b>\$ 692,366,922</b>	<b>\$ 89,707,676</b>	<b>\$ 659,539,326</b>	<b>46%</b>	<b>\$ 808,685,782</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of September 30, 2006

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,060,379.85	\$ 55,608,379.85	\$ 11,066,384.51	\$ 9,310,669.31	\$ 35,231,326.03
102	Precinct 2	78,408,267.15	87,425,916.07	16,156,642.53	31,284,935.55	39,984,337.99
103	Precinct 3	56,876,223.00	69,034,696.18	15,605,375.23	42,533,789.75	10,895,531.20
104	Precinct 4	92,288,698.95	97,140,784.33	21,109,505.96	44,357,609.12	31,673,669.25
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	37,714,936.03	19,862,363.05	10,081,137.29	7,771,435.69
208	Public Infrastructure - Engineering	34,480,567.36	23,891,716.49	3,633,634.85	6,844,621.92	13,413,459.72
090	Flood Control	238,173,138.82	249,405,882.26	48,940,021.01	67,660,119.26	132,805,741.99
040	Right of Way	342,144.40	7,750,797.00	66,704.50	1,062.50	7,683,030.00
203	Management Services	129,400,253.91	95,098,569.39	13,687,790.27	-	81,410,779.12
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	71,645.62	100,705.00	809,508.35
275	Public Health	478,183.80	478,183.80	23,553.81	16,485.52	438,144.47
285	Library	953,914.99	5,603,914.99	4,977,568.92	299,098.01	327,248.06
292	Information Technology Center	13,736,180.97	15,187,180.97	8,072,664.32	2,127,822.09	4,986,694.56
299	Facilities and Property Management	14,888,382.69	20,331,716.69	4,450,911.73	5,993,418.93	9,887,386.03
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	2,974,563.30	2,202,464.64	1,024,733.73	(252,635.07) B
840	Juvenile Probation	2,938,620.29	2,896,620.29	-	-	2,896,620.29
880	Protective Services	13,396.60	13,396.60	(20,429.33) A	14,127.61	19,698.32
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$747,586,558.71</b>	<b>\$ 777,694,366.14</b>	<b>\$ 171,716,042.10</b>	<b>\$ 225,544,456.15</b>	<b>\$380,433,867.89</b>

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

B Budget transfer was approved in Commissioner's Court on October 10, 2006.

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	1,508,443.34	1,526,480.51	672,339.00	523,845.04	330,296.47
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	3,748,000.00	294,459.50	468,594.21	2,984,946.29
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	527,230.35	3,901,622.48
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	24,535,205.79	9,787,556.81	7,705,497.61	7,042,151.37
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$51,060,379.85</u></b>	<b><u>\$ 55,608,379.85</u></b>	<b><u>\$ 11,066,384.51</u></b>	<b><u>\$ 9,310,669.31</u></b>	<b><u>\$ 35,231,326.03</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of September 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ -	\$ 246,394.80	\$ 819.73
3500	1975 ROAD BONDS	25,928.04	25,928.04	17,480.11	8,447.93	0.00
3600	ROAD CAPITAL PROJECTS	12,849,231.93	19,995,487.10	1,788,000.07	7,392,187.83	10,815,299.20
3610	METRO DESIGNATED PROJECTS	4,000,000.00	6,800,000.00	3,518,093.09	3,281,906.91	0.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	2,361,180.28	5,762,186.33	9,842,380.04
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	249,336.22	232,453.20	1,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	3,934.96	22,262.30	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	2,857,142.97	783,200.26	791,120.71	1,282,822.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,943,700.17	7,381,875.65	13,520,289.73	18,041,534.79
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 78,408,267.15</b>	<b>\$ 87,425,916.07</b>	<b>\$ 16,156,642.53</b>	<b>\$ 31,284,935.55</b>	<b>\$ 39,984,337.99</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 60,847.59	\$ 60,847.59	\$ -	\$ -	\$ 60,847.59
3500	1975 ROAD BONDS	271,058.70	271,058.70	215,455.32	41,000.00	14,603.38
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,962,821.00	175,225.69	1,378,463.67	6,409,131.64
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	1,365.00	1,446,622.95	2,684,161.05
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	7,847,996.16	16,688,964.37	620,690.01
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	780,597.00	73,925.54
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	4,000.00	31,864.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	843,028.63	843,028.63	406,746.33	434,058.58	2,223.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	29,458,242.65	6,706,286.44	21,732,218.78	1,019,737.43
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 56,876,223.00</u></b>	<b><u>\$ 69,034,696.18</u></b>	<b><u>\$ 15,605,375.23</u></b>	<b><u>\$ 42,533,789.75</u></b>	<b><u>\$ 10,895,531.20</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of September 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,680,192.04	\$ 2,680,192.04	\$ 672,335.65	\$ 2,007,856.16	\$ 0.23
3610	METRO DESIGNATED PROJECTS	9,974,927.14	13,251,898.72	5,390,557.34	2,459,892.73	5,401,448.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	200,113.80	90,153.25	47,072.75	62,887.80
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	1,090,102.33	10,395,020.12	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	1,016,867.95	3,792,696.72	147,653.07
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	12,755,089.47	24,985,032.63	918,610.75
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	0.00	0.00	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 92,288,698.95</u></b>	<b><u>\$ 97,140,784.33</u></b>	<b><u>\$ 21,109,505.96</u></b>	<b><u>\$ 44,357,609.12</u></b>	<b><u>\$ 31,673,669.25</u></b>

**Harris County**  
**Tunnel Operations**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

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

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of September 30, 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	19,807.70	17,734.79
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,508,516.06	99,978.57	118,937.48
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	25,309,910.63	18,299,583.86	2,198,974.35	4,811,352.42
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 27,190,085.03</u></b>	<b><u>\$ 37,714,936.03</u></b>	<b><u>\$ 19,862,363.05</u></b>	<b><u>\$ 10,081,137.29</u></b>	<b><u>\$ 7,771,435.69</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2007 as of September 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 611,834.55	\$ 611,834.55	\$ 255,200.00	\$ 18,060.00	\$ 338,574.55
3700	CO SERIES 2001	11,186,851.00	601,000.00	302,750.00	298,250.00	0.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	1,213,471.94	356,237.75	801,551.19	55,683.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	21,465,410.00	2,719,447.10	5,726,760.73	13,019,202.17
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 34,480,567.36</u></b>	<b><u>\$ 23,891,716.49</u></b>	<b><u>\$ 3,633,634.85</u></b>	<b><u>\$ 6,844,621.92</u></b>	<b><u>\$ 13,413,459.72</u></b>

**Harris County**  
**Flood Control**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of September 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 19,149,958.82	\$ 19,149,958.82	\$ 865,874.36	\$ 864,544.12	\$ 17,419,540.34
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,723,242.08	3,561,025.82	7,039,471.34	9,122,744.92
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	21,185,519.55	32,009,241.29	35,458,304.16
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	121,879,616.36	23,327,601.28	27,746,862.51	70,805,152.57
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$238,173,138.82</u></b>	<b><u>\$ 249,405,882.26</u></b>	<b><u>\$ 48,940,021.01</u></b>	<b><u>\$ 67,660,119.26</u></b>	<b><u>\$132,805,741.99</u></b>

**Harris County**  
**Right of Way**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of September 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,425.00	\$ 20,000.00	\$ 12,187.50	\$ 1,062.50	\$ 6,750.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	54,517.00	-	2,176,280.00
3980	COMMERCIAL PAPER - SERIES D	0.00	5,500,000.00	-	-	5,500,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 342,144.40</b>	<b>\$ 7,750,797.00</b>	<b>\$ 66,704.50</b>	<b>\$ 1,062.50</b>	<b>\$ 7,683,030.00</b>

**Harris County**  
**Management Services**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of September 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,190,698.74	\$ 4,329,377.52	\$ -	\$ -	\$ 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	1,038,729.52	-	538,174.13
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	12,438.97	-	398,235.21
3700	CO SERIES 2001	22,445.51	370,446.08	223,935.53	-	146,510.55
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	208,885.89	9,534.37	-	199,351.52
3730	ROAD REFUNDING 2004B	50,564.50	1,796,461.62	1,235,816.89	-	560,644.73
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
3850	1987 PERMANENT IMPROVEMENT 1994	119,437.85	151,896.37	14,800.11	-	137,096.26
3860	1996 ROAD REFUNDING	-	49,528.81	18,037.17	-	31,491.64
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	75,303.87	74,628.79	-	675.08
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	134,136.64	53,274.92	-	80,861.72
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	17,068.45	-	884,738.58
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	3,257,333.37	42,264.78	-	3,215,068.59
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	12,746.14	-	227,053.69
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	42,398,641.16	10,888,261.36	-	31,510,379.80
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b><u>\$129,400,253.91</u></b>	<b><u>\$ 95,098,569.39</u></b>	<b><u>\$ 13,687,790.27</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 81,410,779.12</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,607.60	\$ -	\$ -	\$ -	\$ -
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
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 4,692,840.41</u></b>	<b><u>\$ 5,385,728.84</u></b>	<b><u>\$ 1,801,742.88</u></b>	<b><u>\$ 3,511,400.56</u></b>	<b><u>\$ 72,585.40</u></b>

**Harris County**  
**Fire and Emergency Services**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

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

**Harris County**  
**Medical Examiner**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 111,858.52	\$ 981,858.52	\$ 71,645.62	\$ 100,705.00	\$ 809,507.90
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	0.45	-	-	0.45
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 111,858.97</u></b>	<b><u>\$ 981,858.97</u></b>	<b><u>\$ 71,645.62</u></b>	<b><u>\$ 100,705.00</u></b>	<b><u>\$ 809,508.35</u></b>

**Harris County**  
**Public Health**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 478,183.80	\$ 478,183.80	\$ 23,553.81	\$ 16,485.52	\$ 438,144.47
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 478,183.80</u></b>	<b><u>\$ 478,183.80</u></b>	<b><u>\$ 23,553.81</u></b>	<b><u>\$ 16,485.52</u></b>	<b><u>\$ 438,144.47</u></b>

**Harris County**  
**Library**  
**Capital Projects GL Balances**  
Fiscal Year 2007 as of September 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 4,648.19	\$ 4,648.19	\$ 959.40	\$ -	\$ 3,688.79
3930	COMMERCIAL PAPER - SERIES B	717,632.73	717,632.73	508,506.08	182,922.06	26,204.59
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	4,468,103.44	116,175.95	296,752.88
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 953,914.99</u></b>	<b><u>\$ 5,603,914.99</u></b>	<b><u>\$ 4,977,568.92</u></b>	<b><u>\$ 299,098.01</u></b>	<b><u>\$ 327,248.06</u></b>

**Harris County**  
**Information Technology Center**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ 2,844,125.56	\$ -	\$ -	\$ 2,844,125.56
3960	COMMERCIAL PAPER - SERIES A-1	\$ 10,752,239.86	\$ 12,142,239.86	8,032,660.62	2,127,800.49	\$ 1,981,778.75
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	40,003.70	21.60	160,790.25
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 13,736,180.97</u></b>	<b><u>\$ 15,187,180.97</u></b>	<b><u>\$ 8,072,664.32</u></b>	<b><u>\$ 2,127,822.09</u></b>	<b><u>\$ 4,986,694.56</u></b>

**Harris County**  
**Facilities and Property Management**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	8,380,110.18	8,380,110.18	10,294.00	1,184,758.04	7,185,058.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	30,000.00	-	-	30,000.00
3890	CO SERIES 1994	2,123,790.00	2,165,790.00	20,834.62	574,209.14	1,570,746.24
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	4,295,179.61	9,696,513.61	4,419,783.11	4,234,451.75	1,042,278.75
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 14,888,382.69</u></b>	<b><u>\$ 20,331,716.69</u></b>	<b><u>\$ 4,450,911.73</u></b>	<b><u>\$ 5,993,418.93</u></b>	<b><u>\$ 9,887,386.03</u></b>

**Harris County**  
**Tax Assessor**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

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

**Harris County**  
**District Clerk**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 200,750.00	\$ 200,750.00	\$ 200,750.00	\$ -	\$ -
3980	COMMERCIAL PAPER - SERIES D	583,813.30	2,773,813.30	2,001,714.64	1,024,733.73	(252,635.07) A
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 784,563.30</u></b>	<b><u>\$ 2,974,563.30</u></b>	<b><u>\$ 2,202,464.64</u></b>	<b><u>\$ 1,024,733.73</u></b>	<b><u>\$ (252,635.07)</u></b>

A - Budget transfer was approved in Commissioner's Court on October 10, 2006.

**Harris County**  
**Juvenile Probation**  
**Capital Projects GL Balances**  
 Fiscal Year 2007 as of September 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 2,938,620.29	\$ 2,896,620.29	\$ -	\$ -	\$ 2,896,620.29
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 2,938,620.29</u></b>	<b><u>\$ 2,896,620.29</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,896,620.29</u></b>

**Harris County**  
**Protective Services**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

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

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

**Harris County**  
**County Courts**  
**Capital Projects GL Balances**  
**Fiscal Year 2007 as of September 30, 2006**

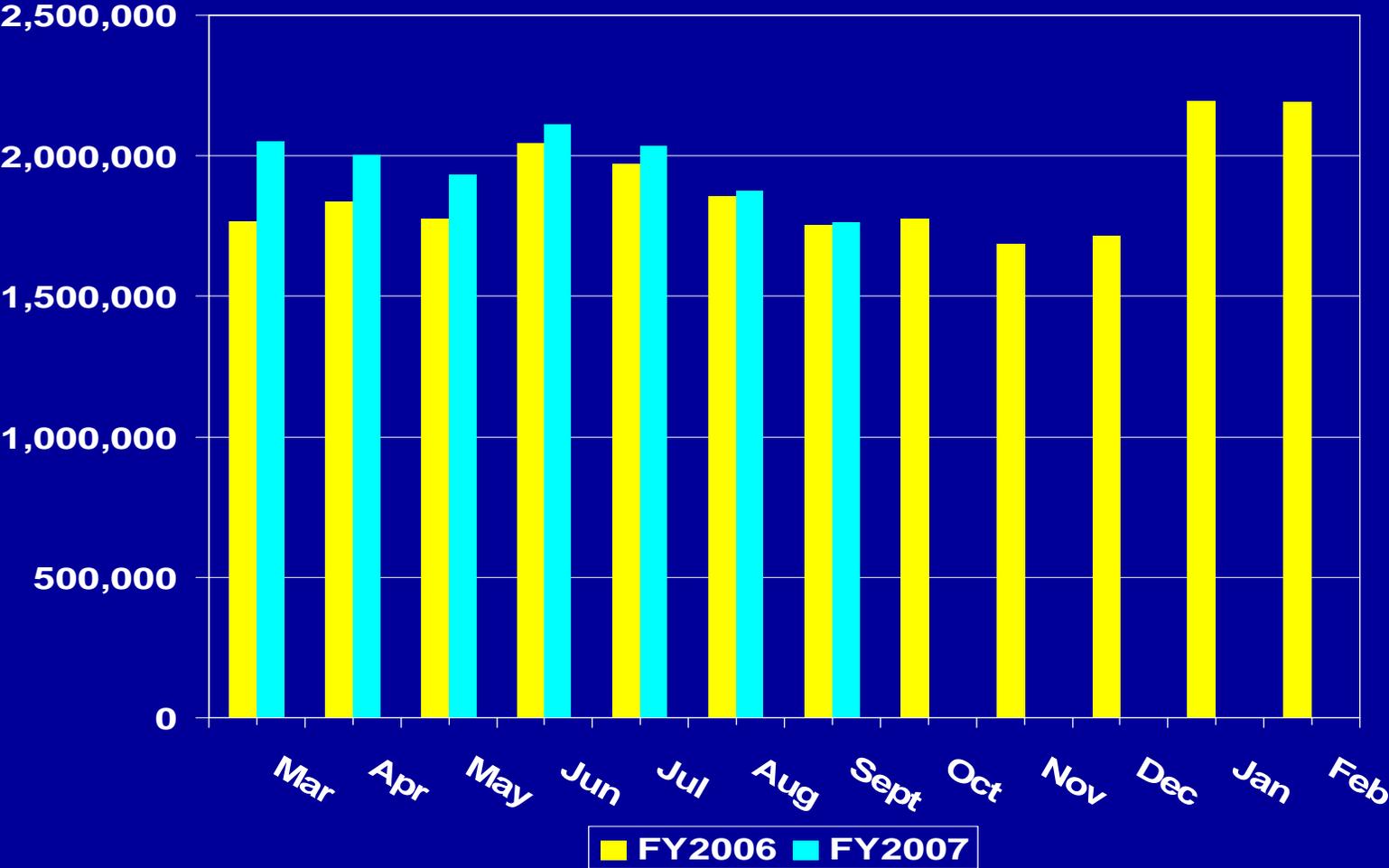
FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,208.73	\$ 1,208.73	\$ -	\$ -	\$ 1,208.73
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 1,208.73</u></b>	<b><u>\$ 1,208.73</u>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

# STATISTICAL INFORMATION

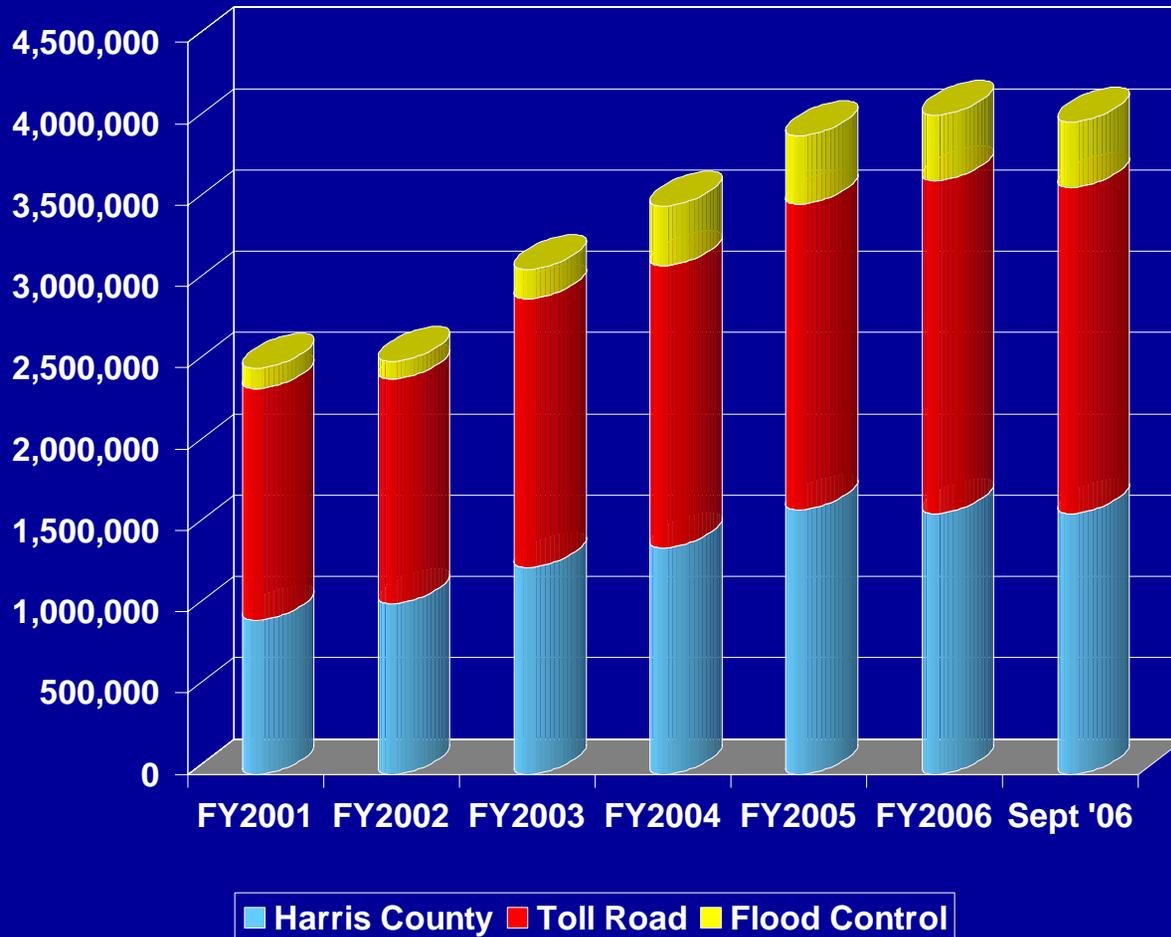
# Harris County

## Cash and Investment Balances

(amounts in thousands)

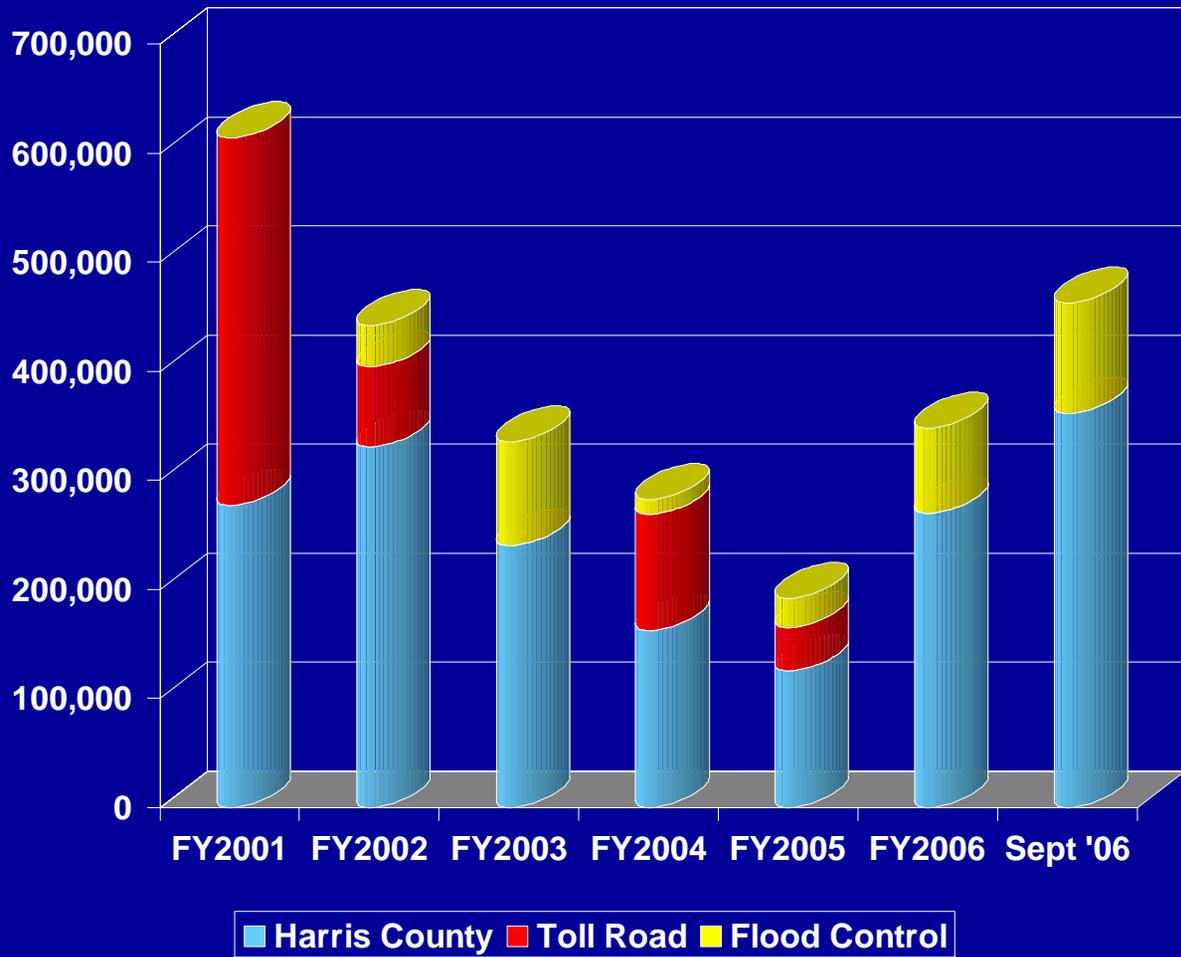


# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



# Harris County

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

