HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

April, 2006

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
April 30, 2006

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HARRIS COUNTY, TEXAS

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(UNAUDITED AND UNADJUSTED)
April 30, 2006

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May 22, 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 April 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 six sections: Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, Budget Status, Special Reports, 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 Special Reports section includes a report on the Single Purpose Employee Benefits Trust fund. 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
April 30, 2006

	General	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	$ 1,207,675	$ 55,613,837	$ 56,821,512
Pooled cash and investments	162,967,997	208,267,466	371,235,463
Investments	-	220,113,629	220,113,629
Receivables:			
Taxes, net	96,280,356	14,046,655	110,327,011
Accounts	5,200,745	19,774,400	24,975,145
Accrued interest	-	25,139	25,139
Other	-	1,452,377	1,452,377
Due from other funds	109,650	9,036,616	9,146,266
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	41,730,257	3,024,482	44,754,739
Restricted investments	45,387,893	51,773,162	97,161,055
Note receivable	41,869	815,870	857,739
Total assets	$ 352,926,442	$ 596,540,613	$ 949,467,055
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	$ 13,814,187	$ 32,936,799	$ 46,750,986
Accrued payroll and compensated absences	10,032,108	-	10,032,108
Accrued interest payable	-	-	-
Retainages payable	1,532,490	10,200,969	11,733,459
Due to other funds	4,104,910	9,126,619	13,231,529
Due to other governmental units	-	2,308,113	2,308,113
Customer deposits	1,296,020	-	1,296,020
Deferred revenue	96,280,734	14,081,083	110,361,817
Judgements payable	-	-	-
Total liabilities	127,060,449	68,653,583	195,714,032
Fund balances:			
Reserved for:			
Encumbrances	85,634,664	305,626,610	391,261,274
Debt service	87,118,150	54,797,644	141,915,794
Imprest fund	460,483	115,830	576,313
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	120,042,614	120,042,614
Undesignated - general fund	51,075,872	-	51,075,872
Undesignated - special revenue funds	-	47,304,332	47,304,332
Total fund balances	225,865,993	527,887,030	753,753,023
Total liabilities and fund balances	$ 352,926,442	$ 596,540,613	$ 949,467,055

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Two Months Ended April 30, 2006

	General	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
Taxes	$ 45,041,003	$ 8,082,870	$ 53,123,873
Charges for services	38,584,983	1,619,925	40,204,908
User fees	18,215	-	18,215
Fines and forfeitures	2,880,309	4,665	2,884,974
Lease revenue	453,946	31,501	485,447
Intergovernmental	6,829,537	20,516,258	27,345,795
Interest	1,375,705	2,782,958	4,158,663
Miscellaneous	2,923,391	1,398,900	4,322,291
Total revenues	98,107,089	34,437,077	132,544,166
EXPENDITURES			
Current operating:			
Salaries	117,252,480	8,437,010	125,689,490
Materials and supplies	7,579,383	4,321,468	11,900,851
Services and other	21,311,733	20,097,489	41,409,222
Utilities	4,612,898	2,680,875	7,293,773
Travel and transportation	2,437,308	333,135	2,770,443
Miscellaneous	944,515	201,671	1,146,186
Bond issuance costs	-	-	-
Capital outlay	1,442,755	45,764,121	47,206,876
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	15,624,287	22,437,093	38,061,380
Total expenditures	171,205,359	104,272,862	275,478,221
Excess (deficiency) of revenues over (under) expenditures	(73,098,270)	(69,835,785)	(142,934,055)
OTHER FINANCING SOURCES (USES)			
Transfers in	410,710	8,855,583	9,266,293
Transfers out	(8,001,914)	(1,264,379)	(9,266,293)
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Commercial paper issued	-	29,510,000	29,510,000
Payment to refunding bond escrow agent	-	-	-
Payment to defease commercial paper	-	-	-
Sale of capital assets	32,908	183,304	216,212
Total other financing sources (uses)	(7,558,296)	37,284,508	29,726,212
Net changes in fund balances	(80,656,566)	(32,551,277)	(113,207,843)
Fund balances, beginning	306,522,559	560,438,307	866,960,866
Fund balances, ending	$ 225,865,993	$ 527,887,030	$ 753,753,023

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

	Enterprise Funds			
	Toll Road	**Nonmajor Enterprise Funds**	**Total**	**Internal Service Funds**
ASSETS				
Current assets:				
Cash and cash equivalents	$ -	$ 7,579,177	$ 7,579,177	$ 2,094,962
Pooled cash and investments	-	3,080,632	3,080,632	16,481,445
Investments	-	995,384	995,384	27,194,143
Receivables, net	-	38,083	38,083	111,518
Inventories, prepaids and other assets	-	170,512	170,512	2,290,999
Due from other funds	-	91,808	91,808	45,770
Other	-	-	-	3,800,193
Restricted assets:				
Cash and cash equivalents	64,658,598	-	64,658,598	-
Investments	696,115,391	-	696,115,391	-
Receivables, net	2,446,682	-	2,446,682	-
Due from other funds	37,958	-	37,958	-
Other receivables	3,613,339	-	3,613,339	-
Inventories, prepaids and other assets	5,705,018	-	5,705,018	-
Total current assets	772,576,986	11,955,596	784,532,582	52,019,030
Noncurrent assets:				
Deferred charges, net of amortization	21,606,605	-	21,606,605	-
Intangible Asset	112,500,000		112,500,000	-
Capital assets:				
Land and construction in progress	601,428,790	3,963,598	605,392,388	250,000
Other capital assets, net of depreciation	903,133,696	16,261,962	919,395,658	11,155,120
Total noncurrent assets	1,638,669,091	20,225,560	1,658,894,651	11,405,120
Total assets	2,411,246,077	32,181,156	2,443,427,233	63,424,150
LIABILITIES				
Current liabilities:				
Vouchers payable	-	70,266	70,266	551,426
Surplus auction payable	-	-	-	111,540
Estimated outstanding claims	-	-	-	15,912,149
Incurred but not reported claims	-	-	-	18,617,764
Customer deposits and other	-	190,558	190,558	41,011
Payable from restricted assets:				
Vouchers payable and accrued liabilities	6,313,889	-	6,313,889	-
Retainage payable	4,201,274	-	4,201,274	-
Customer deposits	16,352,601	-	16,352,601	-
Due to other funds	101,899	-	101,899	-
Due to other units	952,538	-	952,538	-
Deferred revenue	21,183,983	-	21,183,983	-
Current portion of long-term liabilities	83,279,795	-	83,279,795	-
Total current liabilities	132,385,979	260,824	132,646,803	35,233,890
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,987,719,944	-	1,987,719,944	-
Total noncurrent liabilities	1,987,719,944	-	1,987,719,944	-
Total liabilities	2,120,105,923	260,824	2,120,366,747	35,233,890
NET ASSETS				
Invested in capital assets, net of related debt	(474,707,650) *	20,225,560	(454,482,090)	11,405,120
Restricted for:				
Capital projects	152,276,793	-	152,276,793	-
Debt service	112,192,508	-	112,192,508	-
Toll Road	501,378,503	-	501,378,503	-
Unrestricted		11,694,772	11,694,772	16,785,140
Total net assets	$ 291,140,154	$ 31,920,332	$ 323,060,486	$ 28,190,260

* 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 Two Months Ended April 30, 2006

	Enterprise Funds			
	Toll Road	**Nonmajor Enterprise Funds**	**Total**	**Internal Service Funds**
OPERATING REVENUES				
Toll revenues	$ 57,564,908	$ -	$ 57,564,908	$ -
Lease revenue	2,240,941	-	2,240,941	481,929
Sales	-	727,770	727,770	-
Charges for services	610,140	75,245	685,385	3,132,362
Total operating revenues	60,415,989	803,015	61,219,004	3,614,291
OPERATING EXPENSES				
Salaries	4,660,655	6,924	4,667,579	1,200,843
Materials and supplies	3,081,871	87,286	3,169,157	443,508
Services and fees	9,539,695	68,310	9,608,005	1,064,475
Utilities	382,436	67,964	450,400	126,546
Transportation and travel	49,917	-	49,917	559,105
Incurred claims	-	-	-	657,903
Estimated claims	-	-	-	506,370
Cost of goods sold	-	234,047	234,047	582,138
Depreciation	8,906,418	75,486	8,981,904	790,820
Total operating expenses	26,620,992	540,017	27,161,009	5,931,708
Operating income (loss)	33,794,997	262,998	34,057,995	(2,317,417)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,130,674	66,172	3,196,846	204,722
Interest expense	(14,773,858)	-	(14,773,858)	-
Amortization expense	(2,261,083)	-	(2,261,083)	-
Other nonoperating revenue (expense)	41,209	-	41,209	(2,847)
Total nonoperating revenues (expenses)	(13,863,058)	66,172	(13,796,886)	201,875
Income (loss) before contributions and transfers	19,931,939	329,170	20,261,109	(2,115,542)
Transfers in	13,675,468 *	-	13,675,468	-
Transfers out	(13,675,468) *	-	(13,675,468)	-
Total contributions and transfers	-	-	-	-
Change in net assets	19,931,939	329,170	20,261,109	(2,115,542)
Net assets, beginning	271,208,215	31,591,162	302,799,377	30,305,802
Net assets, ending	$ 291,140,154	$ 31,920,332	$ 323,060,486	$ 28,190,260

* Transfers between various Toll Road funds for $13,675,468

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

	INSURANCE TRUST FUND	AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$ -	$ 184,363,326
Pooled Cash and Investments	25,739,761	44,637,124
Investments	-	141,550,510
Accounts receivable	157,614	45,043
Other Receivables	-	36,130
Total assets	25,897,375	370,632,133
LIABILITIES		
Payables	5,806	116,031
Held for Others	-	370,516,102
Total liabilities	5,806	$ 370,632,133
NET ASSETS		
Held in Trust	$ 25,891,569	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	$ 4,722,826
County Provided Contribution for Employees	15,719,708
Retiree Contributions	527,688
County Provided Contribution for Retirees	2,524,907
COBRA	72,626
CS Retirees	151,990
911 Employees	41,943
911 Retirees	4,284
Flexible Benefits Forfeitures	-
Total contributions	23,765,972
Investment earnings:	
Interest	45,781
Total investment earnings	45,781
Total additions	23,811,753
DEDUCTIONS	
Benefits - Claims Paid	19,694,547
Refunds of contributions	393
Administrative expenses	1,427,845
Total deductions	21,122,785
Change in net assets	2,688,968
Net assets, beginning	23,202,601
Net assets, ending	$ 25,891,569

HARRIS COUNTY

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COMBINING AND INDIVIDUAL FUND INFORMATION

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 41,680,736	$ -	$ 13,933,101	$ 55,613,837
Pooled cash and investments	71,720,730	-	136,546,736	208,267,466
Investments	16,855,107	-	203,258,522	220,113,629
Receivables:				
Taxes, net	6,790,476	7,256,179	-	14,046,655
Accounts	19,770,954	-	3,446	19,774,400
Accrued interest	25,139	-	-	25,139
Other	1,452,377	-	-	1,452,377
Due from other funds	-	63,893	8,972,723	9,036,616
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	326,351	2,698,131	-	3,024,482
Restricted investments	-	51,773,162	-	51,773,162
Long term notes receivable	815,870	-	-	815,870
Total assets	$ 160,034,720	$ 61,791,365	$ 374,714,528	$ 596,540,613
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	$ 23,068,787	$ -	$ 9,868,012	$ 32,936,799
Retainages payable	390,172	-	9,810,797	10,200,969
Due to other funds	9,062,613	63,893	113	9,126,619
Due to other governmental units	2,308,113	-	-	2,308,113
Deferred revenue	6,824,904	7,256,179	-	14,081,083
Total liabilities	41,654,589	7,320,072	19,678,922	68,653,583
Fund balances:				
Reserved for:				
Encumbrances	70,633,618	-	234,992,992	305,626,610
Debt service	326,351	54,471,293	-	54,797,644
Imprest fund	115,830	-	-	115,830
Unreserved:				
Designated for capital projects	-	-	120,042,614	120,042,614
Designated for special revenue	-	-	-	-
Undesignated	47,304,332	-	-	47,304,332
Total fund balances	118,380,131	54,471,293	355,035,606	527,887,030
Total liabilities and fund balances	$ 160,034,720	$ 61,791,365	$ 374,714,528	$ 596,540,613

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 4,416,134	$ 3,666,736	$ -	$ 8,082,870
Charges for services	1,619,925	-	-	1,619,925
Intergovernmental	14,576,425	-	5,939,833	20,516,258
Fines	4,665	-	-	4,665
Lease revenue	31,501	-	-	31,501
Interest	449,924	308,429	2,024,605	2,782,958
Miscellaneous	549,441	49,003	800,456	1,398,900
Total revenues	21,648,015	4,024,168	8,764,894	34,437,077
EXPENDITURES				
Current operating:				
Salaries	8,437,010	-	-	8,437,010
Materials and supplies	3,391,704	-	929,764	4,321,468
Services and other	14,200,440	-	5,897,049	20,097,489
Utilities	2,680,357	-	518	2,680,875
Transportation and travel	332,268	-	867	333,135
Miscellaneous	201,139	-	532	201,671
Capital outlay	2,942,949	-	42,821,172	45,764,121
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	-	-
Interest and fiscal charges	8,811,866	13,625,227	-	22,437,093
Total Expenditures	40,997,733	13,625,227	49,649,902	104,272,862
Excess (deficiency) of revenues over (under) expenditures	(19,349,718)	(9,601,059)	(40,885,008)	(69,835,785)
OTHER FINANCING SOURCES (USES)				
Transfers in	7,878,725	976,858	-	8,855,583
Transfers out	(53,777)	(976,858)	(233,744)	(1,264,379)
Commercial paper issued	-	-	29,510,000	29,510,000
Sale of capital assets	-	-	183,304	183,304
Total other financing sources(uses)	7,824,948	-	29,459,560	37,284,508
Net changes in fund balances	(11,524,770)	(9,601,059)	(11,425,448)	(32,551,277)
Fund balances, beginning	129,904,901	64,072,352	366,461,054	560,438,307
Fund balances, ending	$ 118,380,131	$ 54,471,293	$ 355,035,606	$ 527,887,030

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	$ 600	$ -	$ 130	$ -	$ -
Pooled cash and investments	73,642,178	467,987	899,919	5,300	139,411
Investments	-	-	-	-	-
Receivables:					
Taxes, net	6,790,476	-	-	-	-
Accounts, net	323	26,843	32	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	326,351	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	$ 80,759,928	$ 494,830	$ 900,081	$ 5,300	$ 139,411
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 986,855	$ 1,146,868	$ 26,519	$ -	$ 17,808
Accrued interest payable	-	-	-	-	-
Due to other funds	90,002	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	211,482	-	-	-	-
Deferred revenue	6,790,476	-	-	-	1,845
Total liabilities	8,078,815	1,146,868	26,519	-	19,653
Fund Balances:					
Reserved for encumbrances	29,320,276	2,254	275,772	-	99,877
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	326,351	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Unreserved, Undesignated	43,033,886	(654,292)	597,660	5,300	19,881
Total fund balances	72,681,113	(652,038) *	873,562	5,300	119,758
Total liabilities and fund balances	$ 80,759,928	$ 494,830	$ 900,081	$ 5,300	$ 139,411

(continued)

* Deficit fund balance occurs when there is a timing difference between budgeted revenue collections and expenditures.

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
$ -	$ -	$ -	$ -	$ -	$ 30,898,572	$ -	$ -
233,593	1,908,893	48,325	842,555	336,014	44,059	549,610	809,799
-	-	-	-	-	9,855,107	-	-
-	-	-	-	-	-	-	-
-	-	-	-	103,073	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 233,593	$ 1,908,893	$ 48,325	$ 842,555	$ 439,087	$ 40,798,488	$ 549,610	$ 809,799
$ 340	$ 117,902	$ -	$ 698	$ -	$ 15,456,768	$ 15,272	$ 22,857
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	136,248	-	-
-	-	-	-	-	-	-	-
340	117,902	-	698	-	15,593,016	15,272	22,857
268,665	185,215	-	201,573	592	332,644	-	24,966
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(35,412)	1,605,776	48,325	640,284	438,495	24,795,828	534,338	761,976
233,253	1,790,991	48,325	841,857	439,087	25,205,472	534,338	786,942
$ 233,593	$ 1,908,893	$ 48,325	$ 842,555	$ 439,087	$ 40,798,488	$ 549,610	$ 809,799

(continued)

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

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	$ -	$ -	$ 500	$ -	$ -
Pooled cash and investments	462,554	410,257	2,486,409	9,276,440	76,040
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	$ 462,554	$ 410,257	$ 2,486,909	$ 9,276,440	$ 76,040
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 10,736	$ 18,916	$ 183,236	$ 14,000	$ -
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	10,736	18,916	183,236	14,000	-
Fund Balances:					
Reserved for encumbrances	380,516	81,902	53,716	359,588	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	71,302	309,439	2,249,407	8,902,852	76,040
Total fund balances	451,818	391,341	2,303,673	9,262,440	76,040
Total liabilities and fund balances	$ 462,554	$ 410,257	$ 2,486,909	$ 9,276,440	$ 76,040

(continued)

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
$ -	$ 8,263,790	$ -	$ -	$ -	$ 1,820,201	$ 696,943	$ 41,680,736
6	-	79,208	14,671	862,008	588,656	(22,463,162) *	71,720,730
-	7,000,000	-	-	-	-	-	16,855,107
-	-	-	-	-	-	-	6,790,476
-	-	33,845	-	-	-	19,606,088	19,770,954
-	-	-	-	-	-	25,139	25,139
-	-	-	-	-	-	1,452,377	1,452,377
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	326,351
-	-	-	-	-	-	815,870	815,870
$ 6	$ 15,263,790	$ 113,053	$ 14,671	$ 862,008	$ 2,408,857	$ 730,235	$ 160,034,720
$ -	$ 40	$ -	$ -	$ 18,059	$ -	$ 5,031,913	$ 23,068,787
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,972,611	9,062,613
-	-	-	-	-	-	2,308,113	2,308,113
-	-	-	-	-	-	42,442	390,172
-	-	-	-	-	-	32,583	6,824,904
-	40	-	-	18,059	-	16,387,662	41,654,589
-	55,580	-	-	64,286	-	38,926,196	70,633,618
-	7,500	-	-	-	-	30,050	115,830
-	-	-	-	-	-	-	326,351
-	-	-	-	-	-	-	-
6	15,200,670	113,053	14,671	779,663	2,408,857	(54,613,673)	47,304,332
6	15,263,750	113,053	14,671	843,949	2,408,857	(15,657,427) *	118,380,131
$ 6	$ 15,263,790	$ 113,053	$ 14,671	$ 862,008	$ 2,408,857	$ 730,235	$ 160,034,720

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 Two Months Ended April 30, 2006

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	$ 3,202,183	$ 1,213,951	$ -	$ -	$ -
Charges for services	-	-	214,871	-	71,590
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	31,501	-	-	-	-
Interest	126,346	3,705	2,085	14	400
Miscellaneous	62,017	44,065	6,760	-	672
Total revenues	3,422,047	1,261,721	223,716	14	72,662
EXPENDITURES					
Current operating:					
Salaries	3,383,615	-	71,145	-	61,329
Materials and supplies	251,601	-	50,969	-	16,472
Services and other	3,337,848	397,500	4,173	-	12,681
Utilities	67,373	2,578,772	-	-	5,520
Travel and transportation	51,750	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	301,226	-	-	-	1,067
Debt service - principal retirement	-				
Debt service - interest and fiscal charges	8,811,866	-	-	-	-
Total expenditures	16,205,279	2,976,272	126,287	-	97,069
Excess (deficiency) of revenues over (under) expenditures	(12,783,232)	(1,714,551)	97,429	14	(24,407)
OTHER FINANCING SOURCES (USES)					
Transfers in	7,265,000	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	7,265,000	-	-	-	-
Net changes in fund balances	(5,518,232)	(1,714,551)	97,429	14	(24,407)
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	$ 72,681,113	$ (652,038) *	$ 873,562	$ 5,300	$ 119,758

(continued)

* Deficit fund balance occurs when there is a timing difference between budgeted revenue collections and expenditures.

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55,667	-	-	-	-	-	151,772	-
-	-	-	-	-	125,000	-	91,496
-	-	-	-	-	4,655	-	-
-	-	-	-	-	-	-	-
519	4,912	124	2,281	822	186,050	1,393	2,104
-	-	-	1,648	-	176,358	-	-
56,186	4,912	124	3,929	822	492,063	153,165	93,600
6,472	-	-	-	-	-	-	-
-	-	-	-	-	135,942	-	6,984
10,263	-	-	52,956	92	85,934	136,316	2,588
-	-	-	853	-	6,268	-	-
90	-	-	833	32	68,390	-	63,599
-	-	-	-	-	-	-	-
-	117,902	-	-	-	84,390	-	-
-	-	-	-	-	-	-	-
16,825	117,902	-	54,642	124	380,924	136,316	73,171
39,361	(112,990)	124	(50,713)	698	111,139	16,849	20,429
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
39,361	(112,990)	124	(50,713)	698	111,139	16,849	20,429
193,892	1,903,981	48,201	892,570	438,389	25,094,333	517,489	766,513
$ 233,253	$ 1,790,991	$ 48,325	$ 841,857	$ 439,087	$ 25,205,472	$ 534,338	$ 786,942

(continued)

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

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	-	959,163	42,564
Intergovernmental	132,882	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	1,420	1,007	6,205	22,330	86
Miscellaneous	-	52,998	113,799	-	-
Total revenues	134,302	54,005	120,004	981,493	42,650
EXPENDITURES					
Current operating:					
Salaries	188,046	-	11,562	-	-
Materials and supplies	1,100	35,522	1,623	67,360	-
Services and other	66,713	-	1,402	103,850	-
Utilities	-	-	-	-	-
Travel and transportation	2,467	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	10,630	-	26	-
Debt service - principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	258,326	46,152	14,587	171,236	-
Excess (deficiency) of revenues over (under) expenditures	(124,024)	7,853	105,417	810,257	42,650
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-
Net changes in fund balance	(124,024)	7,853	105,417	810,257	42,650
Fund balances, beginning	575,842	383,488	2,198,256	8,452,183	33,390
Fund balances, ending	$ 451,818	$ 391,341	$2,303,673	$ 9,262,440	$ 76,040

(continued)

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,416,134
-	41,916	33,845	6,304	-	-	42,233	1,619,925
-	-	-	-	200,000	-	14,027,047	14,576,425
-	-	-	-	-	-	10	4,665
-	-	-	-	-	-	-	31,501
6	69,202	145	21	1,988	1,514	15,245	449,924
-	90	-	-	-	-	91,034	549,441
6	111,208	33,990	6,325	201,988	1,514	14,175,569	21,648,015
-	-	-	-	1,120	-	4,713,721	8,437,010
-	-	288	-	-	-	2,823,843	3,391,704
-	10,662	22,784	-	84,589	-	9,870,089	14,200,440
-	339	-	-	-	-	21,232	2,680,357
-	-	-	-	-	-	145,107	332,268
-	-	-	-	-	-	201,139	201,139
-	-	-	-	-	-	2,427,708	2,942,949
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,811,866
-	11,001	23,072	-	85,709	-	20,202,839	40,997,733
6	100,207	10,918	6,325	116,279	1,514	(6,027,270)	(19,349,718)
-	-	-	-	-	-	613,725	7,878,725
-	-	-	-	(53,777)	-	-	(53,777)
-	-	-	-	-	-	-	-
-	-	-	-	(53,777)	-	613,725	7,824,948
6	100,207	10,918	6,325	62,502	1,514	(5,413,545)	(11,524,770)
-	15,163,543	102,135	8,346	781,447	2,407,343	(10,243,882)	129,904,901
$ 6	$ 15,263,750	$ 113,053	$ 14,671	$ 843,949	$ 2,408,857	$ (15,657,427) *	$118,380,131

(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
April 30, 2006

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 2,306,761	$ 391,370	$ 2,698,131
Restricted investments	37,647,752	14,125,410	51,773,162
Taxes receivable, net	5,550,779	1,705,400	7,256,179
Due from other funds	63,893	-	63,893
Total assets	$ 45,569,185	$ 16,222,180	$ 61,791,365
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	$ 5,550,779	$ 1,705,400	$ 7,256,179
Due to other funds	63,893	-	63,893
Total liabilities	5,614,672	1,705,400	7,320,072
Fund Balances:			
Reserved for debt service	39,954,513	14,516,780	54,471,293
Total fund balances	39,954,513	14,516,780	54,471,293
Total liabilities and fund balances	$ 45,569,185	$ 16,222,180	$ 61,791,365

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 2,772,677	$ 894,059	$ 3,666,736
Interest	249,081	59,348	308,429
Miscellaneous	38,717	10,286	49,003
Total revenues	3,060,475	963,693	4,024,168
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	12,902,009	723,218	13,625,227
Total expenditures	12,902,009	723,218	13,625,227
Excess (deficiency) of revenue over (under) expenditures	(9,841,534)	240,475	(9,601,059)
OTHER FINANCING SOURCES (USES)			
Transfers in	976,858	-	976,858
Transfers out	(976,858)	-	(976,858)
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Payment to refunding bonds escrow agent	-	-	-
Total other financing sources (uses)	-	-	-
Net changes in fund balances	(9,841,534)	240,475	(9,601,059)
Fund balances, beginning	49,796,047	14,276,305	64,072,352
Fund balances, ending	$ 39,954,513	$ 14,516,780	$ 54,471,293

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 1,807,522	$ 7,480,594	$ 341,121	$ 4,303,864	$ 13,933,101
Pooled cash and Investments	71,763,166	24,775,038	2,433,317	37,575,215	136,546,736
Investments	102,417,010	20,860,149	-	79,981,363	203,258,522
Accounts receivable, net	3,295	-	-	151	3,446
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	8,971,307	-	1,416	8,972,723
Total assets	$ 175,990,993	$ 62,087,088	$ 14,774,438	$ 121,862,009	$ 374,714,528
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	$ 4,915,051	$ 3,240,548	$ -	$ 1,712,413	$ 9,868,012
Due to other funds	-	113	-	-	113
Retainage payable	4,453,039	3,305,366	-	2,052,392	9,810,797
Total liabilities	9,368,090	6,546,027	-	3,764,805	19,678,922
Fund Balances:					
Reserved for encumbrances	117,641,157	40,426,007	1,542,975	75,382,853	234,992,992
Unreserved - designated for capital projects	48,981,746	15,115,054	13,231,463	42,714,351	120,042,614
Total fund balances	166,622,903	55,541,061	14,774,438	118,097,204	355,035,606
Total liabilities and fund balances	$ 175,990,993	$ 62,087,088	$ 14,774,438	$ 121,862,009	$ 374,714,528

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	$ 5,689,833	$ -	$ -	$ 250,000	$ 5,939,833
Charges for services	-	-	-	-	-
Interest	1,081,262	201,511	9,086	732,746	2,024,605
Miscellaneous	541,827	200,874	-	57,755	800,456
Total revenues	7,312,922	402,385	9,086	1,040,501	8,764,894
EXPENDITURES					
Current operating:					
Materials and supplies	1,962	927,802	-	-	929,764
Services and other	943,535	1,854,405	-	3,099,109	5,897,049
Utilities	-	518	-	-	518
Travel and transportation	-	867	-	-	867
Miscellaneous	-	-	-	532	532
Capital outlay	18,646,020	16,134,707	-	8,040,445	42,821,172
Interest and fiscal charges	-	-	-	-	-
Total expenditures	19,591,517	18,918,299	-	11,140,086	49,649,902
Excess (deficiency) of revenues over (under) expenditures	(12,278,595)	(18,515,914)	9,086	(10,099,585)	(40,885,008)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(291)	-	(233,453)	(233,744)
Sale of capital assets	183,304	-	-	-	183,304
Commercial paper issued	11,170,000	16,340,000	-	2,000,000	29,510,000
Total other financing sources (uses)	11,353,304	16,339,709	-	1,766,547	29,459,560
Net change in fund balances	(925,291)	(2,176,205)	9,086	(8,333,038)	(11,425,448)
Fund balances, beginning	167,548,194	57,717,266	14,765,352	126,430,242	366,461,054
Fund balances, ending	$ 166,622,903	$ 55,541,061	$ 14,774,438	$ 118,097,204	$ 355,035,606

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
ASSETS				
Current assets:				
Cash and cash equivalents	$ -	$ -	$ 7,579,177	$ 7,579,177
Pooled cash and cash equivalents	512,777	2,567,855	-	3,080,632
Investments	-	-	995,384	995,384
Accounts receivable, net	33,578	4,505	-	38,083
Due from other funds	-	-	91,808	91,808
Prepaids and other assets	-	-	-	-
Inventory	-	-	170,512	170,512
Total current assets	546,355	2,572,360	8,836,881	11,955,596
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	930,998	-	1,950,575	2,881,573
Accumulated depreciation	(832,348)	(4,998,495)	(1,943,211)	(7,774,054)
Total noncurrent assets	98,650	20,119,546	7,364	20,225,560
Total assets	645,005	22,691,906	8,844,245	32,181,156
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	289	23,504	46,473	70,266
Customer deposits	190,558	-	-	190,558
Total current liabilities	190,847	23,504	46,473	260,824
Total Liabilities	190,847	23,504	46,473	260,824
NET ASSETS				
Invested in capital assets, net of debt	98,650	20,119,546	7,364	20,225,560
Unrestricted	355,508	2,548,856	8,790,408	11,694,772
Total net assets	$ 454,158	$22,668,402	$ 8,797,772	$ 31,920,332

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 727,770	$ 727,770
User fees	18,654	37,415	-	56,069
Miscellaneous	18,323	-	853	19,176
Total operating revenues	36,977	37,415	728,623	803,015
OPERATING EXPENSES				
Salaries	6,924	-	-	6,924
Materials & supplies	-	-	87,286	87,286
Services & fees	13,535	-	54,775	68,310
Utilities	-	67,964	-	67,964
Cost of goods sold	-	-	234,047	234,047
Depreciation	22,370	53,116	-	75,486
Total operating expenses	42,829	121,080	376,108	540,017
Operating Income(Loss)	(5,852)	(83,665)	352,515	262,998
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,222	6,526	58,424	66,172
Total nonoperating revenues (expenses)	1,222	6,526	58,424	66,172
Income (loss) before transfers	(4,630)	(77,139)	410,939	329,170
Transfers out	-	-	-	-
Total transfers	-	-	-	-
Change in net assets	(4,630)	(77,139)	410,939	329,170
Net assets, beginning	458,788	22,745,541	8,386,833	31,591,162
Net assets, ending	$ 454,158	$22,668,402	$ 8,797,772	$ 31,920,332

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

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
ASSETS						
Cash and cash equivalents	$ 500	$ -	$ -	$ -	2,094,462	$ 2,094,962
Pooled cash and investments	13,741,653	190,069	351,867	1,696,699	501,157	16,481,445
Investments	-	-	-	-	27,194,143	27,194,143
Receivables:						
Accounts	38,094	2,120	70,955	-	349	111,518
Due from other funds	43,886	-	1,884	-	-	45,770
Other	493	-	-	4,532	3,795,168	3,800,193
Prepaids and other assets	-	-	-	-	1,048,211	1,048,211
Inventory	303,996	-	938,792	-	-	1,242,788
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	30,745,676	-	1,751,356	470,416	-	32,967,448
Accumulated depreciation	(21,519,184)	-	(1,534,239)	(227,473)	-	(23,280,896)
Total assets	25,073,682	192,189	1,580,615	1,944,174	34,633,490	63,424,150
LIABILITIES						
Vouchers payable	209,529	39,638	238,825	7,241	56,193	551,426
Surplus auction payable	-	111,540	-	-	-	111,540
Customer Deposits	-	41,011	-	-	-	41,011
Estimated outstanding claims	-	-	-	-	15,912,149	15,912,149
Incurred but not reported claims	-	-	-	-	18,617,764	18,617,764
Due to other funds	-	-	-	-	-	-
Total liabilities	209,529	192,189	238,825	7,241	34,586,106	35,233,890
NET ASSETS						
Invested in capital assets, net	10,945,060	-	217,117	242,943	-	11,405,120
Unrestricted	13,919,093	-	1,124,673	1,693,990	47,384	16,785,140
Total net assets	$ 24,864,153	$ -	$ 1,341,790	$ 1,936,933	$ 47,384	$ 28,190,260

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

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Lease revenue	$ 481,929	$ -	$ -	$ -	$ -	$ 481,929
Charges to departments	1,337,073	-	58,565	-	1,736,724	3,132,362
Total operating revenues	1,819,002	-	58,565	-	1,736,724	3,614,291
OPERATING EXPENSES						
Salaries	356,790	-	326,058	-	517,995	1,200,843
Materials and supplies	402,278	-	23,877	-	17,353	443,508
Services and fees	269,522	-	371,812	-	423,141	1,064,475
Incurred claims	-	-	-	-	657,903	657,903
Estimated claims	-	-	-	-	506,370	506,370
Utilities	16,064	-	110,440	-	42	126,546
Transportation and travel	555,709	-	-	-	3,396	559,105
Cost of goods sold	479,041	-	33,574	69,523	-	582,138
Depreciation	766,575	-	17,791	6,454	-	790,820
Total operating expenses	2,845,979	-	883,552	75,977	2,126,200	5,931,708
Operating income (loss)	(1,026,977)	-	(824,987)	(75,977)	(389,476)	(2,317,417)
NONOPERATING REVENUES (EXPENSES)						
Interest revenue (expense)	35,035	-	1,578	4,504	163,605	204,722
Other	-	-	(2,847)	-	-	(2,847)
Total nonoperating revenues (expenses)	35,035	-	(1,269)	4,504	163,605	201,875
Income (loss) before transfers	(991,942)	-	(826,256)	(71,473)	(225,871)	(2,115,542)
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total transfers	-	-	-	-	-	-
Change in net assets	(991,942)	-	(826,256)	(71,473)	(225,871)	(2,115,542)
Net assets, beginning	25,856,095	-	2,168,046	2,008,406	273,255	30,305,802
Net assets, ending	$ 24,864,153	$ -	$ 1,341,790	$ 1,936,933	$ 47,384	$ 28,190,260

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

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	CPS Beneficiary Trust
ASSETS					
Cash and cash equivalents	$ 19,322,957	$ 13,248,928	$ 4,069,215	$ 8,398,821	$ 236,587
Pooled cash and investments	-	-	40,608,264	4,028,860	-
Investments	63,978,000	77,572,510	-	-	-
Accounts receivable	-	-	45,043	-	-
Other receivables	-	-	-	-	-
Total assets	$ 83,300,957	$ 90,821,438	$ 44,722,522	$ 12,427,681	$ 236,587
LIABILITIES					
Payables	$ -	$ -	$ 24,223	$ -	$ -
Held for others	83,300,957	90,821,438	44,698,299	12,427,681	236,587
Total liabilities	$ 83,300,957	$ 90,821,438	$ 44,722,522	$ 12,427,681	$ 236,587

Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution	Custodial	Total Agency Funds
$ 135,680,948	$ 1,142,586	$ 812,729	$ 34,453	$ 1,416,102	$ 184,363,326
-	-	-	-	-	44,637,124
-	-	-	-	-	141,550,510
-	-	-	-	-	45,043
-	36,130	-	-	-	36,130
$ 135,680,948	$ 1,178,716	$ 812,729	$ 34,453	$ 1,416,102	$ 370,632,133
$ -	$ 91,808	$ -	$ -	$ -	$ 116,031
135,680,948	1,086,908	812,729	34,453	1,416,102	370,516,102
$ 135,680,948	$ 1,178,716	$ 812,729	$ 34,453	$ 1,416,102	$ 370,632,133

HARRIS COUNTY

TEXAS

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
April 30, 2006

Governmental funds capital assets:		
Land	$	3,659,804,927
Construction in progress		462,332,876
Infrastructure		9,092,028,249
Land Improvements		393,027
Park facilities		32,007,317
Flood control projects		275,006,250
Buildings		1,178,136,404
Equipment		180,652,020
Total governmental funds capital assets	$	14,880,361,070

Proprietary funds capital assets:		
Land		252,702,786
Construction in progress		352,939,601
Infrastructure		1,475,856,689
Land Improvements		694,561
Buildings		40,628,467
Equipment		47,335,870
Total proprietary funds capital assets	$	2,170,157,974

HARRIS COUNTY, TEXAS
Schedule of Transfers
As of April 30, 2006

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	$ 356,933	$ 356,933
Transfer to Grant Fund	-	379,981
Transfer to/from Special Revenue Fund-Other	53,777	7,265,000
Total General Fund	**410,710**	**8,001,914**
Special Revenue - Grant Fund		
Transfer from General Fund	379,981	-
Transfer from Capital Projects Fund	233,744	-
Sub-Total Special Revenue-Grant Fund	**613,725**	**-**
Special Revenue Fund - Other		
Transfer to/from General Fund	7,265,000	53,777
Sub-Total Special Revenue Fund - Other	**7,265,000**	**53,777**
Total Special Revenue - All Funds	**7,878,725**	**53,777**
Debt Service Fund		
Transfer between Debt Service Fund	976,858	976,858
Total for Debt Service Fund	**976,858**	**976,858**
Capital Project Fund		
Transfer to Grant Fund	-	233,744
Total for Capital Projects Fund	**-**	**233,744**
Proprietary Fund		
Transfer between Proprietary Funds	13,675,468	13,675,468
Total for Proprietary Fund	**13,675,468**	**13,675,468**
Total Transfers	**$ 22,941,761**	**$ 22,941,761**

HARRIS COUNTY, TEXAS

SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS

April 30, 2006

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	$ 2,037,521,929
Unamortized Premium (Discount) Net		85,657,967
Accrued Interest on Compound Interest		83,203,438
Unamortized Refunding Loss		(135,383,597)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,070,999,737
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	366,254,985
Unamortized Premiums		21,760,767
Accrued Interest on Compound Interest		16,294,143
Commercial Paper Payable - Series F		80,425,000
Total Flood Control Bonds Payable and Commercial Paper		484,734,895
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	546,599,962
Permanent Improvement	3.500 - 8.700	591,204,584
Certificates of Obligation	5.400 - 10.00	17,520,000
Revenue Forward Refunding 1998	5.800 - 9.900	33,925,000
Certificate of Obligation Series 1998	3.600 - 5.000	32,530,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		19,459,296
Unamortized Premiums - Permanent Improvement		23,374,780
Unamortized Premiums - General Obligation		10,718,465
Accrued Interest on Compound Interest - PIB		11,817,117
Accrued Interest on Compound Interest - HOT		14,397,609
Accrued Interest on Compound Interest - Road		39,665,400
Total Other Bonds Payable		1,603,154,258
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		56,738,000
Commercial Paper Payable - Series B		26,325,000
Commercial Paper Payable - Series C		135,433,000
Commercial Paper Payable - Series D		77,534,000
Total Other Commercial Paper Payable		296,030,000
Total Bonds Payable and Commercial Paper		4,454,918,890
Other Long-Term Liabilities:		
Judgement Payable		12,052,652
Obligation Under Capital Lease		26,876,264
Total Other Long-Term Liabilities		38,928,916
Total Debt		$ 4,493,847,806

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

	General Government Debt					Toll Road			
Fiscal Year	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2007	$ 107,284,453	$ 1,007,150	$ 14,893,415	$ 4,531,753	$ 127,716,771	$ 89,932,195	$ 75,413,269	$ 165,345,464	$ 293,062,235
2008	141,067,627	2,138,150	14,892,165	5,265,919	163,363,861	87,299,816	74,863,269	162,163,085	325,526,946
2009	136,930,381	2,670,025	14,895,440	5,262,128	159,757,974	88,653,105	74,988,031	163,641,136	323,399,110
2010	138,120,377	3,231,981	15,457,658	2,789,275	159,599,291	88,845,037	87,220,694	176,065,731	335,665,022
2011	134,957,825	3,980,519	15,768,710	2,788,150	157,495,204	93,581,250	86,496,694	180,077,944	337,573,148
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	94,411,285	85,577,444	179,988,729	335,145,186
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	95,857,123	85,312,031	181,169,154	334,813,740
2014	114,593,811	6,464,438	5,905,120	2,789,338	129,752,707	96,713,680	85,105,612	181,819,292	311,571,999
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	97,959,467	84,494,981	182,454,448	308,512,387
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	99,055,161	60,148,275	159,203,436	283,001,787
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	100,551,152	44,204,397	144,755,549	266,431,496
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	101,993,020	43,639,441	145,632,461	266,104,984
2019	120,758,466	5,781,338	7,586,282	5,138,800	139,264,886	97,890,794	43,062,831	140,953,625	280,218,511
2020	120,822,260	5,395,898	7,602,415	5,120,700	138,941,273	97,898,192	42,471,594	140,369,786	279,311,059
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	97,577,495	41,871,031	139,448,526	286,800,101
2022	120,794,022	-	21,488,658	5,088,625	147,371,305	97,152,522	30,229,681	127,382,203	274,753,508
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	53,381,988	29,601,491	82,983,479	230,751,367
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	271,885,965	110,330,256	382,216,221	739,015,084
2029-2033	6,510,212	3,954,736	91,024,950	-	101,489,898	302,418,678	75,552,500	377,971,178	479,461,076
2034-2038	-	-	-	-	-	222,796,487	13,181,500	235,977,987	235,977,987
Total	$ 2,347,030,724	$ 86,404,682	$ 366,249,055	$ 77,792,838	$ 2,877,477,299	$ 2,375,854,411	$ 1,273,765,022	$ 3,649,619,433	$ 6,527,096,732

Harris County, Texas
Accounts Receivable Schedule
as of April 30, 2006

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD	367.44					367.44
Animal Control	2,000.00	1,935.60				3,935.60
Children's Assessment Center billings	44,360.67		7,178.21	413.21	3,017.57	54,969.66
City of Houston	98,242.31		4,616.56		26.00	102,884.87
City of Shore Acres					11,799.60	11,799.60
Community Supervision Correctional-Domestic Relations	26,413.20					26,413.20
Community Supervision- Restitution	8,247.93					8,247.93
Community Supervision (CS)- HC admin fee, other billings	223.48	553.85		2,146.33		2,923.66
Community Youth Services in School	169,181.18	7,654.88	95,984.67	14,612.95	66,491.37	353,925.05
Concessions, Parking, and Vending	73,869.80	2,875.17	147,508.53	8.08	2,552.86	226,814.44
Contract Patrol Service	749,147.50	532,956.35	87,356.25	58,080.12	44,983.07	1,472,523.29
Death Penalty-Attorney Reimbursement						0.00
Elections			1,133,813.18			1,133,813.18
Engineering		3,295.00				3,295.00
Financial Services	10,970.51					10,970.51
Flood Control Billings to various customers						0.00
Fuel Billing	1,753.65		36,921.27			38,674.92
Grants	2,590,041.49	592,635.04	3,522,990.36	66,012.33	12,833,808.64	19,605,487.86
HAZMAT Services		18,360.00	5,760.00			24,120.00
HC 911 Network	274,101.60		1,489.17			275,590.77
HC Appraisal District	4,825.45		4,926.45			9,751.90
HC Flood Control						0.00
HC Hospital District	4,605.32		410,161.58		1,194.39	415,961.29
HC Juvenile Board (JJAEP)	17,599.00	17,599.00	17,599.00			52,797.00
HC MUD #368						0.00
HC Sports & Convention Corp	26,843.05					26,843.05
Housing Authority of Harris County						0.00
Houston Galveston Area Council	8,739.84					8,739.84
Houston Independent School District	1,666.77					1,666.77
Insurance (FMLA)	6,073.87	925.04	863.15	1,312.86	65,958.04	75,132.96
Insurance (Retirees)	9,106.38		126.07	192.83	46,407.79	55,833.07
Jurors- Reimbursement of additional compensation	325,040.00					325,040.00
Leases	157,594.69	95,441.48	16,102.00	14,177.00	11,947.44	295,262.61
Medical Examiner Contracts	2,413.00		900.00			3,313.00
Metropolitan Transit Authority						0.00
Misc	0.00	0.00	2,131.22	1,698.59	15,005.90	18,835.71
Misc Contracts/agreements	85,636.75		5.65			85,642.40
Pipeline			8,310.00		4,010.00	12,320.00
Port of Houston						0.00
Prisoners Billings	330.00	132.00	58,979.80		6,696.55	66,138.35
Protective Services Fund Board						0.00
Radio (CTC)	0.00		40,435.03	7,197.04	23,323.42	70,955.49
Return Items	4,434.08	17,134.43	10,012.51	13,987.06	175,019.82	220,587.90
Sam Houston Race Track						0.00
Sheriff's Commissary	1,831.53					1,831.53
Sheriff's Overtime Reimbursement	17,130.88		37,007.55		400.00	54,538.43
Social Security Admin	10,678.54		23,631.00			34,309.54
South East Texas Criminal Investigation Center				2,138.64		2,138.64
Subscriber Access	22,162.42	7,895.72		1,378.83	2,271.52	33,708.49
Texas Department of Criminal Justice	126,057.18	18,140.00	7,256.60			151,453.78
Texas Department of Protective and Regulatory Serv	93,047.72		167.18			93,214.90
Toll Road billings to Fort Bend County	24,571.65		85,242.80	74,920.03	2,098,168.10	2,282,902.58
Transtar Services	4,796.14	7,686.91	4,796.14	1,129.47		18,408.66
University of Texas Medical Branch						0.00
Total	**$ 5,004,105.02**	**$ 1,325,220.47**	**$ 5,772,271.93**	**$ 259,405.37**	**$ 15,413,082.08**	**$ 27,774,084.87**
Percent of Total	18%	5%	21%	1%	54%	

Notes Receivable Schedule
as of April 30, 2006

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	$ 12,000,000.00	$ 12,000,000.00
Various Long Term HUD related notes	841,008.61	841,008.61
Precinct #2 Joint Agreements	41,869.21	41,869.21
Total	$ 12,882,877.82	$ 12,882,877.82

Accounts and Notes Receivable Notes:

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

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

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

Contract Patrol Services: Patrol customers that have past due amounts will be contacted during the month. Approximately $515,000 of the past due amount was paid in May.

Elections: The County Clerk's Office will be contacted by the Accounts Receivable Department regarding the past due invoices.

Engineering: The Accounts Receivable Department has contacted Engineering regarding the past due amount.

Grants: The FEMA grant accounts for approximately $11,530,000 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 $582,000 from the Texas Department of Health and $709,000 from the Department of Health and Human Services.

Harris County Hospital District: The Hospital District will be contacted regarding their past due invoices for the Audit services and Purchasing services of Harris County.

Harris County Juvenile Board: The Harris County Juvenile Board will be contacted regarding their past due invoices.

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

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

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

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

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

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

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

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

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

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

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

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

*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 April 30, 2006
(unaudited)

Fund	Cash and Investments April 1, 2006	Receipts	Disbursements	Cash and Investments April 30, 2006
Harris County				
1000 GENERAL FUND	$ 189,458,326.90	$ 37,524,091.36	$ 78,059,819.10	$ 148,922,599.16
1160 TAX & SUB LIEN SER 1998	3,413.02	76.86	19.71	3,470.17
1180 CRIMINAL JUSTICE DS	167.22	-	167.22	-
1250 SERIES 1996 PIB DS	561,528.45	51,924.75	271,905.44	341,547.76
1260 PIB REFUNDING SERIES 1997	3,333,909.73	1,416,043.64	2,730,427.19	2,019,526.18
1390 DS-COMMERICAL PAPER SERIES B	1,514,450.41	33,633.77	63,314.70	1,484,769.48
1400 DS-COMMERICAL PAPER SERIES C	2,773,779.33	251,834.01	477,215.56	2,548,397.78
1420 DS COMMERCIAL PAPER SERIES A-1	1,975,677.54	145,629.54	282,281.91	1,839,025.17
1430 HC/FC AGMT 2003B CP REFUNDING	4,426,548.50	149,760.85	1,736.05	4,574,573.30
1440 HC/FC AGMT 2004A CP REFUNDING	7,640,340.41	129,313.25	2,016.18	7,767,637.48
1470 DS Commercial Paper Ser D-2002	4,822,728.53	105,506.81	199,150.29	4,729,085.05
1480 Flood Control CP Agreement	1,921,960.41	6,267.15	-	1,928,227.56
1500 CERT OF OBLIG SERIES 98 DS	3,577,370.45	4,128,004.05	4,812,396.42	2,892,978.08
1530 CERT OF OBLIGATION SERIES 2001	1,693,050.92	14,705.72	8,187.90	1,699,568.74
1550 PERM IMP REFUNDING SERIES 2001	1,202,020.22	16,427.42	5,097.99	1,213,349.65
1600 GO & REVENUE REFUNDING 2002	55,804.38	178.05	-	55,982.43
1610 GO & REV CERTIFICATES OBL 2002	2,331.03	7.43	-	2,338.46
1620 PER IMP & REF 2002 - DEBT SERV	21,068,970.40	10,099,547.88	13,267,942.82	17,900,575.46
1650 PIB REF 2003A-DEBT SERVICE	4,761,372.43	589,584.53	1,053,670.97	4,297,285.99
1680 PIB REF SERIES 2003B-DEBT SVC	21,925,882.71	480,302.24	2,108,288.80	20,297,896.15
1710 PIB REFUNDING 99 CENTRAL PLANT	554,385.40	9,019.96	87,662.10	475,743.26
1730 CJC Ref Series 2004-Debt Svc	5,788,499.08	1,470,743.55	2,766,064.67	4,493,177.96
1750 TAX & SUB LIEN REF 2004A-DS	7,015.26	22.38	-	7,037.64
1770 TAX & SUB LIEN REF 2004B-DS	1,247,805.71	998.42	793.79	1,248,010.34
1780 PI REFUNDING BONDS 2004A-DS	6,189,656.84	3,897,586.92	6,806,822.06	3,280,421.70
1800 PI REFUNDING SER 2005A-DEBT SV	3,706,338.56	1,792,601.00	3,481,415.28	2,017,524.28
2100 DEED RESTRICTION ENFORCEMENT	5,286.00	13.64	-	5,299.64
2120 TIRZ Affordable Housing-Nonint	1,820,200.77	-	-	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	587,141.96	1,514.71	-	588,656.67
2210 CHILD SUPPORT ENFORCEMENT REVE	485,492.12	117,006.09	139,943.83	462,554.38
2220 FAMILY PROTECTION	214,001.38	26,154.06	6,562.58	233,592.86
2230 RESTRICTED FUND	759,630.59	201,985.00	100,700.97	860,914.62
2240 RESTRICTED FUND-GENERAL CONCEN	1,090.50	2.82	-	1,093.32
2300 APPELLATE JUDICIAL SYSTEM	144,090.47	36,356.78	41,036.27	139,410.98
2310 CO ATTY ADMIN TOLL RD FUND	52,539.49	28,851.25	2,182.80	79,207.94
2320 DA SPECIAL INVESTIGATION	10,077,710.88	7,224,934.80	7,202,024.08	10,100,621.60
2330 DA HOT CHECK DEPOSITORY FUND	5,150,339.75	19,790.07	6,961.75	5,163,168.07
2340 CRTHOUSE SECURITY JUSTICE CRT	8,345.61	11,211.87	4,886.32	14,671.16
2360 RECORDS MGMT & PRESERVATION FD	8,824,947.15	507,668.91	56,176.00	9,276,440.06
2370 DONATION FUND	82,763.54	78,572.34	1,088.68	160,247.20
2380 JUSTICE COURT TECHNOLOGY FUND	33,389.92	42,649.76	-	76,039.68
2390 CHILD ABUSE PREVENTION FUND	-	5.54	-	5.54
2450 STORMWATER MANAGEMENT FUND	1,903,980.83	4,911.91	-	1,908,892.74
2500 SAN JACINTO WETLANDS PROJECT	48,201.06	124.35	-	48,325.41
2510 TCEQ-POLLUTION CONTROL	862,364.00	16,705.53	36,514.59	842,554.94
2550 ELECTION SERVICES FUND	330,188.68	7,263.68	1,438.65	336,013.71
2560 DA SEIZED ASSETS-TREASURER DEP	7,754.39	24.46	-	7,778.85
2570 DA SEIZED ASSETS-JUSTICE DEPT	81,865.61	261.19	-	82,126.80
2580 CONSTABLE SEIZED ASSETS-TREASU	5,717.03	30,739.11	-	36,456.14
2590 CONSTABLE SEIZED ASSETS-JUSTIC	161,404.21	447.20	30,630.60	131,220.81
2600 SHERIFF SEIZED ASSETS-TREASURE	6,212,802.16	5,629,656.26	5,727,158.72	6,115,299.70
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,080,213.66	4,097.63	1,945.00	1,082,366.29
2620 SHERIFF SEIZED ASSETS-STATE	3,598,329.86	19,250.10	251.00	3,617,328.96
2630 DA SEIZED ASSETS-STATE	26,584,399.05	8,870,994.03	8,045,958.37	27,409,434.71
2640 CONSTABLE SEIZED ASSETS-STATE	481,341.40	11,370.11	-	492,711.51
2650 SEIZED ASSETS-COMM COURT	1,773,296.83	5,657.74	-	1,778,954.57
2660 SEIZED ASSETS FIRE MARSHALL	43,945.67	113.37	-	44,059.04
2700 DISPUTE RESOLUTION	522,417.84	80,645.30	53,452.87	549,610.27
2750 LEOSE-LAW ENFORCEMENT	837,454.51	10,158.31	37,814.30	809,798.52
2760 HOTEL OCCUPANCY TAX REVENUE	1,452,403.23	574,613.38	1,559,029.63	467,986.98
2770 LIBRARY DONATION FUND	394,671.69	40,948.54	25,362.72	410,257.51

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Fund	Cash and Investments April 1, 2006	Receipts	Disbursements	Cash and Investments April 30, 2006
2800 COUNTY LAW LIBRARY	849,584.36	111,062.52	60,597.85	900,049.03
3120 METRO STREET IMPROVEMENT PROJE	6,395,621.12	2,034,968.27	2,011,809.00	6,418,780.39
3500 ROAD 1975	874,163.85	2,255.18	-	876,419.03
3600 ROAD CAPITAL PROJECTS	43,865,421.76	4,263,444.34	451,080.78	47,677,785.32
3610 METRO Designated Projects	18,681,660.36	49,213.99	555,583.97	18,175,290.38
3670 BLDG/PK/LIB CAP PROJ	4,432,854.57	2,890.02	-	4,435,744.59
3690 1982 PARK BOND FUND	1,221,241.49	3,150.57	-	1,224,392.06
3700 CO SERIES 2001, CONSTRUCTION	19,352,977.44	6,940,933.40	6,897,800.33	19,396,110.51
3710 Perm Impmts-Ser2002-Constructn	283,766.85	347,174.75	350,000.00	280,941.60
3730 ROAD REFUNDING 2004B-CONSTRUCT	95,439,147.15	3,103,789.33	3,418,633.83	95,124,302.65
3760 1988T ASTRODOME IMPROVEMENT PR	340,036.35	1,084.89	-	341,121.24
3830 1987 ROAD SERIES 1993	238,380.02	760.56	-	239,140.58
3850 87 PIB 1994 ($9.5M) CAPITAL PR	1,248,340.44	1,995,225.06	1,989,103.33	1,254,462.17
3860 ROAD & REFUND SER 1996	2,462,861.95	619.32	21,172.15	2,442,309.12
3880 C.O. SER 98-BAKER ST JAIL	73,412.17	234.22	-	73,646.39
3890 SERIES 94 CERTIFICATE OBLIGATI	7,328,429.24	3,009,522.14	3,002,368.40	7,335,582.98
3910 COMMERCIAL PAPER SER D-1	823,855.15	2,267.31	-	826,122.46
3920 COMMERICAL PAPER SERIES D	1,602,784.36	4,409.89	-	1,607,194.25
3930 COMMERCIAL PAPER SERIES B P/I	156,735.01	230,380.32	272,870.71	114,244.62
3940 COMM PAPER SERIES C-RD & BRDGE	5,066,281.35	6,082,742.94	6,115,353.34	5,033,670.95
3960 COMMERICAL PAPER SERIES A-1	2,395,191.75	1,476,358.70	947,238.60	2,924,311.85
3980 PIB Commercial Paper SerD-2002	16,070,937.44	6,627,443.93	6,622,036.77	16,076,344.60
4620 ROAD SERIES 1995 DS	457.64	-	457.64	-
4630 ROAD BOND DS 1996	9,439,553.94	3,990,775.81	5,076,058.75	8,354,271.00
4660 ROAD & REF 1993 DS	9,863,314.61	1,393,904.99	1,234,729.68	10,022,489.92
4700 ROAD REFUNDING SER 2001,DEBT S	10,582,031.29	6,301,365.07	9,503,124.01	7,380,272.35
4710 ROAD REF 2003A-DEBT SERVICE	3,155,899.75	3,115,403.50	3,592,163.96	2,679,139.29
4720 ROAD TAX REF SERIES 2003B-DS	3,704,409.56	2,015,407.32	3,900,000.68	1,819,816.20
4730 Road Ref Series 2004A-DS	6,352,525.33	1,517,963.99	2,584,034.10	5,286,455.22
4740 UNLIMITED TAX ROAD 2004B-DS	7,101,297.25	4,488,724.54	8,005,798.08	3,584,223.71
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,660,334.16	1,686,965.22	2,519,453.93	827,845.45
5020 SUBSCRIBER ACCESS	487,050.71	41,481.84	15,755.37	512,777.18
5040 PARKING FACILITIES	2,528,419.98	39,435.31	-	2,567,855.29
5060 COMMISSARY MEMO ONLY	8,519,732.92	12,827,281.67	12,772,453.57	8,574,561.02
5120 TRA Ser02 Tax Refund Bnds-DS	1,019,186.77	9.41	-	1,019,196.18
5130 TRA SER 2003 TAX REF-DEBT SVC	7,252,105.88	20.46	-	7,252,126.34
5140 TRA Ser02 Rev Refundg Bnds-DS	14,298,327.68	5,235,440.77	5,216,653.08	14,317,115.37
5150 TRA Rev Ref Ser 2004A-DS	4,023,703.98	27.07	-	4,023,731.05
5160 TRA Ser02 Tax/Rev Construction	29,685,938.18	30,893,862.43	30,996,928.34	29,582,872.27
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,157,002.05	240,900.44	-	11,397,902.49
5180 TRA REF SERIES 2004B-DEBT SVC	26,961,674.04	889.96	-	26,962,564.00
5200 TRA-SERIES 2005A CONSTRUCTION	540,215.40	1,704.30	-	541,919.70
5210 TRA-SERIES 2005A DEBT SERVICE	8,719,833.71	1,089.89	-	8,720,923.60
5220 TRA-SER 2005A DEBT SVC RESERVE	13,060,790.08	266,417.20	61,315.44	13,265,891.84
5230 TRA-SER 2005A COST OF ISSUANCE	34,097.88	107.57	-	34,205.45
5490 WORKER'S COMPENSATION	28,730,897.28	7,497,477.68	6,939,770.21	29,288,604.75
5500 CENTRAL SERVICE-VMC	13,312,845.20	1,815,622.85	1,386,315.11	13,742,152.94
5520 CENTRAL SVC.-RADIO REPAIR	500,982.44	279,086.77	428,202.70	351,866.51
5540 INMATE INDUSTRIES	1,712,398.18	4,875.23	20,574.76	1,696,698.65
5550 RISK MANAGEMENT	802,378.72	2,599.41	303,820.65	501,157.48
5560 AUCTION PROCEEDS	355,947.17	37,005.36	202,882.96	190,069.57
5580 TRA CONSTRUCTION B	-	-	37,957.73	(37,957.73) **a**
5600 TRA-1995A TAX DEBT SERVICE	529.47	1.92	-	531.39
5630 TRA REVENUE D S 1994A $75M.	1,081.57	-	1,081.53	0.04
5680 TR COM PAP SER E DEBT	405,546.01	603.40	-	406,149.41
5700 TRA 1994A TAX DEBT SERVICE	9,754,610.93	8.43	-	9,754,619.36
5710 TOLL ROAD CONSTRUCTION	32,691,709.84	2,505,954.95	2,774,854.60	32,422,810.19
5720 TRA OFFICE BUILDING	1,612,540.53	63,877.83	25,257.51	1,651,160.85
5730 TRA REVENUE COLLECTIONS	346,896,254.27	50,268,626.80	24,103,359.83	373,061,521.24
5740 TRA OPERATION AND MAINTENANCE	1,276,233.56	3,016,629.31	3,446,160.75	846,702.12
5770 TRA RENEWAL/REPLACEMENT	162,856,852.45	301,315.00	-	163,158,167.45
5780 HC TOLL ROAD MC/VISA	3,100,120.16	19,512,901.27	19,530,380.12	3,082,641.31
5880 TRA TAX REF. SERIES 1991	16,616,484.18	12.52	-	16,616,496.70

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Fund	Cash and Investments April 1, 2006	Receipts	Disbursements	Cash and Investments April 30, 2006	
5900 TRA TAX REF. 92 A&B	12,175,760.35	5.53	-	12,175,765.88	
5910 TRA 1997 TAX REF DEBT SERVICE	4,955,531.54	10.93	-	4,955,542.47	
5930 TRA 2001 TAX REFUNDING BD,DS	3,496,804.50	15.33	-	3,496,819.83	
5940 TRA 1997 REVENUE DEBT SERVICE	1,868,884.96	5.46	-	1,868,890.42	
5950 TR COM PAP SER E	21,648,606.72	20,003,121.70	21,456,048.92	20,195,679.50	
6010 PAYROLL	11,196,699.64	74,212,445.99	70,156,073.08	15,253,072.55	
6040 BAIL SECURITY	12,334,488.37	124,957.17	31,764.59	12,427,680.95	
6050 CPS BENEFICIARY TRUST	252,120.15	166,733.03	182,266.29	236,586.89	
6070 OFFICER'S FEE	48,642,800.06	12,330,017.10	16,295,338.26	44,677,478.90	
6080 TAX COLLECTOR'S	135,560,523.31	3,120,424.45	3,000,000.00	135,680,947.76	
6170 MEMORIAL TRUST FD	2,333,457.20	28.08	6,823.53	2,326,661.75	
6200 TRUST & AGENCY - CUSTODIAL	1,375,218.43	698.83	823.15	1,375,094.11	
6210 INMATE ACCOUNTS MEMO	1,142,585.70	-	-	1,142,585.70	
6230 SHERIFF'S INVESTIGATION-STATE	41,008.08	-	-	41,008.08	
6250 TREASURER ESCHEATMENT FUND	809,914.29	2,814.59	-	812,728.88	
6270 JUVENILE RESTITUTION	34,453.46	-	-	34,453.46	
6440 DISTRICT CLERK REGISTRY	79,674,275.54	29,372,632.35	25,745,950.54	83,300,957.35	
6450 COUNTY CLERK REGISTRY	94,981,837.43	12,824,632.93	16,985,032.49	90,821,437.87	
6460 INSURANCE TRUST FUND	23,306,549.46	12,527,069.31	10,093,857.36	25,739,761.41	
7004 FEMA/PRE-DISASTER MITIGATION	(4,641,961.40)	23,520,373.05	18,890,203.00	(11,791.35)	**b**
7007 TITLE IV-E ADOPTION INCENTIVE	(0.01)	-	476,359.33	(476,359.34)	**b**
7009 HARRIS COUNTY TRUANCY PROGRAM	(53,699.23)	-	15,685.29	(69,384.52)	**b**
7012 TITLE IV-D ICSS	(94,597.50)	46,435.99	-	(48,161.51)	**b**
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(44,791.88)	-	10,018.25	(54,810.13)	**b**
7016 Urban Area Sec Initiative II	(14,469,295.91)	6,002,219.15	322,201.75	(8,789,278.51)	**b**
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(44,247.00)	-	500.00	(44,747.00)	**b**
7020 SUPPORT HOUSING	(45,188.46)	45,188.46	-	-	
7024 PAL TRANSITION CENTER	(72,112.25)	63,827.96	46,960.01	(55,244.30)	**b**
7027 BANK PARK TPWD	-	-	3,000.00	(3,000.00)	**b**
7028 ABDUCTED/MISSING PERSONS UNIT	(29,218.33)	29,218.33	10,106.49	(10,106.49)	**b**
7032 HGAC-WORKSOURCE SVCS KATRINA	(27,069.17)	-	34,130.77	(61,199.94)	**b**
7040 ASSISTED HOUSING PROGRAM	491,882.27	1,569.37	-	493,451.64	
7045 ADULT VIOLENT DEATH REVIEW TEA	(7,031.82)	-	2,847.66	(9,879.48)	**b**
7065 PCT 2-UNINCORP AREA REVITALIZA	(29,188.30)	-	-	(29,188.30)	**b**
7107 CITIZEN CORPS	(88,184.97)	-	9,878.98	(98,063.95)	**b**
7109 TX DISASTER RELIEF FUND GRANT	210,174.00	-	-	210,174.00	
7115 ALLSTATE FOUNDATION GRANT	77,575.00	-	1,659.20	75,915.80	
7125 NON-EMERGENCY TRANSPORT SVCS	184,602.07	43,453.42	45,236.09	182,819.40	
7130 EMERGENCY SHELTER GRANT	(6,860.05)	24,131.94	30,526.79	(13,254.90)	**b**
7136 HALLS BAYOU GREENWAY	-	-	233,452.80	(233,452.80)	**b**
7140 HOME PROGRAM	(1,755,339.03)	202,467.54	177,918.53	(1,730,790.02)	**b**
7151 RELIANT ENERGY CARE PROGRAM	122,250.00	-	6,010.06	116,239.94	
7165 PRIVATE PROGRAMS	1,670,652.31	-	99,510.00	1,571,142.31	
7175 MOBILITY TRANSPORTATION	2,435.75	-	-	2,435.75	
7200 SHELTER PLUS CARE	(951.31)	99,204.45	88,519.91	9,733.23	
7205 NATL RECREATION TRAIL GRANT	(2,673.70)	-	-	(2,673.70)	**b**
7215 HUMAN TRAFFICKING RESCUE	(8,030.78)	14,769.74	13,932.42	(7,193.46)	**b**
7250 HUD MICROLOAN, SBDL & SEC 108	48,381.13	14,927.46	10,854.73	52,453.86	
7280 PHASE XV - UTILITY ASSISTANCE	217,062.79	678.06	44,562.37	173,178.48	
7281 NASA Research Grant Funds	(3,766.69)	3,766.69	-	-	
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	**b**
7283 FEMA-ALLISON HAZARD MITIGATION	(6,568,636.91)	-	4,536.00	(6,573,172.91)	**b**
7284 FEMA-TROPICAL STORM ALLISON 01	1,734,517.42	-	-	1,734,517.42	
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51)	**b**
7287 FEMA/OCT-NOV 98 FLOODS	235,761.67	-	-	235,761.67	
7288 FEMA 1439-DR SUBST DMAGE HOMES	(630,105.54)	630,105.54	-	-	
7294 HURRICANE KATRINA 2005	3,422,312.79	1,510,014.98	1,102,056.54	3,830,271.23	
7296 HC ALLIANCE-CHILDREN & FAMILIE	(25,929.71)	-	22,919.06	(48,848.77)	**b**
7375 CRI-CITIES READINESS INITIATIV	(190,191.74)	-	127.67	(190,319.41)	**b**
7423 TARGET STORES COMMUNITY GIVING	1,766.00	-	-	1,766.00	
7425 GATES FOUNDATION	724.89	-	-	724.89	
7426 George & Mary J. Hammond Found	1,279.78	-	-	1,279.78	
7428 SIMMONS FOUNDATION	-	2,500.00	-	2,500.00	

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7429 DOLLAR GENERAL FOUNDATION	1,500.00	-	1,440.00	60.00	
7433 HERZSTEIN FOUNDATION	28.80	-	-	28.80	
7441 TX READS GRANT-B BUSH BRANCH	2,900.00	-	-	2,900.00	
7456 BMP EFFECT POLLUTANT REDUCTION	(3,577.85)	3,577.85	-	-	
7595 RESIDENTIAL SUBSTANCE ABUSE	(10,544.93)	10,544.93	-	-	
7635 ENSURING ACCESS,ENCOURAGING SU	(12,287.19)	12,411.66	11,884.60	(11,760.13)	**b**
7660 HUD COMM DEVELOP BLOCK GRANT	(1,693,243.94)	1,784,626.54	1,214,429.95	(1,123,047.35)	**b**
7697 SEX OFFENDER COMPL ENFOR & MON	(37,069.25)	-	11,782.89	(48,852.14)	**b**
7724 WARD MENTOR PROGRAM	39,952.56	-	3,153.42	36,799.14	
7749 TASK FORCE-UNDERAGE DRINKING	(2,831.49)	-	943.32	(3,774.81)	**b**
7980 JUVENILE ACCT. INCENTIVE BLOCK	(30,288.03)	-	9,157.66	(39,445.69)	**b**
7990 CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)	-	-	(13,720.53)	**b**
8008 HIDTA LAW ENFORCEMENT GRANTS	(35,541.68)	-	-	(35,541.68)	**b**
8020 TUBERCULOSIS PREVENTION AND CO	(85,057.69)	36,035.45	46,267.43	(95,289.67)	**b**
8030 OFFICE OF REGIONAL PROGRAM	(105,376.21)	97,209.57	38,272.73	(46,439.37)	**b**
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	**b**
8032 NON-EMERG MEDICAL TRANSPORT	251,019.81	97,155.88	96,231.22	251,944.47	
8037 CHIP OUTREACH PROGRAM	107,705.87	58,398.01	17,117.54	148,986.34	
8040 RUN AWAY & YOUTH FAMILY	(500.00)	-	-	(500.00)	**b**
8045 STAR PROGRAM	(38,573.77)	24,351.05	23,498.18	(37,720.90)	**b**
8050 MATERNAL AND CHILD HEALTH	(50,812.61)	74,192.59	98,182.41	(74,802.43)	**b**
8055 CHILDHOOD LEAD POISON	21,525.27	-	-	21,525.27	
8060 REFUGEE HEALTH SCREENING	(33,751.97)	-	89,827.92	(123,579.89)	**b**
8065 TEXAS TOBACCO PREVENTION PILOT	(64,363.87)	32,504.56	34,549.42	(66,408.73)	**b**
8070 IMMUNIZATION ACTION PLAN	(3,445.74)	17,562.00	92,382.64	(78,266.38)	**b**
8090 TUBERCULOSIS ELIMINATION DIVIS	(86,498.69)	54,006.73	17,045.08	(49,537.04)	**b**
8100 TUBERCULOSIS PC (PREVENTION &	(10,114.50)	6,722.06	3,457.08	(6,849.52)	**b**
8110 FAMILY PLANNING	(962,673.49)	51,144.56	114,142.96	(1,025,671.89)	**b**
8125 HRSA-SPECIAL PROJECTS	(57,676.39)	-	7,079.14	(64,755.53)	**b**
8130 STATE LEGALIZATION IMPACT	773,909.17	1,791.16	3,599.36	772,100.97	
8140 HIV PREVENTION	(25,827.50)	836.30	27,540.85	(52,532.05)	**b**
8145 ST. LOUIS ENCEPHALITIS-UTMB	(49,646.09)	-	21,355.73	(71,001.82)	**b**
8150 HIV PCPE/HERR	(15,064.95)	-	7,668.93	(22,733.88)	**b**
8160 MATERNAL AND CHILD HEALTH PTB	(280,798.67)	31,701.37	18,507.85	(267,605.15)	**b**
8165 BIOTERRORISM	(167,178.08)	100.00	201,365.66	(368,443.74)	**b**
8200 RYAN WHITE TITLE I - FOR & SUP	(2,361,682.93)	1,713,733.32	1,409,843.07	(2,057,792.68)	**b**
8215 INFECTIOUS DISEASE-WEST NILE	(26,257.50)	9,158.62	15,528.75	(32,627.63)	**b**
8285 LOAN STAR LIBRARIES PROGRAM	(75,806.56)	5,000.00	8,920.36	(79,726.92)	**b**
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(935,613.36)	480,900.77	577,673.45	(1,032,386.04)	**b**
8410 RESIDENTIAL SUBSTANCE ABUSE	(47,668.67)	49,111.98	17,153.44	(15,710.13)	**b**
8455 TX COUNCIL FOR HUMANITIES	1,749.79	-	-	1,749.79	
8456 NEH-ELIZABTH I:RULER & LEGEND	(1,000.00)	1,000.00	-	-	
8480 LOCAL LAW ENFORCEMENT BLOCK GR	866,609.51	14,969.13	50,816.79	830,761.85	
8487 PREPARATION FOR ADULT LIVI(PAL	(264,059.55)	95,955.28	101,927.06	(270,031.33)	**b**
8488 COMMUNITY YOUTH DEVELOPMENT	(178,377.30)	20,520.22	82,539.65	(240,396.73)	**b**
8515 EARLY MEDICAL INTERVENTION	(6,541.79)	8,565.33	7,647.39	(5,623.85)	**b**
8520 DOMESTIC VIOLENCE UNIT	(11,382.97)	12,925.22	5,801.80	(4,259.55)	**b**
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,485,839.58)	-	73,398.27	(1,559,237.85)	**b**
8540 MAJOR DRUG SQUAD	(2,425.62)	-	-	(2,425.62)	**b**
8585 COPS UHP	-	40,266.93	40,266.93	-	
8593 WEED'N'SEED CDD	(1,418.08)	4,623.08	7,554.75	(4,349.75)	**b**
8605 BULLETPROOF VEST PARTNERSHIP	18,379.50	5,390.00	48,364.00	(24,594.50)	**b**
8610 TRUCK, AIR, RAIL AND PORT	(3,105.06)	-	-	(3,105.06)	**b**
8615 HIDTA-GANG SQUAD	(4,949.87)	1,377.08	998.72	(4,571.51)	**b**
8620 MONEY LAUNDERING INITIATIVE	(70,787.89)	-	32,246.50	(103,034.39)	**b**
8635 METHAMPHETAMINE GROUP	(547.00)	-	-	(547.00)	**b**
8640 HOUSTON INTELLIGENCE SUPPORT C	(5,256.65)	1,200.00	4,376.69	(8,433.34)	**b**
8675 FORENSIC DNA LAB IMPROVEMENT	(10,418.68)	-	816.65	(11,235.33)	**b**
8676 HCME COVERDELL IMPROVEMENT PRO	(5,045.99)	554.88	3,039.68	(7,530.79)	**b**
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	20,078.58	49.03	1,656.04	18,471.57	
8705 CRIME VICTIM ASSISTANCE	(27,525.64)	-	6,517.01	(34,042.65)	**b**
8710 AUTO THEFT PREVENTION	(150,509.96)	252,620.91	171,598.20	(69,487.25)	**b**

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

Fund	Cash and Investments April 1, 2006	Receipts	Disbursements	Cash and Investments April 30, 2006	
8711 PROTECTIVE ORDER PROSECUTOR	(15,907.34)	2,391.38	7,751.64	(21,267.60)	**b**
8715 JUSTICE ASSISTANCE GRANT	1,591,136.86	-	7,120.24	1,584,016.62	
8731 HGAC SOLID WASTE	-	7,456.03	13,467.82	(6,011.79)	**b**
8760 CASEWORKER INTERVENTION EXPANS	(16,391.31)	5,038.69	10,516.98	(21,869.60)	**b**
8766 FELONY FAMILY VIOLENCE	(12,063.18)	1,353.44	5,413.78	(16,123.52)	**b**
8768 STAR-STATE DRUG COURT	(16,958.75)	-	489.61	(17,448.36)	**b**
8778 DNA BACKLOG REDUCTION PROGRAM	(137,477.15)	-	28,420.00	(165,897.15)	**b**
8779 FORENSIC LAB IMPROVEMENT PROG	(19,039.69)	1,560.70	7,577.53	(25,056.52)	**b**
8825 G.R.E.A.T. PROGRAM	(55,236.04)	9,239.91	33,615.13	(79,611.26)	**b**
8865 D.W.I. STEP	(15,012.00)	16,576.93	4,615.97	(3,051.04)	**b**
8880 NATIONAL MAXIMUM SPEED LIMIT	(36,573.77)	19,358.43	7,927.93	(25,143.27)	**b**
8888 HC Hospital Foundation - Denta	16,779.25	-	3,780.00	12,999.25	
8895 SAFE AND SOBER STEP	(49,927.30)	49,927.30	8,973.78	(8,973.78)	**b**
8896 STEP-IMPAIRED DRIVING MOBILIZA	(2,707.44)	2,707.44	-	-	
8897 COMMERCIAL VEHICLE SAFETY	(6,723.80)	6,723.80	3,722.17	(3,722.17)	**b**
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	441,000.00	-	60,000.00	381,000.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(122,090.48)	115,767.98	115,767.98	(122,090.48)	**b**
8960 VIOLENCE AGAINST WOMEN	(11,530.88)	13,099.76	5,439.96	(3,871.08)	**b**
8980 RUNAWAY INVESTIGATIVE	(16,207.78)	16,207.78	5,512.58	(5,512.58)	**b**
Total Harris County	**$ 1,823,469,384.63**	**$ 483,894,889.05**	**$ 507,830,084.21**	**$ 1,799,534,189.47**	
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	588,110.38	283,616.79	566,128.83	305,598.34	
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,900,954.93	27.61	4,892,300.00	8,682.54	
2180 FC CONTRACT TAX 2004A-DEBT SVC	3,414,708.76	1,145,038.39	4,547,676.35	12,070.80	
2890 FLOOD CONTROL GENERAL FD	76,488,544.49	988,456.09	3,834,222.90	73,642,777.68	
3240 REGIONAL F/C PROJECTS	18,378,139.51	69,214.81	249,661.60	18,197,692.72	
3310 FLOOD CONTROL PROJECT CONTRIBU	19,492,710.99	16,257.66	131,446.15	19,377,522.50	
3320 FC BONDS 2004A-CONSTRUCTION	87,297,467.47	24,537,824.53	28,987,022.79	82,848,269.21	
3970 FC COMMERCIAL PAPER SERIES F	1,200,486.39	1,197,527.63	961,056.89	1,436,957.13	
4130 FC REFUNDING SERIES 1993	1,179,019.28	106,702.30	884.33	1,284,837.25	
4150 FLOOD CONTROL REF. SERIES 2002	1,931,496.72	3,077,017.54	3,275,595.54	1,732,918.72	
4160 FLOOD CONTROL REF. 2003A	11,816,976.93	2,933,149.54	3,251,102.74	11,499,023.73	
7031 FLOOD CONTROL FEMA-PDMC	-	-	4,637,170.05	(4,637,170.05)	**b**
7293 FLOOD CONTROL FEMA 1439DR	(16,811.45)	-	630,105.54	(646,916.99)	**b**
7418 COASTAL MANAGEMENT	(25,713.55)	6,111.05	-	(19,602.50)	**b**
Total Flood Control	**$ 226,646,090.85**	**$ 34,360,943.94**	**$ 55,964,373.71**	**$ 205,042,661.08**	
Report Total	**$ 2,050,115,475.48**	**$ 518,255,832.99**	**$ 563,794,457.92**	**$ 2,004,576,850.55**	

Notes:
(a) Expenditures were erroneously coded and paid from this fund. The expenditures have been corrected and the fund will be reimbursed in May.
(b) These grant funds are reimbursable grants. The County requests reimbursement in the month following the expenditures.

HARRIS COUNTY

TEXAS

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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
GENERAL FUND							
FUND 1000 - General Fund	$ 1,043,380,392	$ 1,043,380,392	$ 34,358,851	$ 94,058,573	9%	$ 949,321,819	$ 60,490,789
FUND 1xxx - General Fund Debt Service	104,810,611	104,810,611	1,264,097	4,492,134	4%	100,318,477	155,386,233
TOTAL GENERAL FUND	1,148,191,003	1,148,191,003	35,622,948	98,550,707		1,049,640,296	215,877,022
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	198	198	14	14	7%	184	10
FUND 2110 - Flood Control Commercial Paper	15,015	3,775,015	589	501,712	13%	3,273,303	4,879
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	1,515	1,515	7%	21,334	1,092
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	28	4,896,801	50%	4,887,956	4,890,346
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	10,606	1,882,872	17%	9,521,267	3,650,271
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	117,006	134,302	11%	1,088,754	138,517
FUND 2220 - Family Protection DC	309,485	309,485	26,154	56,186	18%	253,299	53,380
FUND 2230 - Community Development Restricted Fund	25,650	25,650	201,985	201,985	787%	(176,335)	3,332
FUND 2240 - County Judge Restricted Fund	137	137	3	3	2%	134	4
FUND 2300 - Appellate Judicial System	519,783	519,783	36,357	72,662	14%	447,121	67,692
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	241,490	33,989	33,989	14%	207,501	-
FUND 2320 - DA Special Investigation	338,744	338,744	22,910	62,464	18%	276,280	27,879
FUND 2330 - DA Hot Check Depository	172,730	172,730	18,754	48,744	28%	123,986	57,827
FUND 2340 - Courthouse Security	222,253	222,253	6,326	6,326	3%	215,927	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	507,669	981,493	15%	5,571,448	983,911
FUND 2370 - Donation Fund	80,031	80,031	78,573	120,004	150%	(39,973)	36,368
FUND 2380 - Justice Court Technology	898,550	898,550	42,650	42,650	5%	855,900	33
FUND 2390 - Child Abuse Prevention	-	-	5	5	0%	(5)	-
FUND 2450 - Stormwater Management	271,687	271,687	4,912	4,912	2%	266,775	142,660
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	124	124	7%	1,682	95
FUND 2510 - TCEQ Pollution Control	33,694	33,694	2,281	3,929	12%	29,765	881
FUND 2550 - Election Services	375,612	375,612	822	822	0%	374,790	1,226
FUND 2560 - D. A. Seized Assets - Treasury	260	260	24	54	21%	206	30
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	261	580	21%	2,163	488
FUND 2580 - Constable Seized Assets -Treasury	192	192	109	131	68%	61	70
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	447	1,076	20%	4,333	302
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	30,346	42,395	20%	167,087	84,894
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	4,098	145,670	428%	(111,614)	10,116
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	19,250	109,153	92%	9,889	69,962
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	46,760	158,548	39%	249,537	538,348
FUND 2640 - Constable Seized Assets - State	16,111	16,111	11,370	13,996	87%	2,115	5,455
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	5,657	20,347	34%	38,816	61,476
FUND 2660 - Seized Assets - Fire Marshall	905	905	113	113	12%	792	-
FUND 2700 - Dispute Resolution	909,008	909,007	80,645	153,165	17%	755,842	142,396
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	10,158	93,600	27%	256,079	320,202
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	562,882	1,261,721	7%	17,808,891	1,662,815

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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	$ 40,948	$ 54,005	23%	$ 179,290	$ 46,690
FUND 2800 - Law Library	1,313,604	1,313,604	111,062	223,716	17%	1,089,888	210,354
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	946,735	3,405,662	6%	56,863,591	1,393,229
SUB-TOTAL SPECIAL REVENUE FUND	94,349,418	119,255,505	2,984,137	14,737,446		104,518,059	14,607,230
SUB-TOTAL GRANT FUND	159,977,366	179,254,085	5,993,319	14,789,295	8%	164,464,790	15,794,447
TOTAL SPECIAL REVENUE FUND	254,326,784	298,509,590	8,977,456	29,526,741		268,982,849	30,401,677
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	-	23,160	44,841	0%	(44,841)	26,211
FUND 3240 - Regional Projects	700,814	700,814	69,215	84,173	12%	616,641	223,028
FUND 3310 - Flood Control Projects	317,021	11,561,019	16,258	266,258	2%	11,294,761	434,730
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	583,869	683,927	0%	(683,927)	988,199
FUND 3500 - Road 1974	-	-	-	2,255	0%	(2,255)	2,589
FUND 3600 - Road Capital Projects	8,356,828	8,356,828	(2,910,272) **a**	6,519,023	78%	1,837,805	10,245,599
FUND 3610 - METRO Designated Projects	732,763	732,763	49,214	49,214	7%	683,549	26,630
FUND 3670 - Building/Park/Library Capital Project	32,533	232,647	2,890	203,004	87%	29,643	2,878
FUND 3690 - 1982 Park Bond Fund	-	-	-	3,151	0%	(3,151)	1,756
FUND 3700 - CO Series 2001 Construction	-	-	43,133	107,466	0%	(107,466)	121,651
FUND 3710 - Permanent Improvements Series 2002	-	-	(2,825) **b**	8,328	0%	(8,328)	(14,647)
FUND 3730 - Road Refunding 2004B Construction	-	-	748,121	850,020	0%	(850,020)	989,594
FUND 3760 - 1988T Astrodome Improvement	-	-	1,085	2,409	0%	(2,409)	1,370
FUND 3830 - 1987 Road Series 1993	-	-	761	1,689	0%	(1,689)	2,349
FUND 3850 - Permanent Improvement 1994	-	-	6,122	7,164	0%	(7,164)	5,900
FUND 3860 - Road & Refunding Sereis 1996	-	-	619	16,441	0%	(16,441)	19,284
FUND 3880 - CO Series 98 Baker Street	-	-	234	520	0%	(520)	295
FUND 3890 - Series 94 Certificate	-	-	23,172	27,809	0%	(27,809)	24,692
FUND 3910 - Commercial Paper D-1	888,094	888,094	2,267	2,267	0%	885,827	1,282
FUND 3920 - Commercial Paper D	884,909	884,909	4,410	4,410	0%	880,499	2,797
FUND 3930 - Commercial Paper B	14,119,531	14,119,531	230,380	480,380	3%	13,639,151	1,550,000
FUND 3940 - Commerical Paper C	136,932,223	136,932,223	6,082,743	11,182,743	8%	125,749,480	23,777,818
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	32,470,220	32,470,220	1,476,359	2,846,359	9%	29,623,861	947,108
FUND 3970 - Commercial Paper F	122,106,578	122,106,578	962,937	2,006,143	2%	120,100,435	16,007,300
FUND 3980 - Commercial Paper New D	117,731,300	117,731,300	6,627,444	13,058,204	11%	104,673,096	2,281,121
TOTAL CAPITAL PROJECT FUND	438,116,940	449,561,052	14,041,296	38,458,198		411,102,854	57,669,534
DEBT SERVICE FUND							
FUND 4130 - Flood Control	11,420,935	11,420,935	22,146	154,912	1%	11,266,023	51,429
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	59,046	168,935	15%	952,173	295,524

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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	$ 183,638	$ 639,845	22%	$ 2,276,315	$ 342,126
FUND 4250 - HOT Tax Sr Lien 1997	-	-	742	-	0%	-	-
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	170,661
FUND 4630 - Road Bonds 1996	10,066,441	10,066,441	154,092	572,469	6%	9,493,972	232,104
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	135,042	572,929	5%	10,218,435	21,599
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	201,679	659,546	5%	11,401,732	609,685
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	62,561	122,023	4%	3,288,876	495,607
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	72,990	221,057	5%	4,054,597	163,947
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	107,754	1,537,564	22%	5,347,656	46,600
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	108,126	253,864	3%	7,492,211	309,988
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	28,011	96,374	5%	1,771,031	-
FUND 4760 - Unlimited Tax Road Forward Refunding	309,210	309,210	-	-	0%	309,210	
TOTAL DEBT SERVICE FUND	72,903,937	72,903,937	1,135,827	5,001,026		67,902,911	2,739,270
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	422,577	422,577	36,788	38,199	9%	384,378	33,501
FUND 5040 - Parking Facilities	545,057	545,057	6,526	43,941	8%	501,116	47,594
FUND 5060 - Commissary	-	-	54,828	787,047	0%	(787,047)	1,146,203
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	922,873	1,897,730	16%	10,304,887	2,024,326
FUND 5500 - Central Service VMC	24,872,272	24,872,272	1,854,037	1,854,037	7%	23,018,235	1,653,439
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	60,143	57,296	1%	4,117,171	64,895
FUND 5540 - Inmate Industries	76,850	76,850	4,504	4,504	6%	72,346	6,563
FUND 5550 - Risk Management	5,360,147	5,360,147	2,599	2,599	0%	5,357,548	1,968
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	9	17	0%	2,143,133	335
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	21	39	0%	15,274,909	769
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	19,455	29,077	0%	25,199,930	6,422
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	28	52	0%	8,472,317	3,096
FUND 5160 - TRA 2002 Construction	-	-	65,820	96,333	0%	(96,333)	(12,678)
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	241,056	245,084	65%	131,397	2,723
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	921	1,387	0%	39,868,101	84
FUND 5200 - TRA 2005A Construction	-	-	1,705	396,701	0%	(396,701)	-
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	1,090	1,094	0%	14,699,742	-
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	205,109	205,309	47%	235,635	-
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	108	239	21%	909	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	
FUND 5600 - TRA 1995A Debt Service	18	18	2	4	22%	14	1
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	21
FUND 5680 - TRA Commercial Paper Debt Service	13,703	13,703	642	1,222	9%	12,481	172,430
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	9	233	0%	12,520,892	657

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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	$ 41,305,399	$ 2,515,673	$ 4,197,328	10%	$ 37,108,071	$ 12,453,828
FUND 5720 - TRA Office Building	3,116,871	3,116,871	96,641	199,870	6%	2,917,001	117,764
FUND 5730 - TRA Revenue Collections	363,776,134	363,776,134	31,063,523	61,471,978	17%	302,304,156	60,358,576
FUND 5740 - TRA Operations and Maintenance	60,000,000	110,000,000	3,014,197	9,540,062	9%	100,459,938	9,132,236
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	1
FUND 5770 - TRA Renewal and Replaccement	12,144,984	12,144,984	301,315	729,395	6%	11,415,589	540,824
FUND 5780 - TRA Credit Card Account	-	-	29,048	37,165	0%	(37,165)	535,889
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	13	24	0%	17,806,239	488
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	6	11	0%	13,056,064	5
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	11	21	0%	9,116,598	1,198
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	16	30	0%	7,362,495	109
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	6	11	0%	3,579,983	506
FUND 5950 - TRA Commercial Paper Projects	259,162,874	259,162,874	51,533	109,981	0%	259,052,893	10,660,455
TOTAL PROPRIETARY FUND	957,196,979	1,007,196,979	40,550,255	81,948,024		925,248,955	98,954,228
TRUST FUND							
FUND 6460 - Health Insurance	149,973,509	149,973,509	12,550,756	23,811,753	16%	126,161,756	21,573,980
TOTAL PROPRIETARY FUND	149,973,509	149,973,509	12,550,756	23,811,753		126,161,756	21,573,980
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 3,020,709,152**	**$ 3,126,336,070**	**$ 112,878,538**	**$ 277,296,449**		**$ 2,849,039,621**	**$ 427,215,711**

NOTES:
(a) The Port of Houston earned a rebate that posted in April while the gross revenue posted in March.
(b) Negative activity due to accrued interest purchased on an investment

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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
GENERAL FUND								
FUND 1000 - General Fund	$ 1,228,100,653	$ 1,228,100,653	$ 77,850,173	$ 155,702,222	$ 85,634,664	$ 986,763,767	80%	$ 151,024,715
FUND 1xxx - General Fund Debt Service	210,841,412	210,841,953	14,947,850	23,505,052	-	187,336,901	89%	175,492,768
TOTAL GENERAL FUND	**1,438,942,065**	**1,438,942,606**	**92,798,023**	**179,207,274**	**85,634,664**	**1,174,100,668**	82%	**326,517,483**
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,467	5,467	-	-	-	5,467	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	325,700	4,085,700	283,101	506,322	-	3,579,378	88%	98,234
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	1,820,201	1,820,201	-	-	-	1,820,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	608,052	608,052	-	-	-	608,052	100%	-
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2170 - Flood Control Refunding Series 2003B	4,325	9,788,925	4,892,300	4,892,300	-	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	3,413,244	-	9,533,231	74%	3,650,607
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	114,530	258,325	380,516	1,154,081	64%	232,777
FUND 2220 - Family Protection District Clerk	498,001	498,001	6,903	16,826	268,665	212,510	43%	-
FUND 2230 - Community Development Restricted Fund	760,000	760,000	104,260	139,486	64,286	556,228	73%	339,520
FUND 2240 - County Judge Restricted Fund	1,100	1,100	-	-	-	1,100	100%	164
FUND 2300 - Appellate Judicial System	662,048	662,048	56,278	97,069	99,877	465,102	70%	83,107
FUND 2310 - County Attorney Toll Road Fee	285,636	309,948	1,983	23,072	-	286,876	93%	-
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	5,919	11,002	55,580	5,224,080	99%	7,433
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	54,576	171,236	359,588	14,381,256	96%	41,697
FUND 2370 - Donation Fund	2,371,300	2,371,300	7,060	14,588	53,716	2,302,996	97%	18,926
FUND 2380 - Justice Court Technology	915,824	915,824	-	-	-	915,824	100%	-
FUND 2450 - Stormwater Management	2,169,393	2,169,393	117,902	117,902	185,215	1,866,276	86%	140,259
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	-	-	49,850	100%	-
FUND 2510 - TCEQ Pollution Control	923,734	923,734	(11,764)	54,642	201,573	667,519	72%	12,018
FUND 2550 - Election Services	674,813	674,813	32	123	592	674,098	100%	8,626
FUND 2560 - D A Seized Assets - Treasury	7,960	7,960	-	-	2,690	5,270	66%	-
FUND 2570 - D.A. Seized Assets - Justice	84,025	84,025	-	-	-	84,025	100%	-
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	49,036	159,694	201,687	6,054,961	94%	153,278
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	1,945	1,945	28,022	1,013,144	97%	661,171
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	251	20,640	13,092	3,612,483	99%	22,745
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	63,334	198,645	86,558	12,214,283	98%	132,174
FUND 2640 - Constable Seized Assets - State	493,470	493,470	-	-	595	492,875	100%	150,280
FUND 2650 - Seized Assets - Commissioners Court	1,812,145	1,812,145	-	-	-	1,812,145	100%	-
FUND 2660 - Seized Assets - Fire Marshall	27,712	27,712	-	-	-	27,712	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,414,120	1,414,120	68,725	136,316	-	1,277,804	90%	130,550
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	42,397	73,171	24,966	779,673	89%	58,089
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	2,653,661	2,976,272	2,254	17,107,415	85%	1,706,406

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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 2770 - Library Donation Fund	$ 615,541	$ 615,541	$ 26,383	$ 46,152	$ 81,902	$ 487,487	79%	$ 16,204
FUND 2800 - Library	2,077,030	2,077,030	71,745	126,287	275,772	1,674,971	81%	174,875
FUND 2890 - Flood Control Operations	136,530,165	136,530,165	3,666,618	7,393,413	29,320,275	99,816,477	73%	7,253,078
SUB TOTAL SPECIAL REVENUE FUND	234,056,548	258,986,948	15,690,419	20,848,672	31,707,421	206,430,855	80%	20,015,149
GRANT FUND								
FUND 7003 - Access & Visitation Grant	-	-	-	-	-	-	0%	-
FUND 7004 - FEMA/Pre-Disaster Mitigation	2,767,910	2,767,910	-	10,903	1,250	2,755,757	100%	618,613
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	14,535
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	2,048,762	476,359	476,359	-	1,572,403	77%	-
FUND 7009 - Harris County Truancy Program	147,927	147,927	15,686	44,490	4,510	98,927	67%	19,930
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	-
FUND 7012 - Title IV-D ICSS	1,755,102	1,755,102	-	48,162	60,000	1,646,940	94%	33,480
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,413	23,931	44,970	71,347	247,096	68%	54,857
FUND 7015 - Lead Based Paint Program	-	-	-	-	-	-	0%	-
FUND 7016 - Urban Area Sec Initiative II	8,110,536	8,110,536	839,218	2,591,235	4,610,618	908,683	11%	1,301,965
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	3,247
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	36,753	500	500	17,500	18,753	51%	25,894
FUND 7020 - Support Housing	2,924,447	2,924,447	-	52,205	102,242	2,770,000	95%	59,741
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	535,737
FUND 7022 - Costal/Estuarine Land	-	-	-	-	-	-	0%	-
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	-	-	-	2,547,052	100%	-
FUND 7024 - PAL Transition Center	261,379	261,379	46,945	55,403	85,503	120,473	46%	-
FUND 7026 - North American Wetlands Conservation	32,100	32,100	19,500	19,500	-	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	3,000	3,000	117,885	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	89,703	10,107	20,213	-	69,490	77%	-
FUND 7031 - Flood Control FEMA PDMC	-	2,826,729	1,420,763	1,432,638	124,030	1,270,061	45%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	244,443	36,060	69,864	33,734	140,845	58%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	10,000
FUND 7045 - Adult Violent Death Review Team	45,140	45,140	2,026	6,344	17,448	21,348	47%	2,522
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	125,204	12,290	25,022	67,595	32,587	26%	-
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%	-
FUND 7095 - COH Aquatics Program	5,380,000	5,380,000	-	-	-	5,380,000	100%	-
FUND 7106 - Wealth Building Initiatives	-	-	-	-	-	-	0%	-
FUND 7107 - Citizen Corps	79,018	79,018	5,551	22,885	25,562	30,571	39%	2,917
FUND 7108 - CERT	6	6	-	-	-	6	100%	774
FUND 7109 - Texas Disaster Relief Fund	280,233	280,233	-	-	-	280,233	100%	-
FUND 7115 - Allstate Foundation Grant	82,225	82,225	-	6,309	49,355	26,561	32%	-
FUND 7120 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7125 - Non-Emergency Transport Services	309,980	1,797,354	42,089	66,548	674,330	1,056,476	59%	76,144
FUND 7130 - Emergency Shelter Grant	471,371	937,954	34,717	134,231	675,681	128,042	14%	137,477
FUND 7135 - ESG from Child Care Council	-	-	-	-	-	-	0%	-
FUND 7136 - Halls Bayou Greenway	-	4,000,000	-	466,906	-	3,533,094	88%	-
FUND 7140 - HOME Grant	5,475,221	9,034,947	114,382	265,636	348,020	8,421,291	93%	989,207
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7151 - Reliant Energy Care Program	-	245,000	23,389	23,389	-	221,611	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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 7165 - Private Programs	$ 2,327,706	$ 2,327,706	$ 92,185	$ 188,591	$ 558,156	$ 1,580,959	68%	$ -
FUND 7170 - Innovative Homeless Initiative	-	-	-	-	-	-	0%	-
FUND 7175 - Mobility Transportation	2,436	2,436	-	-	-	2,436	100%	(349)
FUND 7180 - CDA Agreement	-	-	-	-	-	-	0%	-
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	-
FUND 7200 - Shelter Plus Care	5,168,674	5,168,674	92,261	318,166	1,485,151	3,365,357	65%	373,223
FUND 7205 - National Recreation Trail Grant	6,238	6,238	-	-	5,937	301	5%	687
FUND 7210 - Summer Program	-	-	-	-	-	-	0%	-
FUND 7215 - Human Trafficking Rescue	408,428	408,428	13,246	24,037	-	384,391	94%	14,950
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	1,451,000	-	-	-	1,451,000	100%	399,608
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7260 - ENTERP	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	-	-	-	11,000	100%	-
FUND 7280 - Phase XV-Utility Assistance	180	432,564	44,562	44,562	-	388,002	90%	-
FUND 7281 - NASA Research Grant Funds	13,311	13,311	-	-	-	13,311	100%	23,006
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,278,622	4,536	4,536	464	5,273,622	100%	92,622
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	5,000
FUND 7285 - FEMA Tropical Storm Frances	-	-	-	-	-	-	0%	-
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	-
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	310,187	-	-	-	310,187	100%	-
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	776,948	776,948	-	-	-	776,948	100%	400,225
FUND 7289 - Emergency Management Performance	625,729	625,729	-	-	-	625,729	100%	-
FUND 7292 - FEMA Flood Mitigation	-	-	3,750	3,750	625	(4,375) **a**	0%	
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,126,803	1,032,216	1,968,083	-	11,158,720	85%	-
FUND 7295 - Hurricane Rita 2005	-	604,046	-	-	-	604,046	100%	-
FUND 7296 - HC Alliance-Children & Families	985,780	985,780	25,190	39,584	299,444	646,752	66%	-
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	1,176	8,961	50,937	2,113,128	97%	-
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	-	-	-	323,838	100%	-
FUND 7417 - Coastal Management Grant	-	-	-	-	-	-	0%	-
FUND 7418 - Coastal Management	12,687	12,687	-	8,500	-	4,187	33%	24,023
FUND 7419 - NOAA Coastal Impact Assistance	-	-	-	-	-	-	0%	-
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	-
FUND 7423 - Target Stores Community	1,766	1,766	-	-	-	1,766	100%	-
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%	-
FUND 7428 - Simmons Foundation	5,000	5,000	-	-	-	5,000	100%	-
FUND 7429 - Dollar General Foundation	1,500	1,500	-	1,440	-	60	4%	-
FUND 7433 - Herzstein Foundation	29	29	-	-	-	29	100%	-
FUND 7441 - Texas Reads Grant	2,900	2,900	-	-	2,971	(71) **b**	-2%	-
FUND 7446 - HALS-Houston Area Library System	103,735	103,735	-	-	-	103,735	100%	103,034
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	-
FUND 7453 - HALS Staff Development	8,690	8,690	-	-	-	8,690	100%	-
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	-
FUND 7456 - BMP Effect Pollunant Reduction	144,375	144,375	2,253	5,831	138,544	-	0%	9,976

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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 7463 - Safe Schools/Healthy Students	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 9,213
FUND 7560 - Burnett Bayland Home	-	-	-	-	-	-	0%	-
FUND 7585 - City of Houston/Anti-Gang	-	-	-	-	-	-	0%	-
FUND 7595 - Residential Substance Abuse	147,983	147,983	-	4,101	51,836	92,046	62%	58,152
FUND 7635 - Ensuring Access, Encouraging Success	219,475	219,475	11,885	11,885	19,726	187,864	86%	6,322
FUND 7640 - BBH Residential Recreation	-	-	-	-	-	-	0%	-
FUND 7660 - HUD Community Development Block Grant	19,785,393	30,852,151	1,141,714	2,588,283	10,629,814	17,634,054	57%	1,851,826
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	69,235
FUND 7697 - Sex Offenders Monitor & Compliance	89,251	89,251	11,782	23,157	-	66,094	74%	-
FUND 7707 - Project Safe Neighborhood	66,145	66,145	-	-	-	66,145	100%	39,199
FUND 7724 - Ward Mentor Program	43,208	43,208	3,153	6,423	-	36,785	85%	-
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	-
FUND 7749 - Task Force-Underage Drinking	17,528	17,528	944	2,123	-	15,405	88%	-
FUND 7980 - Juvenile Acct. Incentive Block	101,979	101,979	7,294	18,523	12,218	71,238	70%	176,351
FUND 7981 - Juvenile Acct. Incentive Block	8,940	8,940	-	-	-	8,940	100%	-
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	23,775
FUND 8008 - HIDTA Law Enforcement	-	-	40	11,996	-	(11,996) a	0%	-
FUND 8020 - Tuberculosis Prevention	255,866	255,866	49,086	96,151	2,407	157,308	61%	90,198
FUND 8025 - HGCSD Grant	80,000	80,000	-	-	80,000	-	0%	-
FUND 8030 - Office of Regional Program	105,630	105,630	14,233	33,164	-	72,466	69%	24,423
FUND 8032 - Non-Emergency Medical Transport	344,264	344,264	84,898	168,644	51,542	124,078	36%	56,734
FUND 8036 - STAR-Success thru Addiction	-	-	-	-	-	-	0%	-
FUND 8037 - CHIP Outreach Program	116,964	116,964	18,089	35,662	-	81,302	70%	32,023
FUND 8040 - Run Away & Youth Family	88,483	88,483	-	-	-	88,483	100%	37,900
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	-
FUND 8045 - STAR Program	242,634	242,634	17,176	37,969	1,256	203,409	84%	41,447
FUND 8050 - Maternal and Child Health	216,151	449,907	96,188	187,891	24,530	237,486	53%	173,509
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	909,150	61,358	123,250	280,146	505,754	56%	98,439
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	248,857	34,743	66,491	102,405	79,961	32%	64,373
FUND 8070 - Immunization Action Plan	354,779	354,779	80,624	151,477	2,916	200,386	56%	134,622
FUND 8090 - Tuberculosis Elimination Division	19,642	112,301	16,902	32,275	-	80,026	71%	17,249
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	59,624	3,457	6,882	-	52,742	88%	-
FUND 8110 - Family Planning	780,849	780,849	132,348	238,236	98,645	443,968	57%	183,107
FUND 8125 - HRSA Special Projects	319,324	319,324	6,222	22,329	1,355	295,640	93%	-
FUND 8130 - State Legalization Impact	855,923	855,923	3,611	7,142	921	847,860	99%	7,016
FUND 8140 - HIV Prevention	-	274,986	26,705	52,532	-	222,454	81%	53,716
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	245,500	22,645	39,730	22,927	182,843	74%	31,368
FUND 8150 - HIV PCPE/HERR	152,013	152,013	7,669	22,562	6,732	122,719	81%	59,705
FUND 8160 - Maternal and Child Health PTB	323,554	323,554	23,677	29,047	940	293,567	91%	44,172
FUND 8165 - Bioterrorism	2,359,855	2,359,855	179,950	359,920	69,516	1,930,419	82%	320,859
FUND 8180 - TDH Vaccines	5,607,332	5,607,332	-	-	-	5,607,332	100%	-
FUND 8200 - Ryan White Title I-For & Sup	24,226,774	24,584,723	2,789,501	4,596,723	16,593,475	3,394,525	14%	4,435,295
FUND 8215 - Infectious Disease-West Nile	158,579	158,579	14,878	26,514	30,515	101,550	64%	48,605
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	129,022
FUND 8285 - Loan Star Libraries Program	57,677	57,677	10,069	10,069	19,089	28,519	49%	18,616
FUND 8320 - WIC Supplemental Feeding	4,683,305	4,685,205	529,013	986,977	253,128	3,445,100	74%	943,175
FUND 8410 - Residential Substance Abuse	579,352	579,352	25,387	47,157	2,320	529,875	91%	59,257

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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 8455 - Texas Council for Humanity	$ 2,440	$ 2,440	$ -	$ -	$ -	$ 2,440	100%	$ -
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	-	-	-	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	985,902	985,902	3,084	83,649	12,309	889,944	90%	40,928
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	1,099,777	97,135	188,048	31,431	880,298	80%	117,589
FUND 8488 - Community Youth Development	352,501	940,501	30,462	174,381	460,489	305,631	32%	102,804
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	4,166
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158) c	50	65,449	100%	134,584
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	59,674
FUND 8496 - Org Crime Drug Enforcement	-	-	-	-	-	-	0%	-
FUND 8497 - Truancy Learning Center	-	-	-	-	-	-	0%	-
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	-
FUND 8515 - Early Medical Intervention	86,300	86,300	8,308	17,092	-	69,208	80%	13,916
FUND 8520 - Domestic Violence Unit	43,194	43,194	5,802	11,604	-	31,590	73%	9,271
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	21,966,864	-	91,110	3,402	21,872,352	100%	366,680
FUND 8540 - Major Drug Squad	24,626	27,746	-	-	-	27,746	100%	6,255
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	7,795
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	-
FUND 8585 - COPS UHP	865	865	40,267	80,421	-	(79,556) a	-9197%	67,549
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	5,227	9,850	68,875	108,150	58%	-
FUND 8596 - Aldine Weed and Seed 2	3,068	3,068	-	-	-	3,068	100%	3,555
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	-
FUND 8600 - Targeted Offender's Initiative	4,401	1,282	-	-	-	1,282	100%	3,068
FUND 8605 - Bulletproof Vest Partnership	152,682	152,682	10,780	48,364	26,571	77,747	51%	10,575
FUND 8610 - Currency/Narcotics Transhipment	35,065	35,065	-	-	-	35,065	100%	18,737
FUND 8615 - HIDTA-2002 Gang Squad	8,455	8,455	38	1,029	-	7,426	88%	-
FUND 8620 - Money Laundering Initiaive	432,168	432,168	-	32,246	-	399,922	93%	43,443
FUND 8630 - Violent Crime Initiative	4,485	4,485	-	-	-	4,485	100%	1,455
FUND 8635 - Methamphetamine Group	5,537	5,537	-	-	-	5,537	100%	1,310
FUND 8640 - Joint Drug Intelligence	217,258	217,258	4,377	4,377	-	212,881	98%	14,659
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	200,063
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	2,787	11,148	3,997	134	1%	-
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	436	8,522	-	71,238	89%	
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	1,656	2,616	-	45,366	95%	-
FUND 8705 - Crime Victim Assistance	87,818	87,818	6,517	12,887	-	74,931	85%	52,443
FUND 8710 - Auto Theft Prevention	964,548	964,548	118,175	264,020	2,698	697,830	72%	224,291
FUND 8711 - Protective Order Presecutor	86,819	86,819	7,751	15,503	-	71,316	82%	14,394
FUND 8715 - Justice Assistance Grant	1,591,534	1,591,534	7,121	16,740	-	1,574,794	99%	-
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	26,640
FUND 8730 - Solid Waste Implementation Program	87,000	87,000	-	-	35,489	51,511	59%	6,910
FUND 8731 - HGAC Solid Waste	235,468	235,468	8,776	8,776	71,067	155,625	66%	-
FUND 8760 - Caseworker Intervention	134,642	134,642	10,517	21,034	-	113,608	84%	16,698
FUND 8762 - Internet Crimes Against Children	15,000	15,000	-	-	-	15,000	100%	-
FUND 8765 - Family Violence Special	15,384	15,384	-	-	-	15,384	100%	9,606
FUND 8766 - Felony Family Violence	56,651	56,651	5,414	10,828	-	45,823	81%	13,236
FUND 8768 - STAR-State Drug Court	129,598	129,598	10,563	25,962	58,364	45,272	35%	513
FUND 8775 - DNA Enhancement Project	219,768	219,768	-	-	-	219,768	100%	11,533
FUND 8778 - DNA Backlog Reduction Program	579,989	579,989	1,503	30,313	148,263	401,413	69%	61,782

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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 8779 - Forensic Lab Improvements	$ 85,734	$ 85,734	$ 6,017	$ 15,791	$ -	$ 69,943	82%	$ -
FUND 8825 - G.R.E.A.T. Program	110,233	110,233	27,016	51,764	5,617	52,852	48%	66,188
FUND 8850 - STEP Crash Analysis	-	-	-	-	-	-	0%	-
FUND 8865 - D.W.I. STEP	201,799	144,594	4,067	7,686	-	136,908	95%	22,211
FUND 8880 - National Maximum Speed	173,031	173,031	7,928	21,149	-	151,882	88%	11,600
FUND 8888 - HC Hospital Foundation	19,614	19,614	3,465	8,190	9,561	1,863	9%	-
FUND 8895 - Safe and Sober STEP	419,828	419,828	21,445	21,445	-	398,383	95%	40,883
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	-
FUND 8897 - Commercial Vehicle Safety	104,859	104,859	4,396	4,396	-	100,463	96%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	472,000	60,000	111,000	-	361,000	76%	160,000
FUND 8910 - Motor Assistance Program	2,975,119	2,975,119	115,768	221,114	-	2,754,005	93%	216,633
FUND 8960 - Violence Against Women	78,976	78,976	5,440	10,880	-	68,096	86%	10,745
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	-
FUND 8980 - Runaway Investigative	45,450	45,450	5,512	11,025	-	34,425	76%	-
SUB TOTAL GRANT FUND	167,076,853	193,257,499	10,510,879	20,202,840	38,926,196	134,128,463	69%	16,866,330
TOTAL SPECIAL REVENUE FUND	**401,133,401**	**452,244,447**	**26,201,298**	**41,051,512**	**70,633,617**	**340,559,318**	75%	**36,881,479**
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,366,960	6,366,960	-	-	42,054	6,324,906	99%	-
FUND 3240 - Regional Projects	19,206,167	19,206,167	277,086	712,626	907,798	17,585,743	92%	600,637
FUND 3310 - Flood Control Capital Project	8,479,244	19,723,242	303,309	637,457	2,767,024	16,318,761	83%	149,890
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	88,666,746	4,004,778	7,817,489	40,621,166	40,228,091	45%	2,458,295
FUND 3500 - Road 1975	871,290	871,290	4,130	4,130	69,114	798,046	92%	16,799
FUND 3600 - Road Capital Projects	47,002,878	47,002,878	254,206	792,551	9,322,664	36,887,663	78%	1,692,905
FUND 3610 - METRO Designated Project	19,923,207	19,923,207	1,700,434	2,534,836	9,223,751	8,164,620	41%	984,254
FUND 3670 - Buildings/Parks/Library Projects	686,360	4,634,474	-	193,978	73,741	4,366,755	94%	1,500
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,217,231	-	-	-	1,217,231	100%	-
FUND 3700 - CO Series 2001 Construction	19,589,407	19,589,407	-	300,950	1,495,102	17,793,355	91%	16,996
FUND 3710 - Perm Improv Series 2002 Construction	317,735	317,735	1,306	46,467	25,545	245,723	77%	4,999,505
FUND 3730 - Road Refunding 2004B Construction	95,805,541	95,805,541	1,419,138	2,411,452	23,708,006	69,686,083	73%	-
FUND 3760 - Astrodome Improvements	337,608	337,608	-	-	25,083	312,525	93%	-
FUND 3830 - 87 Road Series 1993 Construction	219,520	219,520	-	-	96,559	122,961	56%	-
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	-
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,303,905	-	58,730	783,074	462,101	35%	-
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,376,611	35,435	73,713	1,056,214	1,246,684	52%	413,057
FUND 3880 - CO Series 98 Baker Street Jail	72,888	72,888	-	-	-	72,888	100%	-
FUND 3890 - CO Series 1994	7,164,149	7,164,149	1,444,675	1,460,693	849,693	4,853,763	68%	95,871
FUND 3910 - Commercial Paper Series D-1	888,094	888,094	-	-	818,605	69,489	8%	-
FUND 3920 - Commercial Paper Series D	884,909	884,909	-	-	699,287	185,622	21%	-
FUND 3930 - Commercial Paper Series B	14,121,661	14,121,661	257,707	617,632	4,063,578	9,440,451	67%	746,340
FUND 3940 - Commercial Paper Series C	136,932,224	136,932,224	7,317,876	13,774,835	74,122,794	49,034,595	36%	11,186,225
FUND 3950 - Commercial Paper Series A	2,844,126	2,844,126	-	-	-	2,844,126	100%	-
FUND 3960 - Commercial Paper Series A-1	32,470,220	32,470,220	502,052	2,009,621	8,994,779	21,465,820	66%	735,750

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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 3970 - Commercial Paper Series F	$ 122,106,578	$ 122,106,578	$ 1,330,932	$ 2,205,967	$ 31,086,866	$ 88,813,745	73%	$ 15,772,308
FUND 3980 - Commercial Paper Series New D	117,731,300	117,731,300	4,589,422	14,230,519	24,140,495	79,360,286	67%	7,795,692
TOTAL CAPITAL PROJECT FUND	**747,586,559**	**762,778,671**	**23,442,486**	**49,883,646**	**234,992,992**	**477,902,033**	63%	**47,666,024**
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	12,550,767	12,550,767	-	-	-	12,550,767	100%	-
FUND 4150 - Flood Control Refunding	2,941,474	2,941,474	257,803	257,803	-	2,683,671	91%	410,178
FUND 4160 - Flood Control Refunding Series 2003	14,238,407	14,238,407	465,416	465,416	-	13,772,991	97%	681,541
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	-
FUND 4620 - Road Series 1995	1,008,085	1,008,085	457	976,858	-	31,227	3%	80,000
FUND 4630 - Road Series 1996	19,104,919	19,104,919	1,259,188	1,259,188	-	17,845,731	93%	1,347,882
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	-	-	-	20,238,314	100%	-
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	3,378,489	3,378,489	-	18,779,646	85%	4,435,485
FUND 4710 - Road Refunding Series 2003	6,431,636	6,431,636	528,906	528,906	-	5,902,730	92%	779,806
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	1,956,963	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	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	3,624,025	-	11,074,249	75%	3,805,226
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639		860,500		2,597,139	75%	-
FUND 4760 - Unlimited Tax Forward Refunding	309,210	309,210	-	-	-	309,210	100%	-
TOTAL DEBT SERVICE	**136,957,474**	**136,957,474**	**9,141,159**	**14,602,085**	**-**	**122,355,389**	89%	**14,791,019**
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	749,693	749,693	21,297	42,830	50	706,813	94%	24,415
FUND 5040 - Parking Facilities	3,135,177	3,135,177	62,671	121,080	-	3,014,097	96%	58,488
FUND 5060 - Commissary	-	-	-	376,108	-	(376,108) d	0%	727,465
FUND 5490 - Worker's Compensation	6,614,170	6,614,170	879,407	1,486,178	1,245,887	3,882,105	59%	1,428,872
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	1,911,128	2,845,979	13,044,771	20,536,732	56%	3,447,880
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	609,335	883,552	759,762	3,522,578	68%	683,310
FUND 5540 - Inmate Industries	1,352,198	1,352,198	21,233	75,977	165,237	1,110,984	82%	43,944
FUND 5550 - Risk Management	6,441,405	6,441,405	303,085	640,023	586,125	5,215,257	81%	595,101
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	923	1,845	-	(1,845) e	0%	1,845
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	234,973	455,326	-	2,707,824	86%	442,109
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,240	2,496,480	-	20,032,468	89%	2,557,369
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,655,221	3,324,730	-	36,194,277	92%	3,357,765
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,379	1,378,758	-	11,118,611	89%	1,380,090
FUND 5160 - TRA 2002 Construction	29,877,524	29,877,524	275,904	519,555	20,728,837	8,629,132	29%	3,094,879
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	156	296	-	11,531,185	100%	174
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,187,266	4,374,518	-	63,464,970	94%	4,431,255
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,128	8,257	-	(8,257) e	0%	8,257
FUND 5200 - TRA 2005A Construction	145,219	145,219	-	-	-	145,219	100%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,837	(3,927)	(7,854) f	-	23,428,691	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	8	15	-	13,505,929	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	1,517	3,033	-	32,115	91%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	822
FUND 5600 - TRA 1995A Debt Service	548	548	(90,590)	(203,007) f	-	203,555	37145%	405,785

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWO MONTHS ENDED APRIL 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 5630 - TRA 1994A Debt Service	$ 1,137	$ 1,137	$ 1,082	$ 1,082	$ -	$ 55	5%	$ 22,422
FUND 5680 - TRA Commercial Paper Debt Service	419,703	419,703	39	74	-	419,629	100%	10,816,119
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	398,515	797,037	-	21,484,088	96%	947,388
FUND 5710 - TRA Construction	70,487,877	70,487,877	1,401,650	4,400,446	52,863,998	13,223,433	19%	4,990,733
FUND 5720 - TRA Office Building	4,691,409	4,691,409	23,436	61,299	45,873	4,584,237	98%	81,277
FUND 5730 - TRA Revenue Collections	670,524,315	670,524,315	9,745,549	21,968,957	-	648,555,358	97%	27,249,540
FUND 5740 - TRA Operations and Maintenance	58,727,968	108,727,968	5,094,656	10,647,233	15,151,513	82,929,222	76%	7,820,732
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	-	-	0%	548
FUND 5770 - TRA Renewal and Replaccement	174,569,625	174,569,625	-	-	-	174,569,625	100%	-
FUND 5780 - TRA Credit Card Account	-	1,696,634	-	-	-	1,696,634	0%	-
FUND 5880 - TRA 1991Debt Service	34,436,263	34,436,263	132,346	264,692	-	34,171,571	99%	244,946
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	221,993	443,987	-	24,792,088	98%	453,377
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	750,305	1,500,610	-	12,616,009	89%	1,504,911
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,265	1,574,530	-	9,287,995	86%	1,313,770
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	294,757	589,513	-	4,859,481	89%	591,512
FUND 5950 - TRA Commercial Paper Projects	259,162,874	259,162,874	350,619	2,729,318	58,644,925	197,788,631	76%	6,673,401
FUND 5990 - TRA 1994 Revenue Debt Service	-	-	-	-	-	-	-	-
								-
TOTAL PROPRIETARY FUND	**1,634,989,189**	**1,686,685,823**	**29,213,566**	**63,802,457**	**163,236,978**	**1,459,646,388**	87%	**85,400,501**
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	172,869,168	172,869,168	10,098,404	21,122,785	147,832,247	3,914,136	2%	22,575,315
TOTAL FIDUCIARY FUND	**172,869,168**	**172,869,168**	**10,098,404**	**21,122,785**	**147,832,247**	**3,914,136**	2%	**22,575,315**
TOTAL ALL FUNDS	**$ 4,532,477,856**	**$ 4,650,478,189**	**$ 190,894,936**	**$ 369,669,759**	**$ 702,330,498**	**$ 3,578,477,932**	77%	**$ 533,831,821**

NOTES:
(a) Budget needs to be established for new grant awards.
(b) Department has over-encumbered for this grant. The department has been notified to correct the encumbrance.
(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.

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

Dept.	Description	Original FY2006-2007 Budget	Adjusted FY2006-2007 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	$ 12,667,185	$ 12,667,185	$ 266,484	$ 532,170	$ 336,688	$ 11,798,327	93%	$ 639,027
040	Right of Way	2,196,345	2,196,345	150,256	287,471	238,790	1,670,084	76%	253,306
091	Appraisal District	5,797,435	5,797,435	-	1,447,656	-	4,349,779	75%	1,418,766
100	County Judge	4,556,117	4,556,117	495,599	857,863	455,611	3,242,643	71%	785,195
101	Precinct 1	51,416,267	51,404,637	1,675,700	3,040,770	4,534,288	43,829,579	85%	4,169,900
102	Precinct 2	62,415,235	62,415,235	2,214,403	3,968,163	10,568,398	47,878,674	77%	4,562,125
103	Precinct 3	47,295,758	47,295,210	2,102,307	4,154,471	7,981,395	35,159,344	74%	4,484,342
104	Precinct 4	73,457,333	73,456,783	3,321,647	5,872,607	11,198,170	56,386,006	77%	6,389,251
105	Tunnel & Ferry Operations	5,098,821	5,098,821	316,424	622,057	657,130	3,819,634	75%	683,938
203	Management Services	48,581,076	48,581,076	1,788,532	3,452,238	1,018,138	44,110,700	91%	3,445,275
204	Legislative Services	1,361,661	1,361,661	6,700	55,852	34,013	1,271,796	93%	38,274
208	County Engineer	27,001,116	27,002,166	1,789,163	3,582,185	2,507,533	20,912,448	77%	3,650,878
210	Community Services Department	7,332,985	7,332,985	551,627	971,576	213,811	6,147,598	84%	903,144
213	Fire Marshall	4,500,593	4,500,593	344,288	648,857	141,255	3,710,481	82%	555,576
270	Medical Examiner	13,204,517	13,204,517	928,625	1,830,658	576,886	10,796,973	82%	1,631,408
275	Public Health Services	24,591,439	24,588,890	2,266,763	3,859,750	1,420,760	19,308,380	79%	3,259,848
285	Library	24,171,513	24,169,993	1,516,711	3,091,377	1,246,087	19,832,529	82%	3,044,432
286	Domestic Relations	2,933,969	2,933,714	214,616	392,447	48,003	2,493,264	85%	422,309
289	Community and Economic Development	3,827,136	3,827,136	270,537	546,098	638,244	2,642,794	69%	521,134
292	Information Technology	35,821,991	35,821,991	2,238,354	4,670,606	3,822,446	27,328,939	76%	4,596,912
296	MHMRA Operations	26,532,907	26,532,907	-	-	-	26,532,907	100%	-
299	Facilities & Property Management	57,735,218	57,775,218	3,567,799	7,373,584	12,595,242	37,806,392	65%	7,643,706
301	Constable - Precinct 1	17,931,108	17,934,616	1,428,615	2,753,385	207,227	14,974,004	83%	2,665,618
302	Constable - Precinct 2	4,629,242	4,629,242	349,341	687,129	30,883	3,911,230	84%	700,457
303	Constable - Precinct 3	8,568,528	8,568,528	674,374	1,282,312	26,000	7,260,216	85%	1,154,611
304	Constable - Precinct 4	23,239,574	23,239,520	1,807,842	3,476,428	188,439	19,574,653	84%	3,353,800
305	Constable - Precinct 5	23,134,783	23,134,783	1,754,072	3,363,411	83,975	19,687,397	85%	3,404,274
306	Constable - Precinct 6	4,999,062	4,998,643	418,038	786,664	27,738	4,184,241	84%	660,765
307	Constable - Precinct 7	5,722,225	5,722,225	434,907	798,099	57,521	4,866,605	85%	906,270
308	Constable - Precinct 8	5,192,483	5,192,483	405,511	784,389	18,862	4,389,232	85%	737,283
311	Justice of the Peace 1-1	1,302,964	1,302,964	97,775	194,345	27,140	1,081,479	83%	193,337
312	Justice of the Peace 1-2	1,803,720	1,803,032	142,421	280,795	18,079	1,504,158	83%	294,719
321	Justice of the Peace 2-1	637,091	637,091	46,523	94,591	7,935	534,565	84%	90,356
322	Justice of the Peace 2-2	710,524	710,524	49,839	101,398	20,309	588,817	83%	102,824
331	Justice of the Peace 3-1	1,420,774	1,420,774	107,195	211,344	26,190	1,183,240	83%	203,039
332	Justice of the Peace 3-2	912,343	912,343	70,931	141,580	6,391	764,372	84%	142,084
341	Justice of the Peace 4-1	2,376,167	2,376,167	174,855	349,293	39,601	1,987,273	84%	354,843
342	Justice of the Peace 4-2	1,196,800	1,196,800	84,169	179,775	2,883	1,014,142	85%	184,285
351	Justice of the Peace 5-1	1,446,994	1,446,994	109,125	215,292	24,310	1,207,392	83%	220,523
352	Justice of the Peace 5-2	2,106,548	2,106,548	158,786	311,728	20,973	1,773,847	84%	311,764

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

Dept.	Description	Original FY2006-2007 Budget	Adjusted FY2006-2007 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	$ 472,989	$ 472,989	$ 34,846	$ 70,070	$ 15,388	$ 387,531	82%	$ 69,597
362	Justice of the Peace 6-2	418,633	418,633	30,849	63,018	8,555	347,060	83%	58,065
371	Justice of the Peace 7-1	628,500	628,500	36,000	70,370	26,749	531,381	85%	90,856
372	Justice of the Peace 7-2	659,109	659,109	45,187	93,374	22,736	542,999	82%	90,288
381	Justice of the Peace 8-1	853,203	853,203	61,694	124,223	8,553	720,427	84%	125,250
382	Justice of the Peace 8-2	853,203	853,203	65,741	129,846	5,401	717,956	84%	125,456
510	County Attorney	14,760,357	14,760,357	958,506	2,342,477	753,747	11,664,133	79%	2,564,458
515	County Clerk	24,790,512	24,787,058	1,682,468	3,987,888	448,551	20,350,619	82%	2,586,308
517	County Treasurer	1,115,876	1,115,876	73,266	147,877	36,846	931,153	83%	140,944
530	Tax Assessor - Collector	24,732,115	24,732,115	1,977,068	3,907,234	673,486	20,151,395	81%	3,638,094
540	Sheriff	271,628,967	271,608,726	21,346,306	41,751,695	13,489,718	216,367,313	80%	38,534,246
545	District Attorney	46,250,093	46,250,093	3,364,560	6,716,580	255,927	39,277,586	85%	6,635,281
550	District Clerk	29,152,734	29,150,554	2,020,666	3,981,734	1,026,158	24,142,662	83%	3,694,460
601	Community Supervision	810,835	810,835	43,987	194,046	120,282	496,507	61%	195,016
605	Pretrial Services	6,267,826	6,267,826	478,738	938,228	84,080	5,245,518	84%	900,506
610	County Auditor	12,479,029	12,479,029	855,238	1,706,466	170,247	10,602,316	85%	1,684,755
615	Purchasing Agent	6,188,648	6,188,648	410,338	823,723	140,224	5,224,701	84%	797,246
700	District Courts	40,056,931	40,056,461	2,904,941	6,779,359	474,641	32,802,461	82%	6,408,838
821	Texas Cooperative Extension	786,662	786,662	62,484	115,283	24,578	646,801	82%	118,094
840	Juvenile Probation	51,326,614	51,326,614	3,713,493	7,767,845	2,903,692	40,655,077	79%	7,446,145
845	Sheriff's Civil Service	245,082	245,082	12,230	24,235	8,058	212,789	87%	25,394
880	Children's Protective Services	19,440,947	19,440,947	1,559,401	3,003,950	1,856,590	14,580,407	75%	2,688,113
885	Children's Assessment Center	5,002,949	5,002,949	298,889	686,054	1,169,213	3,147,682	63%	654,986
930	1st Court of Appeals	70,000	70,000	2,998	5,996	-	64,004	91%	5,856
931	14th Court of Appeals	70,000	70,000	2,998	5,996	-	64,004	91%	5,856
940	County Courts	13,587,773	13,587,773	1,058,674	2,112,789	796,198	10,678,786	79%	2,059,896
991	Probate Court No. 1	1,078,818	1,078,818	86,182	174,290	1,714	902,814	84%	170,669
992	Probate Court No. 2	1,078,818	1,078,818	82,380	164,445	7,375	906,998	84%	165,730
993	Probate Court No. 3	2,387,065	2,387,065	172,783	407,339	28,121	1,951,605	82%	397,829
994	Probate Court No. 4	1,078,818	1,078,818	66,408	135,378	13,492	929,948	86%	165,885
	TOTAL GENERAL FUND	1,228,100,653	1,228,100,653	77,850,173	155,702,222	85,637,664	986,760,767	80%	151,023,715
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,881,948	5,881,948	-	-	-	5,881,948	100%	-
1170	Detention Facility Series 1992			-	-	-	-	0%	-
1180	Criminal Justice Center, Series 1996	356,662	357,203	167	356,933	-	270	0%	88,688
1210	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1220	Permanent Improvement, Refunding	-	-	-	-	-	-	0%	-
1230	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1240	Permanent Improvement, Refunding Series 1994	-	-	-	-	-	-	0%	-
1250	Permanent Improvement, Refunding Series 1996	1,168,918	1,168,918	270,638	270,638	-	898,280	77%	270,638
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	1,367,835	1,367,835	-	9,777,736	88%	1,387,845
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	-
1390	Commercial Paper Program, Series B	1,593,205	1,593,205	33,739	54,317	-	1,538,888	97%	40,330
1400	Commercial Paper Program, Series C	9,097,932	9,097,932	246,344	554,603	-	8,543,329	94%	111,970
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	142,806	441,606	-	2,822,332	86%	-
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	-	4,895,000	-	14,728,821	75%	4,890,000
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	-	1,870,000	-	19,752,605	91%	3,650,000
1450	Commercial Paper Program, Series D	-	-	-	-	-	-	0%	-

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

Dept.	Description	Original FY2006-2007 Budget	Adjusted FY2006-2007 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	$ 5,284,022	$ 5,284,022	$ 103,595	$ 328,385	$ -	$ 4,955,637	94%	$ 105,256
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	-	583,009	-	2,038,068	78%	-
1500	Certificates of Obligation, Series 1998	7,498,708	7,498,708	731,925	731,925	-	6,766,783	90%	30,051,536
1530	Certificates of Obligation, Series 2001	3,440,956	3,440,956	-	-	-	3,440,956	100%	13,633,597
1540	Certificate of Obligation, Series 2001 Issuance	-	-	-	-	-	-	0%	-
1550	Permanent Improvement, Refunding Series 2001	2,548,557	2,548,557	-	-	-	2,548,557	100%	7,763,279
1560	PIB, Refunding Series 2001 Issuance	-	-	-	-	-	-	0%	-
1570	Road Ref Series 2001 Issuance Cost	-	-	-	-	-	-	0%	-
1590	Issuance Cost Refunding	-	-	-	-	-	-	0%	-
1600	GO and Refunding Series 2002	57,495	57,495	-	-	-	57,495	100%	-
1610	GO and Revenue Certificates	1,009,437	1,009,437	-	-	-	1,009,437	100%	-
1620	Permanent Improvement, Refunding Series 2002	38,356,549	38,356,549	3,626,194	3,626,194	-	34,730,355	91%	3,949,444
1630	Road Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	-
1640	PIB Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	-
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	521,125	521,125	-	9,295,892	95%	588,725
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	-
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	-
1680	PIB Refunding Series 2003B Debt Service	27,956,589	27,956,589	1,675,087	1,675,087	-	26,281,502	94%	14,233,884
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	-
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	80,125	80,125	-	1,441,695	95%	14,328,014
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	-
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	1,380,956	1,380,956	-	4,876,574	78%	1,380,956
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1750	Tax Refunding 2004A Debt Service	181,693	181,693	-	-	-	181,693	100%	-
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	-
1770	Tax Refunding 2004B Debt Service	10,090,729	10,090,729	-	-	-	10,090,729	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	13,074,252	13,074,252	3,021,189	3,021,189	-	10,053,063	77%	3,180,123
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	1,746,125	1,746,125	-	5,624,256	76%	75,788,543
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	49,940
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	-
	TOTAL GENERAL FUND - DEBT SERVICE	210,841,412	210,841,953	14,947,850	23,505,052	-	187,336,901	89%	175,492,768
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 1,438,942,065	$ 1,438,942,606	$ 92,798,023	$ 179,207,274	$ 85,637,664	$ 1,174,097,668	82%	$ 326,516,483

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ 54,808,379.85	$ 4,527,168.08	$ 13,240,665.04	$ 37,040,546.73
102	Precinct 2	78,408,267.15	78,453,069.95	4,314,841.81	32,507,653.87	41,630,574.27
103	Precinct 3	56,876,223.00	57,173,782.00	5,260,893.85	32,753,161.06	19,159,727.09
104	Precinct 4	92,288,698.95	92,488,812.75	6,146,515.08	43,054,648.40	43,287,649.27
105	Tunnel Operations	391,108.21	387,774.08	-	390,217.60	(2,443.52) B
030	Public Infrastructure	27,190,085.03	27,129,085.03	14,004,569.72	6,375,838.63	6,748,676.68
208	Public Infrastructure - Engineering	34,480,567.36	34,483,901.49	1,380,325.29	7,275,094.02	25,828,482.18
090	Flood Control	238,173,138.82	249,417,136.90	11,373,538.64	75,382,853.27	162,660,744.99
040	Right of Way	342,144.40	2,250,797.00	-	-	2,250,797.00
203	Management Services	129,400,253.91	118,394,239.51	-	-	118,394,239.51
206	Harris County Sports and Convention Corporation	4,692,840.41	4,692,840.41	-	5,078,013.48	(385,173.07) A
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	11,858.97	92,062.06	51,480.05	37,277.06	3,304.95
275	Public Health	478,183.80	478,183.80	12,413.61	14,562.44	451,207.75
285	Library	953,914.99	5,603,914.99	27,803.59	4,766,505.74	809,605.66
292	Information Technology Center	13,736,180.97	15,187,180.97	1,673,571.78	8,484,237.85	5,029,371.34
299	Facilities and Property Management	14,888,382.69	15,433,179.60	402,798.35	4,338,488.31	10,691,892.94
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	2,974,563.30	707,725.85	1,280,670.16	986,167.29
840	Juvenile Probation	2,938,620.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	13,396.60	13,396.60	-	13,104.99	291.61
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$747,486,558.71	$ 762,778,670.59	$ 49,883,645.70	$ 234,992,991.92	$477,902,032.97

A Department determining the coding correction

B The expenditures causing this negative budget were transferred in FY2006. The adjusted budget will be corrected during the next roll forward.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 1,868,199.45	$ 1,868,199.45	$ -	$ -	$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	1,508,443.34	1,508,443.34	256,292.83	928,216.69	323,933.82
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	3,748,000.00	0.00	0.00	3,748,000.00
3690	1982 PARK BOND	833,548.32	833,548.32	0.00	0.00	833,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	0.00	16,842,105.00
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	0.00	0.00	80,542.87
3860	1996 ROAD REFUNDING	1,226,196.86	1,226,196.86	30,923.10	79,352.10	1,115,921.66
3890	CERTIFICATES OF OBLIGATION 1994	257,079.29	257,079.29	0.00	7,050.00	250,029.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,709,058.93	4,709,058.93	86,717.50	777,521.45	3,844,819.98
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	23,735,205.79	4,153,234.65	11,448,524.80	8,133,446.34
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$51,060,379.85	$ 54,808,379.85	$ 4,527,168.08	$ 13,240,665.04	$ 37,040,546.73

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ -	$ 819.64	$ 246,394.89
3500	1975 ROAD BONDS	25,928.04	25,928.04	0.00	21,503.20	4,424.84
3600	ROAD CAPITAL PROJECTS	12,849,231.93	12,894,034.73	309,203.03	5,889,730.48	6,695,101.22
3610	METRO DESIGNATED PROJECTS	4,000,000.00	4,000,000.00	1,145,002.06	2,854,997.94	0.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	449,881.30	7,429,751.45	10,086,113.90
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	0.00	80,126.13	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,101.57	1,101.57	0.00	1,101.57	0.00
3860	1996 ROAD REFUNDING	483,271.64	483,271.64	35,184.57	426,604.85	21,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	0.00	26,197.26	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	3,857,142.97	199,510.66	1,366,576.17	2,291,056.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,872,306.42	2,176,060.19	14,410,245.18	22,286,001.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 78,408,267.15	$ 78,453,069.95	$ 4,314,841.81	$ 32,507,653.87	$ 41,630,574.27

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 60,847.59	$ 60,847.59	$ -	$ 41,234.04	$ 19,613.55
3500	1975 ROAD BONDS	271,058.70	271,058.70	4,130.32	47,611.14	219,317.24
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,901,906.82	51,077.05	788,792.26	7,062,037.51
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	0.00	0.00	4,132,149.00
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	1,961,570.26	16,278,254.74	6,917,825.54
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	58,730.30	781,972.00	262,120.53
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	0.00	12,519.40	25,012.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	843,028.63	843,028.63	78,406.05	688,281.67	76,340.91
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	17,658,242.65	3,106,979.87	14,114,495.81	436,766.97
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 56,876,223.00	$ 57,173,782.00	$ 5,260,893.85	$ 32,753,161.06	$ 19,159,727.09

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ 175,978.09	$ 1,325,707.21	$ 1,178,506.74
3610	METRO DESIGNATED PROJECTS	9,974,927.14	9,974,927.14	1,389,833.78	6,368,752.80	2,216,340.56
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	200,113.80	0.00	0.00	200,113.80
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	0.00	0.00	35,789,474.00
3830	1987 ROAD BONDS 1993	130,851.01	130,851.01	0.00	16,433.33	114,417.68
3860	1996 ROAD REFUNDING	629,610.66	629,610.66	7,605.52	537,737.91	84,267.23
3890	CERTIFICATES OF OBLIGATION 1994	72,693.51	72,693.51	1,931.40	70,761.59	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,582,217.74	3,582,217.74	232,606.07	585,727.68	2,763,883.99
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	4,338,560.22	34,149,527.88	170,644.75
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	0.00	0.00	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 92,288,698.95	$ 92,488,812.75	$ 6,146,515.08	$ 43,054,648.40	$ 43,287,649.27

Harris County
Tunnel Operations
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ -	$ 390,217.60	$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	890.61	(2,443.52) A	-	-	(2,443.52) A
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		391,108.21	387,774.08	0.00	390,217.60	(2,443.52)

A - The expenditures causing this negative budget were transferred in FY2006. The adjusted budget will be corrected during the next roll forward.

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2007 as of April 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3710	PERMANENT IMPROVEMENTS 2002	91,742.29	91,742.29	46,467.30	25,545.20	19,729.79
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,458,761.68	150,640.45	118,029.98
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	25,309,910.63	12,499,340.74	6,199,652.98	6,610,916.91
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 27,190,085.03	$ 27,129,085.03	$ 14,004,569.72	$ 6,375,838.63	$ 6,748,676.68

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ 193,978.00	$ 72,782.00	$ 345,074.55
3700	CO SERIES 2001	11,186,851.00	11,186,851.00	300,950.00	300,050.00	10,585,851.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	1,213,471.94	83,818.75	473,264.19	656,389.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	21,471,744.00	801,578.54	6,428,997.83	14,241,167.63
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 34,480,567.36	$ 34,483,901.49	$ 1,380,325.29	$ 7,275,094.02	$ 25,828,482.18

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ 712,626.23	$ 907,798.29	$ 17,529,534.30
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,723,242.08	637,456.76	2,767,023.56	16,318,761.76
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	7,817,488.85	40,621,165.53	40,214,410.62
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	121,890,871.00	2,205,966.80	31,086,865.89	88,598,038.31
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$238,173,138.82	$ 249,417,136.90	$ 11,373,538.64	$ 75,382,853.27	$162,660,744.99

Harris County
Right of Way
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ -	$ -	$ 20,000.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	-	-	2,230,797.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		$ 342,144.40	$ 2,250,797.00	$ -	$ -	$ 2,250,797.00

Harris County
Management Services
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ 4,190,698.74	$ -	$ -	$ 4,190,698.74
3240	REGIONAL FLOOD CONTROL PROJECTS	56,208.18	56,208.18	-	-	56,208.18
3320	FLOOD CONTROL BONDS 2004A	13,681.47	13,681.47	-	-	13,681.47
3500	ROAD BONDS 1975	574,303.47	574,303.47	-	-	574,303.47
3600	ROAD CAPITAL PROJECTS	21,970,445.27	21,628,083.47	-	-	21,628,083.47
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	383,683.19	-	-	383,683.19
3700	CO SERIES 2001	22,445.51	22,445.51	-	-	22,445.51
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	195,993.13	-	-	195,993.13
3730	ROAD REFUNDING 2004B	50,564.50	50,564.50	-	-	50,564.50
3850	1987 PERMANENT IMPROVEMENT 1994	119,437.85	119,437.85	-	-	119,437.85
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	72,887.82	-	-	72,887.82
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	18,336.21	-	-	18,336.21
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	12,311.84	-	-	12,311.84
3920	COMMERCIAL PAPER - SERIES D	36,497.06	36,497.06	-	-	36,497.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	412,580.31	412,580.31	-	-	412,580.31
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,667,015.62	15,776,938.02	-	-	15,776,938.02
3960	COMMERCIAL PAPER - A-1	19,754,244.95	18,364,244.95	-	-	18,364,244.95
3970	COMMERCIAL PAPER - FLOOD CONTROL	215,706.83	215,706.83	-	-	215,706.83
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	54,383,628.84	-	-	54,383,628.84
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$129,400,253.91	$118,394,239.51	$ -	$ -	$118,394,239.51

Harris County

Harris County Sports and Convention Corporation

Capital Projects GL Balances

Fiscal Year 2007 as of April 30, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	$ 337,607.60	$ 337,607.60	$ -	$ 25,082.83	$ 312,524.77
3910	COMMERCIAL PAPER SERIES D-1	875,782.62	875,782.62	-	818,604.94	57,177.68
3920	COMMERCIAL PAPER SERIES D	848,411.69	848,411.69	-	699,287.21	149,124.48
3980	COMMERCIAL PAPER SERIES D	2,631,038.50	2,631,038.50	-	3,535,038.50	(904,000.00) A
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		$ 4,692,840.41	$ 4,692,840.41	$ -	$ 5,078,013.48	$ (385,173.07)

A Department determining appropriate correction

Harris County
Fire and Emergency Services
Capital Projects GL Balances
Fiscal Year 2007 as of April 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
TOTAL CAPITAL PROJECT FUNDS - FIRE AND EMERGENCY SERVICES		$ 1,541.28	$ 1,541.28	$ -	$ -	$ 1,541.28

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 111,858.52	$ 111,858.52	$ 51,480.05	$ 37,277.06	$ 23,101.41
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	(19,796.46) A	-	-	(19,796.46) A
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		$ 111,858.97	$ 92,062.06	$ 51,480.05	$ 37,277.06	$ 3,304.95

A - The expenditures causing this negative budget were transferred in FY2006. The adjusted budget will be corrected during the next roll forward.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 111,858.52	$ 111,858.52	$ 51,480.05	$ 37,277.06	$ 23,101.41
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	(19,796.46) A	-	-	(19,796.46) A
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		$ 111,858.97	$ 92,062.06	$ 51,480.05	$ 37,277.06	$ 3,304.95

A - The expenditures causing this negative budget were transferred in FY2006. The adjusted budget will be corrected during the next roll forward.

Harris County
Public Health
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ 12,413.61	$ 14,562.44	$ 451,207.75
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		$ 478,183.80	$ 478,183.80	$ 12,413.61	$ 14,562.44	$ 451,207.75

Harris County
Library
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	20,391.67	645,470.80	51,770.26
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	7,411.92	4,120,075.54	753,544.81
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		$ 953,914.99	$ 5,603,914.99	$ 27,803.59	$ 4,766,505.74	$ 809,605.66

Harris County
Information Technology Center
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ 1,673,571.78	$ 8,484,237.85	$ 1,984,430.23
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	-	-	200,815.55
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 13,736,180.97	$ 15,187,180.97	$ 1,673,571.78	$ 8,484,237.85	$ 5,029,371.34

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	8,380,110.18	8,380,110.18	-	1,195,052.04	7,185,058.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	30,000.00	-	-	30,000.00
3890	CO SERIES 1994	2,123,790.00	2,123,790.00	-	595,043.76	1,528,746.24
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	4,295,179.61	4,839,976.52	402,798.35	2,548,392.51	1,888,785.66
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		$ 14,888,382.69	$ 15,433,179.60	$ 402,798.35	$ 4,338,488.31	$ 10,691,892.94

Harris County
Tax Assessor
Capital Projects GL Balances
Fiscal Year 2007 as of April 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
TOTAL CAPITAL PROJECT FUNDS - TAX ASSESSOR		$ 375,000.00	$ 375,000.00	$ -	$ -	$ 375,000.00

Harris County
District Clerk
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	506,975.85	1,280,670.16	986,167.29
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		$ 784,563.30	$ 2,974,563.30	$ 707,725.85	$ 1,280,670.16	$ 986,167.29

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

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

Harris County
Protective Services
Capital Projects GL Balances
Fiscal Year 2007 as of April 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	$ -	$ 13,104.99	$ 291.61
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		$ 13,396.60	$ 13,396.60	$ -	$ 13,104.99	$ 291.61

Harris County
County Courts
Capital Projects GL Balances
Fiscal Year 2007 as of April 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
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		$ 1,208.73	$ 1,208.73	$ -	$ -	$ 1,208.73

HARRIS COUNTY

TEXAS

SPECIAL REPORTS

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
INSURANCE TRUST FUND
April 30, 2006

	INSURANCE TRUST FUND
ASSETS	
Cash and cash equivalents	$ -
Pooled Cash and Investments	25,739,761
Accounts receivable	-
Other Receivables	157,614
Total assets	25,897,375
LIABILITIES	
Payables	5,806
Total liabilities	5,806
NET ASSETS	
Held in Trust	$ 25,891,569

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN NET ASSETS
INSURANCE TRUST FUND
For Month Ending April 30, 2006

		Total Fund	Administration	Medical		Dental		Vision		Life		LTD	
ADDITIONS													
Contributions:													
Employee Contributions		$ 4,722,826	$ -	$ 4,111,250	a	$ 105,975	a	$ 29,462	a	$ 249,605	a	$ 226,534	
County Provided Contribution for Employees		15,719,708	-	14,896,381		438,947		138,720		123,550		122,110	
Retiree Contributions	c	527,688	-	264,739	b	69,632		24,140		169,177		-	
County Provided Contribution for Retirees		2,524,907	-	2,524,907		-		-		-		-	
COBRA		72,626	-	72,626	d	-	d	-	d	-		-	
CS Retirees	c	151,990	-	137,440	b	3,938		1,332		9,280		-	
911 Employees		41,943	-	38,580		1,222		350		1,791		-	
911 Retirees	c	4,284	-	3,802	b	114		38		330		-	
Flexible Benefit Forfeitures		-	-	-		-		-		-		-	
Total contributions		23,765,972	-	22,049,725		619,828		194,042		553,733		348,644	
Investment earnings:													
Interest		45,781	45,781	-		-		-		-		-	
Total investment earnings		45,781	45,781	-		-		-		-		-	
Total additions		23,811,753	45,781	22,049,725		619,828		194,042		553,733		348,644	
DEDUCTIONS													
Benefits - Claims Paid - Employee		15,397,109	-	13,971,804		542,294		167,394		364,381	f	351,236	f
Benefits - Claims Paid - Retiree		3,980,557	-	3,689,291		87,316	e	28,767	e	175,183	e	-	
Benefits - Claims Paid - COBRA		153,949	-	150,547		2,646		756		-		-	
Benefits - Claims Paid - CS Employees		13,588	-	6,928		3,900		1,235		67		1,458	
Benefits - Claims Paid - CS Retirees		114,840	-	114,840		-	e	-	e	-	e	-	
Benefits - Claims Paid - 911 Employees		31,715	-	29,525		1,223		350		250	f	367	f
Benefits - Claims Paid - 911 Retirees		2,789	-	2,789		-	e	-	e	-	e	-	
Refunds of contributions		393	-	393		-		-		-		-	
Administrative expenses		1,427,845	9,548	1,418,297		-		-		-		-	
Total deductions		21,122,785	9,548	19,384,414		637,379		198,502		539,881		353,061	
Change in net assets		2,688,968	36,233	2,665,311		(17,551)		(4,460)		13,852		(4,417)	
Net assets, beginning		23,202,601											
Net assets, ending		$ 25,891,569											

Notes:

(a) FMLA Billings record all of the employees portion for all insurance types to medical.

(b) Retiree Billings are not broken out by entity (Harris County, Community Supervision, and 911)

(c) Retiree Billings are recorded in the month following the retiree payroll recording.

(d) COBRA revenue is recorded as medical, instead of by insurance type. The revenue doesn't agree to the monthly premium reports.

(e) Retirees can't be separated by entity on the invoice.

(f) Optional Life and Optional LTD are invoiced as one entity, while participants are from both Harris County and 911.

HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
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Note:
All participant numbers are updated through February 28, 2006.

REPORTING ENTITY:
The Insurance Trust Fund was established to account for Harris County employees' and retirees' group insurance benefits. In addition to Harris County employees and retirees, the fund also includes the following groups:

911 – Harris County has an agreement with 911 to allow 911 employees and retirees to participate in the Harris County group insurance benefits. The County processes the 911 payroll and invoices 911 on a monthly basis for their contributions. 911 currently has 27 employees and 5 retirees participating in group insurance benefits.

Community Supervision – Harris County had an agreement with Community Supervision (CS) to allow CS employees to participate in the Harris County group insurance benefits through February 28, 2005. Any employees that retired prior to September 1, 2004 have the option of continuing coverage under the Harris County plan. CS currently has 146 retirees participating in the Harris County plan.

COBRA – Employees that terminate employment have the option of continuing insurance benefits at the group rate plus 2% administration. Although, the participant must pay the entire premium, the rate is usually less than obtaining an individual policy. The COBRA participants payments are due at the end of the insurance coverage month (ex. Payments are due February 28 for February insurance coverage). If a participant doesn't remit payment by the due date, his/her coverage is dropped. There are currently 94 COBRA participants.

The six categories of benefits that are reported in the trust fund are discussed below.

Administration - Administration consists of cost for providing the benefits, providing for the Wellness Program and HCFlex Benefits costs. Some carriers charge monthly fees based on the number of participants in the program; these fees are recorded as administration if they can not easily be distributed to the other benefits provided. The Wellness Program provides employees with various resources to live a healthier life. The HCFlex Benefits allow employees to have premiums deducted pre-tax from their pay checks and enables Flexible Spending Accounts and Qualified Transportation Accounts to be established to pay out-of-pocket costs with before-tax dollars.

Medical – Harris County provides health insurance through Aetna Choice POS II. The County is self-insured and has contracted with Aetna to administer the program. The County's medical program includes a stop loss insurance policy. This policy activates when the claims reach 115% of expected claims in aggregate or $500,000 per individual. The participants choose between the Base Plan or the Base Plus Plan. The Base Plan provides a standard level of benefits with minimal co-pays and deductibles. The Base Plus Plan gives participants the option to pay a higher contribution rate to receive a standard level of benefits with no deductibles or coinsurance. The County pays 100% for the employee on the Base Plan, but employees must pay $52.42 per month for the Base Plus Plan.

Also, employees must pay a portion of dependent coverage (the County pays 50% of medical premiums for dependents). The current participants in the plans are detailed in the following chart:

	Base Plan	Base Plan Plus
Harris County Employees	7,400	6,036
Harris County Retirees	2,102	520
COBRA	64	30
911 Employees	9	18
911 Retirees	4	1
CS Retirees	122	24

Dental – Dental coverage is provided through two plan options. One is a dental health maintenance organization (DHMO) in which the insured chooses a primary care dentist within the plan network. The DHMO is provided through SafeGuard Health Enterprises, Inc. who provides care at minimal cost with no deductibles or annual maximums. The second dental plan choice is a dental indemnity plan provided by SafeHealth Life Insurance Company. The insured may use a dentist of their choice, but may have to pay for services received and then file a reimbursement request. On this plan there is a $50 per person calendar year deductible ($150 per family) and a $1,750 calendar year maximum per person. As with medical, the County covers the premiums for the employee, but the employee must pay 50% for dependent coverage. The current participants in the plans are detailed in the following chart:

	DHMO	Dental Indemnity
Harris County Employees	9,853	3,583
Harris County Retirees	1,332	1,290
COBRA	52	42
911 Employees	17	10
911 Retirees	1	4
CS Retirees	69	77

Vision – The Harris County Vision Care Program is offered through Spectera Inc. The insured can use a participating provider with co-payments for an annual visual exam and standard frames with basic lenses. A reimbursement plan is available when a non-participating provider is used. The current participants in the vision care program are as follows:

	Vision
Harris County Employees	13,436
Harris County Retirees	2,622
COBRA	94
911 Employees	27
911 Retirees	5
CS Retirees	146

Life - The County provides a basic level of life insurance including dependent life and accidental death and dismemberment insurance to eligible employees through Prudential at no cost to the employee. In addition, the County provides a basic level of life insurance to retirees at no cost to the

reitree. A supplemental death benefit policy through the Texas County and District Retirement System (TCDRS) is also paid for by the County. Employees have the option to purchase additional life insurance equivalent to one or two times their basic salary or wage, up to $250,000. The current participants in the life insurance program are as follows:

	Basic Life	Add'l Life
Harris County employees	13,436	8,678
Harris County retirees	2,622	N/A
911 employees	27	18
911 retirees	5	N/A
CS retirees	146	N/A

LTD - Long-Term Disability (LTD) Insurance is offered through UnumProvident. LTD is designed to provide financial support to employees and their dependents in case the employee becomes disabled and cannot work because of a covered injury or illness. Employees have the option to purchase Optional LTD which increases the benefit amount, reduces the waiting period for the first disability payment, and increases the length of benefit payments. The number of employees that have opted to participate in the Optional LTD plan are detailed below:

Harris County employees	8,960
911 employees	14

POOLED CASH AND INVESTMENTS:

At April 30, 2006 the carrying amount of the Insurance Trust Fund's demand and time deposits was $25,739,761. This amount is carried in a pool and is recorded at the pool instead of the individual fund level.

RECEIVABLES:

Receivables reported as of April 30, 2006 are as follows:

Source:	
Retirees	$ 130,681
911	23,113
Returned Checks	3,820
Total receivables	$ 157,614

ADMINISTRATIVE COSTS:

Administrative costs reported as of April 30, 2006 can be detailed as follows:

Aetna Medical Service Fees	$ 1,057,174
Aetna Medical Stop Loss	361,123
Professional & Consulting Services	9,548
Total Administrative Expenses	$ 1,427,845

ELIGIBILITY CRITERIA:

Employees are eligible to participate in the county group health, life and long term disability plans as well as the Flexible Benefits Program if they are:

- an elected official, an appointed official or a regular employee who is employed by the county on a continuous basis for a regular work week of at least 32 hours, and
- employed by the county as a regular full-time employee for a period of three months.

Some of the options provide for participation of eligible dependents. Eligible dependents are defined as follows:

- Legal spouse (**Note:** A common law spouse is considered a legal spouse. A Certificate of Informal Marriage from the County Clerk is required.)
- Unmarried child(ren) under the age of twenty five (25) who is (are):
    1. Natural child(ren), or
    2. Legally adopted child(ren) (including a child placed with adoptive parents pending finalization of adoption proceedings. Copies of adoptive papers must be provided upon finalization), or
    3. Stepchild(ren), or
    4. child(ren) permanently residing in employee's home for whom he/she has legal guardianship or legal custody (copies of the legal documents required), or
    5. If the child(ren) is between the ages of 19-24, the employee must provide proof of full-time student status, or
    6. grandchildren (additional documentation required)
- Your dependent's eligibility for benefits ends on the dependent's 25th birthday.
- However, the age limits that apply to dependent children will not apply to any insured child who remains dependent on the employee for support and maintenance because he or she becomes incapable of working:
    1. due to a physical handicap or mental retardation,
    2. before reaching the age of 25, and
    3. while insured under this group policy or any prior plan provided such child was insured on the date of termination of the prior plan.
- Written proof, satisfactory to the insurance company, of your dependent's incapacity and dependency must be furnished to the insurance company at its home office at least 31 days prior to the dependent reaching the age of 25. As a condition to the continued coverage of a dependent child who is totally disabled beyond the age of 24, certification of the dependent's physical or total mental disability shall be provided by the employee once every two years. Certification shall include current medical or mental condition and physician's statement of prognosis.
- **Note:** Dependents not listed above (i.e., in-laws, parents, grandparents, and non-qualifying relationships and other such non-qualifying dependents) are not eligible dependents under the Employee Benefits Program.
- Any change of dependent status must be made within 31 days of qualifying change.

Employees are eligible for Family Medical Leave Act (FMLA) leave when they have been employed by the County for a total of at least 12 months and have at least 1,250 hours actually worked during

the 12 months immediately preceding the leave. While on FMLA leave, the employee's insurance coverage is maintained at the level and under the conditions coverage would have been provided if the employee continued in employment. If the employee elects to continue dependent coverage, the County bills the employee biweekly for the employee's share of the premium.

Retired employees of the county are eligible to participate in the group health and life plans, with the exception of the optional term life, dependent's life, and long term disability if they were covered under the group plan at the time of retirement. The following table shows the criteria for the County's contribution to the retiree's and qualifying dependent's benefits:

Retired Prior to March 1, 2002

Harris County Service	10 yrs.	9 yrs.	8 yrs.	<8 yrs w/ proportionate service and/or disability
Retiree - County Share	100%	90%	80%	50%
Retiree - Retiree Share	0%	10%	20%	50%
Dependent - County Share	50%	45%	40%	25%
Dependent - Retiree Share	50%	55%	60%	75%

Retired March 1, 2002 or after

Employee's age plus Harris County service	75	75	70-74	<70	N/A
Harris County service	10 yrs.	8-9 yrs.	8 yrs.	4-7 yrs.	<4 yrs.
Harris County consecutive service at retirement	4 yrs.	4 yrs.	4 yrs.	4 yrs.	N/A
Retiree - County Share	100%	80%	80%	50%	0%
Retiree - Retiree Share	0%	20%	20%	50%	100%
Dependent - County Share	50%	40%	40%	25%	0%
Dependent - Retiree Share	50%	60%	60%	75%	100%

In the calculation of the Harris County consecutive service at retirement, the following absences are included:

- qualified leaves of absence (LOA) only if person elected COBRA coverage during the LOA;
- approved military leave; and
- a break in service of no more than four months only if the person elected COBRA coverage.

For dependents to be eligible for the County's contribution, the dependent has to be covered under the Harris County Medical Plan for at least twelve months prior to the retirement date. For any dependents added after this timeframe, the retiree is responsible for 100% of all dependent premiums.

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CURRENT RATE TABLE:
The following is the current rates charged for coverage:

SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2006
EMPLOYEE RATES FY 2006-2007

MEDICAL-AETNA **(BASE PLUS PLAN)**	EMPLOYEE	COUNTY	TOTAL
2 or More Dependents	$416.57	$416.57	$833.14
1 Dependent	$239.85	$239.84	$479.69
Employee	$52.42	$471.70	$524.12
DENTAL INDEMNITY-SAFEGUARD			
2 or More Dependents	$20.73	$20.73	$41.46
1 Dependent	$9.87	$9.87	$19.74
Employee	$0.00	$21.24	$21.24
DENTAL DHMO-SAFEGUARD			
2 or More Dependents	$8.03	$8.03	$16.06
1 Dependent	$3.91	$3.90	$7.81
Employee	$0.00	$8.68	$8.68
VISION-SPECTERA			
2 or More Dependents	$3.58	$3.58	$7.16
1 Dependent	$1.16	$1.15	$2.31
Employee	$0.00	$4.09	$4.09

TOTAL EMPLOYEE WITH DENTAL INDEMNITY	EMPLOYEE	COUNTY	TOTAL
2 or More Dependents	$440.88	$440.88	$881.76
1 Dependent	$250.88	$250.86	$501.74
Employee	$52.42	$497.03	$549.45
TOTAL EMPLOYEE WITH DENTAL DHMO			
2 or More Dependents	$428.18	$428.18	$856.36
1 Dependent	$244.92	$244.89	$489.81
Employee	$52.42	$484.47	$536.89

HARRIS COUNTY, TEXAS
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SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2006
EMPLOYEE RATES FY 2006-2007

MEDICAL-AETNA **(BASE PLAN)**	EMPLOYEE	COUNTY	TOTAL
2 or More Dependents	$310.83	$310.83	$621.66
1 Dependent	$178.96	$178.95	$357.91
Employee	$0.00	$391.07	$391.07
DENTAL INDEMNITY-SAFEGUARD			
2 or More Dependents	$20.73	$20.73	$41.46
1 Dependent	$9.87	$9.87	$19.74
Employee	$0.00	$21.24	$21.24
DENTAL DHMO-SAFEGUARD			
2 or More Dependents	$8.03	$8.03	$16.06
1 Dependent	$3.91	$3.90	$7.81
Employee	$0.00	$8.68	$8.68
VISION-SPECTERA			
2 or More Dependents	$3.58	$3.58	$7.16
1 Dependent	$1.16	$1.15	$2.31
Employee	$0.00	$4.09	$4.09

TOTAL EMPLOYEE WITH DENTAL INDEMNITY	EMPLOYEE	COUNTY	TOTAL
2 or More Dependents	$335.14	$335.14	$670.28
1 Dependent	$189.99	$189.97	$379.96
Employee	$0.00	$416.40	$416.40
TOTAL EMPLOYEE WITH DENTAL DHMO			
2 or More Dependents	$322.44	$322.44	$644.88
1 Dependent	$184.03	$184.00	$368.03
Employee	$0.00	$403.84	$403.84

HARRIS COUNTY, TEXAS
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SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2006
RETIREE RATES FY 2006-2007 (retired prior to March 1, 2002)

	OVER 10 YEARS OF SERVICE			*9 YEARS	*8 YEARS	*<8 YEARS
MEDICAL-AETNA **(BASE PLAN)**	**RETIREE**	**COUNTY**	**TOTAL**	**10%**	**20%**	**50%**
2 or More Dependents	$310.83	$310.83	$621.66	$31.08	$62.17	$155.42
1 Dependent	$178.96	$178.95	$357.91	$17.90	$35.79	$89.48
Retiree	$0.00	$391.07	$391.07	$39.11	$78.21	$195.54
DENTAL INDEMNITY-SAFEGUARD						
2 or More Dependents	$24.68	$24.68	$49.36	$2.47	$4.94	$12.34
1 Dependent	$6.39	$6.39	$12.78	$0.64	$1.28	$3.20
Retiree	$0.00	$13.34	$13.34	$1.33	$2.67	$6.67
DENTAL DHMO-SAFEGUARD						
2 or More Dependents	$8.03	$8.03	$16.06	$0.80	$1.61	$4.02
1 Dependent	$3.91	$3.90	$7.81	$0.39	$0.78	$1.95
Retiree	$0.00	$8.68	$8.68	$0.87	$1.74	$4.34
VISION-SPECTERA						
2 or More Dependents	$3.58	$3.58	$7.16	$0.36	$0.72	$1.79
1 Dependent	$1.16	$1.15	$2.31	$0.12	$0.23	$0.58
Retiree	$0.00	$4.09	$4.09	$0.41	$0.82	$2.05

	OVER 10 YEARS OF SERVICE			*9 YEARS	*8 YEARS	*<8 YEARS
TOTAL RETIREE W/ DENTAL INDEMNITY	**RETIREE**	**COUNTY**	**TOTAL**	**10%**	**20%**	**50%**
2 or More Dependents	$339.09	$339.09	$678.18	$33.91	$67.83	$169.55
1 Dependent	$186.51	$186.49	$373.00	$18.66	$37.30	$93.26
Retiree	$0.00	$408.50	$408.50	$40.85	$81.70	$204.26

	OVER 10 YEARS OF SERVICE			*9 YEARS	*8 YEARS	*<8 YEARS
TOTAL RETIREE WITH DENTAL DHMO	**RETIREE**	**COUNTY**	**TOTAL**	**10%**	**20%**	**50%**
2 or More Dependents	$322.44	$322.44	$644.88	$32.24	$64.50	$161.23
1 Dependent	$184.03	$184.00	$368.03	$18.41	$36.80	$92.01
Retiree	$0.00	$403.84	$403.84	$40.39	$80.77	$201.93

* ADDITIONAL RETIREE PAID COSTS FOR LESS THAN 10 YEARS OF SERVICE WITH HARRIS COUNTY

HARRIS COUNTY, TEXAS
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SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2006
RETIREE RATES FY 2006-2007 (retired after March 1,2002)

	AGE PLUS SERVICE =75 AND MINIMUM 10 YEARS OF HARRIS COUNTY SERVICE					
MEDICAL-AETNA **(BASE PLAN)**	**RETIREE**	**COUNTY**	**TOTAL**	*** † 20%**	*** †† 50%**	*** ††† 100%**
2 or More Dependents	$310.83	$310.83	$621.66	$62.17	$155.42	$621.66
1 Dependent	$178.96	$178.95	$357.91	$35.79	$89.48	$357.91
Retiree	$0.00	$391.07	$391.07	$78.21	$195.54	$391.07
DENTAL INDEMNITY-SAFEGUARD						
2 or More Dependents	$24.68	$24.68	$49.36	$4.94	$12.34	$49.36
1 Dependent	$6.39	$6.39	$12.78	$1.28	$3.20	$12.78
Retiree	$0.00	$13.34	$13.34	$2.67	$6.67	$13.34
DENTAL DHMO-SAFEGUARD						
2 or More Dependents	$8.03	$8.03	$16.06	$1.61	$4.02	$16.06
1 Dependent	$3.91	$3.90	$7.81	$0.78	$1.95	$7.81
Retiree	$0.00	$8.68	$8.68	$1.74	$4.34	$8.68
VISION-SPECTERA						
2 or More Dependents	$3.58	$3.58	$7.16	$0.72	$1.79	$7.16
1 Dependent	$1.16	$1.15	$2.31	$0.23	$0.58	$2.31
Retiree	$0.00	$4.09	$4.09	$0.82	$2.05	$4.09
TOTAL RETIREE W/ DENTAL INDEMNITY	**RETIREE**	**COUNTY**	**TOTAL**	*** † 20%**	*** †† 50%**	*** ††† 100%**
2 or More Dependents	$339.09	$339.09	$678.18	$67.83	$169.55	$678.18
1 Dependent	$186.51	$186.49	$373.00	$37.30	$93.26	$373.00
Retiree	$0.00	$408.50	$408.50	$81.70	$204.26	$408.50
TOTAL RETIREE WITH DENTAL DHMO	**RETIREE**	**COUNTY**	**TOTAL**	*** † 20%**	*** †† 50%**	*** ††† 100%**
2 or More Dependents	$322.44	$322.44	$644.88	$64.50	$161.23	$644.88
1 Dependent	$184.03	$184.00	$368.03	$36.80	$92.01	$368.03
Retiree	$0.00	$403.84	$403.84	$80.77	$201.93	$403.84

* ADDITIONAL RETIREE PAID COSTS FOR AGE AND YEARS OF SERVICE WITH HARRIS COUNTY
† AGE+SERVICE=75 OR AGE+SERVICE=70 TO 74 AND 8-9 YEARS SERVICE WITH HARRIS COUNTY
†† AGE+SERVICE<70 OR 4-7 YEARS SERVICE WITH HARRIS COUNTY
††† <4 YEARS OF CONSECUTIVE SERVICE TO HARRIS COUNTY PRIOR TO RETIREMENT

HARRIS COUNTY, TEXAS
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SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2006
RETIREE RATES FY 2006-2007 (retired prior to March 1, 2002)

	OVER 10 YEARS OF SERVICE			*9 YEARS	*8 YEARS	*<8 YEARS
MEDICAL-AETNA **(BASE PLUS PLAN)**	**RETIREE**	**COUNTY**	**TOTAL**	**10%**	**20%**	**50%**
2 or More Dependents	$416.57	$416.57	$833.14	$41.66	$83.31	$208.29
1 Dependent	$239.85	$239.84	$479.69	$23.98	$47.97	$119.92
Retiree	$52.42	$471.70	$524.12	$47.17	$94.34	$235.85
DENTAL INDEMNITY-SAFEGUARD						
2 or More Dependents	$24.68	$24.68	$49.36	$2.47	$4.94	$12.34
1 Dependent	$6.39	$6.39	$12.78	$0.64	$1.28	$3.20
Retiree	$0.00	$13.34	$13.34	$1.33	$2.67	$6.67
DENTAL DHMO-SAFEGUARD						
2 or More Dependents	$8.03	$8.03	$16.06	$0.80	$1.61	$4.02
1 Dependent	$3.91	$3.90	$7.81	$0.39	$0.78	$1.95
Retiree	$0.00	$8.68	$8.68	$0.87	$1.74	$4.34
VISION-SPECTERA						
2 or More Dependents	$3.58	$3.58	$7.16	$0.36	$0.72	$1.79
1 Dependent	$1.16	$1.15	$2.31	$0.12	$0.23	$0.58
Retiree	$0.00	$4.09	$4.09	$0.41	$0.82	$2.05

	OVER 10 YEARS OF SERVICE			*9 YEARS	*8 YEARS	*<8 YEARS
TOTAL RETIREE W/ DENTAL INDEMNITY	**RETIREE**	**COUNTY**	**TOTAL**	**10%**	**20%**	**50%**
2 or More Dependents	$444.83	$444.83	$889.66	$44.49	$88.97	$222.42
1 Dependent	$247.40	$247.38	$494.78	$24.74	$49.48	$123.70
Retiree	$52.42	$489.13	$541.55	$48.91	$97.83	$244.57

	OVER 10 YEARS OF SERVICE			*9 YEARS	*8 YEARS	*<8 YEARS
TOTAL RETIREE WITH DENTAL DHMO	**RETIREE**	**COUNTY**	**TOTAL**	**10%**	**20%**	**50%**
2 or More Dependents	$428.18	$428.18	$856.36	$42.82	$85.64	$214.10
1 Dependent	$244.92	$244.89	$489.81	$24.49	$48.98	$122.45
Retiree	$52.42	$484.47	$536.89	$48.45	$96.90	$242.24

* ADDITIONAL RETIREE PAID COSTS FOR LESS THAN 10 YEARS OF SERVICE WITH HARRIS COUNTY

HARRIS COUNTY, TEXAS
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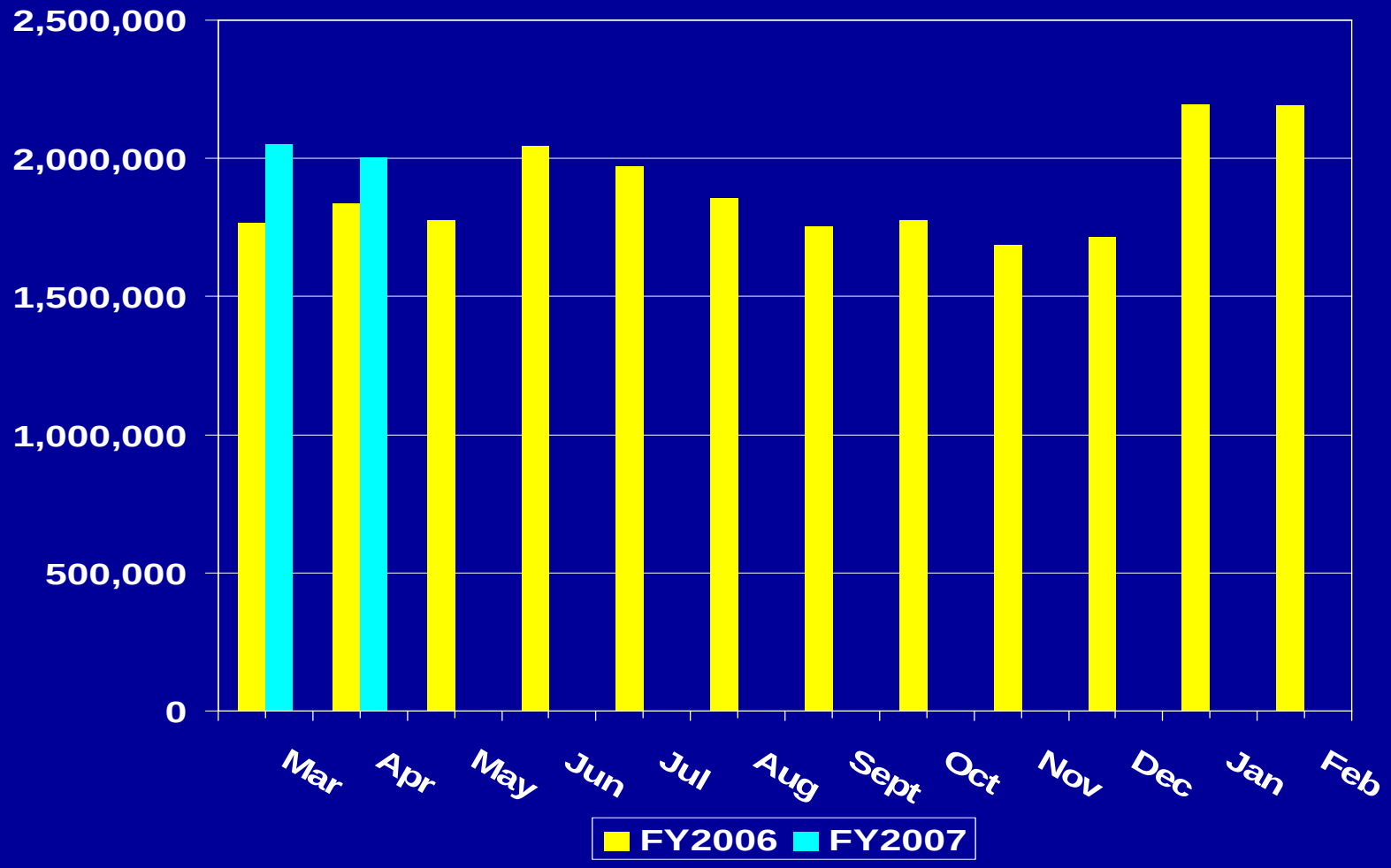
SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2006
RETIREE RATES FY 2006-2007 (retired after March 1,2002)

	AGE PLUS SERVICE =75 AND MINIMUM 10 YEARS OF HARRIS COUNTY SERVICE					
MEDICAL-AETNA **(BASE PLUS PLAN)**	**RETIREE**	**COUNTY**	**TOTAL**	*** † 20%**	*** †† 50%**	*** ††† 100%**
2 or More Dependents	$416.57	$416.57	$833.14	$83.31	$208.29	$833.14
1 Dependent	$239.85	$239.84	$479.69	$47.97	$119.92	$479.69
Retiree	$52.42	$471.70	$524.12	$94.34	$235.85	$524.12
DENTAL INDEMNITY-SAFEGUARD						
2 or More Dependents	$24.68	$24.68	$49.36	$4.94	$12.34	$49.36
1 Dependent	$6.39	$6.39	$12.78	$1.28	$3.20	$12.78
Retiree	$0.00	$13.34	$13.34	$2.67	$6.67	$13.34
DENTAL DHMO-SAFEGUARD						
2 or More Dependents	$8.03	$8.03	$16.06	$1.61	$4.02	$16.06
1 Dependent	$3.91	$3.90	$7.81	$0.78	$1.95	$7.81
Retiree	$0.00	$8.68	$8.68	$1.74	$4.34	$8.68
VISION-SPECTERA						
2 or More Dependents	$3.58	$3.58	$7.16	$0.72	$1.79	$7.16
1 Dependent	$1.16	$1.15	$2.31	$0.23	$0.58	$2.31
Retiree	$0.00	$4.09	$4.09	$0.82	$2.05	$4.09
TOTAL RETIREE W/ DENTAL INDEMNITY	**RETIREE**	**COUNTY**	**TOTAL**	*** † 20%**	*** †† 50%**	*** ††† 100%**
2 or More Dependents	$444.83	$444.83	$889.66	$88.97	$222.42	$889.66
1 Dependent	$247.40	$247.38	$494.78	$49.48	$123.70	$494.78
Retiree	$52.42	$489.13	$541.55	$97.83	$244.57	$541.55
TOTAL RETIREE WITH DENTAL DHMO	**RETIREE**	**COUNTY**	**TOTAL**	*** † 20%**	*** †† 50%**	*** ††† 100%**
2 or More Dependents	$428.18	$428.18	$856.36	$85.64	$214.10	$856.36
1 Dependent	$244.92	$244.89	$489.81	$48.98	$122.45	$489.81
Retiree	$52.42	$484.47	$536.89	$96.90	$242.24	$536.89

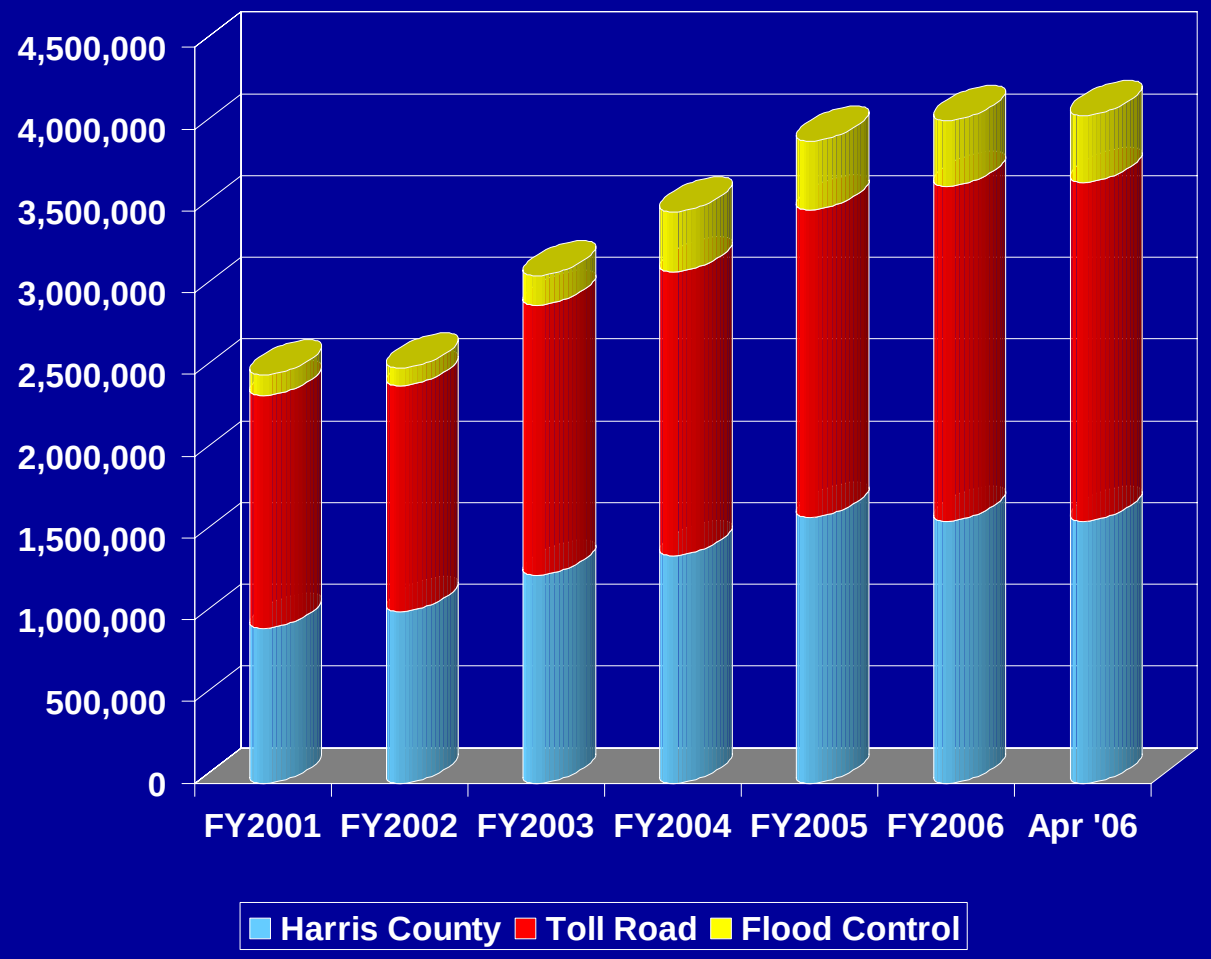
* ADDITIONAL RETIREE PAID COSTS FOR AGE AND YEARS OF SERVICE WITH HARRIS COUNTY
† AGE+SERVICE=75 OR AGE+SERVICE=70 TO 74 AND 8-9 YEARS SERVICE WITH HARRIS COUNTY
†† AGE+SERVICE<70 OR 4-7 YEARS SERVICE WITH HARRIS COUNTY
††† <4 YEARS OF CONSECUTIVE SERVICE TO HARRIS COUNTY PRIOR TO RETIREMENT

STATISTICAL INFORMATION

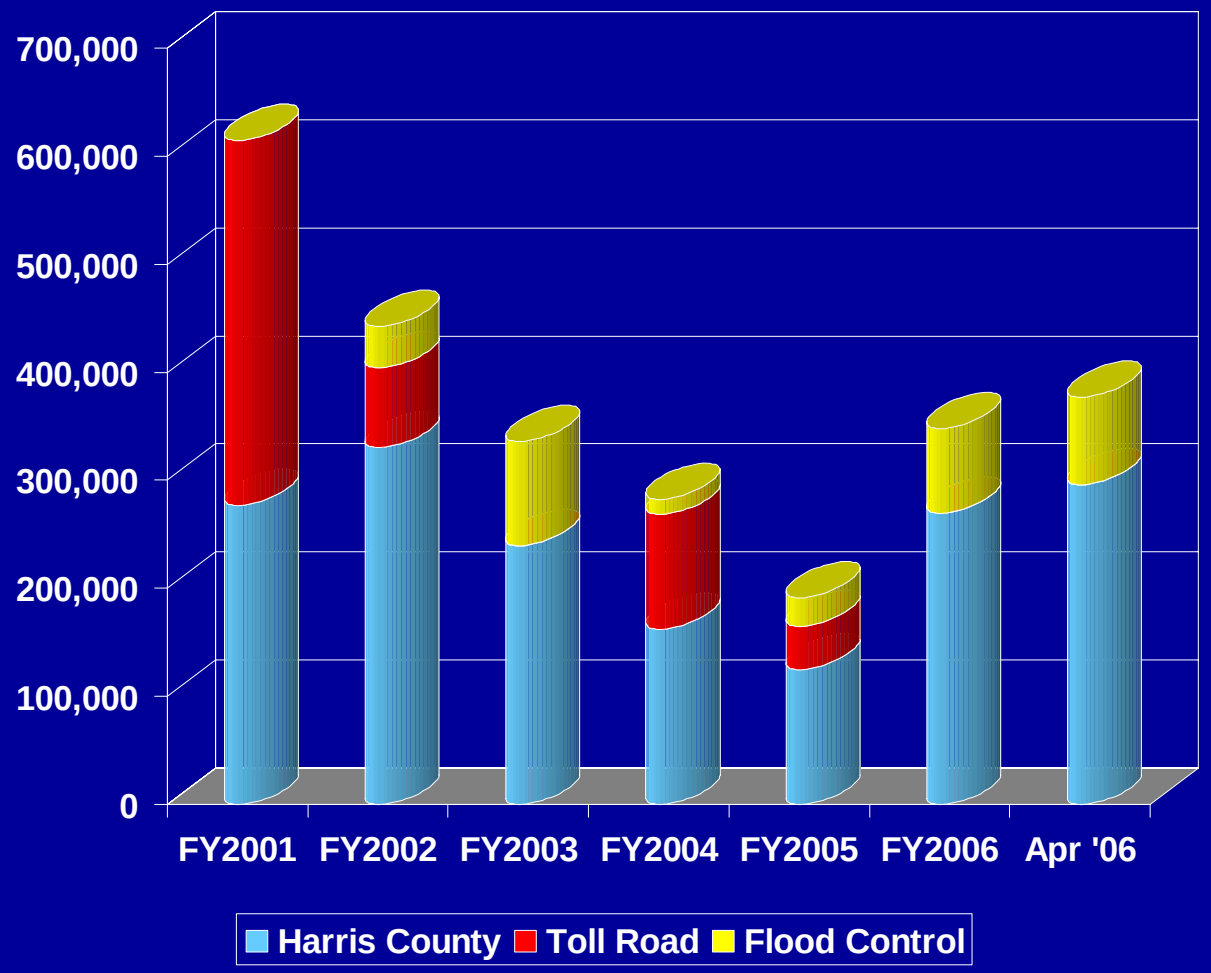
Harris County
Cash and Investment Balances
(amounts in thousands)

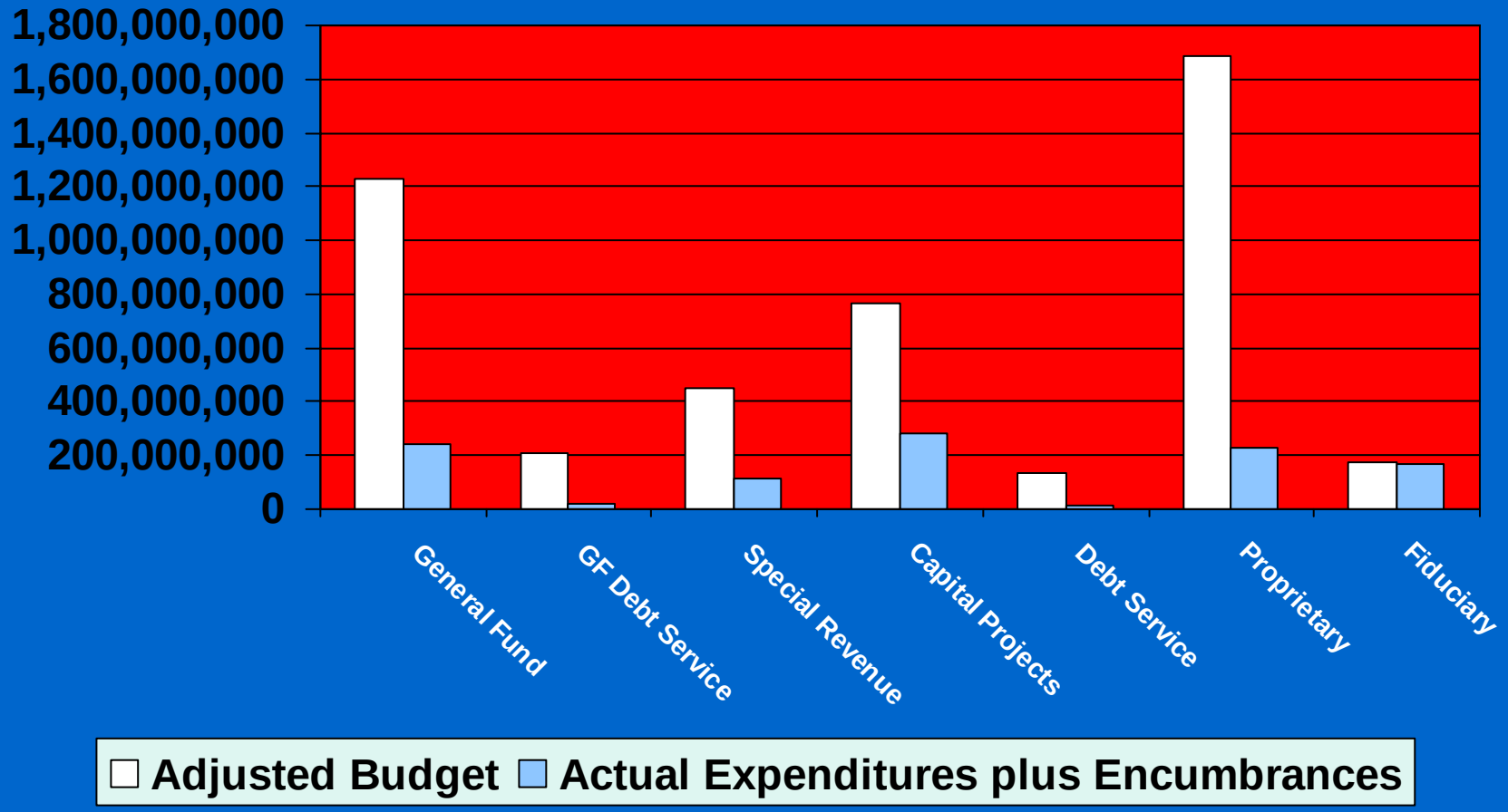


Harris County
Bonded Debt
(amounts in thousands)



Harris County
Commercial Paper Debt
(amounts in thousands)



Harris County

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