

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
February 28, 2006

TABLE OF CONTENTS

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

HARRIS COUNTY, TEXAS
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TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	25
o Combining Statement of Net Assets - Internal Service Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	27
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	28-29
Other Supplementary Information:	31
o Capital Assets	32
o Schedule of Transfers	33
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	34
o Schedule of Debt Requirements - Bonded Debt	35
o Accounts and Notes Receivable Schedules	36-38
o Schedule of Cash Receipts and Disbursements	39-43
Budget Status:	45
o Revenue and Other Financing Sources Status - By Fund	46-49
o Summary Expenditure Budget Status - By Fund	50-57
o General Governmental Fund Budget Status - By Department	58-60
o Capital Projects Fund Budget Status - By Department	61-84
Special Reports:	85
o Single Purpose Employees Benefits Trust	86-98
Statistical Information:	99
o Cash and Investment Balances (Current fiscal year)	100
o Bonded Debt (Five fiscal years plus current)	101
o Commercial Paper Debt (Five fiscal years plus current)	102
o Budget to Actual FY 2006 Expenditures (Current Fiscal Year)	103

March 10, 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 February 28, 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
February 28, 2006

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,231,379	\$ 60,566,964	\$ 61,798,343
Pooled cash and investments	212,726,499	181,947,198	394,673,697
Investments	-	228,056,543	228,056,543
Receivables:			
Taxes, net	96,280,356	14,046,655	110,327,011
Accounts	5,968,209	41,118,301	47,086,510
Accrued interest	-	22,714	22,714
Other	797,901	1,471,377	2,269,278
Due from other funds	185,218	17,417,747	17,602,965
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	498,755	498,755
Restricted cash and cash equivalents	62,116,346	17,601,153	79,717,499
Restricted investments	44,030,504	48,329,104	92,359,608
Note receivable	41,869	827,724	869,593
Total assets	<u>\$ 423,378,281</u>	<u>\$ 624,061,756</u>	<u>\$ 1,047,440,037</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 9,100,906	\$ 20,367,587	\$ 29,468,493
Accrued payroll and compensated absences	9,387,926	-	9,387,926
Accrued interest payable	-	-	-
Retainages payable	1,527,631	10,404,837	11,932,468
Due to other funds	2,013,189	17,502,963	19,516,152
Due to other governmental units	-	2,319,369	2,319,369
Customer deposits	56,650	-	56,650
Deferred revenue	96,265,065	14,048,500	110,313,565
Judgements payable	-	-	-
Total liabilities	<u>118,351,367</u>	<u>64,643,256</u>	<u>182,994,623</u>
Fund balances:			
Reserved for:			
Encumbrances	38,935,957	291,158,808	330,094,765
Debt service	106,146,849	65,930,257	172,077,106
Imprest fund	459,939	89,630	549,569
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	132,320,832	132,320,832
Designated for special revenue funds	-	647,053	647,053
Undesignated - general fund	158,021,824	-	158,021,824
Undesignated - special revenue funds	-	69,271,920	69,271,920
Total fund balances	<u>305,026,914</u>	<u>559,418,500</u>	<u>864,445,414</u>
Total liabilities and fund balances	<u>\$ 423,378,281</u>	<u>\$ 624,061,756</u>	<u>\$ 1,047,440,037</u>

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

For The Twelve Months Ended February 28, 2006

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 746,140,400	\$ 128,156,865	\$ 874,297,265
Charges for services	187,128,238	9,574,257	196,702,495
User fees	720,111	-	720,111
Fines and forfeitures	22,269,722	-	22,269,722
Lease revenue	3,870,418	136,385	4,006,803
Intergovernmental	32,854,839	190,339,912	223,194,751
Interest	9,875,730	16,038,383	25,914,113
Miscellaneous	35,305,024	18,546,662	53,851,686
Total revenues	<u>1,038,164,482</u>	<u>362,792,464</u>	<u>1,400,956,946</u>
EXPENDITURES			
Current operating:			
Salaries	730,044,151	52,286,850	782,331,001
Materials and supplies	47,898,586	14,356,233	62,254,819
Services and other	135,493,484	152,664,073	288,157,557
Utilities	28,610,931	9,133,721	37,744,652
Travel and transportation	18,307,057	2,423,327	20,730,384
Miscellaneous	40,684,619	2,986,639	43,671,258
Bond issuance costs	884,935	209,039	1,093,974
Capital outlay	21,618,499	228,151,614	249,770,113
Debt service:			
Principal retirement	32,870,000	43,730,000	76,600,000
Interest and fiscal charges	53,339,101	47,301,125	100,640,226
Total expenditures	<u>1,109,751,363</u>	<u>553,242,621</u>	<u>1,662,993,984</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(71,586,881)</u>	<u>(190,450,157)</u>	<u>(262,037,038)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	140,910,017	102,376,984	243,287,001
Transfers out	(118,045,901)	(114,119,289)	(232,165,190)
Refunding bonds issued	69,845,000	34,420,000	104,265,000
Premium on bonds issued	5,947,476	3,011,792	8,959,268
Commercial paper issued	-	195,602,839	195,602,839
Payment to refunding bond escrow agent	(75,134,326)	(37,101,481)	(112,235,807)
Payment to defease commercial paper	(335,000)	-	(335,000)
Sale of capital assets	220,954	1,049,214	1,270,168
Total other financing sources (uses)	<u>23,408,220</u>	<u>185,240,059</u>	<u>208,648,279</u>
Net changes in fund balances	(48,178,661)	(5,210,098)	(53,388,759)
Fund balances, beginning	353,205,575	564,628,598	917,834,173
Fund balances, ending	<u>\$ 305,026,914</u>	<u>\$ 559,418,500</u>	<u>\$ 864,445,414</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 28, 2006

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,754,297	\$ 7,754,297	\$ 2,835,972
Pooled cash and investments	-	3,024,161	3,024,161	15,725,292
Investments	-	-	-	23,473,915
Receivables, net	-	81,153	81,153	475,450
Inventories, prepaids and other assets	-	241,521	241,521	2,402,849
Due from other funds	-	91,808	91,808	2,018,265
Other	-	-	-	3,799,751
Restricted assets:				
Cash and cash equivalents	68,910,055	-	68,910,055	-
Investments	662,504,304	-	662,504,304	-
Receivables, net	2,431,467	-	2,431,467	-
Due from other funds	-	-	-	-
Other receivables	6,459,823	-	6,459,823	-
Inventories, prepaids and other assets	5,711,588	-	5,711,588	-
Total current assets	<u>746,017,237</u>	<u>11,192,940</u>	<u>757,210,177</u>	<u>50,731,494</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,800,920	-	21,800,920	-
Intangible Asset	112,500,000	-	112,500,000	-
Capital assets:				
Land and construction in progress	598,727,386	3,963,598	602,690,984	250,000
Other capital assets, net of depreciation	904,091,860	16,378,671	920,470,531	12,324,545
Total noncurrent assets	<u>1,637,120,166</u>	<u>20,342,269</u>	<u>1,657,462,435</u>	<u>12,574,545</u>
Total assets	<u>2,383,137,403</u>	<u>31,535,209</u>	<u>2,414,672,612</u>	<u>63,306,039</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	429	429	663,078
Surplus auction payable	-	-	-	69,719
Estimated outstanding claims	-	-	-	16,605,299
Incurred but not reported claims	-	-	-	17,264,755
Customer deposits and other	-	189,024	189,024	41,086
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,172,565	-	4,172,565	-
Retainage payable	4,728,957	-	4,728,957	-
Customer deposits	15,965,816	-	15,965,816	-
Due to other funds	20,538	-	20,538	-
Due to other units	25,809,145	-	25,809,145	-
Deferred revenue	20,830,425	-	20,830,425	-
Current portion of long-term liabilities	58,148,592	-	58,148,592	-
Total current liabilities	<u>129,676,038</u>	<u>189,453</u>	<u>129,865,491</u>	<u>34,643,937</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>1,986,707,170</u>	<u>-</u>	<u>1,986,707,170</u>	<u>-</u>
Total noncurrent liabilities	<u>1,986,707,170</u>	<u>-</u>	<u>1,986,707,170</u>	<u>-</u>
Total liabilities	<u>2,116,383,208</u>	<u>189,453</u>	<u>2,116,572,661</u>	<u>34,643,937</u>
NET ASSETS				
Invested in capital assets, net of related debt	(446,188,443) *	20,342,269	(425,846,174)	12,574,545
Restricted for:				
Capital projects	152,248,105	-	152,248,105	-
Debt service	131,021,304	-	131,021,304	-
Toll Road	429,673,229	-	429,673,229	-
Unrestricted	<u>11,003,487</u>	<u>11,003,487</u>	<u>11,003,487</u>	<u>16,087,557</u>
Total net assets	<u>\$ 266,754,195</u>	<u>\$ 31,345,756</u>	<u>\$ 298,099,951</u>	<u>\$ 28,662,102</u>

* Negative invested in capital assets, net of related debt occurs when debt is refinanced beyond the useful life of the related assets.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Twelve Months Ended February 28, 2006

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 340,200,198	\$ -	\$ 340,200,198	\$ -
Lease revenue	11,417,113	-	11,417,113	7,203,494
Sales	-	6,313,093	6,313,093	-
Charges for services	3,378,165	812,686	4,190,851	26,571,162
Total operating revenues	<u>354,995,476</u>	<u>7,125,779</u>	<u>362,121,255</u>	<u>33,774,656</u>
OPERATING EXPENSES				
Salaries	28,415,097	644,682	29,059,779	7,617,748
Materials and supplies	27,831,062	1,589,059	29,420,121	2,780,519
Services and fees	27,574,507	737,453	28,311,960	5,828,182
Utilities	2,260,866	274,144	2,535,010	503,492
Transportation and travel	495,827	-	495,827	2,894,514
Incurred claims	-	-	-	5,468,936
Estimated claims	-	-	-	5,678,969
Cost of goods sold	-	3,232,880	3,232,880	5,783,178
Depreciation	60,129,723	523,972	60,653,695	5,026,379
Total operating expenses	<u>146,707,082</u>	<u>7,002,190</u>	<u>153,709,272</u>	<u>41,581,917</u>
Operating income (loss)	<u>208,288,394</u>	<u>123,589</u>	<u>208,411,983</u>	<u>(7,807,261)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	16,949,719	337,872	17,287,591	1,127,565
Interest expense	(94,810,992)	-	(94,810,992)	-
Amortization expense	(13,642,903)	-	(13,642,903)	-
Other nonoperating revenue (expense)	742,840	-	742,840	47,751
Total nonoperating revenues (expenses)	<u>(90,761,336)</u>	<u>337,872</u>	<u>(90,423,464)</u>	<u>1,175,316</u>
Income (loss) before contributions and transfers	<u>117,527,058</u>	<u>461,461</u>	<u>117,988,519</u>	<u>(6,631,945)</u>
Transfers in	528,160,183	*	528,160,183	9,101,657
Transfers out	(548,387,816)	*	(548,431,284)	(228,186)
Total contributions and transfers	<u>(20,227,633)</u>	<u>(43,468)</u>	<u>(20,271,101)</u>	<u>8,873,471</u>
Change in net assets	97,299,425	417,993	97,717,418	2,241,526
Net assets, beginning	169,454,770	30,927,763	200,382,533	26,420,576
Net assets, ending	<u>\$ 266,754,195</u>	<u>\$ 31,345,756</u>	<u>\$ 298,099,951</u>	<u>\$ 28,662,102</u>

* Transfers between various Toll Road funds for \$528,160,183

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 28, 2006

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<hr/>	<hr/>
ASSETS		
Cash and cash equivalents	\$ -	\$ 341,527,339
Pooled Cash and Investments	22,800,648	47,398,539
Investments	-	140,626,925
Accounts receivable	404,416	52,363
Other Receivables	-	36,130
	<hr/>	<hr/>
Total assets	23,205,064	529,641,296
	<hr/>	<hr/>
LIABILITIES		
Payables	-	264,934
Held for Others	-	529,376,362
	<hr/>	<hr/>
Total liabilities	-	\$ 529,641,296
	<hr/>	<hr/>
NET ASSETS		
Held in Trust	\$ 23,205,064	
	<hr/>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
February 28, 2006

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 26,576,434
County Provided Contribution for Employees	85,757,143
Retiree Contributions	2,743,401
County Provided Contribution for Retirees	15,035,735
COBRA	518,403
CS Retirees	1,014,629
911 Employees	244,837
911 Retirees	22,704
Flexible Benefits Forfeitures	21,970
Total contributions	131,935,256
Investment earnings:	
Interest	622,339
Total investment earnings	622,339
Total additions	132,557,595
DEDUCTIONS	
Benefits - Claims Paid	121,630,907
Administrative expenses	8,551,530
Total deductions	130,182,437
Change in net assets	2,375,158
Net assets, beginning	20,829,906
Net assets, ending	\$ 23,205,064



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
February 28, 2006

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 42,474,668	\$ -	\$ 18,092,296	\$ 60,566,964
Pooled cash and investments	79,775,142	-	102,172,056	181,947,198
Investments	14,984,388	-	213,072,155	228,056,543
Receivables:				
Taxes, net	6,790,476	7,256,179	-	14,046,655
Accounts	23,239,805	-	17,878,496	41,118,301
Accrued interest	22,714	-	-	22,714
Other	1,471,377	-	-	1,471,377
Due from other funds	-	-	17,417,747	17,417,747
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	498,755	-	-	498,755
Restricted cash and cash equivalents	1,857,905	15,743,248	-	17,601,153
Restricted investments	-	48,329,104	-	48,329,104
Long term notes receivable	827,724	-	-	827,724
	<u>172,100,475</u>	<u>71,328,531</u>	<u>380,632,750</u>	<u>624,061,756</u>
Total assets	<u>\$ 172,100,475</u>	<u>\$ 71,328,531</u>	<u>\$ 380,632,750</u>	<u>\$ 624,061,756</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 17,162,183	\$ -	\$ 3,205,404	\$ 20,367,587
Retainages payable	482,997	-	9,921,840	10,404,837
Due to other funds	17,083,963	-	419,000	17,502,963
Due to other governmental units	2,319,369	-	-	2,319,369
Deferred revenue	6,792,321	7,256,179	-	14,048,500
	<u>43,840,833</u>	<u>7,256,179</u>	<u>13,546,244</u>	<u>64,643,256</u>
Total liabilities	<u>43,840,833</u>	<u>7,256,179</u>	<u>13,546,244</u>	<u>64,643,256</u>
Fund balances:				
Reserved for:				
Encumbrances	56,393,134	-	234,765,674	291,158,808
Debt service	1,857,905	64,072,352	-	65,930,257
Imprest fund	89,630	-	-	89,630
Unreserved:				
Designated for capital projects	-	-	132,320,832	132,320,832
Designated for special revenue	647,053	-	-	647,053
Undesignated	69,271,920	-	-	69,271,920
	<u>128,259,642</u>	<u>64,072,352</u>	<u>367,086,506</u>	<u>559,418,500</u>
Total fund balances	<u>128,259,642</u>	<u>64,072,352</u>	<u>367,086,506</u>	<u>559,418,500</u>
	<u>\$ 172,100,475</u>	<u>\$ 71,328,531</u>	<u>\$ 380,632,750</u>	<u>\$ 624,061,756</u>
Total liabilities and fund balances	<u>\$ 172,100,475</u>	<u>\$ 71,328,531</u>	<u>\$ 380,632,750</u>	<u>\$ 624,061,756</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
For the Twelve Months Ended February 28, 2006

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 71,625,436	\$ 56,531,429	\$ -	\$ 128,156,865
Charges for services	9,568,257	-	6,000	9,574,257
Intergovernmental	145,092,256	-	45,247,656	190,339,912
Lease revenue	136,385	-	-	136,385
Interest	3,796,321	1,353,214	10,888,848	16,038,383
Miscellaneous	9,392,608	64,564	9,089,490	18,546,662
	<u>239,611,263</u>	<u>57,949,207</u>	<u>65,231,994</u>	<u>362,792,464</u>
Total revenues				
EXPENDITURES				
Current operating:				
Salaries	52,286,850	-	-	52,286,850
Materials and supplies	12,375,984	-	1,980,249	14,356,233
Services and other	96,620,614	-	56,043,459	152,664,073
Utilities	9,132,993	-	728	9,133,721
Transportation and travel	2,135,903	-	287,424	2,423,327
Miscellaneous	2,967,777	-	18,862	2,986,639
Capital outlay	22,011,931	-	206,139,683	228,151,614
Debt service:				
Principal retirement	4,235,000	39,495,000	-	43,730,000
Bond issuance costs	-	209,039	-	209,039
Interest and fiscal charges	18,301,316	28,960,457	39,352	47,301,125
	<u>220,068,368</u>	<u>68,664,496</u>	<u>264,509,757</u>	<u>553,242,621</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>19,542,895</u>	<u>(10,715,289)</u>	<u>(199,277,763)</u>	<u>(190,450,157)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	43,582,266	40,737,900	18,056,818	102,376,984
Transfers out	(45,020,015)	(37,793,418)	(31,305,856)	(114,119,289)
Refunding bonds issued	-	34,420,000	-	34,420,000
Premium on bonds issued	-	3,011,792	-	3,011,792
Commercial paper issued	-	-	195,602,839	195,602,839
Payment to refunding bond escrow agent	-	(37,101,481)	-	(37,101,481)
Sale of capital assets	691,572	-	357,642	1,049,214
	<u>(746,177)</u>	<u>3,274,793</u>	<u>182,711,443</u>	<u>185,240,059</u>
Total other financing sources(uses)				
Net changes in fund balances	18,796,718	(7,440,496)	(16,566,320)	(5,210,098)
Fund balances, beginning	109,462,924	71,512,848	383,652,826	564,628,598
Fund balances, ending	<u>\$ 128,259,642</u>	<u>\$ 64,072,352</u>	<u>\$ 367,086,506</u>	<u>\$ 559,418,500</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 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	77,243,784	1,228,368	778,388	5,287	151,263
Investments	-	-	-	-	-
Receivables:					
Taxes, net	6,790,476	-	-	-	-
Accounts, net	323	66,543	32	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	1,857,905	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 85,893,088</u>	<u>\$ 1,294,911</u>	<u>\$ 778,550</u>	<u>\$ 5,287</u>	<u>\$ 151,263</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 516,858	\$ 250,229	\$ 2,303	\$ -	\$ 5,230
Accrued interest payable	-	-	-	-	-
Due to other funds	85,217	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	304,307	-	-	-	-
Deferred revenue	6,790,476	-	-	-	1,845
	<u>7,696,858</u>	<u>250,229</u>	<u>2,303</u>	<u>-</u>	<u>7,075</u>
Fund Balances:					
Reserved for encumbrances	26,638,224	397,629	56,101	-	98,231
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	1,857,905	-	-	-	-
Unreserved:					
Designated for HOT debts	-	647,053	-	-	-
Unreserved, Undesignated	49,699,501	-	720,016	5,287	45,957
	<u>78,196,230</u>	<u>1,044,682</u>	<u>776,247</u>	<u>5,287</u>	<u>144,188</u>
Total liabilities and fund balances	<u>\$ 85,893,088</u>	<u>\$ 1,294,911</u>	<u>\$ 778,550</u>	<u>\$ 5,287</u>	<u>\$ 151,263</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,995,804	\$ -	\$ -
193,918	1,904,244	48,208	893,122	314,186	43,949	568,514	774,160
-	-	-	-	-	7,984,388	-	-
-	-	-	-	-	-	-	-
-	-	-	-	124,235	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 193,918</u>	<u>\$ 1,904,244</u>	<u>\$ 48,208</u>	<u>\$ 893,122</u>	<u>\$ 438,421</u>	<u>\$ 40,024,891</u>	<u>\$ 568,514</u>	<u>\$ 774,160</u>
\$ -	\$ -	\$ -	\$ 27	\$ -	\$ 14,794,106	\$ 55,467	\$ 7,571
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	136,248	-	-
-	-	-	-	-	-	-	-
-	-	-	27	-	14,930,354	55,467	7,571
37,995	303,117	-	244,402	684	526,897	-	27,646
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>155,923</u>	<u>1,601,127</u>	<u>48,208</u>	<u>648,693</u>	<u>437,737</u>	<u>24,490,640</u>	<u>513,047</u>	<u>738,943</u>
<u>193,918</u>	<u>1,904,244</u>	<u>48,208</u>	<u>893,095</u>	<u>438,421</u>	<u>25,094,537</u>	<u>513,047</u>	<u>766,589</u>
<u>\$ 193,918</u>	<u>\$ 1,904,244</u>	<u>\$ 48,208</u>	<u>\$ 893,122</u>	<u>\$ 438,421</u>	<u>\$ 40,024,891</u>	<u>\$ 568,514</u>	<u>\$ 774,160</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 2006

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ 500	\$ -	\$ -
Pooled cash and investments	576,282	384,050	2,378,664	8,441,874	18,638
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>576,282</u>	<u>384,050</u>	<u>2,379,164</u>	<u>8,441,874</u>	<u>18,638</u>
Total assets	<u>\$ 576,282</u>	<u>\$ 384,050</u>	<u>\$ 2,379,164</u>	<u>\$ 8,441,874</u>	<u>\$ 18,638</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 352	\$ 510	\$ 185,319	\$ 21,430	\$ -
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>352</u>	<u>510</u>	<u>185,319</u>	<u>21,430</u>	<u>-</u>
Total liabilities	<u>352</u>	<u>510</u>	<u>185,319</u>	<u>21,430</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	134,496	94,161	37,216	414,952	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	441,434	289,379	2,156,079	8,005,492	18,638
	<u>575,930</u>	<u>383,540</u>	<u>2,193,845</u>	<u>8,420,444</u>	<u>18,638</u>
Total fund balances	<u>575,930</u>	<u>383,540</u>	<u>2,193,845</u>	<u>8,420,444</u>	<u>18,638</u>
	<u>\$ 576,282</u>	<u>\$ 384,050</u>	<u>\$ 2,379,164</u>	<u>\$ 8,441,874</u>	<u>\$ 18,638</u>
Total liabilities and fund balances	<u>\$ 576,282</u>	<u>\$ 384,050</u>	<u>\$ 2,379,164</u>	<u>\$ 8,441,874</u>	<u>\$ 18,638</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 8,163,589	\$ -	\$ -	\$ -	\$ 1,820,201	\$ 493,844	\$ 42,474,668
-	44,282	323	762,809	587,223	(17,566,394) *	79,775,142
7,000,000	-	-	-	-	-	14,984,388
-	-	-	-	-	-	6,790,476
-	29,352	-	-	-	23,018,570	23,239,805
-	-	-	-	-	22,714	22,714
-	-	-	19,000	-	1,452,377	1,471,377
-	-	-	-	-	-	-
-	-	-	-	-	157,521	157,521
-	-	-	-	-	498,755	498,755
-	-	-	-	-	-	1,857,905
-	-	-	-	-	827,724	827,724
\$ 15,163,589	\$ 73,634	\$ 323	\$ 781,809	\$ 2,407,424	\$ 8,905,111	\$ 172,100,475
\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 1,322,735	\$ 17,162,183
-	-	-	-	-	-	-
-	-	-	-	-	16,998,746	17,083,963
-	-	-	-	-	2,319,369	2,319,369
-	-	-	-	-	42,442	482,997
-	-	-	-	-	-	6,792,321
46	-	-	-	-	20,683,292	43,840,833
65,548	-	-	23,940	-	27,291,895	56,393,134
7,500	-	-	-	-	3,850	89,630
-	-	-	-	-	-	1,857,905
-	-	-	-	-	-	647,053
15,090,495	73,634	323	757,869	2,407,424	(39,073,926)	69,271,920
15,163,543	73,634	323	781,809	2,407,424	(11,778,181) *	128,259,642
\$ 15,163,589	\$ 73,634	\$ 323	\$ 781,809	\$ 2,407,424	\$ 8,905,111	\$ 172,100,475

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 Twelve Months Ended February 28, 2006

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	\$ 53,032,416	\$ 18,593,020	\$ -	\$ -	\$ -
Charges for services	-	-	1,247,945	-	418,208
Intergovernmental	-	-	-	-	-
Lease revenue	136,385	-	-	-	-
Interest	1,732,633	84,108	29,019	182	5,280
Miscellaneous	78,406	568,425	40,095	-	95,701
Total revenues	<u>54,979,840</u>	<u>19,245,553</u>	<u>1,317,059</u>	<u>182</u>	<u>519,189</u>
EXPENDITURES					
Current operating:					
Salaries	21,409,097	-	451,002	-	315,334
Materials and supplies	1,710,484	9,771	769,955	-	65,047
Services and other	28,068,684	3,418,665	37,121	-	96,282
Utilities	532,355	8,351,118	-	-	33,268
Travel and transportation	363,363	-	-	-	3,822
Miscellaneous	178,862	814,558	-	-	-
Capital outlay	2,745,563	-	-	-	-
Debt service - principal retirement	4,235,000	-	-	-	-
Debt service - interest and fiscal charges	18,301,316	-	-	-	-
Total expenditures	<u>77,544,724</u>	<u>12,594,112</u>	<u>1,258,078</u>	<u>-</u>	<u>513,753</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,564,884)</u>	<u>6,651,441</u>	<u>58,981</u>	<u>182</u>	<u>5,436</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	22,673,482	-	-	-	-
Transfers out	(262,338)	(9,559,239)	-	-	-
Sale of capital assets	691,572	-	-	-	-
Total other financial sources (uses)	<u>23,102,716</u>	<u>(9,559,239)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	537,832	(2,907,798)	58,981	182	5,436
Fund balances, beginning	77,658,398	3,952,480	717,266	5,105	138,752
Fund balances, ending	<u>\$ 78,196,230</u>	<u>\$ 1,044,682</u>	<u>\$ 776,247</u>	<u>\$ 5,287</u>	<u>\$ 144,188</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285,496	-	-	-	-	-	886,117	-
-	2,543,841	-	480,000	-	282,984	-	559,407
-	-	-	-	-	-	-	-
7,560	32,496	1,653	29,117	7,465	817,223	18,638	23,536
-	827	-	14,042	251,972	3,803,975	-	792
<u>293,056</u>	<u>2,577,164</u>	<u>1,653</u>	<u>523,159</u>	<u>259,437</u>	<u>4,904,182</u>	<u>904,755</u>	<u>583,735</u>
30,700	-	-	-	-	-	-	-
-	-	-	36,308	14,598	2,224,847	-	52,944
146,805	-	-	4,602	25,226	3,549,536	882,661	30,656
28,500	-	-	5,161	-	33,896	-	-
550	-	-	5,009	12,614	257,710	-	325,527
-	-	-	-	-	-	-	-
-	1,111,150	-	9,813	-	1,187,990	-	-
-	-	-	-	-	-	-	-
<u>206,555</u>	<u>1,111,150</u>	<u>-</u>	<u>60,893</u>	<u>52,438</u>	<u>7,253,979</u>	<u>882,661</u>	<u>409,127</u>
<u>86,501</u>	<u>1,466,014</u>	<u>1,653</u>	<u>462,266</u>	<u>206,999</u>	<u>(2,349,797)</u>	<u>22,094</u>	<u>174,608</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>86,501</u>	<u>1,466,014</u>	<u>1,653</u>	<u>462,266</u>	<u>206,999</u>	<u>(2,349,797)</u>	<u>22,094</u>	<u>174,608</u>
<u>107,417</u>	<u>438,230</u>	<u>46,555</u>	<u>430,829</u>	<u>231,422</u>	<u>27,444,334</u>	<u>490,953</u>	<u>591,981</u>
<u>\$ 193,918</u>	<u>\$ 1,904,244</u>	<u>\$ 48,208</u>	<u>\$ 893,095</u>	<u>\$ 438,421</u>	<u>\$ 25,094,537</u>	<u>\$ 513,047</u>	<u>\$ 766,589</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Twelve Months Ended February 28, 2006

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	6,081,611	1,844
Intergovernmental	1,171,890	-	21,146	-	-
Lease revenue	-	-	-	-	-
Interest	27,509	12,501	79,171	234,536	594
Miscellaneous	-	206,458	275,386	-	-
Total revenues	<u>1,199,399</u>	<u>218,959</u>	<u>375,703</u>	<u>6,316,147</u>	<u>2,438</u>
EXPENDITURES					
Current operating:					
Salaries	1,072,806	-	5,381	-	-
Materials and supplies	10,087	121,793	75,407	141,989	-
Services and other	388,545	23,024	74,881	365,369	-
Utilities	-	-	-	-	-
Travel and transportation	12,732	-	5,882	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	6,067	-	18,500	894,055	-
Debt service - principal retirement					
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>1,490,237</u>	<u>144,817</u>	<u>180,051</u>	<u>1,401,413</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(290,838)</u>	<u>74,142</u>	<u>195,652</u>	<u>4,914,734</u>	<u>2,438</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(1,525)	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>(1,525)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(290,838)	72,617	195,652	4,914,734	2,438
Fund balances, beginning	866,768	310,923	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 575,930</u>	<u>\$ 383,540</u>	<u>\$ 2,193,845</u>	<u>\$ 8,420,444</u>	<u>\$ 18,638</u>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,625,436
261,155	78,461	323	12,646	-	294,451	9,568,257
-	-	-	-	-	140,032,988	145,092,256
-	-	-	-	-	-	136,385
484,947	173	-	37,133	10,939	119,908	3,796,321
48,051	-	-	-	1,799,946	2,208,532	9,392,608
<u>794,153</u>	<u>78,634</u>	<u>323</u>	<u>49,779</u>	<u>1,810,885</u>	<u>142,655,879</u>	<u>239,611,263</u>
-	-	-	10,847	-	28,991,683	52,286,850
4,277	4,456	-	-	-	7,134,021	12,375,984
58,454	544	-	1,141,177	37,646	58,270,736	96,620,614
2,101	-	-	-	-	146,594	9,132,993
-	-	-	-	-	1,148,694	2,135,903
-	-	-	-	233,906	1,740,451	2,967,777
-	-	-	7,457	-	16,031,336	22,011,931
-	-	-	-	-	-	4,235,000
-	-	-	-	-	-	18,301,316
<u>64,832</u>	<u>5,000</u>	<u>-</u>	<u>1,159,481</u>	<u>271,552</u>	<u>113,463,515</u>	<u>220,068,368</u>
<u>729,321</u>	<u>73,634</u>	<u>323</u>	<u>(1,109,702)</u>	<u>1,539,333</u>	<u>29,192,364</u>	<u>19,542,895</u>
-	-	-	223,232	-	20,685,552	43,582,266
-	-	-	-	(223,232)	(34,973,681)	(45,020,015)
-	-	-	-	-	-	691,572
-	-	-	223,232	(223,232)	(14,288,129)	(746,177)
729,321	73,634	323	(886,470)	1,316,101	14,904,235	18,796,718
14,434,222	-	-	1,668,279	1,091,323	(26,682,416)	109,462,924
<u>\$ 15,163,543</u>	<u>\$ 73,634</u>	<u>\$ 323</u>	<u>\$ 781,809</u>	<u>\$ 2,407,424</u>	<u>\$ (11,778,181) *</u>	<u>\$ 128,259,642</u>

(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
 February 28, 2006**

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 14,052,545	\$ 1,690,703	\$ 15,743,248
Restricted investments	35,743,502	12,585,602	48,329,104
Taxes receivable, net	5,550,779	1,705,400	7,256,179
Total assets	\$ 55,346,826	\$ 15,981,705	\$ 71,328,531
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 5,550,779	\$ 1,705,400	\$ 7,256,179
Total liabilities	5,550,779	1,705,400	7,256,179
Fund Balances:			
Reserved for debt service	49,796,047	14,276,305	64,072,352
Total fund balances	49,796,047	14,276,305	64,072,352
Total liabilities and fund balances	\$ 55,346,826	\$ 15,981,705	\$ 71,328,531

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
For The Twelve Months Ended February 28, 2006

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 440,011,232	\$ 12,520,197	\$ 452,531,429
Interest	927,245	425,969	1,353,214
Miscellaneous	35,257	29,307	64,564
Total revenues	440,973,734	12,975,473	453,949,207
EXPENDITURES			
Debt Service:			
Principal retirement	24,755,000	14,740,000	39,495,000
Bond issuance costs	209,039	-	209,039
Interest and fiscal charges	26,777,021	2,183,436	28,960,457
Total expenditures	51,741,060	16,923,436	68,664,496
Excess (deficiency) of revenue over (under) expenditures	88,842,541 389,232,674	(3,947,963)	385,284,711
OTHER FINANCING SOURCES (USES)			
Transfers in	40,737,900	-	40,737,900
Transfers out	(37,793,418)	-	(37,793,418)
Refunding bonds issued	34,420,000	-	34,420,000
Premium on bonds issued	3,011,792	-	3,011,792
Payment to refunding bonds escrow agent	(37,101,481)	-	(37,101,481)
Total other financing sources (uses)	3,274,793	-	3,274,793
Net changes in fund balances	392,507,467	(3,947,963)	388,559,504
Fund balances, beginning	53,288,580	18,224,268	71,512,848
Fund balances, ending	\$ 445,796,047	\$ 14,276,305	\$ 460,072,352

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
February 28, 2006

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 7,437,237	\$ 7,671,066	\$ 338,712	\$ 2,645,281	\$ 18,092,296
Pooled cash and Investments	59,961,629	12,586,163	2,427,840	27,196,424	102,172,056
Investments	102,382,144	22,708,649	-	87,981,362	213,072,155
Accounts receivable, net	2,275,549	3,748,000	-	11,854,947	17,878,496
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	419,000	16,996,442	-	2,305	17,417,747
Total assets	<u>\$ 172,475,559</u>	<u>\$ 63,710,320</u>	<u>\$ 14,766,552</u>	<u>\$ 129,680,319</u>	<u>\$ 380,632,750</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 349,809	\$ 2,065,617	\$ 1,200	\$ 788,778	\$ 3,205,404
Due to other funds	419,000	-	-	-	419,000
Retainage payable	4,150,274	3,927,176	-	1,844,390	9,921,840
Total liabilities	<u>4,919,083</u>	<u>5,992,793</u>	<u>1,200</u>	<u>2,633,168</u>	<u>13,546,244</u>
Fund Balances:					
Reserved for encumbrances	118,580,808	46,767,987	1,542,975	67,873,904	234,765,674
Unreserved - designated for capital projects	48,975,668	10,949,540	13,222,377	59,173,247	132,320,832
Total fund balances	<u>167,556,476</u>	<u>57,717,527</u>	<u>14,765,352</u>	<u>127,047,151</u>	<u>367,086,506</u>
Total liabilities and fund balances	<u>\$ 172,475,559</u>	<u>\$ 63,710,320</u>	<u>\$ 14,766,552</u>	<u>\$ 129,680,319</u>	<u>\$ 380,632,750</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
For The Twelve Months Ended February 28, 2006

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 25,382,985	\$ 3,842,919	\$ -	\$ 16,021,752	\$ 45,247,656
Charges for services	-	6,000	-	-	6,000
Interest	5,401,949	1,487,313	79,712	3,919,874	10,888,848
Miscellaneous	<u>7,573,963</u>	<u>-</u>	<u>-</u>	<u>1,515,527</u>	<u>9,089,490</u>
Total revenues	<u>38,358,897</u>	<u>5,336,232</u>	<u>79,712</u>	<u>21,457,153</u>	<u>65,231,994</u>
EXPENDITURES					
Current operating:					
Materials and supplies	10,940	1,969,309	-	-	1,980,249
Services and other	6,093,801	12,758,029	-	37,191,629	56,043,459
Utilities	-	728	-	-	728
Travel and transportation	-	287,424	-	-	287,424
Miscellaneous	-	-	-	18,862	18,862
Capital outlay	93,014,165	83,156,521	59,160	29,909,837	206,139,683
Interest and fiscal charges	<u>39,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,352</u>
Total expenditures	<u>99,158,258</u>	<u>98,172,011</u>	<u>59,160</u>	<u>67,120,328</u>	<u>264,509,757</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(60,799,361)</u>	<u>(92,835,779)</u>	<u>20,552</u>	<u>(45,663,175)</u>	<u>(199,277,763)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	18,056,818	-	-	18,056,818
Transfers out	(3,453,469)	(23,916,316)	(313,210)	(3,622,861)	(31,305,856)
Sale of capital assets	-	357,142	-	500	357,642
Commercial paper issued	<u>89,700,000</u>	<u>54,057,839</u>	<u>-</u>	<u>51,845,000</u>	<u>195,602,839</u>
Total other financing sources (uses)	<u>86,246,531</u>	<u>48,555,483</u>	<u>(313,210)</u>	<u>48,222,639</u>	<u>182,711,443</u>
Net change in fund balances	25,447,170	(44,280,296)	(292,658)	2,559,464	(16,566,320)
Fund balances, beginning	<u>142,109,306</u>	<u>101,997,823</u>	<u>15,058,010</u>	<u>124,487,687</u>	<u>383,652,826</u>
Fund balances, ending	<u>\$ 167,556,476</u>	<u>\$ 57,717,527</u>	<u>\$ 14,765,352</u>	<u>\$ 127,047,151</u>	<u>\$ 367,086,506</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
February 28, 2006

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 7,754,297	\$ 7,754,297
Pooled cash and cash equivalents	462,843	2,561,318	-	3,024,161
Investments	-	-	-	-
Accounts receivable, net	43,738	37,415	-	81,153
Due from other funds	-	-	91,808	91,808
Prepays and other assets	-	-	71,009	71,009
Inventory	-	-	170,512	170,512
Total current assets	<u>506,581</u>	<u>2,598,733</u>	<u>8,087,626</u>	<u>11,192,940</u>
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	<u>(804,487)</u>	<u>(4,909,647)</u>	<u>(1,943,211)</u>	<u>(7,657,345)</u>
Total noncurrent assets	<u>126,511</u>	<u>20,208,394</u>	<u>7,364</u>	<u>20,342,269</u>
Total assets	<u>633,092</u>	<u>22,807,127</u>	<u>8,094,990</u>	<u>31,535,209</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	429	-	-	429
Customer deposits	<u>189,024</u>	<u>-</u>	<u>-</u>	<u>189,024</u>
Total current liabilities	<u>189,453</u>	<u>-</u>	<u>-</u>	<u>189,453</u>
Total Liabilities	<u>189,453</u>	<u>-</u>	<u>-</u>	<u>189,453</u>
NET ASSETS				
Invested in capital assets, net of debt	126,511	20,208,394	7,364	20,342,269
Unrestricted	<u>317,128</u>	<u>2,598,733</u>	<u>8,087,626</u>	<u>11,003,487</u>
Total net assets	<u>\$ 443,639</u>	<u>\$22,807,127</u>	<u>\$ 8,094,990</u>	<u>\$ 31,345,756</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
For The Twelve Months Ended February 28, 2006

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 6,313,093	\$ 6,313,093
User fees	182,658	434,729	-	617,387
Miscellaneous	182,337	-	12,962	195,299
Total operating revenues	<u>364,995</u>	<u>434,729</u>	<u>6,326,055</u>	<u>7,125,779</u>
OPERATING EXPENSES				
Salaries	44,447	-	600,235	644,682
Materials & supplies	709	-	1,588,350	1,589,059
Services & fees	134,594	43,484	559,375	737,453
Utilities	-	274,144	-	274,144
Cost of goods sold	-	-	3,232,880	3,232,880
Depreciation	72,629	414,853	36,490	523,972
Total operating expenses	<u>252,379</u>	<u>732,481</u>	<u>6,017,330</u>	<u>7,002,190</u>
Operating Income(Loss)	<u>112,616</u>	<u>(297,752)</u>	<u>308,725</u>	<u>123,589</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	13,189	85,787	238,896	337,872
Total nonoperating revenues (expenses)	<u>13,189</u>	<u>85,787</u>	<u>238,896</u>	<u>337,872</u>
Income (loss) before transfers	<u>125,805</u>	<u>(211,965)</u>	<u>547,621</u>	<u>461,461</u>
Transfers out	-	-	(43,468)	(43,468)
Total transfers	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Change in net assets	125,805	(211,965)	504,153	417,993
Net assets, beginning	317,834	23,019,092	7,590,837	30,927,763
Net assets, ending	<u>\$ 443,639</u>	<u>\$22,807,127</u>	<u>\$ 8,094,990</u>	<u>\$ 31,345,756</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
February 28, 2006

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 1,407	\$ -	\$ -	\$ -	2,834,565	\$ 2,835,972
Pooled cash and investments	12,126,095	140,481	557,207	1,769,414	1,132,095	15,725,292
Investments	-	-	-	-	23,473,915	23,473,915
Receivables:						
Accounts	37,002	2,120	435,979	-	349	475,450
Due from other funds	-	-	5,076	-	2,013,189	2,018,265
Other	-	-	-	4,583	3,795,168	3,799,751
Prepays and other assets	-	-	-	-	945,679	945,679
Inventory	534,516	-	922,654	-	-	1,457,170
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	30,860,281	-	1,751,356	470,416	-	33,082,053
Accumulated depreciation	(20,499,693)	-	(1,507,549)	(218,834)	-	(22,226,076)
Total assets	<u>24,778,176</u>	<u>142,601</u>	<u>2,164,723</u>	<u>2,025,579</u>	<u>34,194,960</u>	<u>63,306,039</u>
LIABILITIES						
Vouchers payable	552,680	31,796	1,408	15,131	62,063	663,078
Surplus auction payable	-	69,719	-	-	-	69,719
Customer Deposits	-	41,086	-	-	-	41,086
Estimated outstanding claims	-	-	-	-	16,605,299	16,605,299
Incurred but not reported claims	-	-	-	-	17,264,755	17,264,755
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>552,680</u>	<u>142,601</u>	<u>1,408</u>	<u>15,131</u>	<u>33,932,117</u>	<u>34,643,937</u>
NET ASSETS						
Invested in capital assets, net	12,079,156	-	243,807	251,582	-	12,574,545
Unrestricted	12,146,340	-	1,919,508	1,758,866	262,843	16,087,557
Total net assets	<u>\$ 24,225,496</u>	<u>\$ -</u>	<u>\$ 2,163,315</u>	<u>\$ 2,010,448</u>	<u>\$ 262,843</u>	<u>\$ 28,662,102</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Twelve Months Ended February 28, 2006

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Lease revenue	\$ 5,886,738	\$ -	\$ 1,316,756	\$ -	\$ -	\$ 7,203,494
Charges to departments	14,163,413	-	368,010	494,167	11,545,572	26,571,162
Total operating revenues	<u>20,050,151</u>	<u>-</u>	<u>1,684,766</u>	<u>494,167</u>	<u>11,545,572</u>	<u>33,774,656</u>
OPERATING EXPENSES						
Salaries	2,397,337	-	1,906,295	-	3,314,116	7,617,748
Materials and supplies	2,412,036	-	125,961	-	242,522	2,780,519
Services and fees	2,452,476	-	1,076,324	-	2,299,382	5,828,182
Incurred claims	-	-	-	-	5,468,936	5,468,936
Estimated claims	-	-	-	-	5,678,969	5,678,969
Utilities	89,604	-	413,641	-	247	503,492
Transportation and travel	2,871,746	-	-	-	22,768	2,894,514
Cost of goods sold	5,260,783	-	207,787	314,608	-	5,783,178
Depreciation	4,888,154	-	112,140	26,085	-	5,026,379
Total operating expenses	<u>20,372,136</u>	<u>-</u>	<u>3,842,148</u>	<u>340,693</u>	<u>17,026,940</u>	<u>41,581,917</u>
Operating income (loss)	<u>(321,985)</u>	<u>-</u>	<u>(2,157,382)</u>	<u>153,474</u>	<u>(5,481,368)</u>	<u>(7,807,261)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	345,399	-	(3,956)	48,740	737,382	1,127,565
Other	47,748	-	3	-	-	47,751
Total nonoperating revenues (expenses)	<u>393,147</u>	<u>-</u>	<u>(3,953)</u>	<u>48,740</u>	<u>737,382</u>	<u>1,175,316</u>
Income (loss) before transfers	<u>71,162</u>	<u>-</u>	<u>(2,161,335)</u>	<u>202,214</u>	<u>(4,743,986)</u>	<u>(6,631,945)</u>
Transfers in	43,468	-	2,815,000	-	6,243,189	9,101,657
Transfers out	(228,186)	-	-	-	-	(228,186)
Total transfers	<u>(184,718)</u>	<u>-</u>	<u>2,815,000</u>	<u>-</u>	<u>6,243,189</u>	<u>8,873,471</u>
Change in net assets	(113,556)	-	653,665	202,214	1,499,203	2,241,526
Net assets, beginning	24,339,052	-	1,509,650	1,808,234	(1,236,360) *	26,420,576
Net assets, ending	<u>\$ 24,225,496</u>	<u>\$ -</u>	<u>\$ 2,163,315</u>	<u>\$ 2,010,448</u>	<u>\$ 262,843</u>	<u>\$ 28,662,102</u>

* Negative net assets is the result of prior period underfunding of the worker's compensation fund.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
February 28, 2006

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 21,466,762	\$ 17,649,409	\$ 3,556,133	\$ 8,398,821	\$ 248,797
Pooled cash and investments	-	-	43,559,263	3,839,276	-
Investments	57,978,000	82,648,925	-	-	-
Accounts receivable	-	-	52,363	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 79,444,762</u>	<u>\$ 100,298,334</u>	<u>\$ 47,167,759</u>	<u>\$ 12,238,097</u>	<u>\$ 248,797</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ 173,126	\$ -	\$ -
Held for others	79,444,762	100,298,334	46,994,633	12,238,097	248,797
Total liabilities	<u>\$ 79,444,762</u>	<u>\$ 100,298,334</u>	<u>\$ 47,167,759</u>	<u>\$ 12,238,097</u>	<u>\$ 248,797</u>

<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 280,912,475	\$ 7,139,483	\$ 806,765	\$ 28,750	\$ 1,319,944	\$ 341,527,339
-	-	-	-	-	47,398,539
-	-	-	-	-	140,626,925
-	-	-	-	-	52,363
-	36,130	-	-	-	36,130
<u>\$ 280,912,475</u>	<u>\$ 7,175,613</u>	<u>\$ 806,765</u>	<u>\$ 28,750</u>	<u>\$ 1,319,944</u>	<u>\$ 529,641,296</u>
\$ -	\$ 91,808	\$ -	\$ -	\$ -	\$ 264,934
280,912,475	7,083,805	806,765	28,750	1,319,944	529,376,362
<u>\$ 280,912,475</u>	<u>\$ 7,175,613</u>	<u>\$ 806,765</u>	<u>\$ 28,750</u>	<u>\$ 1,319,944</u>	<u>\$ 529,641,296</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
February 28, 2006

Governmental funds capital assets:

Land	\$ 3,656,858,045
Construction in progress	464,509,930
Infrastructure	9,083,291,362
Land Improvements	393,027
Park facilities	27,313,891
Flood control projects	275,006,250
Buildings	717,034,687
Equipment	172,895,271

Total governmental funds capital assets \$ 14,397,302,463

Proprietary funds capital assets:

Land	252,671,451
Construction in progress	350,270,843
Infrastructure	1,475,856,689
Land Improvements	694,561
Buildings	40,628,466
Equipment	44,439,447

Total proprietary funds capital assets \$ 2,164,561,457

HARRIS COUNTY, TEXAS
Schedule of Transfers
As of February 28, 2006

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 83,964,475	\$ 83,964,475
Transfer to/from Grant Fund	925,204	4,295,168
Transfer to Special Revenue Fund-Other	9,571,577	21,140,000
Transfer to/from Debt Service Fund	453,006	18,069
Transfer from Capital Projects Fund	25,995,755	-
Transfer from Proprietary Fund	20,000,000	8,628,189
Total General Fund	140,910,017	118,045,901
Special Revenue - Grant Fund		
Transfer from General Fund	4,295,168	925,204
Transfer between Grants	15,991,659	15,991,659
Transfer from Special Revenue Fund-Other	1,525	-
Transfer from Capital Projects Fund	397,200	18,056,818
Sub-Total Special Revenue-Grant Fund	20,685,552	34,973,681
Special Revenue Fund - Other		
Transfer from General Fund	21,140,000	9,571,577
Transfer to Grant Fund	-	1,525
Transfer between Special Revenue Fund-Other	223,232	223,232
Transfer from Debt Service Fund	-	-
Transfer from Capital Projects	1,533,482	-
Transfer to Proprietary Fund	-	250,000
Sub-Total Special Revenue Fund - Other	22,896,714	10,046,334
Total Special Revenue - All Funds	43,582,266	45,020,015
Debt Service Fund		
Transfer to/from General Fund	18,069	453,006
Transfer from Special Revenue Fund - Other	-	-
Transfer between Debt Service Fund	37,340,412	37,340,412
Transfer from Capital Projects Fund	3,379,419	-
Total for Debt Service Fund	40,737,900	37,793,418
Capital Project Fund		
Transfer to/from General Fund	-	25,995,755
Transfer to Grant Fund	18,056,818	397,200
Transfer to Special Revenue Fund-Other	-	1,533,482
Transfer to Debt Service Fund	-	3,379,419
Transfer between Capital Project Fund	-	-
Total for Capital Projects Fund	18,056,818	31,305,856
Proprietary Fund		
Transfer to/from General Fund	8,628,189	20,000,000
Transfer from Special Revenue Fund-Other	250,000	-
Transfer between Proprietary Funds	528,383,651	528,383,651
Total for Proprietary Fund	537,261,840	548,383,651
Total Before Capital Asset Transfer	780,548,841	780,548,841
Transfer to Governmental Funds		275,819 *
Total Transfers	\$ 780,548,841	\$ 780,824,660

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

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
February 28, 2006

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 2,036,909,157
Unamortized Premium (Discount) Net		88,223,572
Accrued Interest on Compound Interest		57,173,398
Unamortized Refunding Loss		(137,450,365)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,044,855,762
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	366,254,985
Unamortized Premiums		22,225,306
Accrued Interest on Compound Interest		15,910,003
Commercial Paper Payable - Series F		78,425,000
Total Flood Control Bonds Payable and Commercial Paper		482,815,294
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		19,926,995
Unamortized Premiums - Permanent Improvement		23,977,774
Unamortized Premiums - General Obligation		10,813,255
Accrued Interest on Compound Interest - PIB		11,546,370
Accrued Interest on Compound Interest - HOT		13,708,654
Accrued Interest on Compound Interest - Road		38,726,324
Total Other Bonds Payable		1,602,420,963
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		53,898,000
Commercial Paper Payable - Series B		25,845,000
Commercial Paper Payable - Series C		124,263,000
Commercial Paper Payable - Series D		65,514,000
Total Other Commercial Paper Payable		269,520,000
Total Bonds Payable and Commercial Paper		4,399,612,019
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		11,915,103
Loans Payable		-
Obligation Under Capital Lease		27,133,168
Total Other Long-Term Liabilities		39,048,271
Total Debt		\$ 4,438,660,290

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2006

Fiscal Year	General Government Debt				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2007	\$ 142,904,497	\$ 1,007,150	\$ 14,893,415	\$ 5,263,678	\$ 164,068,740	\$ 89,932,195	\$ 75,413,269	\$ 165,345,464	\$ 329,414,204
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	134,958,825	3,980,519	15,768,710	2,788,150	157,496,204	93,581,250	86,496,694	180,077,943	337,574,147
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	94,411,285	85,577,444	179,988,728	335,145,185
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	95,857,123	85,312,031	181,169,155	334,813,741
2014	114,593,811	6,464,438	5,905,120	2,789,338	129,752,707	96,713,680	85,105,613	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	144,755,548	266,431,495
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	101,993,020	43,639,441	145,632,460	266,104,983
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	82,983,478	230,751,366
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	271,885,966	110,330,256	382,216,222	739,015,085
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	-	-	-	-	-	222,796,488	13,181,500	235,977,988	235,977,988
Total	\$ 2,382,651,768	\$ 86,404,682	\$ 366,249,055	\$ 78,524,763	\$ 2,913,830,268	\$ 2,375,854,411	\$ 1,273,765,022	\$ 3,649,619,433	\$ 6,563,449,701

**Harris County, Texas
Accounts Receivable Schedule
as of February 28, 2006**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Animal Control	4,206.00		2,000.00	2,167.60		8,373.60
Children's Assessment Center billings	179,105.25	3,058.45	3,540.64	1,356.15	3,033.74	190,094.23
City of Houston	3,748,000.00	40,668.80				3,788,668.80
City of Shore Acres						0.00
Community Supervision Correctional-Domestic Relations	50,133.60					50,133.60
Community Supervision- Restitution	8,423.61					8,423.61
Community Supervision (CS)- HC admin fee, other billings		2,923.66				2,923.66
Community Youth Services in School	171,502.30	33,004.96	22,070.88	39,730.48	79,339.30	345,647.92
Concessions	155,868.53	258.08			2,552.86	158,679.47
Contract Patrol Service	643,439.58	115,317.02	62,211.98	4,271.01	4,825.41	830,065.00
Death Penalty-Attorney Reimbursement						0.00
Elections	1,299,776.91					1,299,776.91
Engineering	2,187,630.50				87,918.65	2,275,549.15
Financial Services	31,457.31					31,457.31
Flood Control Billings to various customers	11,854,795.69					11,854,795.69
Fuel Billing	31,460.33	3,922.81				35,383.14
Grants	3,490,469.67	1,416,273.00	214,118.77	6,258,053.77	11,638,216.75	23,017,131.96
HC 911 Network	436,556.26	369.82				436,926.08
HC Appraisal District	7,419.97	100.00				7,519.97
HC Flood Control						0.00
HC Hospital District	1,215,052.04	365,804.78			1,194.39	1,582,051.21
HC Juvenile Board (JJAEP)	17,599.00				1,567.00	19,166.00
HC MUD #368		837.88				837.88
HC Sports & Convention Corp	63,410.58	3,132.28				66,542.86
HC Toll Road	29,352.20					29,352.20
Housing Authority of Harris County						0.00
Houston Galveston Area Council	4,181.42					4,181.42
Houston Independent School District	5,000.01					5,000.01
Insurance (FMLA)	5,361.63	2,432.67	1,347.48	1,711.68	63,027.36	73,880.82
Insurance (Retirees)	257,330.35	642.58	1,189.39	821.75	44,402.12	304,386.19
Leases	160,021.56	77,218.90	10,770.52	280.00	896.92	249,187.90
Medical Examiner Contracts	13,714.00					13,714.00
Metropolitan Transit Authority						0.00
Misc	130.59	1,698.59	5,926.97	243.03	9,299.74	17,298.92
Misc Contracts/agreements		8,790.00	11,799.60			20,589.60
Parking and Vending	387,446.63	3,207.22				390,653.85
Pipeline	12,770.00				5,590.00	18,360.00
Port of Houston						0.00
Prisoners Billings	28,646.20		860.20	132.00	7,050.75	36,689.15
Protective Services Fund Board						0.00
Radio (CTC)	225,758.00	10,029.29	157,870.61	4,333.54	37,987.68	435,979.12
Return Items	10,012.51	14,172.06	7,627.51	12,867.57	170,309.58	214,989.23
Sam Houston Race Track						0.00
Sheriff's Commissary	51,741.77					51,741.77
Sheriff's Overtime Reimbursement	50,682.48	12,533.50	2,679.08	5,207.67	406.67	71,509.40
Social Security Admin	15,327.42					15,327.42
South East Texas Criminal Investigation Center		3,450.84				3,450.84
Subscriber Access	28,352.50	6,763.79	3,489.84	1,888.37	3,374.38	43,868.88
T Care Exceptional Care/Tejas						0.00
Texas Department of Criminal Justice	114,230.98					114,230.98
Texas Department of Protective and Regulatory Serv	105,050.81	1.78				105,052.59
Toll Road billings to Fort Bend County	26,740.22	74,920.03			2,173,088.13	2,274,748.38
Transtar Services	4,796.14	14,991.54				19,787.68
University of Texas Medical Branch	7,228.84					7,228.84
Total	\$ 27,141,021.27	\$ 2,215,686.45	\$ 507,503.47	\$ 6,333,064.62	\$ 14,334,081.43	\$ 50,531,357.24
Percent of Total	54%	4%	1%	13%	28%	

**Notes Receivable Schedule
as of February 28, 2006**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	850,438.47	850,438.47
Precinct #2 Joint Agreements	41,869.22	41,869.22
Total	\$ 12,892,307.69	\$ 12,892,307.69

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.

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

Grants: The FEMA grant accounts for approximately \$10,300,000 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 \$519,000 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 Purchasing and Audit services of Harris County.

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

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 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 February 28, 2006
(unaudited)

Fund	Cash and Investments February 1, 2006	Receipts	Disbursements	Cash and Investments February 28, 2006
Harris County				
1000 GENERAL FUND	\$ 290,795,774.88	\$ 307,661,358.95	\$ 394,990,723.59	\$ 203,466,410.24
1160 TAX & SUB LIEN SER 1998	2,185.11	960,785.24	960,295.00	2,675.35
1180 CRIMINAL JUSTICE DS	374,031.00	1,212.78	18,851.96	356,391.82
1250 SERIES 1996 PIB DS	366,882.22	169,875.12	1.73	536,755.61
1260 PIB REFUNDING SERIES 1997	2,092,734.54	2,480,150.36	1,382,912.19	3,189,972.71
1390 DS-COMMERICAL PAPER SERIES B	1,536,313.66	17,388.11	19,459.09	1,534,242.68
1400 DS-COMMERICAL PAPER SERIES C	2,875,811.34	587,048.16	413,578.45	3,049,281.05
1420 DS COMMERCIAL PAPER SERIES A-1	2,253,376.07	24,779.76	6,583.68	2,271,572.15
1430 HC/FC AGMT 2003B CP REFUNDING	5,663,148.99	3,300,464.04	9,397.41	8,954,215.62
1440 HC/FC AGMT 2004A CP REFUNDING	6,551,485.04	2,672,335.68	10,899.09	9,212,921.63
1470 DS Commercial Paper Ser D-2002	5,142,890.64	276,162.89	372,066.33	5,046,987.20
1480 Flood Control CP Agreement	2,483,319.62	25,376.49	5,931.28	2,502,764.83
1500 CERT OF OBLIG SERIES 98 DS	2,261,539.00	2,185,430.28	1,021,211.82	3,425,757.46
1530 CERT OF OBLIGATION SERIES 2001	1,711,785.49	2,071,978.34	2,132,712.64	1,651,051.19
1550 PERM IMP REFUNDING SERIES 2001	1,113,016.66	1,978,417.55	1,937,165.48	1,154,268.73
1600 GO & REVENUE REFUNDING 2002	55,406.75	180.31	-	55,587.06
1610 GO & REV CERTIFICATES OBL 2002	833.04	505,063.91	503,575.00	2,321.95
1620 PER IMP & REF 2002 - DEBT SERV	13,828,527.61	12,867,813.89	6,421,083.04	20,275,258.46
1650 PIB REF 2003A-DEBT SERVICE	2,957,844.79	2,885,314.53	1,282,811.48	4,560,347.84
1680 PIB REF SERIES 2003B-DEBT SVC	6,903,866.09	16,807,144.34	1,837,204.10	21,873,806.33
1710 PIB REFUNDING 99 CENTRAL PLANT	391,762.16	144,147.15	7,668.72	528,240.59
1730 CJC Ref Series 2004-Debt Svc	3,266,920.53	4,057,994.51	2,136,550.89	5,188,364.15
1750 TAX & SUB LIEN REF 2004A-DS	35,313.79	59,049.15	87,375.00	6,987.94
1770 TAX & SUB LIEN REF 2004B-DS	2,773,821.95	4,633,360.96	6,161,702.36	1,245,480.55
1780 PI REFUNDING BONDS 2004A-DS	3,798,778.81	4,624,025.13	2,479,503.10	5,943,300.84
1800 PI REFUNDING SER 2005A-DEBT SV	2,446,685.82	2,489,310.72	1,357,701.18	3,578,295.36
2100 DEED RESTRICTION ENFORCEMENT	5,250.38	36.30	-	5,286.68
2120 TIRZ Affordable Housing-Nonint	1,820,200.77	-	-	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	608,080.97	4,142.44	25,000.00	587,223.41
2210 CHILD SUPPORT ENFORCEMENT REVE	688,057.82	8,617.32	120,393.62	576,281.52
2220 FAMILY PROTECTION	193,502.01	30,491.32	30,074.96	193,918.37
2230 RESTRICTED FUND	792,573.10	5,448.40	36,303.39	761,718.11
2240 RESTRICTED FUND-GENERAL CONCEN	1,082.52	8.07	-	1,090.59
2300 APPELLATE JUDICIAL SYSTEM	176,524.54	38,617.93	63,879.15	151,263.32
2310 CO ATTY ADMIN TOLL RD FUND	20,031.04	24,485.71	235.00	44,281.75
2320 DA SPECIAL INVESTIGATION	9,999,403.83	12,478,468.59	12,439,715.14	10,038,157.28
2330 HA HOT CHECK DEPOSITORY FUND	5,100,494.39	8,233,999.10	8,209,061.55	5,125,431.94
2340 CRTHOUSE SECURITY JUSTICE CRT	-	322.70	-	322.70
2360 RECORDS MGMT & PRESERVATION FD	8,216,399.95	539,184.97	313,711.18	8,441,873.74
2370 MEMORIAL TRUST FUND	66,072.30	15,894.63	2,795.48	79,171.45
2380 JUSTICE COURT TECHNOLOGY FUND	17,214.37	1,423.83	-	18,638.20
2450 STORMWATER MANAGEMENT FUND	1,955,363.94	9,874.17	60,993.72	1,904,244.39
2500 SAN JACINTO WETLANDS PROJECT	47,876.67	330.96	-	48,207.63
2510 TNRC-POLLUTION CONTROL	895,031.99	6,184.54	8,094.42	893,122.11
2550 ELECTION SERVICES FUND	211,970.35	102,234.50	18.73	314,186.12
2560 DA SEIZED ASSETS-TREASURER DEP	7,699.78	24.76	-	7,724.54
2570 DA SEIZED ASSETS-JUSTICE DEPT	81,282.28	264.51	-	81,546.79
2580 CONSTABLE SEIZED ASSETS-TREASU	5,676.30	18.47	-	5,694.77
2590 CONSTABLE SEIZED ASSETS-JUSTIC	160,254.13	521.51	-	160,775.64
2600 SHERIFF SEIZED ASSETS-TREASURE	6,145,291.88	5,138,226.33	5,072,877.88	6,210,640.33
2610 SHERIFF SEIZED ASSETS-JUSTICE	969,370.88	42,685.27	-	1,012,056.15
2620 SHERIFF SEIZED ASSETS-STATE	3,668,397.46	2,207,452.37	2,347,034.23	3,528,815.60
2630 DA SEIZED ASSETS-STATE	26,195,258.41	7,676,606.91	7,136,449.95	26,735,415.37
2640 CONSTABLE SEIZED ASSETS-STATE	302,969.81	180,725.00	4,779.00	478,915.81
2650 SEIZED ASSETS-COMM COURT	1,718,730.19	39,876.96	-	1,758,607.15
2660 SEIZED ASSETS FIRE MARSHALL	26,554.47	17,394.79	-	43,949.26
2700 DISPUTE RESOLUTION	575,082.65	86,575.04	93,143.90	568,513.79
2750 LEOSE-LAW ENFORCEMENT	577,236.94	245,669.15	48,746.31	774,159.78
2760 HOTEL OCCUPANCY TAX REVENUE	2,569,247.70	3,699,084.77	5,039,964.73	1,228,367.74
2770 LIBRARY DONATION FUND	379,106.85	18,063.22	13,119.61	384,050.46
2800 COUNTY LAW LIBRARY	856,697.65	121,947.50	200,126.78	778,518.37
3120 METRO STREET IMPROVEMENT PROJE	6,371,842.56	1,002,097.39	1,000,000.00	6,373,939.95
3500 ROAD 1975	876,962.17	6,076.02	8,753.70	874,284.49
3600 ROAD CAPITAL PROJECTS	39,723,778.29	484,288.78	475,838.43	39,732,228.64

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2006
(unaudited)

Fund	Cash and Investments			Cash and Investments	
	February 1, 2006	Receipts	Disbursements	February 28, 2006	
3610 METRO Designated Projects	14,827,244.94	4,837,605.23	309,734.69	19,355,115.48	
3670 BLDG/PK/LIB CAP PROJ	667,472.23	4,639.42	3,000.00	669,111.65	
3690 1982 PARK BOND FUND	1,222,189.60	8,460.91	9,240.66	1,221,409.85	
3700 CO SERIES 2001, CONSTRUCTION	19,930,770.25	5,527,009.72	5,868,185.95	19,589,594.02	
3710 Perm Impmts-Ser2002-Constructn	2,081,370.62	6,894,034.86	6,888,231.20	2,087,174.28	
3730 ROAD REFUNDING 2004B-CONSTRUCT	98,217,730.70	5,684,633.91	7,855,511.73	96,046,852.88	
3760 1988T ASTRODOME IMPROVEMENT PR	339,901.93	1,104.52	2,294.33	338,712.12	
3830 1987 ROAD SERIES 1993	238,278.68	774.30	1,601.30	237,451.68	
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,308,696.01	1,995,722.03	1,998,389.57	1,306,028.47	
3860 ROAD & REFUND SER 1996	2,573,761.44	968.74	110,961.71	2,463,768.47	
3880 C.O. SER 98-BAKER ST JAIL	73,380.91	238.46	493.09	73,126.28	
3890 SERIES 94 CERTIFICATE OBLIGATI	7,275,489.49	2,999,344.79	2,951,042.07	7,323,792.21	
3910 COMMERCIAL PAPER SER D-1	824,969.19	4,458.67	4,372.71	825,055.15	
3920 COMMERCIAL PAPER SERIES D	1,603,205.67	8,667.87	9,089.18	1,602,784.36	
3930 COMMERCIAL PAPER SERIES B P/I	89,978.97	900,000.00	846,290.17	143,688.80	
3940 COMM PAPER SERIES C-RD & BRDGE	(5,338,356.56)	19,528,201.12	9,492,476.67	4,697,367.89	
3960 COMMERCIAL PAPER SERIES A-1	2,409,906.82	15,451,199.98	15,455,629.32	2,405,477.48	
3980 PIB Commercial Paper SerD-2002	8,263,164.81	7,787,292.85	7,903,982.67	8,146,474.99	
4620 ROAD SERIES 1995 DS	855,669.91	119,680.47	-	975,350.38	
4630 ROAD BOND DS 1996	5,652,001.93	6,322,640.93	2,933,652.56	9,040,990.30	
4660 ROAD & REF 1993 DS	5,888,675.64	8,651,624.06	5,090,738.24	9,449,561.46	
4700 ROAD REFUNDING SER 2001,DEBT S	6,899,787.54	6,033,881.19	2,834,453.01	10,099,215.72	
4710 ROAD REF 2003A-DEBT SERVICE	2,448,089.42	630,753.98	56,713.91	3,022,129.49	
4720 ROAD TAX REF SERIES 2003B-DS	2,268,575.67	2,377,061.44	1,089,914.94	3,555,722.17	
4730 Road Ref Series 2004A-DS	3,131,353.80	4,161,422.71	2,186,054.50	5,106,722.01	
4740 UNLIMITED TAX ROAD 2004B-DS	5,335,838.16	2,624,819.37	1,006,273.01	6,954,384.52	
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,003,360.03	588,618.50	7.40	1,591,971.13	
5020 SUBSCRIBER ACCESS	458,605.32	19,346.16	15,108.73	462,842.75	
5040 PARKING FACILITIES	2,506,326.09	54,991.49	-	2,561,317.58	
5060 COMMISSARY MEMO ONLY	7,732,159.21	11,744,962.61	11,722,825.00	7,754,296.82	
5120 TRA Ser02 Tax Refund Bnds-DS	2,055,087.46	1,055,432.43	2,091,340.57	1,019,179.32	
5130 TRA SER 2003 TAX REF-DEBT SVC	14,766,299.37	913.62	7,515,125.00	7,252,087.99	
5140 TRA Ser02 Rev Refundg Bnds-DS	24,315,924.87	15,461,357.53	30,696,788.75	9,080,493.65	
5150 TRA Rev Ref Ser 2004A-DS	8,117,032.03	4,168,288.40	8,261,639.93	4,023,680.50	
5160 TRA Ser02 Tax/Rev Construction	30,712,094.40	26,965,981.30	27,633,514.43	30,044,561.27	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,149,047.41	4,067.17	-	11,153,114.58	
5180 TRA REF SERIES 2004B-DEBT SVC	38,110,620.03	12,050,051.17	23,199,446.78	26,961,224.42	
5200 TRA-SERIES 2005A CONSTRUCTION	25,143,494.12	1,725.05	-	25,145,219.17	
5210 TRA-SERIES 2005A DEBT SERVICE	8,719,825.81	4.02	-	8,719,829.83	
5220 TRA-SER 2005A DEBT SVC RESERVE	13,060,394.89	202.07	-	13,060,596.96	
5230 TRA-SER 2005A COST OF ISSUANCE	33,857.74	108.88	-	33,966.62	
5490 WORKER'S COMPENSATION	26,100,849.71	12,669,115.39	12,461,484.93	26,308,480.17	
5500 CENTRAL SERVICE-VMC	11,170,864.83	2,209,582.18	1,252,945.37	12,127,501.64	
5520 CENTRAL SVC.-RADIO REPAIR	62,333.18	739,277.18	244,403.77	557,206.59	
5530 HEALTH INSURANCE	-	359.84	359.84	-	
5540 INMATE INDUSTRIES	1,298,630.31	484,380.48	13,596.34	1,769,414.45	
5550 RISK MANAGEMENT	484,872.53	1,021,916.10	374,693.64	1,132,094.99	
5560 AUCTION PROCEEDS	438,795.42	49,321.30	347,635.40	140,481.32	
5600 TRA-1995A TAX DEBT SERVICE	525.92	1.83	-	527.75	
5630 TRA REVENUE D S 1994A \$75M.	1,074.31	3.67	-	1,077.98	
5680 TR COM PAP SER E DEBT	404,417.45	583.61	-	405,001.06	
5700 TRA 1994A TAX DEBT SERVICE	11,788,343.33	2,070,872.39	4,104,821.20	9,754,394.52	
5710 TOLL ROAD CONSTRUCTION	33,432,512.06	2,165,574.94	3,157,853.34	32,440,233.66	
5720 TRA OFFICE BUILDING	1,462,652.46	92,279.79	23,934.39	1,530,997.86	
5730 TRA REVENUE COLLECTIONS	296,442,144.53	60,398,043.86	35,800,334.53	321,039,853.86	
5740 TRA OPERATION AND MAINTENANCE	1,464,870.51	5,057,156.63	5,230,665.80	1,291,361.34	
5770 TRA RENEWAL/REPLACEMENT	161,754,641.32	681,630.91	7,500.00	162,428,772.23	
5780 HC TOLL ROAD MC/VISA	2,481,511.79	18,461,136.81	18,090,888.13	2,851,760.47	
5880 TRA TAX REF. SERIES 1991	16,616,461.55	11.58	-	16,616,473.13	
5900 TRA TAX REF. 92 A&B	12,175,750.38	5.11	-	12,175,755.49	
5910 TRA 1997 TAX REF DEBT SERVICE	8,691,101.59	3,804,075.51	7,539,654.80	4,955,522.30	
5930 TRA 2001 TAX REFUNDING BD,DS	7,118,575.22	615.85	3,622,400.00	3,496,791.07	
5940 TRA 1997 REVENUE DEBT SERVICE	3,427,842.28	1,587,489.18	3,146,451.90	1,868,879.56	
5950 TR COM PAP SER E	29,603,700.52	69,565.80	5,610,263.57	24,063,002.75	
6010 PAYROLL	10,608,500.04	68,890,546.37	69,007,578.09	10,491,468.32	
6040 BAIL SECURITY	12,133,066.63	378,423.81	273,393.94	12,238,096.50	
6050 CPS BENEFICIARY TRUST	332,970.23	122,525.52	206,698.83	248,796.92	

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2006
(unaudited)

Fund	Cash and Investments		Cash and Investments	
	February 1, 2006	Receipts	Disbursements	February 28, 2006
6070 OFFICER'S FEE	49,160,648.53	17,028,084.31	19,073,336.83	47,115,396.01
6080 TAX COLLECTOR'S	245,014,870.23	1,362,172,193.74	1,326,274,589.12	280,912,474.85
6170 MEMORIAL TRUST FD	2,212,762.28	160,448.85	73,218.63	2,299,992.50
6200 TRUST & AGENCY - CUSTODIAL	1,307,556.92	1,208,134.66	1,212,521.56	1,303,170.02
6210 INMATE ACCOUNTS MEMO	6,320,178.85	2,116,793.19	1,297,489.32	7,139,482.72
6230 SHERIFF'S INVESTIGATION-STATE	16,588.10	25,575.48	25,389.29	16,774.29
6250 TREASURER ESCHEATMENT FUND	804,147.96	2,616.92	-	806,764.88
6270 JUVENILE RESTITUTION	34,305.51	38,610.16	44,165.62	28,750.05
6440 DISTRICT CLERK REGISTRY	75,720,257.90	24,677,871.79	20,953,368.15	79,444,761.54
6450 COUNTY CLERK REGISTRY	93,022,384.15	26,632,515.93	19,356,566.07	100,298,334.01
6460 INSURANCE TRUST FUND	22,135,319.58	11,191,991.37	10,526,662.47	22,800,648.48
7004 FEMA/PRE-DISASTER MITIGATION	(4,627,502.60)	2,259.55	52.00	(4,625,295.05) a
7005 TITLE IV-B CHILDRENS EVAL & TR	140.00	-	140.00	-
7007 TITLE IV-E ADOPTION INCENTIVE	(0.01)	0.01	407,053.82	(407,053.82) a
7009 HARRIS COUNTY TRUANCY PROGRAM	(55,632.94)	43,836.56	23,822.29	(35,618.67) a
7010 OUTREACH TO THE HOMELESS	(5,611.50)	5,611.50	-	-
7012 TITLE IV-D ICSS	(89,849.77)	44,312.28	46,435.99	(91,973.48) a
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(9,092.81)	18,763.56	-	9,670.75
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	58,576.12	33,250.14	-
7016 Urban Area Sec Initiative II	(10,107,051.54)	437.55	2,849,404.93	(12,956,018.92) a
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(1,069.91)	1,069.91	-	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(72,771.25)	28,524.25	-	(44,247.00) a
7020 SUPPORT HOUSING	(229,355.93)	1,176,039.77	946,683.84	-
7023 IV-E CHILD WELFARE SERVICES	1,354,642.32	1,757.47	1,356,401.63	(1.84) a
7024 PAL TRANSITION CENTER	(97,190.23)	57,494.76	79,284.05	(118,979.52) a
7028 ABDUCTED/MISSING PERSONS UNIT	(31,547.28)	-	9,555.92	(41,103.20) a
7030 FAMILY SELF SUFFICIENCY	(42,163.28)	42,163.28	-	-
7032 HGAC-WORKSOURCE SVCS KATRINA	(40,519.72)	28,874.55	30,597.36	(42,242.53) a
7040 ASSISTED HOUSING PROGRAM	488,377.39	1,589.32	-	489,966.71
7045 ADULT VIOLENT DEATH REVIEW TEA	(9,854.90)	7,592.13	1,833.06	(4,095.83) a
7065 PCT 2-UNINCORP AREA REVITALIZA	(35,047.27)	13,826.42	30,724.80	(51,945.65) a
7070 CDA-COUNTY WIDE SERVICES	(550,608.11)	550,608.11	-	-
7105 RURAL INITIATIVE-SELF EMP.	(23,746.20)	23,746.20	-	-
7106 WEALTH BUILDING INITIATIVE	(228,744.99)	238,744.99	10,000.00	-
7107 CITIZEN CORPS	(69,881.06)	1.78	5,171.12	(75,050.40) a
7115 ALLSTATE FOUNDATION GRANT	81,225.00	1,000.00	-	82,225.00
7120 COMMUNITY DEVELOPMENT BLOCK GR	3,070,596.32	8,290,807.76	11,361,404.08	-
7125 NON-EMERGENCY TRANSPORT SVCS	57,690.07	112,009.00	40,338.94	129,360.13
7130 EMERGENCY SHELTER GRANT	(133,413.20)	250,925.46	181,471.38	(63,959.12) a
7140 HOME PROGRAM	(829,374.23)	2,170,288.96	1,981,634.20	(640,719.47) a
7150 COMMUNITY DEVELOPMENT BLOCK GR	(118,929.50)	124,615.50	5,686.00	-
7151 RELIANT ENERGY CARE PROGRAM	34,985.40	-	34,985.40	-
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	4,724.80	-	-
7165 PRIVATE PROGRAMS	1,777,761.73	-	18,055.83	1,759,705.90
7170 INNOVATIVE HOMELESS INITIATIVE	(4,351.46)	11,269.72	6,918.26	-
7175 MOBILITY TRANSPORTATION	2,435.75	-	-	2,435.75
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	-	4,282.70	-
7190 REHABILITATION	(1,382,516.49)	1,499,171.76	116,655.27	-
7200 SHELTER PLUS CARE	(224,148.31)	1,863,654.13	1,665,219.85	(25,714.03) a
7205 NATL RECREATION TRAIL GRANT	(4,380.44)	2,606.74	900.00	(2,673.70) a
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	-	8,545.38	-
7215 HUMAN TRAFFICKING RESCUE	(19,527.90)	28,231.43	18,410.27	(9,706.74) a
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	12,368.00	-
7230 CDA CAPITAL PROJECTS	(430,617.82)	430,617.82	-	-
7250 HUD MICROLOAN, SBDL & SEC 108	110,264.41	14,635.58	74,511.85	50,388.14
7262 HELP AMERICA VOTE ACT	-	14,847,350.99	14,847,350.99	-
7280 PHASE XV - UTILITY ASSISTANCE	1.74	25.47	-	27.21
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00) a
7283 FEMA-ALLISON HAZARD MITIGATION	(2,519,935.66)	464,360.01	4,529,872.71	(6,585,448.36) a
7284 FEMA-TROPICAL STORM ALLISON 01	16,544,822.38	448,030.18	7,362,921.41	9,629,931.15
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51) a
7287 FEMA/OCT-NOV 98 FLOODS	371,600.34	-	-	371,600.34
7288 FEMA 1439-DR SUBST DMAGE HOMES	(679,738.02)	50,684.48	1,052.00	(630,105.54) a
7289 EMERGENCY MGMT PERFORMANCE	(52,102.25)	-	-	(52,102.25) a
7294 HURRICANE KATRINA 2005	4,143,289.38	383,601.36	253,280.35	4,273,610.39
7296 HC ALLIANCE-CHILDREN & FAMILIE	(2,405.41)	-	10,146.92	(12,552.33) a
7375 CRI-CITIES READINESS INITIATIV	(479,705.37)	374,388.46	77,090.00	(182,406.91) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2006
(unaudited)

Fund	Cash and Investments February 1, 2006	Receipts	Disbursements	Cash and Investments February 28, 2006
7423 TARGET STORES COMMUNITY GIVING	1,766.00	-	-	1,766.00
7425 GATES FOUNDATION	521.45	203.44	-	724.89
7426 George & Mary J. Hammond Found	2,154.78	-	-	2,154.78
7429 DOLLAR GENERAL FOUNDATION	1,500.00	-	-	1,500.00
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	-	576.33	11,526.52	(10,950.19) a
7460 STREET SMART	2,865.57	-	-	2,865.57
7560 BURNETT BAYLAND HOME	8,169.15	-	-	8,169.15
7595 RESIDENTIAL SUBSTANCE ABUSE	(6,961.78)	-	1,801.94	(8,763.72) a
7635 ENSURING ACCESS, ENCOURAGING SU	(7,732.54)	7,732.54	10,664.23	(10,664.23) a
7660 HUD COMM DEVELOP BLOCK GRANT	(890,789.58)	2,398,687.93	2,808,409.08	(1,300,510.73) a
7685 SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)	-	-	(17,287.36) a
7690 SEX OFFENDER TREATMENT	(19,900.32)	-	-	(19,900.32) a
7695 SEX CRIMES OFFENDER REG.	(6,537.04)	-	-	(6,537.04) a
7697 SEX OFFENDERS MONITOR & COMPLI	(46,136.09)	30,606.30	10,164.94	(25,694.73) a
7724 WARD MENTOR PROGRAM	46,602.74	-	3,380.15	43,222.59
7749 TASK FORCE-UNDERAGE DRINKING	(3,827.86)	2,976.02	800.40	(1,652.24) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(345,327.16)	207,974.40	13,327.01	(150,679.77) a
7990 CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)	-	-	(13,720.53) a
7995 YOUTHBUILD	499.75	-	-	499.75
8008 HIDTA LAW ENFORCEMENT GRANTS	-	59.10	23,136.16	(23,077.06) a
8020 TUBERCULOSIS PREVENTION AND CO	(71,517.19)	86,797.50	54,496.39	(39,216.08) a
8030 OFFICE OF REGIONAL PROGRAM	(137,912.84)	51,609.30	18,367.29	(104,670.83) a
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59) a
8032 NON-EMERG MEDICAL TRANSPORT	329,201.44	31,477.08	150,106.09	210,572.43
8037 CHIP OUTREACH PROGRAM	102,688.21	-	16,218.81	86,469.40
8040 RUN AWAY & YOUTH FAMILY	-	-	500.00	(500.00) a
8045 STAR PROGRAM	(62,667.57)	78,238.86	30,174.18	(14,602.89) a
8050 MATERNAL AND CHILD HEALTH	(280,187.04)	117,238.85	114,154.11	(277,102.30) a
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07
8060 REFUGEE HEALTH SCREENING	(188,367.65)	145,951.57	94,248.04	(136,664.12) a
8065 TEXAS TOBACCO PREVENTION PILOT	(71,536.37)	71,536.37	32,496.32	(32,496.32) a
8070 IMMUNIZATION ACTION PLAN	(46,662.07)	145,447.07	78,066.36	20,718.64
8090 TUBERCULOSIS ELIMINATION DIVIS	(53,863.88)	189.91	16,055.56	(69,729.53) a
8100 TUBERCULOSIS PC (PREVENTION &	(8,171.48)	-	3,344.87	(11,516.35) a
8110 FAMILY PLANNING	(1,077,642.70)	31,080.18	104,604.20	(1,151,166.72) a
8125 HRSA-SPECIAL PROJECTS	(261,768.82)	220,821.50	18,597.78	(59,545.10) a
8130 STATE LEGALIZATION IMPACT	739,571.33	41,506.94	3,566.45	777,511.82
8140 HIV PREVENTION	(27,269.47)	27,269.47	27,528.64	(27,528.64) a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(41,215.43)	41,215.43	32,763.99	(32,763.99) a
8150 HIV PCPE/HERR	1,221.41	7,654.56	34,666.12	(25,790.15) a
8160 MATERNAL AND CHILD HEALTH PTB	(250,469.22)	23,115.35	49,640.47	(276,994.34) a
8165 BIOTERRORISM	(377,890.76)	654.00	174,283.39	(551,520.15) a
8200 RYAN WHITE TITLE I - FOR & SUP	(5,231,992.43)	6,379,276.21	2,343,880.25	(1,196,596.47) a
8215 INFECTIOUS DISEASE-WEST NILE	(36,342.93)	21,537.05	10,002.27	(24,808.15) a
8285 LOAN STAR LIBRARIES PROGRAM	(124.36)	-	69,897.15	(70,021.51) a
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(2,664,145.00)	1,576,869.98	526,906.27	(1,614,181.29) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(56,471.86)	43,356.41	16,283.44	(29,398.89) a
8455 TX COUNCIL FOR HUMANITIES	1,749.79	-	-	1,749.79
8456 NEH-ELIZABTH I:RULER & LEGEND	(1,000.00)	-	-	(1,000.00) a
8480 LOCAL LAW ENFORCEMENT BLOCK GR	918,568.47	10,684.83	30,100.91	899,152.39
8487 PREPARATION FOR ADULT LIVI(PAL	(210,215.42)	66,740.91	154,826.82	(298,301.33) a
8488 COMMUNITY YOUTH DEVELOPMENT	19,049.30	207,933.96	343,683.15	(116,699.89) a
8489 CONTRETE SERVICES PROGRAM	(177.47)	-	-	(177.47) a
8493 PPT-PERM PLANNING TEAM PROGRAM	(260,830.29)	50.00	-	(260,780.29) a
8494 TITLE IV-B FAMILY ASSESSMENT	(35,537.42)	-	-	(35,537.42) a
8515 EARLY MEDICAL INTERVENTION	(16,188.89)	34,339.04	5,659.37	12,490.78
8520 DOMESTIC VIOLENCE UNIT	(15,160.17)	13,111.88	5,075.15	(7,123.44) a
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,394,577.28)	1,736.81	75,287.11	(1,468,127.58) a
8540 MAJOR DRUG SQUAD	(18,855.49)	35.46	3,317.46	(22,137.49) a
8585 COPS UHP	(18,897.33)	56,623.85	42,055.06	(4,328.54) a
8593 WEED'N'SEED CDD	(8,430.26)	24,033.98	28,727.86	(13,124.14) a
8605 BULLETPROOF VEST PARTNERSHIP	-	895.49	482.99	412.50
8610 TRUCK, AIR, RAIL AND PORT	(15,852.72)	2,692.98	4,641.87	(17,801.61) a
8615 HIDTA-GANG SQUAD	(10,189.05)	547.00	2,469.63	(12,111.68) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2006
(unaudited)

Fund	Cash and Investments			Cash and Investments
	February 1, 2006	Receipts	Disbursements	
8620 MONEY LAUNDERING INITIATIVE	(91,149.21)	67,775.00	40,220.68	(63,594.89) a
8635 METHAMPHETAMINE GROUP	(2,897.20)	352.90	899.90	(3,444.20) a
8640 HOUSTON INTELLIGENCE SUPPORT C	(30,155.10)	8,099.96	5,690.48	(27,745.62) a
8645 FRAUD INVESTIGATIVE UNIT	-	1,645.31	1,645.31	-
8675 FORENSIC DNA LAB IMPROVEMENT	(10,432.54)	10,114.06	1,902.37	(2,220.85) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	22,659.19	214.12	467.56	22,405.75
8705 CRIME VICTIM ASSISTANCE	(25,791.26)	9,512.71	6,469.23	(22,747.78) a
8710 AUTO THEFT PREVENTION	(223,746.12)	254,507.80	119,391.65	(88,629.97) a
8711 PROTECTIVE ORDER PROSECUTOR	(26,036.25)	23,120.85	7,631.68	(10,547.08) a
8715 JUSTICE ASSISTANCE GRANT	1,670,765.00	9,222.15	79,231.07	1,600,756.08
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(25,776.57)	25,338.70	10,475.14	(10,913.01) a
8766 FELONY FAMILY VIOLENCE	(19,780.82)	17,113.20	5,335.23	(8,002.85) a
8768 STAR-STATE DRUG COURT	(275.00)	-	-	(275.00) a
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	211,201.35	-	-
8775 DNA ENHANCEMENT PROJECT	(995.04)	995.04	-	-
8778 DNA BACKLOG REDUCTION PROGRAM	(246,990.00)	147,525.00	37,622.00	(137,087.00) a
8779 FORENSIC LAB IMPROVEMENT PROG	-	-	9,266.00	(9,266.00) a
8825 G.R.E.A.T. PROGRAM	(143,840.73)	138,571.90	40,532.23	(45,801.06) a
8865 D.W.I. STEP	(20,911.49)	12,636.08	3,725.94	(12,001.35) a
8880 NATIONAL MAXIMUM SPEED LIMIT	(17,380.38)	4,065.04	15,141.62	(28,456.96) a
8888 HC Hospital Foundation - Denta	24,207.42	-	3,780.00	20,427.42
8895 SAFE AND SOBER STEP	(47,246.67)	24,856.84	-	(22,389.83) a
8896 STEP-IMPAIRED DRIVING MOBILIZA	(15,758.75)	-	-	(15,758.75) a
8897 COMMERCIAL VEHICLE SAFETY	(12,971.60)	9,422.80	465.50	(4,014.30) a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	456,500.00	-	15,500.00	441,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(317,090.48)	48,316.73	113,316.73	(382,090.48) a
8960 VIOLENCE AGAINST WOMEN	(19,226.60)	16,956.94	5,363.16	(7,632.82) a
8980 RUNAWAY INVESTIGATIVE	(18,370.04)	-	5,347.60	(23,717.64) a
Total for Harris County	\$ 1,998,469,348.20	\$ 2,263,809,536.55	\$ 2,280,280,384.19	\$ 1,981,998,500.56
Flood Control				
2110 FC COMMERCIAL PAPER SERIES F	\$ 548,799.41	\$ 238,710.13	\$ 476,227.92	\$ 311,281.62
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,168.08	13.57	-	4,181.65
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,137,941.01	404,501.41	-	1,542,442.42
2890 FLOOD CONTROL GENERAL FD	61,030,801.16	19,779,258.99	3,565,676.28	77,244,383.87
3240 REGIONAL F/C PROJECTS	18,654,724.72	161,296.76	17,299.67	18,798,721.81
3310 FLOOD CONTROL PROJECT CONTRIBU	8,391,427.15	213,502.24	207,228.77	8,397,700.62
3320 FC BONDS 2004A-CONSTRUCTION	93,243,434.53	7,244,288.14	11,061,831.38	89,425,891.29
3970 FC COMMERCIAL PAPER SERIES F	1,237,007.93	1,902,719.40	1,938,974.72	1,200,752.61
4130 FC REFUNDING SERIES 1993	1,047,417.03	82,508.06	-	1,129,925.09
4150 FLOOD CONTROL REF. SERIES 2002	1,670,339.08	151,448.15	1.09	1,821,786.14
4160 FLOOD CONTROL REF. 2003A	7,271,569.63	7,525,855.65	3,472,831.19	11,324,594.09
7418 COASTAL MANAGEMENT	(25,138.00)	12,111.49	-	(13,026.51) a
Total for Flood Control	\$ 194,212,491.73	\$ 37,716,213.99	\$ 20,740,071.02	\$ 211,188,634.70
Report Total	\$ 2,192,681,839.93	\$ 2,301,525,750.54	\$ 2,301,020,455.21	\$ 2,193,187,135.26

Note:

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

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 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	\$ 928,766,848	\$ 934,338,524	\$ 291,939,492	\$ 994,539,232	106%	\$ (60,200,708)	\$ 933,325,714
FUND 1xxx - General Fund Debt Service	117,152,310	270,804,671	42,176,226	260,548,697	96%	10,255,974	906,325,714
TOTAL GENERAL FUND	<u>1,045,919,158</u>	<u>1,205,143,195</u>	<u>334,115,718</u>	<u>1,255,087,929</u>		<u>(49,944,734)</u>	<u>1,839,651,428</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	122	122	37	181	148%	(59)	65
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	596	24,234	5%	449,385	50,220,765
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	-	1,261,887	9417%	(1,248,487)	56,000
FUND 2130 - TIRZ Affordable Housing	530,777	530,777	4,143	548,999	103%	(18,222)	445,490
FUND 2160 - FC Refunding Series 2003 Issue Cost	-	-	-	-	0%	-	88
FUND 2170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	14	9,781,752	100%	3,018	7,722,413
FUND 2180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	404,501	12,897,118	114%	(1,534,713)	50,728,647
FUND 2210 - Child Support Enforcement	972,648	972,648	4,743	1,199,399	123%	(226,751)	1,120,117
FUND 2220 - Family Protection DC	230,352	230,352	30,492	293,056	127%	(62,704)	80,153
FUND 2230 - Community Development Restricted Fund	-	235,878	5,448	272,956	116%	(37,078)	1,175,263
FUND 2240 - County Judge Restricted Fund	-	-	9	55	0%	(55)	2,801
FUND 2300 - Appellate Judicial System	497,251	497,251	38,613	519,189	104%	(21,938)	653,279
FUND 2310 - County Attorney Admin Toll Road Fee	-	49,108	29,525	78,634	160%	(29,526)	-
FUND 2320 - DA Special Investigation	-	9,664,549	38,754	372,926	4%	9,291,623	646,149
FUND 2330 - DA Hot Check Depository	-	4,720,926	37,017	421,227	9%	4,299,699	-
FUND 2340 - Courthouse Security	-	-	323	323	0%	(323)	-
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	539,185	6,316,147	156%	(2,263,622)	3,817,256
FUND 2370 - Memorial Trust	-	-	13,099	79,171	0%	(79,171)	-
FUND 2380 - Justice Court Technology	389	389	1,424	2,438	627%	(2,049)	208
FUND 2450 - Stormwater Management	163,508	1,250,240	9,874	2,577,164	206%	(1,326,924)	1,668,952
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	331	1,653	148%	(535)	597
FUND 2510 - TCEQ Pollution Control	4,998	499,040	6,185	523,159	105%	(24,119)	19,879
FUND 2550 - Election Services	324,274	324,274	106,510	259,437	80%	64,837	368,068
FUND 2560 - D. A. Seized Assets - Treasury	-	-	24	245	0%	(245)	105
FUND 2570 - D. A. Seized Assets - Justice	-	-	265	3,081	0%	(3,081)	57,509
FUND 2580 - Constable Seized Assets -Treasury	-	-	18	269	0%	(269)	(137)
FUND 2590 - Constable Seized Assets - Justice	-	-	521	5,168	0%	(5,168)	2,291
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	121,030	707,746	0%	(707,746)	190,339
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	42,685	674,930	0%	(674,930)	897,605
FUND 2620 - Sheriffs Seized Assets - State	-	-	5,280	479,541	0%	(479,541)	451,858
FUND 2630 - D. A. Seized Assets - State	-	-	343,199	2,535,958	0%	(2,535,958)	1,682,175
FUND 2640 - Constable Seized Assets - State	-	6,601	180,725	223,567	3387%	(216,966)	44,145
FUND 2650 - Seized Assets - Commissioners Court	-	-	39,877	229,728	0%	(229,728)	91,526
FUND 2660 - Seized Assets - Fire Marshall	-	842	17,394	43,949	5220%	(43,107)	-
FUND 2700 - Dispute Resolution	850,392	850,392	80,425	904,755	106%	(54,363)	784,631

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2750 - LEOSE - Law Enforcement	\$ 356,097	\$ 356,097	\$ 245,669	\$ 583,735	164%	\$ (227,638)	\$ 344,466
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	3,718,758	19,245,553	116%	(2,656,111)	17,702,572
FUND 2770 - Library Donation Fund	244,465	244,465	18,063	218,959	90%	25,506	199,344
FUND 2800 - Law Library	1,253,761	1,253,761	121,930	1,317,059	105%	(63,298)	1,158,458
FUND 6170 - Memorial Trust Fund	-	39,892	32,878	296,532	743%	(256,640)	269,940
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	19,724,459	55,641,790	109%	(4,442,263)	52,156,541
SUB-TOTAL SPECIAL REVENUE FUND	<u>98,905,840</u>	<u>115,204,410</u>	<u>25,964,023</u>	<u>120,543,670</u>		<u>(5,339,260)</u>	<u>194,759,558</u>
SUB-TOTAL GRANT FUND	<u>-</u>	<u>252,909,280</u>	<u>48,044,739</u>	<u>163,341,432</u>	65%	<u>89,567,848</u>	<u>106,391,762</u>
TOTAL SPECIAL REVENUE FUND	<u>98,905,840</u>	<u>368,113,690</u>	<u>74,008,762</u>	<u>283,885,102</u>		<u>84,228,588</u>	<u>301,151,320</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	181,289	2,097	183,386	101%	(2,097)	100,616
FUND 3240 - Regional Projects	519,825	1,279,516	133,744	1,470,529	115%	(191,013)	2,730,425
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	12,037,256	16,824,064	205%	(8,600,859)	9,304,868
FUND 3320 - Flood Control Bonds 2004A Construction	-	3,018,712	14,477	3,033,189	100%	(14,477)	100,480,095
FUND 3500 - Road 1975	-	27,972	6,076	34,048	122%	(6,076)	17,066
FUND 3600 - Road Capital Projects	555,757	21,898,836	2,463,524	25,588,069	117%	(3,689,233)	6,470,482
FUND 3610 - METRO Designated Projects	238,314	8,957,225	118,695	9,235,797	103%	(278,572)	10,589,559
FUND 3670 - Building/Park/Library Capital Project	20,658	75,726	3,752,640	3,873,990	5116%	(3,798,264)	91,563
FUND 3690 - 1982 Park Bond Fund	-	31,674	8,461	397,277	1254%	(365,603)	60,894
FUND 3700 - CO Series 2001 Construction	-	518,324	21,102	539,426	104%	(21,102)	423,456
FUND 3710 - Permanent Improvements Series 2002	-	68,421	5,803	26,734	39%	41,687	954,853
FUND 3730 - Road Refunding 2004B Construction	-	3,091,771	50,824	3,142,594	102%	(50,823)	100,481,769
FUND 3760 - 1988T Astrodome Improvement	-	10,068	1,105	11,173	111%	(1,105)	26,827
FUND 3830 - 1987 Road Series 1993	-	10,006	774	10,780	108%	(774)	8,578
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	4
FUND 3850 - Permanent Improvement 1994	-	40,874	6,106	46,979	115%	(6,105)	20,892
FUND 3860 - Road & Refunding Sereis 1996	-	71,646	968	72,614	101%	(968)	63,193
FUND 3880 - CO Series 98 Baker Street	-	2,158	239	2,397	111%	(239)	5,290
FUND 3890 - Series 94 Certificate	-	215,027	132,813	347,840	162%	(132,813)	(101,687)
FUND 3910 - Commercial Paper D-1	-	17,637	4,459	22,096	125%	(4,459)	17,620
FUND 3920 - Commercial Paper D	-	37,775	8,667	46,442	123%	(8,667)	18,278
FUND 3930 - Commercial Paper B	-	152	899,861	11,993,918	7890736%	(11,993,766)	10,231,679
FUND 3940 - Commercial Paper C	-	72,092	19,519,517	89,791,609	124551%	(89,719,517)	56,904,858
FUND 3960 - Commercial Paper A-1	-	86,739	15,451,200	24,371,246	28097%	(24,284,507)	5,540,163
FUND 3970 - Commercial Paper F	-	26,168	1,902,719	51,974,871	198620%	(51,948,703)	61,213,233
FUND 3980 - Commercial Paper New D	-	320,643	7,748,581	36,208,224	11292%	(35,887,581)	66,609,258
TOTAL CAPITAL PROJECT FUND	<u>9,557,759</u>	<u>48,283,656</u>	<u>64,291,708</u>	<u>279,249,292</u>		<u>(230,965,636)</u>	<u>432,263,832</u>

** Includes Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Budget	Adjusted FY2005-06 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	\$ 1,163,688,119	\$ 1,169,208,303	\$ 96,696,582	\$ 1,040,674,041	\$ 38,935,957	\$ 89,598,305	8%	\$ 1,004,586,456
FUND 1xxx - General Fund Debt Service	224,486,637	378,469,795	6,917,657	262,592,549	-	115,877,246	31%	865,444,871
TOTAL GENERAL FUND	1,388,174,756	1,547,678,098	103,614,239	1,303,266,590	38,935,957	205,475,551	13%	1,870,031,327
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,222	5,222	-	-	-	5,222	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,148,060	2,148,060	238,113	1,389,340	-	758,720	35%	50,223,220
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearer	571,715	571,715	-	-	-	571,715	100%	215,243
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,063,466	1,063,466	-	494,784	-	568,682	53%	406,000
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,791,844	9,791,844	-	9,784,600	-	7,244	0%	7,718,962
FUND 2180 - Flood Control Contract Tax and Refunding 20	11,370,095	11,370,095	-	11,362,376	-	7,719	0%	50,720,947
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	100,430	1,490,237	134,496	213,697	12%	17,166
FUND 2220 - Family Protection District Clerk	328,391	328,391	20,139	206,554	37,995	83,842	26%	1,114,247
FUND 2230 - Community Development Restricted Fund	1,672,145	1,908,023	7,804	1,158,368	23,940	725,715	38%	793,025
FUND 2240 - County Judge Restricted Fund	2,395	2,395	-	1,113	-	1,282	54%	655
FUND 2300 - Appellate Judicial System	615,811	615,811	42,024	513,754	98,231	3,826	1%	494,470
FUND 2310 - County Attorney Toll Road Fee	-	49,109	235	5,000	-	44,109	90%	-
FUND 2320 - D.A. Special Investigation	9,664,546	9,664,549	-	-	-	9,664,549	100%	79,933
FUND 2330 - DA Hot Check Depository	4,720,926	4,720,926	7,587	64,832	65,548	4,590,546	97%	-
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	95,681	1,401,413	414,952	5,812,580	76%	895,478
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2450 - Stormwater Management	594,643	1,681,375	60,994	1,111,150	303,117	267,108	16%	2,148,848
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	930,798	6,098	60,893	244,402	625,503	67%	147,788
FUND 2550 - Election Services	470,441	470,441	19	52,439	684	417,318	89%	451,368
FUND 2560 - D A Seized Assets - Treasury	7,467	7,467	-	-	2,690	4,777	64%	3,019
FUND 2570 - D.A. Seized Assets - Justice	120,196	120,196	-	41,932	-	78,264	65%	52,653
FUND 2580 - Constable Seized Assets	35,936	35,936	-	30,631	-	5,305	15%	-
FUND 2590 - Constable Seized Assets	155,090	155,090	-	-	-	155,090	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,922,247	5,922,247	31,863	390,144	360,627	5,171,476	87%	1,184,334
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	73,414	2,341,752	28,705	131,512	5%	1,299,827
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	139,902	1,340,004	22,091	3,028,011	69%	668,396
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	149,650	2,944,668	112,784	9,377,326	75%	754,489
FUND 2640 - Constable Seized Assets - State	423,979	430,580	4,979	164,848	-	265,732	62%	21,800
FUND 2650 - Seized Assets - Commissioners Court	1,526,320	1,526,320	-	-	-	1,526,320	100%	-
FUND 2660 - Seized Assets - Fire Marshall	-	842	-	-	-	842	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,348,392	1,348,392	142,461	882,661	-	465,731	35%	775,138
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	33,995	409,127	27,646	513,871	54%	317,800
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	5,223,245	22,153,351	397,629	(2,071,032) g	-10%	14,866,038
FUND 2770 - Library Donation Fund	551,964	551,964	6,674	146,341	94,161	311,462	56%	199,573
FUND 2800 - Library	1,964,472	1,964,472	179,218	1,258,078	56,101	650,293	33%	1,261,020
FUND 6170 - Memorial Trust	2,248,883	2,288,775	(52,195) a	180,051	37,216	2,071,508	91%	397,995
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	3,860,870	55,270,745	26,638,224	43,311,223	35%	65,252,006
SUB TOTAL SPECIAL REVENUE FUND	233,270,742	235,183,841	10,373,200	116,651,186	29,101,239	89,431,416	38%	202,481,438

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
FUND 7003 - Access & Visitation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,438
FUND 7004 - FEMA/Pre-Disaster Mitigation	-	4,296,587	52	1,528,677	42,508	2,725,402	63%	5,093,399
FUND 7005 - Title IV-B Childrens Eval & Training	-	152,322	141	152,043	-	279	0%	152,213
FUND 7007 - Title IV-E Adoption Incentive	-	3,268,828	407,053	1,220,066	-	2,048,762	63%	984,457
FUND 7009 - Harris County Truancy Program	-	302,923	26,331	162,160	8,027	132,736	44%	189,571
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	1,814
FUND 7012 - Title IV-D ICSS	-	2,146,107	46,436	437,441	-	1,708,666	80%	127,286
FUND 7014 - STAR-Success Through Addiction Recovery	-	544,076	38,683	180,663	86,317	277,096	51%	56,224
FUND 7015 - Lead Based Paint Program	-	33,250	33,250	33,250	-	-	0%	-
FUND 7016 - Urban Area Sec Initiative II	-	22,432,564	2,905,134	14,323,524	7,178,487	930,553	4%	1,518,986
FUND 7018 - SPAN-School Physical Activity	-	17,526	-	12,900	-	4,626	26%	7,086
FUND 7019 - STAR-Succes Through Addiction Recovery	-	162,668	-	125,915	18,000	18,753	12%	55,656
FUND 7020 - Support Housing	-	4,358,231	946,684	1,433,785	154,446	2,770,000	64%	887,918
FUND 7021 - C.O.P.S. Technology	-	1,302,472	-	1,302,398	-	74	0%	181,744
FUND 7022 - Costal/Estuarine Land	-	-	-	-	-	-	0%	1,482,500
FUND 7023 - Title IV E Child Welfare	-	3,901,696	1,354,644	1,354,644	-	2,547,052	65%	-
FUND 7024 - PAL Transition Center	-	788,572	81,931	527,193	108,803	152,576	19%	-
FUND 7026 - North American Wetlands Conservation	-	32,100	-	-	-	32,100	100%	-
FUND 7027 - Bank Park TPWD	-	625,000	-	-	5,000	620,000	99%	-
FUND 7028 - Abducted/Missing Person	-	130,806	9,556	41,103	-	89,703	69%	-
FUND 7031 - Flood Control FEMA PDMC	-	-	-	-	12,500	(12,500) d	0%	-
FUND 7032 - HGAC-Worksource Services Katrina	-	317,091	32,128	72,648	20,845	223,598	71%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	12,500	-	12,500	-	-	0%	42,500
FUND 7045 - Adult Violent Death Review Team	-	78,196	1,785	33,056	23,563	21,577	28%	1,651
FUND 7065 - Pet 2-Unicorp Area Revitalization	-	350,728	30,951	225,524	92,174	33,030	9%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	575,000	-	-	-	575,000	100%	-
FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical	-	9,983	-	7,477	-	2,506	25%	-
FUND 7095 - COH Aquatics Program	-	5,380,000	-	-	-	5,380,000	100%	-
FUND 7106 - Wealth Building Initiatives	-	10,000	10,000	10,000	-	-	0%	-
FUND 7107 - Citizen Corps	-	170,101	5,169	94,621	39,953	35,527	21%	59,854
FUND 7108 - CERT	-	-	-	(6) c	-	6	0%	66,826
FUND 7109 - Texas Disaster Relief Fund	-	280,233	-	-	-	280,233	100%	-
FUND 7115 - Allstate Foundation Grant	-	100,000	-	17,775	19,864	62,361	62%	-
FUND 7120 - Community Development Block Grant	-	11,361,404	11,361,404	11,485,330	-	(123,926) c	0%	24,288
FUND 7125 - Non-Emergency Transport Services	-	797,498	50,526	491,181	161,433	144,884	18%	470,672
FUND 7130 - Emergency Shelter Grant	-	1,231,335	181,472	759,965	383,099	88,271	7%	907,154
FUND 7135 - ESG from Child Care Council	-	-	-	-	-	-	0%	28,945
FUND 7140 - HOME Grant	-	15,092,404	3,014,720	9,818,975	386,548	4,886,881	32%	7,661,156
FUND 7150 - Community Development Block Grant	-	5,686	5,686	1,247	-	4,439	0%	-
FUND 7151 - Reliant Energy Care Program	-	325,000	-	325,000	-	-	0%	-
FUND 7165 - Private Programs	-	2,423,000	18,056	95,294	700,563	1,627,143	67%	-
FUND 7170 - Innovative Homeless Initiative	-	6,918	6,918	6,918	-	-	0%	-
FUND 7175 - Mobility Transportation	-	6,085	-	3,649	-	2,436	40%	(1,963)
FUND 7180 - CDA Agreement	-	4,283	4,283	4,283	-	-	0%	-
FUND 7190 - Rehabilitation	-	116,655	116,655	116,655	-	-	0%	396
FUND 7200 - Shelter Plus Care	-	9,016,089	1,651,565	3,849,358	1,846,148	3,320,583	37%	2,269,479
FUND 7205 - National Recreation Trail Grant	-	90,029	900	83,791	2,564	3,674	4%	34,971

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7210 - Summer Program	\$ -	\$ 8,545	\$ 8,545	\$ 8,545	\$ -	\$ -	0%	\$ -
FUND 7215 - Human Trafficking Rescue	-	582,303	14,905	173,646	-	408,657	70%	-
FUND 7220 - Waste Reduction	-	12,368	12,368	12,368	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	-	2,329,191	-	878,191	-	1,451,000	62%	1,650,272
FUND 7250 - HUD Microloans	-	64,500	64,500	64,500	-	-	0%	-
FUND 7260 - ENTERP	-	-	-	-	-	-	0%	198
FUND 7262 - Help America Vote Act	-	18,067,818	14,847,351	18,056,818	-	11,000	0%	2,984,726
FUND 7280 - Phase XV-Utility Assistance	-	499,629	-	499,805	-	(176) d	0%	483,389
FUND 7281 - NASA Research Grant Funds	-	168,556	3,767	155,246	-	13,310	8%	136,326
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	15,611
FUND 7283 - FEMA-Allison Hazard Mitigation	-	5,994,998	-	716,376	5,000	5,273,622	88%	12,061,423
FUND 7284 - FEMA-Tropical Storm Allison 01	-	5,000	-	5,000	-	-	0%	36,029
FUND 7285 - FEMA Tropical Storm Frances	-	-	-	-	-	-	0%	-
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	319,410	-	(319,410) d	0%	199,040
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	310,188	-	-	9,900	300,288	97%	157,837
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	-	1,159,636	1,052	382,687	81,811	695,138	60%	6,574,316
FUND 7289 - Emergency Management Performance	-	1,042,547	-	416,818	-	625,729	60%	-
FUND 7294 - Hurricane Katrina 2005	-	19,834,500	226,630	7,052,324	-	12,782,176	64%	-
FUND 7296 - HC Alliance-Children & Families	-	999,959	10,866	14,179	306,941	678,839	68%	-
FUND 7375 - CRI-Cities Readiness Initiative	-	2,729,871	49,000	556,845	10,639	2,162,387	79%	-
FUND 7414 - TP&W-Rio Villa Park Canoe Trail	-	91,360	-	-	-	91,360	100%	-
FUND 7416 - Elderly/Disabled Transportation	-	324,069	-	232	-	323,837	100%	49,994
FUND 7417 - Coastal Management Grant	-	-	-	-	-	-	0%	4,884
FUND 7418 - Coastal Management	-	111,780	-	99,093	8,500	4,187	4%	-
FUND 7419 - NOAA Coastal Impact Assistance	-	-	-	-	-	-	0%	256,114
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	1,515,364
FUND 7423 - Target Stores Community	-	5,000	-	3,234	-	1,766	35%	5,000
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	5,000	-	-	0%	5,000
FUND 7425 - Gates Foundation	-	78,000	-	77,478	-	522	1%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	9,127	875	7,847	815	465	5%	873
FUND 7428 - Simmons Foundation	-	7,500	-	2,500	-	5,000	67%	-
FUND 7429 - Dollar General Foundation	-	1,500	-	-	1,440	60	4%	-
FUND 7433 - Herzstein Foundation	-	5,000	-	4,971	-	29	1%	-
FUND 7441 - Texas Reads Grant	-	2,900	-	-	2,971	(71) b	-2%	-
FUND 7446 - HALS-Houston Area Library System	-	229,469	-	125,734	-	103,735	45%	117,658
FUND 7448 - Reading is Fundamental, Inc	-	6,100	-	6,100	-	-	0%	6,100
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	0%	14,250
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	4,500
FUND 7456 - BMP Effect Pollutant Reduction	-	210,526	11,526	66,151	144,375	-	0%	-
FUND 7463 - Safe Schools/Healthy Students	-	22,975	-	22,975	-	-	0%	57,722
FUND 7560 - Burnett Bayland Home	-	-	-	300	-	(300) c	0%	-
FUND 7585 - City of Houston/Anti-Gang	-	-	-	(9,901) c	-	9,901	0%	-
FUND 7595 - Residential Substance Abuse	-	465,660	4,102	321,779	5,475	138,406	30%	493,897
FUND 7635 - Ensuring Access, Encouraging Success	-	285,553	11,692	66,078	19,727	199,748	70%	-
FUND 7640 - BBH Residential Recreation	-	-	-	492	-	(492) c	0%	-
FUND 7660 - HUD Community Development Block Grant	-	33,057,196	1,556,755	13,220,369	10,260,292	9,576,535	29%	11,859,679
FUND 7695 - Sex Crimes Offender Reg.	-	245,880	-	229,760	-	16,120	7%	397,329
FUND 7697 - Sex Offenders Monitor & Compliance	-	145,552	10,165	56,301	-	89,251	61%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7707 - Project Safe Neighborhood	\$ -	\$ 200,532	\$ -	\$ 134,386	\$ -	\$ 66,146	33%	\$ 235,579
FUND 7724 - Ward Mentor Program	-	50,857	3,380	7,649	-	43,208	85%	-
FUND 7748 - Powell Foundation	-	25	-	25	-	-	0%	-
FUND 7749 - Task Force-Underage Drinking	-	27,338	800	9,810	-	17,528	64%	-
FUND 7980 - Juvenile Acct. Incentive Block	-	909,201	11,976	807,222	16,608	85,371	9%	354,016
FUND 7981 - Juvenile Acct. Incentive Block	-	25,554	-	16,614	-	8,940	35%	14,028
FUND 7990 - Case Management Services JJAEP CPS	-	89,703	-	3,767	-	85,936	96%	146,298
FUND 8008 - HIDTA Law Enforcement	-	-	23,077	23,077	-	(23,077) c	0%	-
FUND 8020 - Tuberculosis Prevention	-	653,159	52,691	435,314	2,609	215,236	33%	489,158
FUND 8025 - HGCS D Grant	-	80,000	-	-	80,000	-	0%	-
FUND 8030 - Office of Regional Program	-	237,311	12,928	273,059	-	(35,748) d	-15%	316,587
FUND 8032 - Non-Emergency Medical Transport	-	1,274,295	155,274	930,031	257,990	86,274	7%	153,924
FUND 8036 - STAR-Success thru Addiction	-	-	-	-	-	-	0%	85,826
FUND 8037 - CHIP Outreach Program	-	325,557	15,862	208,592	-	116,965	36%	328,835
FUND 8040 - Run Away & Youth Family	-	206,104	500	117,621	-	88,483	43%	253,169
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	32,516
FUND 8045 - STAR Program	-	469,935	413	209,857	1,788	258,290	55%	253,903
FUND 8050 - Maternal and Child Health	-	1,275,971	114,140	1,704,930	22,873	(451,832) d	-35%	668,202
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	19,574
FUND 8060 - Refugee Health Screening	-	1,671,310	68,962	762,160	338,117	571,033	34%	867,230
FUND 8065 - Texas Tobacco Prevention Pilot	-	648,474	32,504	399,616	145,735	103,123	16%	574,705
FUND 8070 - Immunization Action Plan	-	837,539	(59,091) a	611,451	2,500	223,588	27%	890,105
FUND 8090 - Tuberculosis Elimination Division	-	113,506	16,056	130,337	-	(16,831) d	-15%	103,210
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	94,184	3,345	34,560	-	59,624	63%	45,332
FUND 8110 - Family Planning	-	1,893,484	95,784	1,270,540	50,325	572,619	30%	1,338,066
FUND 8125 - HRSA Special Projects	-	585,515	18,907	266,191	1,355	317,969	54%	-
FUND 8130 - State Legalization Impact	-	859,626	(37,869) a	3,703	999	854,924	99%	44,184
FUND 8140 - HIV Prevention	-	276,997	27,529	347,257	-	(70,260) d	-25%	337,379
FUND 8145 - St. Louis Encephalitis-UTMB	-	506,374	24,327	269,811	1,127	235,436	46%	324,634
FUND 8150 - HIV PCPE/HERR	-	276,875	12,253	124,862	-	152,013	55%	155,192
FUND 8160 - Maternal and Child Health PTB	-	441,224	49,952	201,906	756	238,562	54%	254,279
FUND 8165 - Bioterrorism	-	4,453,591	149,736	2,093,736	77,000	2,282,855	51%	2,015,731
FUND 8180 - TDH Vaccines	-	5,607,332	3,172,944	3,172,944	-	2,434,388	43%	-
FUND 8200 - Ryan White Title I-For & Sup	-	24,072,127	2,203,081	19,815,675	3,120,235	1,136,217	5%	18,860,539
FUND 8215 - Infectious Disease-West Nile	-	366,384	9,158	207,805	9,853	148,726	41%	326,795
FUND 8270 - Texas Automated Victim Notification	-	129,021	-	129,021	-	-	0%	-
FUND 8285 - Loan Star Libraries Program	-	249,439	51,875	191,762	30,177	27,500	11%	112,803
FUND 8320 - WIC Supplemental Feeding	-	10,951,458	471,700	6,268,153	150,159	4,533,146	41%	5,908,423
FUND 8410 - Residential Substance Abuse	-	871,823	21,457	292,471	424	578,928	66%	436,626
FUND 8455 - Texas Council for Humanity	-	6,900	-	4,460	-	2,440	35%	-
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	1,000	-	1,000	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	-	1,683,209	29,152	697,307	103,890	882,012	52%	4,403,567
FUND 8487 - Preparation for Adult Living (PAL)	-	2,512,517	87,986	1,393,543	12,126	1,106,848	44%	836,118
FUND 8488 - Community Youth Development	-	1,079,620	162,118	745,807	192,408	141,405	13%	760,825
FUND 8489 - Concrete Services Program	-	28,140	-	27,119	-	1,021	4%	44,378
FUND 8493 - PPT-Permanent Planning Team	-	613,223	-	547,881	50	65,292	11%	704,887
FUND 8494 - Title IV-B Family Assessment	-	206,740	-	199,409	-	7,331	4%	367,585
FUND 8496 - Org Crime Drug Enforcement	-	-	-	-	-	-	0%	(2,624)

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8497 - Truancy Learning Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (300)
FUND 8510 - Law Enforcement Training	-	11,129	-	11,129	-	-	0%	-
FUND 8515 - Early Medical Intervention	-	174,475	5,659	88,175	-	86,300	49%	73,108
FUND 8520 - Domestic Violence Unit	-	103,473	5,075	60,279	-	43,194	42%	61,390
FUND 8525 - Domestic Preparedness Equipment Support	-	22,984,968	73,477	1,016,609	49,912	21,918,447	95%	3,555,460
FUND 8540 - Major Drug Squad	-	107,528	-	82,901	2,000	22,627	21%	154,804
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	279,039
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	57,328
FUND 8585 - COPS UHP	-	421,848	30,071	408,999	-	12,849	3%	403,651
FUND 8593 - Weed 'N' Seed CDD	-	225,270	28,636	38,395	69,723	117,152	52%	175,253
FUND 8596 - Aldine Weed and Seed 2	-	15,305	-	12,237	-	3,068	20%	19,068
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	9,139
FUND 8600 - Targeted Offender's Initiative	-	16,938	-	12,537	-	4,401	26%	42,898
FUND 8605 - Bulletproof Vest Partnership	-	239,915	825	159,561	74,935	5,419	2%	35,002
FUND 8610 - Currency/Narcotics Transshipment	-	97,798	308	62,095	-	35,703	37%	49,389
FUND 8615 - HIDTA-2002 Gang Squad	-	31,782	1,698	24,374	-	7,408	23%	533
FUND 8620 - Money Laundering Initiaive	-	834,569	(63,083) a	402,400	32,246	399,923	48%	483,609
FUND 8630 - Violent Crime Initiative	-	10,834	-	6,349	-	4,485	41%	10,879
FUND 8635 - Methamphetamine Group	-	18,752	-	13,215	-	5,537	30%	14,885
FUND 8640 - Joint Drug Intelligence	-	306,240	(3,504) a	270,091	-	36,149	12%	105,965
FUND 8650 - H.C. Organized Crime Unit	\$ -	\$ 937,643	\$ -	\$ 799,624	\$ -	\$ 138,019	15%	\$ 1,258,717
FUND 8675 - Forensic DNAL Lab Improvement	-	29,800	1,902	14,521	2,665	12,614	42%	-
FUND 8685 - Tobacco Compliance-Public Acct	-	57,843	1,796	9,861	-	47,982	83%	2,892
FUND 8705 - Crime Victim Assistance	-	274,394	4,539	184,646	-	89,748	33%	321,817
FUND 8710 - Auto Theft Prevention	-	2,454,283	119,040	1,484,935	12,370	956,978	39%	1,458,101
FUND 8711 - Protective Order Presecutor	-	181,722	7,632	94,903	-	86,819	48%	90,840
FUND 8715 - Justice Assistance Grant	-	1,670,765	79,231	79,231	6,518	1,585,016	95%	-
FUND 8725 - Cold Case Squad	-	109,589	-	85,761	-	23,828	22%	170,856
FUND 8730 - Solid Waste Implementation Program	-	108,975	-	21,975	-	87,000	80%	34,585
FUND 8731 - HGAC Solid Waste	-	314,689	-	79,221	-	235,468	0%	15,456
FUND 8760 - Caseworker Intervention	-	249,996	10,475	115,354	-	134,642	54%	99,492
FUND 8762 - Internet Crimes Against Children	-	15,000	-	-	-	15,000	100%	-
FUND 8765 - Family Violence Special	-	46,410	-	31,026	-	15,384	33%	55,865
FUND 8766 - Felony Family Violence	-	126,708	5,335	70,057	-	56,651	45%	23,435
FUND 8768 - STAR-State Drug Court	-	157,503	1,432	27,905	79,738	49,860	32%	2,750
FUND 8775 - DNA Enhancement Project	-	415,121	(995) a	194,358	-	220,763	53%	-
FUND 8778 - DNA Backlog Reduction Program	-	1,096,835	247	516,846	176,205	403,784	37%	257,268
FUND 8779 - Forensic Lab Improvements	-	95,000	9,266	9,266	-	85,734	90%	-
FUND 8825 - G.R.E.A.T. Program	-	462,371	25,360	372,346	-	90,025	19%	161,960
FUND 8850 - STEP Crash Analysis	-	-	-	-	-	-	0%	29,737
FUND 8865 - D.W.I. STEP	-	331,004	(9,612) a	115,867	-	215,137	65%	53,479
FUND 8880 - National Maximum Speed	-	273,894	13,312	99,033	-	174,861	64%	51,941
FUND 8888 - HC Hospital Foundation	-	50,000	3,960	30,483	17,751	1,766	4%	19,283
FUND 8895 - Safe and Sober STEP	-	680,254	-	260,426	-	419,828	62%	342,837
FUND 8896 - STEP-Impaired Driving Mobilization	-	75,000	-	15,759	-	59,241	79%	-
FUND 8897 - Commercial Vehicle Safety	-	120,317	465	15,923	-	104,394	87%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	-	880,000	(31,000) a	408,000	-	472,000	54%	120,000
FUND 8910 - Motor Assistance Program	-	4,447,545	113,316	1,472,425	-	2,975,120	67%	1,392,190

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8960 - Violence Against Women	\$ -	\$ 150,654	\$ 5,363	\$ 71,678	\$ -	\$ 78,976	52%	\$ 72,838
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	175,862
FUND 8980 - Runaway Investigative	-	69,168	5,348	23,718	-	45,450	66%	189,598
SUB TOTAL GRANT FUND	-	289,722,183	46,624,693	148,437,189	27,291,895	113,993,099	39%	116,403,235
TOTAL SPECIAL REVENUE FUND	233,270,742	524,906,024	56,997,893	265,088,375	56,393,134	203,424,515	39%	318,884,673
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,216,834	6,398,795	-	26,953	42,054	6,329,788	99%	32,845
FUND 3240 - Regional Projects	22,179,196	22,938,888	17,299	3,429,997	1,934,403	17,574,488	77%	5,527,105
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	332,687	1,301,350	2,902,672	8,549,625	67%	6,104,547
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	103,277,172	4,157,439	14,548,482	37,568,911	51,159,779	50%	297,260
FUND 3500 - Road 1975	1,265,611	1,295,378	8,754	427,169	238,628	629,581	49%	63,839
FUND 3600 - Road Capital Projects	27,615,727	48,958,806	525,945	11,660,039	9,513,252	27,785,515	57%	8,386,780
FUND 3610 - METRO Designated Project	10,071,659	22,890,570	730,738	4,345,253	11,853,970	6,691,347	29%	5,900,176
FUND 3670 - Buildings/Parks/Library Projects	691,054	746,122	-	128,214	266,760	351,148	47%	2,172,314
FUND 3690 - 1982 Park Bond Fund	855,807	888,652	9,241	32,845	-	855,807	96%	5,584
FUND 3700 - CO Series 2001 Construction	20,224,331	20,742,756	362,279	1,149,916	1,796,052	17,796,788	86%	477,389
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,436,349	-	20,858,561	72,012	3,505,776	14%	44,086,391
FUND 3730 - Road Refunding 2004B Construction	100,181,260	103,273,886	2,238,036	7,518,909	19,392,555	76,362,422	74%	299,654
FUND 3760 - Astrodome Improvements	337,608	348,280	2,294	10,672	25,083	312,525	90%	1,714,817
FUND 3830 - 87 Road Series 1993 Construction	580,326	591,330	1,602	370,010	96,559	124,761	21%	221,040
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	2,161
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,350,200	8,773	50,580	841,204	458,416	34%	99,506
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,363,199	112,090	904,179	824,974	1,634,046	49%	1,395,747
FUND 3880 - CO Series 98 Baker Street Jail	72,565	75,046	493	2,158	-	72,888	97%	217,555
FUND 3890 - CO Series 1994	10,501,178	10,716,229	84,511	3,490,279	2,293,776	4,932,174	46%	1,338,711
FUND 3910 - Commercial Paper Series D-1	922,340	941,122	5,573	53,028	818,605	69,489	7%	1,965,223
FUND 3920 - Commercial Paper Series D	909,823	950,079	9,089	308,669	699,287	(57,877) f	-6%	43,038
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,926	863,688	11,355,682	3,893,708	9,826,536	39%	10,834,681
FUND 3940 - Commercial Paper Series C	214,636,388	214,710,437	9,426,447	77,359,214	76,618,815	60,732,408	28%	69,279,812
FUND 3950 - Commercial Paper Series A	-	-	(2,844,126) c	(2,844,126) c	-	2,844,126	0%	(123,798)
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,583,326	18,638,329	30,253,583	7,088,289	24,241,454	39%	2,836,693
FUND 3970 - Commercial Paper Series F	173,544,821	173,572,242	2,263,734	51,463,360	25,467,917	96,640,965	56%	63,676,077
FUND 3980 - Commercial Paper Series New D	177,131,713	175,318,801	8,806,925	57,610,637	30,516,186	87,191,978	50%	38,634,122
TOTAL CAPITAL PROJECT FUND	996,339,897	1,037,197,238	45,761,840	295,815,613	234,765,672	506,615,953	49%	265,489,269
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	-
FUND 4150 - Flood Control Refunding	8,419,207	8,419,207	-	6,915,355	-	1,503,852	18%	13,735,355
FUND 4160 - Flood Control Refunding Series 2003	22,495,390	22,495,390	-	10,008,081	-	12,487,309	56%	7,645,699
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	13,285,537
FUND 4620 - Road Series 1995	3,917,886	3,917,886	-	3,360,000	-	557,886	14%	68,046,178
FUND 4630 - Road Series 1996	15,624,355	15,624,355	-	5,780,764	-	9,843,591	63%	3,520,614
FUND 4660 - Road Refunding Series 1993	10,306,179	10,306,179	-	(60) c	-	10,306,239	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	63,599,884	-	51,562,511	-	12,037,373	19%	19,806,720

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 4710 - Road Refunding Series 2003	\$ 17,254,319	\$ 17,254,319	\$ -	\$ 14,104,613	\$ -	\$ 3,149,706	18%	\$ 11,709,924
FUND 4720 - Road Refunding Series 2003	7,827,850	7,827,850	-	3,913,925	-	3,913,925	50%	3,087,652
FUND 4730 - Road Refunding Series 2004A-D	8,665,750	8,665,750	-	2,587,875	-	6,077,875	70%	63,307,724
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	-	7,429,251	-	7,248,050	49%	50,812,920
FUND 4750 - Unlimited Road Refunding 2005A	-	38,341,615	-	37,897,081	-	444,534	1%	-
TOTAL DEBT SERVICE	137,648,562	212,421,718	-	143,559,396	-	68,862,322	32%	254,958,323
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	623,766	623,766	15,109	252,379	50	371,337	60%	217,563
FUND 5040 - Parking Facilities	2,928,388	2,928,388	-	732,480	-	2,195,908	75%	3,669,763
FUND 5060 - Commissary	-	-	1,051,892	6,060,798	-	(6,060,798) e	0%	3,797,399
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	1,112,492	12,919,906	213,170	20,319,091	61%	15,057,890
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	1,666,731	20,600,322	2,268,403	9,166,879	29%	17,157,200
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	241,327	3,842,149	147,991	(322,756) i	-9%	3,810,661
FUND 5540 - Inmate Industries	1,076,471	1,076,471	19,457	340,693	136,654	599,124	56%	269,084
FUND 5550 - Risk Management	4,969,034	4,969,034	396,888	4,107,033	144,433	717,568	14%	3,981,182
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	923	11,070	-	(11,070) h	0%	23,327
FUND 5120 - TRA Bonds 2002 Debt Service	3,144,372	3,144,372	220,530	2,650,567	-	493,805	16%	2,658,294
FUND 5130 - TRA Bonds 2003 Debt Service	22,405,671	22,405,671	1,248,268	14,622,330	-	7,783,341	35%	15,343,235
FUND 5140 - TRA Bonds 2002 Debt Service	58,133,861	58,133,861	1,670,300	20,099,494	-	38,034,367	65%	20,207,128
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,462,881	12,462,881	682,345	8,277,610	-	4,185,271	34%	168,767,707
FUND 5160 - TRA 2002 Construction	42,553,027	42,553,027	19,905	3,454,469	21,585,186	17,513,372	41%	24,732,429
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	10,649,067	10,649,067	155	1,489	-	10,647,578	100%	5,033
FUND 5180 - TRA Bonds 2004B Debt Service	26,693,067	26,693,067	2,190,079	26,437,062	-	256,005	1%	505,476,598
FUND 5190 - TRA 2004B Cost of Issuance	38,814,257	38,814,257	4,129	49,542	-	38,764,715	100%	54,605
FUND 5200 - TRA 2005A Construction	-	75,000,000	-	-	-	75,000,000	100%	-
FUND 5210 - TRA 2005A Debt Service	-	216,374,828	(3,834) a	213,544,131	-	2,830,697	1%	-
FUND 5220 - TRA 2005A Debt Service Reserve	-	13,000,000	6	2,973	-	12,997,027	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	-	561,056	1,517	6,824	-	554,232	99%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	(72,000)
FUND 5600 - TRA 1995A Debt Service	15,127,195	15,127,195	175,483	2,056,655	-	13,070,540	86%	2,268,365
FUND 5630 - TRA 1994A Debt Service	3,717,024	3,717,024	-	61,656	-	3,655,368	98%	178,925
FUND 5680 - TRA Commercial Paper Debt Service	467,155	241,777,155	39	85,957,463	-	155,819,692	64%	83,945,676
FUND 5700 - TRA 1994A Debt Service	22,101,848	22,101,848	394,799	5,120,813	-	16,981,035	77%	5,336,154
FUND 5710 - TRA Construction	106,130,944	106,130,944	329,792	13,575,134	56,087,685	36,468,125	34%	6,996,837
FUND 5720 - TRA Office Building	3,126,164	3,126,164	29,799	566,493	66,892	2,492,779	80%	440,353
FUND 5730 - TRA Revenue Collections	518,734,123	518,734,123	6,516,458	307,598,955	-	211,135,168	41%	326,463,878
FUND 5740 - TRA Operations and Maintenance	92,515,277	92,515,277	6,091,572	57,795,871	14,125,178	20,594,228	22%	51,355,634
FUND 5750 - TRA Tax Bond Debt Service	546	548	-	548	-	-	0%	182,820
FUND 5770 - TRA Renewal and Replacement	162,368,718	162,368,718	-	-	-	162,368,718	100%	-
FUND 5780 - TRA Credit Card Account	-	1,696,635	-	1,526,575	-	170,060	0%	-
FUND 5880 - TRA 1991Debt Service	34,266,960	34,266,960	332,057	3,284,495	-	30,982,465	90%	5,470,975
FUND 5900 - TRA 1992 A&B Debt Service	9,901,104	9,901,104	215,490	2,560,551	-	7,340,553	74%	2,734,731
FUND 5910 - TRA 1997 Tax Debt Service	13,990,331	13,990,331	749,586	9,006,543	-	4,983,788	36%	9,030,992
FUND 5930 - TRA 2001 Debt Service	10,800,457	10,800,457	1,882,768	9,567,361	-	1,233,096	11%	7,802,558
FUND 5940 - TRA 1997 Revenue Debt Service	5,410,394	5,410,394	294,691	3,541,654	-	1,868,740	35%	3,553,470
FUND 5950 - TRA Commercial Paper Projects	101,585,549	276,585,549	1,470,813	12,170,467	46,551,307	217,863,775	79%	15,907,816

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5990 - TRA 1994 Revenue Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,714,959
TOTAL PROPRIETARY FUND	1,393,924,806	2,116,867,327	29,021,566	852,404,555	141,326,949	1,123,135,823	53%	1,377,541,241
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	166,438,569	166,438,569	10,524,959	130,182,437	19,774,597	16,481,535	10%	115,357,988
TOTAL FIDUCIARY FUND	166,438,569	166,438,569	10,524,959	130,182,437	19,774,597	16,481,535	10%	115,357,988
TOTAL ALL FUNDS	\$ 4,315,797,332	\$ 5,605,508,974	\$ 245,920,497	\$ 2,990,316,966	\$ 491,196,309	\$ 2,123,995,699	38%	\$ 4,202,262,821

NOTES:

- (a) Correction of prior month expenditures.
- (b) Encumbrances to be cancelled.
- (c) Correction of prior year expenditures.
- (d) Budget needs to be established for new grant awards.
- (e) Commissary Fund is not required to be budgeted under the Local Government Code.
- (f) Budget needs to be established for Cost of Issuance transfer
- (g) Utilities over budget
- (h) The expenditures in this fund are for amortization of deferred charges and will be moved to the correct fund.
- (i) Budget transfer needs to be requested.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 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	\$ 6,661,555	\$ 516,287	\$ 4,211,563	\$ 265,338	\$ 2,184,654	33%	\$ 3,444,616
040	Right of Way	2,196,345	2,196,345	144,966	1,707,977	176,172	312,196	14%	1,757,690
091	Appraisal District	3,980,635	5,714,264	-	5,714,264	-	-	0%	5,336,496
100	County Judge	4,119,249	4,078,757	475,004	3,879,946	113,096	85,715	2%	3,809,610
101	Precinct 1	45,700,000	45,683,043	1,483,183	19,938,105	3,762,232	21,982,706	48%	20,328,971
102	Precinct 2	70,600,000	64,484,803	2,132,793	32,669,748	8,676,456	23,138,599	36%	32,629,634
103	Precinct 3	41,800,000	33,962,109	1,908,159	27,140,543	4,979,403	1,842,163	5%	27,206,878
104	Precinct 4	80,900,000	67,585,185	504,856	36,062,604	9,621,130	21,901,451	32%	37,745,338
105	Tunnel & Ferry Operations	5,098,821	5,114,771	493,881	4,280,070	586,472	248,229	5%	4,555,749
203	Management Services	12,052,550	43,541,384	12,943,960	37,467,931	657,368	5,416,085	12%	36,492,267
204	Legislative Services	1,361,661	1,061,661	11,724	974,799	73,591	13,271	1%	1,038,150
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	529,348
208	County Engineer	26,166,598	26,448,761	2,307,706	24,354,966	1,178,673	915,122	3%	22,889,695
210	Community Services Department	7,046,946	7,125,816	610,789	7,003,527	43,117	79,172	1%	6,448,682
213	Fire and Emergency Services	4,123,720	4,123,431	360,970	3,817,820	74,807	230,804	6%	3,142,179
270	Medical Examiner	13,129,517	13,106,063	1,176,179	11,637,950	98,249	1,369,864	10%	10,951,981
275	Public Health Services	23,891,398	25,074,678	2,126,357	24,440,534	436,705	197,439	1%	22,709,221
285	Library	23,765,865	23,553,111	2,400,796	23,516,653	1,665	34,793	0%	20,770,147
286	Domestic Relations	2,873,021	2,864,817	189,144	2,543,794	97,205	223,818	8%	2,650,776
289	Community and Economic Development	3,634,506	3,731,406	181,437	3,535,595	170,930	24,881	1%	3,200,197
292	Information Technology	35,450,000	35,173,940	4,398,703	34,516,371	619,164	38,405	0%	32,788,202
296	MHMRA Operations	26,432,907	26,120,907	4,353,485	26,120,907	-	-	0%	25,871,306
299	Facilities & Property Management	54,497,421	55,648,230	5,313,335	53,726,164	1,733,529	188,537	0%	51,197,877
301	Constable - Precinct 1	17,931,108	17,940,551	1,416,599	17,318,877	181,676	439,998	2%	16,589,447
302	Constable - Precinct 2	4,485,090	4,534,982	355,843	4,511,826	10,599	12,557	0%	4,416,868
303	Constable - Precinct 3	8,149,753	8,160,016	718,224	8,062,559	22,411	75,046	1%	7,703,806
304	Constable - Precinct 4	22,416,972	22,751,812	1,852,755	22,439,560	115,918	196,334	1%	21,332,446
305	Constable - Precinct 5	22,837,608	22,836,906	1,882,543	22,524,506	49,667	262,733	1%	21,737,064
306	Constable - Precinct 6	4,518,607	4,856,575	420,917	4,799,364	13,467	43,744	1%	4,423,017
307	Constable - Precinct 7	5,299,523	5,769,814	494,687	5,604,133	59,175	106,506	2%	5,167,990
308	Constable - Precinct 8	5,083,807	5,083,753	419,784	5,021,962	11,813	49,978	1%	4,937,626
311	Justice of the Peace 1-1	1,302,964	1,302,964	109,485	1,298,170	1,885	2,909	0%	1,278,488
312	Justice of the Peace 1-2	1,803,720	1,848,915	150,613	1,835,084	13,831	-	0%	1,799,706
321	Justice of the Peace 2-1	637,091	637,091	46,208	598,239	3,682	35,170	6%	589,709
322	Justice of the Peace 2-2	710,524	710,524	54,166	660,330	7,505	42,689	6%	663,012
331	Justice of the Peace 3-1	1,420,774	1,420,774	106,478	1,342,642	11,608	66,524	5%	1,309,825
332	Justice of the Peace 3-2	889,371	903,030	69,335	898,866	4,053	111	0%	875,141
341	Justice of the Peace 4-1	2,362,274	2,368,099	181,832	2,326,769	40,427	903	0%	2,189,947
342	Justice of the Peace 4-2	1,196,800	1,196,800	88,724	1,136,774	4,205	55,821	5%	1,145,421
351	Justice of the Peace 5-1	1,446,994	1,446,994	134,295	1,390,942	11,848	44,204	3%	1,312,775
352	Justice of the Peace 5-2	1,909,305	1,973,693	162,264	1,951,438	22,254	1	0%	1,813,214

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 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	\$ 36,268	\$ 449,530	\$ 16,039	\$ 7,420	2%	\$ 446,867
362	Justice of the Peace 6-2	396,644	397,905	32,902	395,810	1,864	231	0%	374,283
371	Justice of the Peace 7-1	628,500	628,500	37,199	542,818	28,955	56,727	9%	549,273
372	Justice of the Peace 7-2	659,109	658,448	46,132	605,590	21,796	31,062	5%	590,842
381	Justice of the Peace 8-1	853,203	853,203	61,563	808,320	450	44,433	5%	779,866
382	Justice of the Peace 8-2	853,203	853,203	66,584	821,268	400	31,535	4%	820,509
510	County Attorney	14,469,962	16,112,918	1,221,575	15,482,286	438,131	192,501	1%	16,289,385
515	County Clerk	23,995,205	22,591,978	1,715,048	21,788,171	144,729	659,078	3%	23,336,495
517	County Treasurer	1,095,876	1,097,876	79,859	1,075,246	19,867	2,763	0%	1,023,456
530	Tax Assessor - Collector	25,002,115	24,982,573	1,904,897	24,168,661	198,880	615,032	2%	23,864,115
540	Sheriff	258,659,396	259,738,939	21,006,574	257,132,918	1,921,825	684,196	0%	244,875,792
545	District Attorney	44,063,572	44,058,872	3,406,246	43,176,276	128,538	754,058	2%	40,734,727
550	District Clerk	28,452,734	27,343,107	2,255,794	26,634,137	371,078	337,892	1%	26,477,613
601	Community Supervision	810,835	809,920	51,579	762,638	1,375	45,907	6%	658,230
605	Pretrial Services	5,990,001	5,989,736	486,678	5,944,989	14,059	30,688	1%	5,489,690
610	County Auditor	12,441,530	12,441,530	888,993	11,210,818	62,435	1,168,277	9%	10,361,321
615	Purchasing Agent	6,212,551	6,212,551	450,400	5,308,624	78,114	825,813	13%	4,981,624
700	District Courts	39,661,263	39,654,388	3,068,267	39,278,802	182,513	193,073	0%	38,981,624
821	Texas Cooperative Extension	786,662	786,662	69,256	758,884	7,192	20,586	3%	751,185
840	Juvenile Probation	49,364,497	50,710,229	3,804,365	50,131,593	480,231	98,405	0%	46,973,705
845	Sheriff's Civil Service	245,082	245,082	12,139	173,225	2,385	69,472	28%	160,497
880	Children's Protective Services	18,666,657	19,474,818	987,610	17,882,883	287,789	1,304,146	7%	16,993,301
885	Children's Assessment Center	4,772,949	4,772,636	758,239	4,481,008	124,205	167,423	4%	3,817,700
930	1st Court of Appeals	70,000	82,719	5,996	75,884	-	6,835	8%	80,178
931	14th Court of Appeals	70,000	70,656	5,996	67,833	-	2,823	4%	73,082
940	County Courts	13,587,773	13,586,692	1,095,587	12,851,624	423,454	311,614	2%	12,678,389
991	Probate Court No. 1	1,060,366	1,170,356	111,278	1,160,707	2,014	7,635	1%	1,081,939
992	Probate Court No. 2	1,060,366	1,085,366	80,466	1,059,352	6,703	19,311	2%	1,056,951
993	Probate Court No. 3	2,334,083	2,465,755	172,912	2,434,187	16,623	14,945	1%	2,513,171
994	Probate Court No. 4	1,060,366	1,060,366	77,714	1,026,087	2,987	31,292	3%	990,134
TOTAL GENERAL FUND		1,163,688,119	1,169,208,303	96,696,582	1,040,674,041	38,935,957	89,598,305	8%	1,004,586,456
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,881,244	960,295	5,880,639	-	605	0%	5,875,684
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	-	2,542,375	-	252,737	9%	73,494,708
1250	Permanent Improvement, Refunding Series 1996	1,081,887	1,081,887	-	541,275	-	540,612	50%	541,275
1260	Permanent Improvement, Refunding Series 1997	7,102,266	7,102,266	-	3,645,690	-	3,456,576	49%	3,684,840
1380	Commercial Paper Program, Series A	6,335,205	6,335,205	-	6,225,186	-	110,019	2%	-
1390	Commercial Paper Program, Series B	2,023,897	2,023,897	9,899	450,177	-	1,573,720	78%	89,445
1400	Commercial Paper Program, Series C	6,216,874	6,551,874	204,465	2,401,897	-	4,149,977	63%	-
1420	Commercial Paper Program, Series A1	3,534,569	3,534,569	6,584	1,268,454	-	2,266,115	64%	606,950
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	-	9,780,000	-	10,694,511	52%	-
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	-	11,360,000	-	11,315,624	50%	-
1470	Commercial Paper Program	4,476,391	4,476,391	174,500	1,235,377	-	3,241,014	72%	126,856,532
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	-	294,750	-	2,834,038	91%	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2006

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
4800	Commercial Paper Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,377,416
1500	Certificates of Obligation, Series 1998	9,934,546	37,854,458	-	32,905,148	-	4,949,310	13%	4,986,236
1530	Certificates of Obligation, Series 2001	4,551,306	18,184,903	431,000	15,908,680	-	2,276,223	13%	2,277,690
1550	Permanent Improvement, Refunding Series 2001	3,203,672	10,966,951	343,383	9,364,514	-	1,602,437	15%	1,599,635
1600	GO and Refunding Series 2002	54,969	54,969	-	-	-	54,969	100%	155,720,513
1610	GO and Revenue Certificates	1,007,884	1,007,884	503,575	1,007,150	-	734	0%	16,785,560
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	-	22,228,888	-	19,815,087	47%	21,127,688
1650	PIB Refunding 2003A Debt Service	9,515,443	9,515,443	-	4,557,450	-	4,957,993	52%	4,786,405
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	6,866
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	7,159
1680	PIB Refunding Series 2003B Debt Service	14,913,821	26,857,768	-	19,473,872	-	7,383,896	27%	3,183,108
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	120,397
1710	Permanent Improvement, Refunding Series 1999	3,238,144	17,111,735	-	15,492,437	-	1,619,298	9%	1,619,446
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	136,421
1730	Criminal Justice Center Refunding 2004	8,625,773	8,625,773	-	2,761,913	-	5,863,860	68%	68,400,320
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	6,726
1750	Tax Refunding 2004A Debt Service	349,518	349,518	83,391	170,766	-	178,752	51%	3,902,304
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	323,122
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	4,200,565	8,604,903	-	8,547,413	50%	191,750,357
1780	PIB Refunding Bonds 2004A Debt Service	24,169,608	24,169,608	-	6,708,812	-	17,460,796	72%	126,918,097
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	259,971
1800	PIB Refunding Bonds 2005A Debt Service	-	78,139,489	-	77,408,559	-	730,930	1%	-
1810	PIB Refunding 2005A Cost of Issuance	-	255,022	-	255,022	-	-	0%	-
1820	Road Refunding 2005A Cost of Issuance	-	118,615	-	118,615	-	-	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		224,486,637	378,469,795	6,917,657	262,592,549	-	115,877,246	31%	865,444,871
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,388,174,756	\$ 1,547,678,098	\$ 103,614,239	\$ 1,303,266,590	\$ 38,935,957	\$ 205,475,551	13%	\$ 1,870,031,327

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,220,820.58	\$ 78,205,479.14	\$ 27,078,569.40	\$ 17,277,719.92	\$ 33,849,189.82
102	Precinct 2	76,510,253.92	98,291,602.63	19,883,335.48	36,155,741.65	42,252,525.50
103	Precinct 3	84,064,983.58	90,644,171.01	33,767,948.00	31,328,719.42	25,547,503.59
104	Precinct 4	93,237,035.09	120,087,974.51	27,798,720.96	38,040,470.67	54,248,782.88
105	Tunnel Operations	402,000.00	920,147.89	532,373.81	390,217.60	(2,443.52) B
030	Public Infrastructure	44,783,327.74	77,880,964.19	50,690,879.16	18,851,420.91	8,338,664.12
208	Public Infrastructure - Engineering	32,516,395.54	57,244,549.14	22,760,647.65	8,673,797.27	25,810,104.22
090	Flood Control	301,402,150.94	308,978,660.84	67,527,441.72	67,873,903.86	173,577,315.26
040	Right of Way	1,615,965.40	1,625,965.40	1,283,821.00	-	342,144.40
203	Management Services	240,108,591.61	150,700,323.97	30,866,975.97	-	119,833,348.00
206	Harris County Sports and Convention Corporation	6,084,405.51	6,103,776.52	1,410,934.33	5,078,013.48	(385,171.29) B
213	Fire and Emergency Services	2,245.55	2,245.55	704.27	-	1,541.28
270	Medical Examiner	691,057.53	670,220.14	578,158.08	52,711.41	39,350.65
275	Public Health	516,809.11	516,809.11	38,625.31	8,481.75	469,702.05
285	Library	1,374,890.92	1,520,401.59	566,486.60	357,853.81	596,061.18
292	Information Technology Center	5,910,329.83	18,598,991.16	4,862,810.19	6,507,121.57	7,229,059.40
287	Community Development	-	-	(16,805.34)	-	16,805.34 A
299	Facilities and Property Management	24,001,520.60	16,386,483.79	1,478,304.19	3,502,433.48	11,405,746.12
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	343,142.56	4,776,142.56	3,991,579.26	656,086.58	128,476.72
840	Juvenile Probation	4,178,970.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	-	727,500.00	714,103.40	13,104.99	291.61
900	County Courts	-	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$996,339,896.30	\$ 1,037,197,238.16	\$ 295,815,613.44	\$ 234,767,798.37	\$506,613,826.35

- A Prior Year retainage adjustment. Coding will be corrected.
B Department determining the coding correction

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 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	7,717,877.47	7,717,877.47	6,209,434.13	899,620.76	608,822.58
3690	1982 PARK BOND	333,548.32	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	80,543.87	80,543.87	0.00	2,125.00	78,418.87
3860	1996 ROAD REFUNDING	1,446,095.64	1,446,095.64	153,369.89	114,746.70	1,177,979.05
3890	CERTIFICATES OF OBLIGATION 1994	260,579.29	260,579.29	3,500.00	7,050.00	250,029.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,960,278.28	6,460,278.28	1,751,219.35	894,586.60	3,814,472.33
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,711,593.26	42,696,251.82	18,961,046.03	15,359,590.86	8,375,614.93
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$78,220,820.58</u>	<u>\$ 78,205,479.14</u>	<u>\$ 27,078,569.40</u>	<u>\$ 17,277,719.92</u>	<u>\$ 33,849,189.82</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 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	7,484,395.12	16,220,753.95	3,371,522.02	5,994,039.26	6,855,192.67
3610	METRO DESIGNATED PROJECTS	0.00	4,000,000.00	0.00	4,000,000.00	0.00
3730	ROAD REFUNDING 2004B	19,368,421.00	19,368,421.00	1,402,674.35	7,596,669.41	10,369,077.24
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	0.00	80,126.13	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	7,173.37	7,173.37	6,071.80	1,101.57	0.00
3860	1996 ROAD REFUNDING	590,269.83	590,269.83	106,998.19	461,789.42	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	7,804,140.42	7,804,140.42	3,946,997.45	1,489,100.97	2,368,042.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,876,388.21	49,921,378.09	11,049,071.67	16,484,394.79	22,387,911.63
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 76,510,253.92</u>	<u>\$ 98,291,602.63</u>	<u>\$ 19,883,335.48</u>	<u>\$ 36,155,741.65</u>	<u>\$ 42,252,525.50</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 87,800.34	\$ 87,800.34	\$ 26,952.75	\$ 41,234.04	\$ 19,613.55
3500	1975 ROAD BONDS	668,461.26	668,461.26	397,402.56	217,125.10	53,933.60
3600	ROAD CAPITAL PROJECTS	3,690,788.43	8,269,975.86	665,628.04	844,132.79	6,760,215.03
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	0.00	0.00	4,132,149.00
3730	ROAD REFUNDING 2004B	28,000,000.00	28,000,000.00	2,842,349.46	11,795,885.86	13,361,764.68
3830	1987 ROAD BONDS 1993	18,543.34	8,543.34	0.00	0.00	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	2,822.83	1,102,822.83	0.00	840,102.30	262,720.53
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	0.00	12,519.40	25,012.50
3890	SERIES 1994 CERTIFICATES OF OBLIGATION	0.01	0.01	0.00	0.00	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,981,053.12	3,881,053.12	3,038,024.49	707,056.89	135,971.74
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,445,833.35	44,455,833.35	26,797,590.70	16,870,663.04	787,579.61
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 84,064,983.58</u>	<u>\$ 90,644,171.01</u>	<u>\$ 33,767,948.00</u>	<u>\$ 31,328,719.42</u>	<u>\$ 25,547,503.59</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 3,555,599.29	\$ 3,839,865.01	\$ 1,159,672.97	\$ 1,385,241.68	\$ 1,294,950.36
3610	METRO DESIGNATED PROJECTS	4,219,905.42	14,320,179.77	4,345,252.63	7,853,970.10	2,120,957.04
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	481,656.53	481,656.53	350,250.92	16,433.33	114,972.28
3860	1996 ROAD REFUNDING	1,217,413.63	1,217,413.63	587,802.97	235,918.18	393,692.48
3890	CERTIFICATES OF OBLIGATION 1994	88,090.49	88,090.49	15,396.98	72,692.99	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,186,126.86	5,712,126.86	2,129,909.12	572,047.82	3,010,169.92
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,698,768.87	57,869,168.22	19,210,435.37	27,904,166.57	10,754,566.28
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.00	770,000.00	0.00	0.00	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		\$ 93,237,035.09	\$120,087,974.51	\$ 27,798,720.96	\$ 38,040,470.67	\$ 54,248,782.88

Harris County
Tunnel Operations
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 402,000.00	\$ 644,000.00	\$ 253,782.40	\$ 390,217.60	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	0.00	276,147.89	278,591.41	0.00	(2,443.52) A
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>402,000.00</u>	<u>920,147.89</u>	<u>532,373.81</u>	<u>390,217.60</u>	<u>(2,443.52)</u>

A Department determining correction needed

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3610	METRO DESIGNATED PROJECTS	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
3710	PERMANENT IMPROVEMENTS 2002	19,610,814.18	19,610,814.18	19,519,071.89	72,012.50	19,729.79
3890	CERTIFICATES OF OBLIGATION 1994	3,800,329.65	5,040,679.65	3,313,247.54	1,609,402.13	118,029.98
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	19,872,183.91	53,229,470.36	27,858,559.73	17,170,006.28	8,200,904.35
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 44,783,327.74</u>	<u>\$ 77,880,964.19</u>	<u>\$ 50,690,879.16</u>	<u>\$ 18,851,420.91</u>	<u>\$ 8,338,664.12</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 602,372.56	\$ 630,534.55	\$ 18,700.00	\$ 266,760.00	\$ 345,074.55
3700	CO SERIES 2001	0.00	11,445,851.00	259,000.00	601,000.00	10,585,851.00
3960	COMMERCIAL PAPER - SERIES A-1	230,995.00	1,810,995.00	597,523.06	327,705.94	885,766.00
3980	COMMERCIAL PAPER - SERIES D	31,683,027.98	43,357,168.59	21,885,424.59	7,478,331.33	13,993,412.67
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 32,516,395.54</u>	<u>\$ 57,244,549.14</u>	<u>\$ 22,760,647.65</u>	<u>\$ 8,673,797.27</u>	<u>\$ 25,810,104.22</u>

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 22,179,196.00	\$ 22,882,679.34	\$ 3,429,997.30	\$ 1,934,403.47	\$ 17,518,278.57
3310	FLOOD CONTROL PROJECTS	5,880,620.44	12,753,647.00	1,301,350.14	2,902,672.34	8,549,624.52
3320	FLOOD CONTROL BONDS 2004A	100,000,000.00	100,000,000.00	11,346,935.42	37,568,910.66	51,084,153.92
3970	COMMERCIAL PAPER - SERIES F	173,342,334.50	173,342,334.50	51,449,158.86	25,467,917.39	96,425,258.25
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$301,402,150.94</u>	<u>\$ 308,978,660.84</u>	<u>\$ 67,527,441.72</u>	<u>\$ 67,873,903.86</u>	<u>\$173,577,315.26</u>

Harris County
Right of Way
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 8,225.00	\$ 18,225.00	\$ 16,800.00	\$ -	\$ 1,425.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	1,607,740.40	1,607,740.40	1,267,021.00	0.00	340,719.40
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 1,615,965.40</u>	<u>\$ 1,625,965.40</u>	<u>\$ 1,283,821.00</u>	<u>\$ -</u>	<u>\$ 342,144.40</u>

Harris County
Management Services
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,013,619.68	\$ 4,195,580.76	-	-	\$ 4,195,580.76
3240	REGIONAL FLOOD CONTROL PROJECTS	-	56,208.18	-	-	56,208.18
3310	FLOOD CONTROL PROJECTS	6,873,026.56	-	-	-	0.00
3320	FLOOD CONTROL BONDS 2004A	181,686.00	3,277,172.19	3,201,546.77	-	75,625.42
3500	ROAD BONDS 1975	571,221.70	600,988.21	29,766.51	-	571,221.70
3600	ROAD CAPITAL PROJECTS	4,765,066.68	12,266,333.34	-	-	12,266,333.34
3610	METRO DESIGNATED PROJECTS	219,604.58	438,241.00	-	-	438,241.00
3670	BUILDING, PARK AND LIBRARY PROJECTS	39,603.90	68,852.89	68,852.89	-	0.00
3690	1982 PARK BOND	522,258.68	55,103.76	32,845.08	-	22,258.68
3700	CO SERIES 2001	284,684.83	803,110.33	777,231.30	-	25,879.03
3710	PERMANENT IMPROVEMENTS 2002	4,659,797.82	4,795,534.35	1,339,488.64	-	3,456,045.71
3730	ROAD REFUNDING 2004B	181,260.00	3,273,885.81	3,273,885.56	-	0.25
3760	1988 ASTRODOME IMPROVEMENTS	-	10,672.26	10,672.26	-	0.00
3830	1987 ROAD	-	21,003.61	19,758.64	-	1,244.97
3850	1987 PERMANENT IMPROVEMENT 1994	1,218,420.93	159,659.65	44,508.46	-	115,151.19
3860	1996 ROAD REFUNDING	-	71,887.52	56,008.41	-	15,879.11
3880	CO SERIES 1998 BAKER STREET JAIL	72,565.00	75,046.53	2,158.40	-	72,888.13
3890	CERTIFICATES OF OBLIGATION 1994	-	215,051.28	151,719.27	-	63,332.01
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	31,094.45	18,782.61	-	12,311.84
3920	COMMERCIAL PAPER - SERIES D	27,407.06	48,292.44	255,295.53	-	(207,003.09) A
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,958,075.20	11,330.06	167.54	-	11,162.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,296,063.41	18,160,065.47	74,049.85	-	18,086,015.62
3960	COMMERCIAL PAPER - A-1	54,315,933.63	39,753,955.35	21,140,188.23	-	18,613,767.12
3970	COMMERCIAL PAPER - FLOOD CONTROL	202,486.31	229,907.87	14,201.16	-	215,706.71
3980	COMMERCIAL PAPER - SERIES D	118,693,497.80	62,081,346.66	355,848.86	-	61,725,497.80
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$240,108,591.61	\$150,700,323.97	\$ 30,866,975.97	\$ -	\$119,833,348.00

A Needs budget established for the transfer of excess cost of issuance funds.

Harris County
Harris County Sports and Convention Corporation
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,608.00	\$ 337,608.00	\$ -	\$ 25,082.83	\$ 312,525.17
3910	COMMERCIAL PAPER SERIES D-1	910,028.08	910,028.08	34,245.46	818,604.94	57,177.68
3920	COMMERCIAL PAPER SERIES D	882,415.87	901,786.88	53,373.81	699,287.21	149,125.86
3980	COMMERCIAL PAPER SERIES D	3,954,353.56	3,954,353.56	1,323,315.06	3,535,038.50	(904,000.00) A
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 6,084,405.51</u>	<u>\$ 6,103,776.52</u>	<u>\$ 1,410,934.33</u>	<u>\$ 5,078,013.48</u>	<u>\$ (385,171.29)</u>

A Department determining appropriate correction

Harris County
Fire Marshall
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,245.55	\$ 2,245.55	\$ 704.27	\$ -	\$ 1,541.28
TOTAL CAPITAL PROJECT FUNDS - FIRE AND EMERGENCY SERVICES		\$ 2,245.55	\$ 2,245.55	\$ 704.27	\$ -	\$ 1,541.28

Harris County
Medical Examiner
Capital Projects GL Balances
 Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 607,640.77	\$ 606,803.38	\$ 494,944.86	\$ 52,711.41	\$ 59,147.11
3980	COMMERCIAL PAPER - SERIES D	83,416.76	63,416.76	83,213.22	0.00	(19,796.46) A
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 691,057.53</u>	<u>\$ 670,220.14</u>	<u>\$ 578,158.08</u>	<u>\$ 52,711.41</u>	<u>\$ 39,350.65</u>

A - Expenditures made to the wrong key and will be transferred.

Harris County
Public Health
Capital Projects GL Balances
 Fiscal Year 2006 as of February 28, 2006

FUND

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 516,809.11	\$ 516,809.11	\$ 38,625.31	\$ 8,481.75	\$ 469,702.05
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 516,809.11</u>	<u>\$ 516,809.11</u>	<u>\$ 38,625.31</u>	<u>\$ 8,481.75</u>	<u>\$ 469,702.05</u>

Harris County
Library
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,603.55	\$ 28,509.22	\$ 23,861.03	\$ -	\$ 4,648.19
3930	COMMERCIAL PAPER - SERIES B	1,087,740.26	1,206,997.26	489,364.53	230,915.35	486,717.38
3960	COMMERCIAL PAPER - SERIES A-1	6,998.48	6,346.48	5,744.68	0.00	601.80
3980	COMMERCIAL PAPER - SERIES D	278,548.63	278,548.63	47,516.36	126,938.46	104,093.81
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,374,890.92</u>	<u>\$ 1,520,401.59</u>	<u>\$ 566,486.60</u>	<u>\$ 357,853.81</u>	<u>\$ 596,061.18</u>

Harris County
Information Technology Center
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 5,904,144.45	\$ 18,177,047.78	\$ 4,580,682.36	\$ 6,507,121.57	\$ 7,089,243.85
3980	COMMERCIAL PAPER - SERIES D	6,185.38	421,943.38	282,127.83	0.00	139,815.55
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 5,910,329.83</u>	<u>\$ 18,598,991.16</u>	<u>\$ 4,862,810.19</u>	<u>\$ 6,507,121.57</u>	<u>\$ 7,229,059.40</u>

Harris County
Community Development
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND

Fund Name		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	0.00	0.00	(16,805.34) A	0.00	16,805.34
TOTAL CAPITAL PROJECT FUNDS - COMMUNITY DEVELOPMENT		0.00	0.00	(16,805.34)	0.00	16,805.34

A-Prior year retainage adjustment. Coding will be corrected.

Harris County
Facilities and Property Management
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 39,248.99	\$ -	\$ -	\$ -	\$ -
3700	CO SERIES 2001	19,939,646.17	8,493,795.17	113,684.99	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	2,147,011.00	2,147,011.00	23,221.00	578,433.14	1,545,356.86
3930	COMMERCIAL PAPER - SERIES B	98,344.32	-	-	-	0.00
3960	COMMERCIAL PAPER - SERIES A-1	46,723.25	46,723.25	(12,579.65) B	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	1,700,546.87	5,668,954.37	1,353,977.85	1,728,948.30	2,586,028.22
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 24,001,520.60</u>	<u>\$ 16,386,483.79</u>	<u>\$ 1,478,304.19</u>	<u>\$ 3,502,433.48</u>	<u>\$ 11,405,746.12</u>

B - Correction of prior period expenditure

Harris County
Tax Assessor
Capital Projects GL Balances
 Fiscal Year 2006 as of February 28, 2006

FUND

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

Harris County
District Clerk
Capital Projects GL Balances
Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 803,000.00	\$ 602,250.00	\$ 200,750.00	\$ -
3980	COMMERCIAL PAPER - SERIES D	343,142.56	3,973,142.56	3,389,329.26	455,336.58	128,476.72
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 343,142.56</u>	<u>\$ 4,776,142.56</u>	<u>\$ 3,991,579.26</u>	<u>\$ 656,086.58</u>	<u>\$ 128,476.72</u>

Harris County
Juvenile Probation
Capital Projects GL Balances
 Fiscal Year 2006 as of February 28, 2006

FUND

Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890 CO SERIES 1994	\$ 4,178,970.29	\$ 2,938,620.29	\$ -	\$ -	\$ 2,938,620.29
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION	\$ 4,178,970.29	\$ 2,938,620.29	\$ -	\$ -	\$ 2,938,620.29

Harris County
Protective Services
Capital Projects GL Balances
 Fiscal Year 2006 as of February 28, 2006

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ -	\$ 727,500.00	\$ 714,103.40	\$ 13,104.99	\$ 291.61
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		\$ -	\$ 727,500.00	\$ 714,103.40	\$ 13,104.99	\$ 291.61

Harris County
County Courts
Capital Projects GL Balances
 Fiscal Year 2006 as of February 28, 2006

FUND

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
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		\$ -	\$ 1,208.73	\$ -	\$ -	\$ 1,208.73

SPECIAL REPORTS

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
INSURANCE TRUST FUND
February 28, 2006

	INSURANCE TRUST FUND
ASSETS	
Cash and cash equivalents	\$ -
Pooled Cash and Investments	22,800,648
Accounts receivable	-
Other Receivables	404,416
	<hr/>
Total assets	23,205,064
	<hr/>
LIABILITIES	
Payables	-
	<hr/>
Total liabilities	-
	<hr/>
NET ASSETS	
Held in Trust	\$ 23,205,064
	<hr/> <hr/>

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN NET ASSETS
INSURANCE TRUST FUND
For Month Ending 2/28/2006

ADDITIONS	Total Fund	Administration	Medical	Dental	Vision	Life	LTD
Contributions:							
Employee Contributions	\$ 26,576,434	\$ -	\$ 22,355,061	a \$ 727,349	a \$ 264,689	a \$ 1,383,431	a \$ 1,845,904
County Provided Contribution for Employees	85,757,143	-	80,059,315	2,731,312	1,121,794	741,056	1,103,666
Retiree Contributions	c 2,743,401	-	2,659,223	b 64,656	19,522	-	-
County Provided Contribution for Retirees	15,035,735	-	13,450,776	430,784	185,689	968,486	-
COBRA	518,403	-	518,403	d -	d -	d -	-
CS Retirees	c 1,014,629	-	915,395	b 30,391	12,371	56,472	-
911 Employees	244,837	-	222,173	7,224	2,929	5,485	7,026
911 Retirees	c 22,704	-	19,978	b 698	279	1,749	-
Flexible Benefit Forfeitures	21,970	21,970	-	-	-	-	-
Total contributions	<u>131,935,256</u>	<u>21,970</u>	<u>120,200,324</u>	<u>3,992,414</u>	<u>1,607,273</u>	<u>3,156,679</u>	<u>2,956,596</u>
Investment earnings:							
Interest	622,339	622,339	-	-	-	-	-
Total investment earnings	<u>622,339</u>	<u>622,339</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total additions	<u>132,557,595</u>	<u>644,309</u>	<u>120,200,324</u>	<u>3,992,414</u>	<u>1,607,273</u>	<u>3,156,679</u>	<u>2,956,596</u>
DEDUCTIONS							
Benefits - Claims Paid - Employee	94,135,485	-	84,216,740	3,461,817	1,387,726	2,108,890	f 2,960,312
Benefits - Claims Paid - Retiree	23,803,329	-	22,016,324	546,752	e 223,315	e 1,016,938	e -
Benefits - Claims Paid - COBRA	1,910,314	-	1,884,078	19,517	6,719	-	-
Benefits - Claims Paid - CS Employees	799,620	-	799,620	-	-	-	-
Benefits - Claims Paid - CS Retirees	842,775	-	842,775	-	e -	e -	e -
Benefits - Claims Paid - 911 Employees	119,883	-	104,860	7,182	2,927	1,529	f 3,385
Benefits - Claims Paid - 911 Retirees	19,501	-	19,501	-	e -	e -	e -
Refunds of contributions	-	-	-	-	-	-	-
Administrative expenses	8,551,530	200,435	8,351,095	-	-	-	-
Total deductions	<u>130,182,437</u>	<u>200,435</u>	<u>118,234,993</u>	<u>4,035,268</u>	<u>1,620,687</u>	<u>3,127,357</u>	<u>2,963,697</u>
Change in net assets	2,375,158	443,874	1,965,331	(42,854)	(13,414)	29,322	(7,101)
Net assets, beginning	<u>20,829,906</u>						
Net assets, ending	<u>\$ 23,205,064</u>						

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
February 28, 2006

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 \$43.79 per month for the Base Plus Plan.

HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006

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:

	<u>Base Plan</u>	<u>Base Plan Plus</u>
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 National Pacific Dental, 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 Spectera 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 for dependent coverage. The current participants in the plans are detailed in the following chart:

	<u>DHMO</u>	<u>Dental Indemnity</u>
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 and pay no co-pay for an annual visual exam and standard frames with basic lenses. A basic reimbursement plan is available when a non-participating provider is used. The current participants in the vision care program are as follows:

	<u>Vision</u>
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 retiree. A supplemental death benefit policy through the Texas County and District Retirement

HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006

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:

	<u>Basic Life</u>	<u>Add'l Life</u>
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 Standard Insurance Company. 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 February 28, 2006 the carrying amount of the Insurance Trust Fund's demand and time deposits was \$22,800,648. This amount is carried in a pool and is recorded at the pool instead of the individual fund level.

RECEIVABLES:

Receivables reported as of February 28, 2006 are as follows:

<u>Source:</u>	
Retirees	\$ 377,952
911	22,644
Returned Checks	3,820
Total receivables	<u>\$ 404,416</u>

ADMINISTRATIVE COSTS:

Administrative costs reported as of February 28, 2006 can be detailed as follows:

Aetna Medical Service Fees	\$ 6,586,134
Aetna Medical Stop Loss	1,764,961
Wellness Program Maintenance	120,024
Flexible Benefit Plans	30,244
Professional & Consulting Services	50,167
Total Administrative Expenses	<u>\$ 8,551,530</u>

HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006

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. 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

**HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006**

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:

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.

**HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006**

CURRENT RATE TABLE:

The following is the current rates charged for coverage:

**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2005
EMPLOYEE RATES FY 2005-2006**

<u>MEDICAL-AETNA (BASE PLUS PLAN)</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$348.01	\$348.01	\$696.02
1 Dependent	\$200.37	\$200.37	\$400.74
Employee	\$43.79	\$394.07	\$437.86
<u>DENTAL INDEMNITY-SPECTERA</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$22.97	\$22.96	\$45.93
1 Dependent	\$10.94	\$10.93	\$21.87
Employee	\$0.00	\$23.54	\$23.54
<u>DENTAL DHMO-NATIONAL PACIFIC</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$8.73	\$8.72	\$17.45
1 Dependent	\$4.99	\$4.99	\$9.98
Employee	\$0.00	\$8.53	\$8.53
<u>VISION-SPECTERA</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$5.07	\$5.06	\$10.13
1 Dependent	\$1.69	\$1.68	\$3.37
Employee	\$0.00	\$5.38	\$5.38
<u>TOTAL EMPLOYEE WITH DENTAL INDEMNITY</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$376.05	\$376.03	\$752.08
1 Dependent	\$213.00	\$212.98	\$425.98
Employee	\$43.79	\$422.99	\$466.78
<u>TOTAL EMPLOYEE WITH DENTAL DHMO</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$361.81	\$361.79	\$723.60
1 Dependent	\$207.05	\$207.04	\$414.09
Employee	\$43.79	\$407.98	\$451.77

**HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006**

**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2005
EMPLOYEE RATES FY 2005-2006**

<u>MEDICAL-AETNA (BASE PLAN)</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$295.47	\$295.46	\$590.93
1 Dependent	\$170.11	\$170.11	\$340.22
Employee	\$0.00	\$371.74	\$371.74
 <u>DENTAL INDEMNITY-SPECTERA</u>			
2 or More Dependents	\$22.97	\$22.96	\$45.93
1 Dependent	\$10.94	\$10.93	\$21.87
Employee	\$0.00	\$23.54	\$23.54
 <u>DENTAL DHMO-NATIONAL PACIFIC</u>			
2 or More Dependents	\$8.73	\$8.72	\$17.45
1 Dependent	\$4.99	\$4.99	\$9.98
Employee	\$0.00	\$8.53	\$8.53
 <u>VISION-SPECTERA</u>			
2 or More Dependents	\$5.07	\$5.06	\$10.13
1 Dependent	\$1.69	\$1.68	\$3.37
Employee	\$0.00	\$5.38	\$5.38
 <u>TOTAL EMPLOYEE WITH DENTAL INDEMNITY</u>			
2 or More Dependents	\$323.51	\$323.48	\$646.99
1 Dependent	\$182.74	\$182.72	\$365.46
Employee	\$0.00	\$400.66	\$400.66
 <u>TOTAL EMPLOYEE WITH DENTAL DHMO</u>			
2 or More Dependents	\$309.27	\$309.24	\$618.51
1 Dependent	\$176.79	\$176.78	\$353.57
Employee	\$0.00	\$385.65	\$385.65

**HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006**

**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2005
RETIREE RATES FY 2005-2006 (retired prior to March 1, 2002)**

	<u>OVER 10 YEARS OF SERVICE</u>			<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*<8 YEARS</u>
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>10%</u>	<u>20%</u>	<u>50%</u>
<u>MEDICAL-AETNA (BASE PLAN)</u>						
2 or More Dependents	\$295.47	\$295.46	\$590.93	\$29.55	\$59.09	\$147.73
1 Dependent	\$170.11	\$170.11	\$340.22	\$17.01	\$34.02	\$85.06
Retiree	\$0.00	\$371.74	\$371.74	\$37.17	\$74.35	\$185.87
<u>DENTAL INDEMNITY-SPECTERA</u>						
2 or More Dependents	\$27.34	\$27.33	\$54.67	\$2.73	\$5.47	\$13.67
1 Dependent	\$7.08	\$7.07	\$14.15	\$0.71	\$1.41	\$3.54
Retiree	\$0.00	\$14.80	\$14.80	\$1.48	\$2.96	\$7.40
<u>DENTAL DHMO-NATIONAL PACIFIC</u>						
2 or More Dependents	\$8.73	\$8.72	\$17.45	\$0.87	\$1.74	\$4.36
1 Dependent	\$4.99	\$4.99	\$9.98	\$0.50	\$1.00	\$2.50
Retiree	\$0.00	\$8.53	\$8.53	\$0.85	\$1.71	\$4.27
<u>VISION-SPECTERA</u>						
2 or More Dependents	\$5.07	\$5.06	\$10.13	\$0.51	\$1.01	\$2.53
1 Dependent	\$1.69	\$1.68	\$3.37	\$0.17	\$0.34	\$0.84
Retiree	\$0.00	\$5.38	\$5.38	\$0.54	\$1.08	\$2.69
<u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
2 or More Dependents	\$327.88	\$327.85	\$655.73	\$32.79	\$65.57	\$163.93
1 Dependent	\$178.88	\$178.86	\$357.74	\$17.89	\$35.77	\$89.44
Retiree	\$0.00	\$391.92	\$391.92	\$39.19	\$78.39	\$195.96
<u>TOTAL RETIREE WITH DENTAL DHMO</u>						
2 or More Dependents	\$309.27	\$309.24	\$618.51	\$30.93	\$61.84	\$154.62
1 Dependent	\$176.79	\$176.78	\$353.57	\$17.68	\$35.36	\$88.40
Retiree	\$0.00	\$385.65	\$385.65	\$38.56	\$77.14	\$192.83

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

**HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006**

**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2005
RETIREE RATES FY 2005-2006 (retired after March 1,2002)**

AGE PLUS SERVICE =75 AND MINIMUM 10 YEARS OF HARRIS COUNTY SERVICE						
<u>MEDICAL-AETNA (BASE PLAN)</u>	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	* † 20%	* †† 50%	* ††† 100%
2 or More Dependents	\$295.47	\$295.46	\$590.93	\$0.00	\$0.00	\$590.93
1 Dependent	\$170.11	\$170.11	\$340.22	\$0.00	\$0.00	\$340.22
Retiree	\$0.00	\$371.74	\$371.74	\$0.00	\$0.00	\$371.74
 <u>DENTAL INDEMNITY-SPECTERA</u>						
2 or More Dependents	\$27.34	\$27.33	\$54.67	\$0.00	\$0.00	\$54.67
1 Dependent	\$7.08	\$7.07	\$14.15	\$0.00	\$0.00	\$14.15
Retiree	\$0.00	\$14.80	\$14.80	\$0.00	\$0.00	\$14.80
 <u>DENTAL DHMO-NATIONAL PACIFIC</u>						
2 or More Dependents	\$8.73	\$8.72	\$17.45	\$0.00	\$0.00	\$17.45
1 Dependent	\$4.99	\$4.99	\$9.98	\$0.00	\$0.00	\$9.98
Retiree	\$0.00	\$8.53	\$8.53	\$0.00	\$0.00	\$8.53
 <u>VISION-SPECTERA</u>						
2 or More Dependents	\$5.07	\$5.06	\$10.13	\$0.00	\$0.00	\$10.13
1 Dependent	\$1.69	\$1.68	\$3.37	\$0.00	\$0.00	\$3.37
Retiree	\$0.00	\$5.38	\$5.38	\$0.00	\$0.00	\$5.38
 <u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
2 or More Dependents	\$327.88	\$327.85	\$655.73	\$0.00	\$0.00	\$655.73
1 Dependent	\$178.88	\$178.86	\$357.74	\$0.00	\$0.00	\$357.74
Retiree	\$0.00	\$391.92	\$391.92	\$0.00	\$0.00	\$391.92
 <u>TOTAL RETIREE WITH DENTAL DHMO</u>						
2 or More Dependents	\$309.27	\$309.24	\$618.51	\$0.00	\$0.00	\$618.51
1 Dependent	\$176.79	\$176.78	\$353.57	\$0.00	\$0.00	\$353.57
Retiree	\$0.00	\$385.65	\$385.65	\$0.00	\$0.00	\$385.65

* 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
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006**

**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2005
RETIREE RATES FY 2005-2006 (retired prior to March 1, 2002)**

<u>MEDICAL-AETNA (BASE PLUS PLAN)</u>	<u>OVER 10 YEARS OF SERVICE</u>			<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*<8 YEARS</u>
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>10%</u>	<u>20%</u>	<u>50%</u>
2 or More Dependents	\$348.01	\$348.01	\$696.02	\$34.80	\$69.60	\$174.01
1 Dependent	\$200.37	\$200.37	\$400.74	\$20.04	\$40.07	\$100.19
Retiree	\$43.79	\$394.07	\$437.86	\$39.41	\$78.81	\$197.04
 <u>DENTAL INDEMNITY-SPECTERA</u>						
2 or More Dependents	\$27.34	\$27.33	\$54.67	\$2.73	\$5.47	\$13.67
1 Dependent	\$7.08	\$7.07	\$14.15	\$0.71	\$1.41	\$3.54
Retiree	\$0.00	\$14.80	\$14.80	\$1.48	\$2.96	\$7.40
 <u>DENTAL DHMO-NATIONAL PACIFIC</u>						
2 or More Dependents	\$8.73	\$8.72	\$17.45	\$0.87	\$1.74	\$4.36
1 Dependent	\$4.99	\$4.99	\$9.98	\$0.50	\$1.00	\$2.50
Retiree	\$0.00	\$8.53	\$8.53	\$0.85	\$1.71	\$4.27
 <u>VISION-SPECTERA</u>						
2 or More Dependents	\$5.07	\$5.06	\$10.13	\$0.51	\$1.01	\$2.53
1 Dependent	\$1.69	\$1.68	\$3.37	\$0.17	\$0.34	\$0.84
Retiree	\$0.00	\$5.38	\$5.38	\$0.54	\$1.08	\$2.69
 <u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*<8 YEARS</u>
				<u>10%</u>	<u>20%</u>	<u>50%</u>
2 or More Dependents	\$380.42	\$380.40	\$760.82	\$38.04	\$76.08	\$190.21
1 Dependent	\$209.14	\$209.12	\$418.26	\$20.92	\$41.82	\$104.57
Retiree	\$43.79	\$414.25	\$458.04	\$41.43	\$82.85	\$207.13
 <u>TOTAL RETIREE WITH DENTAL DHMO</u>						
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*<8 YEARS</u>
				<u>10%</u>	<u>20%</u>	<u>50%</u>
2 or More Dependents	\$361.81	\$361.79	\$723.60	\$36.18	\$72.35	\$180.90
1 Dependent	\$207.05	\$207.04	\$414.09	\$20.71	\$41.41	\$103.53
Retiree	\$43.79	\$407.98	\$451.77	\$40.80	\$81.60	\$204.00

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

**HARRIS COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
INSURANCE TRUST FUND
February 28, 2006**

**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES
EFFECTIVE MARCH 1, 2005
RETIREE RATES FY 2005-2006 (retired after March 1,2002)**

AGE PLUS SERVICE =75 AND MINIMUM 10 YEARS OF HARRIS COUNTY SERVICE						
<u>MEDICAL-AETNA (BASE PLUS PLAN)</u>	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	* † 20%	* †† 50%	* ††† 100%
2 or More Dependents	\$348.01	\$348.01	\$696.02	\$0.00	\$0.00	\$696.02
1 Dependent	\$200.37	\$200.37	\$400.74	\$0.00	\$0.00	\$400.74
Retiree	\$43.79	\$394.07	\$437.86	\$0.00	\$0.00	\$437.86
 <u>DENTAL INDEMNITY-SPECTERA</u>						
2 or More Dependents	\$27.34	\$27.33	\$54.67	\$0.00	\$0.00	\$54.67
1 Dependent	\$7.08	\$7.07	\$14.15	\$0.00	\$0.00	\$14.15
Retiree	\$0.00	\$14.80	\$14.80	\$0.00	\$0.00	\$14.80
 <u>DENTAL DHMO-NATIONAL PACIFIC</u>						
2 or More Dependents	\$8.73	\$8.72	\$17.45	\$0.00	\$0.00	\$17.45
1 Dependent	\$4.99	\$4.99	\$9.98	\$0.00	\$0.00	\$9.98
Retiree	\$0.00	\$8.53	\$8.53	\$0.00	\$0.00	\$8.53
 <u>VISION-SPECTERA</u>						
2 or More Dependents	\$5.07	\$5.06	\$10.13	\$0.00	\$0.00	\$10.13
1 Dependent	\$1.69	\$1.68	\$3.37	\$0.00	\$0.00	\$3.37
Retiree	\$0.00	\$5.38	\$5.38	\$0.00	\$0.00	\$5.38
 <u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
2 or More Dependents	\$380.42	\$380.40	\$760.82	\$0.00	\$0.00	\$760.82
1 Dependent	\$209.14	\$209.12	\$418.26	\$0.00	\$0.00	\$418.26
Retiree	\$43.79	\$414.25	\$458.04	\$0.00	\$0.00	\$458.04
 <u>TOTAL RETIREE WITH DENTAL DHMO</u>						
2 or More Dependents	\$361.81	\$361.79	\$723.60	\$0.00	\$0.00	\$723.60
1 Dependent	\$207.05	\$207.04	\$414.09	\$0.00	\$0.00	\$414.09
Retiree	\$43.79	\$407.98	\$451.77	\$0.00	\$0.00	\$451.77

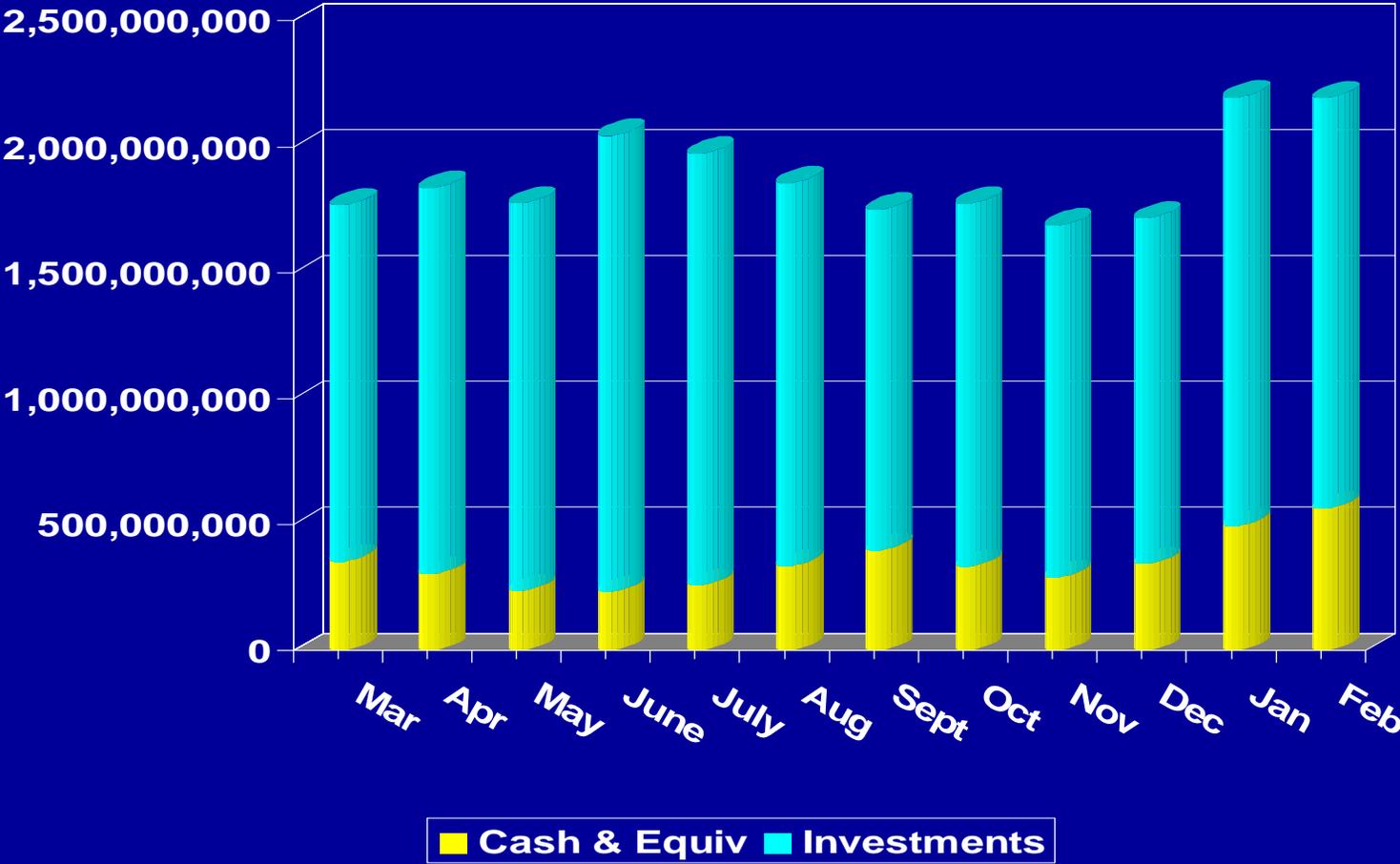
* ADDITIONAL RETIREE PAID COSTS FOR AGE AND YEARS OF SERVICE WITH HARRIS COUNTY
† AGE+SERVICE=75 OR AGE+SERVICE=70 TO 74 AND 8-9 YEARS SERVICE WITH HARRIS COUNTY
†† AGE+SERVICE<70 OR 4-7 YEARS SERVICE WITH HARRIS COUNTY
††† <4 YEARS OF CONSECUTIVE SERVICE TO HARRIS COUNTY PRIOR TO RETIREMENT

STATISTICAL INFORMATION

Harris County

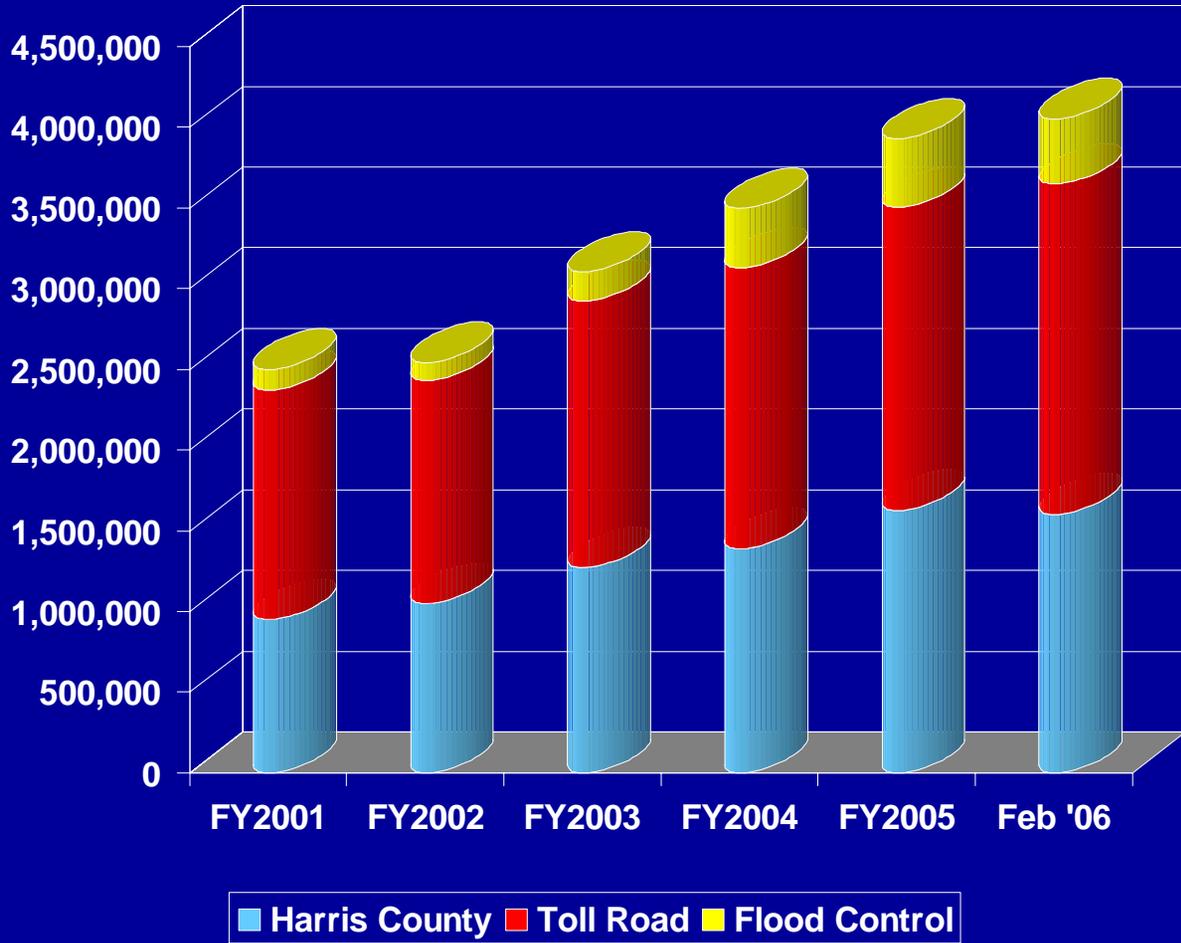
Cash and Investment Balances

Fiscal Year 2006



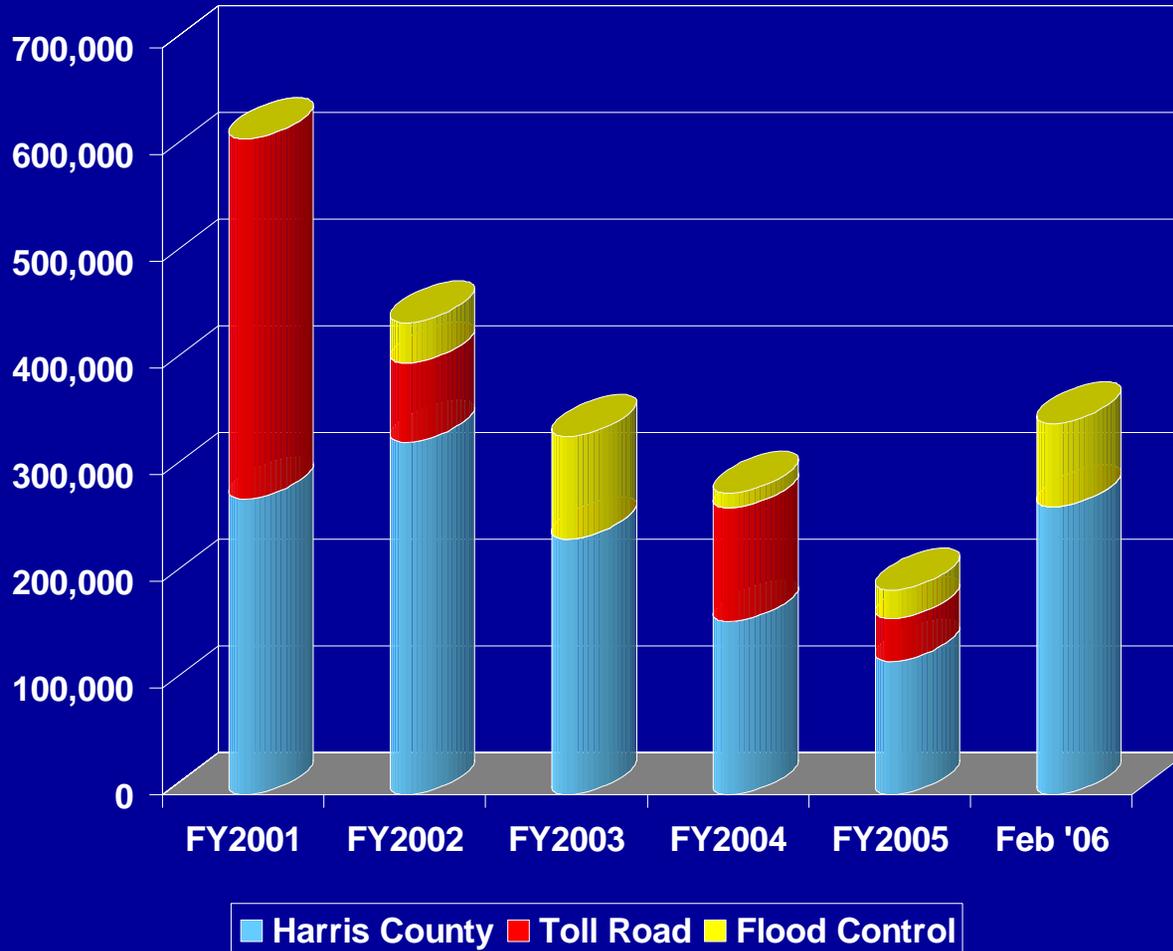
Harris County Bonded Debt

(amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

FY 2006 Expenditures – Budget to Actual
as of February 28, 2006

