

**HARRIS COUNTY, TEXAS**

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

**March, 2006**

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

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April 23, 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 March 31, 2006 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

The Monthly Financial Report is presented in 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**  
**March 31, 2006**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,207,719	\$ 49,464,903	\$ 50,672,622
Pooled cash and investments	199,447,307	202,386,034	401,833,341
Investments	-	229,946,563	229,946,563
Receivables:			
Taxes, net	63,744,913	9,228,261	72,973,174
Accounts	5,484,610	33,995,962	39,480,572
Accrued interest	-	23,595	23,595
Other	798,402	1,452,377	2,250,779
Due from other funds	165,809	13,978,225	14,144,034
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	55,809,091	24,894,831	80,703,922
Restricted investments	44,945,916	50,796,259	95,742,175
Note receivable	41,869	821,462	863,331
Total assets	<u>\$ 371,645,636</u>	<u>\$ 629,585,452</u>	<u>\$ 1,001,231,088</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 12,891,120	\$ 27,153,006	\$ 40,044,126
Accrued payroll and compensated absences	10,095,293	-	10,095,293
Accrued interest payable	-	-	-
Retainages payable	1,536,361	10,010,492	11,546,853
Due to other funds	271,319	13,850,696	14,122,015
Due to other governmental units	-	2,312,053	2,312,053
Customer deposits	65,184	-	65,184
Deferred revenue	63,745,291	9,262,689	73,007,980
Judgements payable	-	-	-
Total liabilities	<u>88,604,568</u>	<u>62,588,936</u>	<u>151,193,504</u>
Fund balances:			
Reserved for:			
Encumbrances	79,718,637	297,104,243	376,822,880
Debt service	100,801,903	75,864,926	176,666,829
Imprest fund	460,523	89,630	550,153
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	136,302,100	136,302,100
Designated for special revenue funds	-	1,239,863	1,239,863
Undesignated - general fund	100,483,181	-	100,483,181
Undesignated - special revenue funds	-	56,395,754	56,395,754
Total fund balances	<u>283,041,068</u>	<u>566,996,516</u>	<u>850,037,584</u>
Total liabilities and fund balances	<u>\$ 371,645,636</u>	<u>\$ 629,585,452</u>	<u>\$ 1,001,231,088</u>

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

**For The One Month Ended March 31, 2006**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 34,329,293	\$ 5,952,179	\$ 40,281,472
Charges for services	25,095,503	768,159	25,863,662
User fees	9,422	-	9,422
Fines and forfeitures	857,195	-	857,195
Lease revenue	284,801	23,306	308,107
Intergovernmental	900,692	17,611,729	18,512,421
Interest	220,278	519,313	739,591
Miscellaneous	873,809	1,029,407	1,903,216
Total revenues	<u>62,570,993</u>	<u>25,904,093</u>	<u>88,475,086</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	58,736,941	4,027,975	62,764,916
Materials and supplies	3,674,458	2,713,331	6,387,789
Services and other	12,053,689	9,686,744	21,740,433
Utilities	2,167,613	176,420	2,344,033
Travel and transportation	559,799	134,751	694,550
Miscellaneous	274,278	12,348	286,626
Bond issuance costs	-	-	-
Capital outlay	355,065	24,082,952	24,438,017
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	708,782	223,222	932,004
Total expenditures	<u>78,530,625</u>	<u>41,057,743</u>	<u>119,588,368</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,959,632)</u>	<u>(15,153,650)</u>	<u>(31,113,282)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	356,766	8,731,892	9,088,658
Transfers out	(7,878,625)	(1,210,033)	(9,088,658)
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Commercial paper issued	-	14,190,000	14,190,000
Payment to refunding bond escrow agent	-	-	-
Payment to defease commercial paper	-	-	-
Sale of capital assets	-	-	-
Total other financing sources (uses)	<u>(7,521,859)</u>	<u>21,711,859</u>	<u>14,190,000</u>
Net changes in fund balances	(23,481,491)	6,558,209	(16,923,282)
Fund balances, beginning	306,522,559	560,438,307	866,960,866
Fund balances, ending	<u>\$ 283,041,068</u>	<u>\$ 566,996,516</u>	<u>\$ 850,037,584</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,524,349	\$ 7,524,349	\$ 1,796,818
Pooled cash and investments	-	3,015,471	3,015,471	16,684,051
Investments	-	995,384	995,384	26,934,579
Receivables, net	-	74,941	74,941	315,577
Inventories, prepaids and other assets	-	170,512	170,512	2,588,729
Due from other funds	-	91,808	91,808	3
Other	-	-	-	3,800,072
Restricted assets:				
Cash and cash equivalents	60,158,499	-	60,158,499	-
Investments	675,951,928	-	675,951,928	-
Receivables, net	2,462,081	-	2,462,081	-
Due from other funds	1,188	-	1,188	-
Other receivables	4,350,568	-	4,350,568	-
Inventories, prepaids and other assets	5,708,303	-	5,708,303	-
Total current assets	<u>748,632,567</u>	<u>11,872,465</u>	<u>760,505,032</u>	<u>52,119,829</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,703,762	-	21,703,762	-
Intangible Asset	112,500,000	-	112,500,000	-
Capital assets:				
Land and construction in progress	598,818,126	3,963,598	602,781,724	250,000
Other capital assets, net of depreciation	907,480,906	16,306,818	923,787,724	11,512,182
Total noncurrent assets	<u>1,640,502,794</u>	<u>20,270,416</u>	<u>1,660,773,210</u>	<u>11,762,182</u>
Total assets	<u>2,389,135,361</u>	<u>32,142,881</u>	<u>2,421,278,242</u>	<u>63,882,011</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	46,473	46,473	456,521
Surplus auction payable	-	-	-	283,851
Estimated outstanding claims	-	-	-	16,094,013
Incurred but not reported claims	-	-	-	17,936,223
Customer deposits and other	-	190,251	190,251	41,111
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,227,853	-	4,227,853	-
Retainage payable	4,396,619	-	4,396,619	-
Customer deposits	16,187,376	-	16,187,376	-
Due to other funds	-	-	-	-
Due to other units	967,052	-	967,052	-
Deferred revenue	21,850,340	-	21,850,340	-
Current portion of long-term liabilities	75,059,483	-	75,059,483	-
Total current liabilities	<u>122,688,723</u>	<u>236,724</u>	<u>122,925,447</u>	<u>34,811,719</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>1,987,509,029</u>	<u>-</u>	<u>1,987,509,029</u>	<u>-</u>
Total noncurrent liabilities	<u>1,987,509,029</u>	<u>-</u>	<u>1,987,509,029</u>	<u>-</u>
Total liabilities	<u>2,110,197,752</u>	<u>236,724</u>	<u>2,110,434,476</u>	<u>34,811,719</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(470,653,359) *	20,270,416	(450,382,943)	11,762,182
Restricted for:				
Capital projects	152,558,085	-	152,558,085	-
Debt service	119,333,640	-	119,333,640	-
Toll Road	477,699,243	-	477,699,243	-
Unrestricted	<u>11,635,741</u>	<u>11,635,741</u>	<u>11,635,741</u>	<u>17,308,110</u>
Total net assets	<u>\$ 278,937,609</u>	<u>\$ 31,906,157</u>	<u>\$ 310,843,766</u>	<u>\$ 29,070,292</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 One Month Ended March 31, 2006**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 28,753,143	\$ -	\$ 28,753,143	\$ -
Lease revenue	1,116,563	-	1,116,563	-
Sales	-	727,771	727,771	-
Charges for services	299,146	39,679	338,825	909,857
Total operating revenues	<u>30,168,852</u>	<u>767,450</u>	<u>30,936,302</u>	<u>909,857</u>
<b>OPERATING EXPENSES</b>				
Salaries	2,267,264	3,462	2,270,726	596,906
Materials and supplies	1,533,420	87,286	1,620,706	242,750
Services and fees	6,705,147	56,165	6,761,312	409,311
Utilities	186,650	44,460	231,110	47,870
Transportation and travel	3,760	-	3,760	17,454
Incurred claims	-	-	-	444,690
Estimated claims	-	-	-	-
Cost of goods sold	-	234,047	234,047	51,154
Depreciation	4,548,136	30,630	4,578,766	397,385
Total operating expenses	<u>15,244,377</u>	<u>456,050</u>	<u>15,700,427</u>	<u>2,207,520</u>
Operating income (loss)	<u>14,924,475</u>	<u>311,400</u>	<u>15,235,875</u>	<u>(1,297,663)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,285,531	3,595	1,289,126	65,000
Interest expense	(7,386,929)	-	(7,386,929)	-
Amortization expense	(1,119,628)	-	(1,119,628)	-
Other nonoperating revenue (expense)	25,945	-	25,945	(2,847)
Total nonoperating revenues (expenses)	<u>(7,195,081)</u>	<u>3,595</u>	<u>(7,191,486)</u>	<u>62,153</u>
Income (loss) before contributions and transfers	<u>7,729,394</u>	<u>314,995</u>	<u>8,044,389</u>	<u>(1,235,510)</u>
Transfers in	8,174,386	*	8,174,386	-
Transfers out	(8,174,386)	*	(8,174,386)	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	7,729,394	314,995	8,044,389	(1,235,510)
Net assets, beginning	271,208,215	31,591,162	302,799,377	30,305,802
Net assets, ending	<u>\$ 278,937,609</u>	<u>\$ 31,906,157</u>	<u>\$ 310,843,766</u>	<u>\$ 29,070,292</u>

\* Transfers between various Toll Road funds for \$8,174,386

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**March 31, 2006**

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ -	\$ 176,126,719
Pooled Cash and Investments	23,306,549	48,106,542
Investments	-	150,615,963
Accounts receivable	132,668	42,701
Other Receivables	-	36,130
	<u>                    </u>	<u>                    </u>
Total assets	<u>23,439,217</u>	<u>374,928,055</u>
<b>LIABILITIES</b>		
Payables	-	533,359
Held for Others	-	374,394,696
	<u>                    </u>	<u>                    </u>
Total liabilities	<u>-</u>	<u>\$ 374,928,055</u>
<b>NET ASSETS</b>		
Held in Trust	<u>\$ 23,439,217</u>	

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**INSURANCE TRUST FUND**  
**March 31, 2006**

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 2,199,395
County Provided Contribution for Employees	7,596,502
Retiree Contributions	96,092
County Provided Contribution for Retirees	1,254,126
COBRA	38,714
CS Retirees	74,026
911 Employees	-
911 Retirees	2,142
Flexible Benefits Forfeitures	-
Total contributions	11,260,997
Investment earnings:	
Interest	-
Total investment earnings	-
Total additions	11,260,997
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	10,314,496
Administrative expenses	709,885
Total deductions	11,024,381
Change in net assets	236,616
Net assets, beginning	23,202,601
Net assets, ending	\$ 23,439,217



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 40,894,294	\$ -	\$ 8,570,609	\$ 49,464,903
Pooled cash and investments	69,325,194	-	133,060,840	202,386,034
Investments	16,855,107	-	213,091,456	229,946,563
Receivables:				
Taxes, net	4,472,619	4,755,642	-	9,228,261
Accounts	26,818,800	-	7,177,162	33,995,962
Accrued interest	23,595	-	-	23,595
Other	1,452,377	-	-	1,452,377
Due from other funds	4,438,370	334,387	9,205,468	13,978,225
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	439,459	-	-	439,459
Restricted cash and cash equivalents	8,903,774	15,991,057	-	24,894,831
Restricted investments	-	50,796,259	-	50,796,259
Long term notes receivable	821,462	-	-	821,462
	<u>\$ 174,602,572</u>	<u>\$ 71,877,345</u>	<u>\$ 383,105,535</u>	<u>\$ 629,585,452</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 18,158,779	\$ -	\$ 8,994,227	\$ 27,153,006
Retainages payable	341,033	-	9,669,459	10,010,492
Due to other funds	13,679,688	160,551	10,457	13,850,696
Due to other governmental units	2,312,053	-	-	2,312,053
Deferred revenue	4,507,047	4,755,642	-	9,262,689
	<u>38,998,600</u>	<u>4,916,193</u>	<u>18,674,143</u>	<u>62,588,936</u>
Fund balances:				
Reserved for:				
Encumbrances	68,974,951	-	228,129,292	297,104,243
Debt service	8,903,774	66,961,152	-	75,864,926
Imprest fund	89,630	-	-	89,630
Unreserved:				
Designated for capital projects	-	-	136,302,100	136,302,100
Designated for special revenue	1,239,863	-	-	1,239,863
Undesignated	56,395,754	-	-	56,395,754
	<u>135,603,972</u>	<u>66,961,152</u>	<u>364,431,392</u>	<u>566,996,516</u>
Total liabilities and fund balances	<u>\$ 174,602,572</u>	<u>\$ 71,877,345</u>	<u>\$ 383,105,535</u>	<u>\$ 629,585,452</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**For the One Month Ended March 31, 2006**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 3,112,698	\$ 2,839,481	\$ -	\$ 5,952,179
Charges for services	768,159	-	-	768,159
Intergovernmental	8,461,729	-	9,150,000	17,611,729
Lease revenue	23,306	-	-	23,306
Interest	145,476	47,538	326,299	519,313
Miscellaneous	282,428	1,781	745,198	1,029,407
	<u>12,793,796</u>	<u>2,888,800</u>	<u>10,221,497</u>	<u>25,904,093</u>
Total revenues				
<b>EXPENDITURES</b>				
Current operating:				
Salaries	4,027,975	-	-	4,027,975
Materials and supplies	1,738,028	-	975,303	2,713,331
Services and other	6,980,198	-	2,706,546	9,686,744
Utilities	176,159	-	261	176,420
Transportation and travel	134,318	-	433	134,751
Miscellaneous	11,817	-	531	12,348
Capital outlay	1,558,499	-	22,524,453	24,082,952
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	-	-
Interest and fiscal charges	223,222	-	-	223,222
	<u>14,850,216</u>	<u>-</u>	<u>26,207,527</u>	<u>41,057,743</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(2,056,420)</u>	<u>2,888,800</u>	<u>(15,986,030)</u>	<u>(15,153,650)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	7,755,491	976,401	-	8,731,892
Transfers out	-	(976,401)	(233,632)	(1,210,033)
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Commercial paper issued	-	-	14,190,000	14,190,000
Payment to refunding bond escrow agent	-	-	-	-
Sale of capital assets	-	-	-	-
	<u>7,755,491</u>	<u>-</u>	<u>13,956,368</u>	<u>21,711,859</u>
Total other financing sources(uses)				
Net changes in fund balances	5,699,071	2,888,800	(2,029,662)	6,558,209
Fund balances, beginning	129,904,901	64,072,352	366,461,054	560,438,307
Fund balances, ending	<u>\$ 135,603,972</u>	<u>\$ 66,961,152</u>	<u>\$ 364,431,392</u>	<u>\$ 566,996,516</u>

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	76,487,944	1,452,403	849,454	5,286	144,090
Investments	-	-	-	-	-
Receivables:					
Taxes, net	4,472,619	-	-	-	-
Accounts, net	323	38,575	32	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	3,759	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	8,903,774	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 89,869,019</u>	<u>\$ 1,490,978</u>	<u>\$ 849,616</u>	<u>\$ 5,286</u>	<u>\$ 144,090</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 1,205,572	\$ 52,236	\$ 15,371	\$ -	\$ 2,567
Accrued interest payable	-	-	-	-	-
Due to other funds	50,066	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	162,343	-	-	-	-
Deferred revenue	4,472,619	-	-	-	1,845
	<u>5,890,600</u>	<u>52,236</u>	<u>15,371</u>	<u>-</u>	<u>4,412</u>
Fund Balances:					
Reserved for encumbrances	26,663,258	198,879	250,159	-	95,276
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	8,903,774	-	-	-	-
Unreserved:					
Designated for HOT debts	-	1,239,863	-	-	-
Unreserved, Undesignated	48,410,787	-	583,956	5,286	44,402
	<u>83,978,419</u>	<u>1,438,742</u>	<u>834,245</u>	<u>5,286</u>	<u>139,678</u>
Total liabilities and fund balances	<u>\$ 89,869,019</u>	<u>\$ 1,490,978</u>	<u>\$ 849,616</u>	<u>\$ 5,286</u>	<u>\$ 144,090</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,132,017	\$ -	\$ -
214,001	1,903,981	48,201	862,364	330,189	43,946	522,418	837,455
-	-	-	-	-	9,855,107	-	-
-	-	-	-	-	-	-	-
-	-	-	-	108,200	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	30,631	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 214,001</u>	<u>\$ 1,903,981</u>	<u>\$ 48,201</u>	<u>\$ 862,364</u>	<u>\$ 438,389</u>	<u>\$ 40,062,451</u>	<u>\$ 522,418</u>	<u>\$ 837,455</u>
\$ -	\$ -	\$ -	\$ 34,552	\$ 92	\$ 14,693,970	\$ -	\$ 18,274
-	-	-	-	-	-	-	-
-	-	-	-	-	30,631	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	136,248	-	-
-	-	-	-	-	-	-	-
-	-	-	34,552	92	14,860,849	-	18,274
28,072	303,117	-	202,182	592	344,103	-	24,010
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>185,929</u>	<u>1,600,864</u>	<u>48,201</u>	<u>625,630</u>	<u>437,705</u>	<u>24,780,499</u>	<u>522,418</u>	<u>795,171</u>
<u>214,001</u>	<u>1,903,981</u>	<u>48,201</u>	<u>827,812</u>	<u>438,297</u>	<u>25,201,602</u>	<u>522,418</u>	<u>819,181</u>
<u>\$ 214,001</u>	<u>\$ 1,903,981</u>	<u>\$ 48,201</u>	<u>\$ 862,364</u>	<u>\$ 438,389</u>	<u>\$ 40,062,451</u>	<u>\$ 522,418</u>	<u>\$ 837,455</u>

(continued)

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

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ -	\$ 500	\$ -	\$ -
Pooled cash and investments	485,492	394,672	2,415,721	8,824,947	33,390
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 485,492</u>	<u>\$ 394,672</u>	<u>\$ 2,416,221</u>	<u>\$ 8,824,947</u>	<u>\$ 33,390</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 36,149	\$ 17,896	\$ 184,061	\$ 15,600	\$ -
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>36,149</u>	<u>17,896</u>	<u>184,061</u>	<u>15,600</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	102,285	90,008	54,697	365,983	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	347,058	286,768	2,176,913	8,443,364	33,390
	<u>347,058</u>	<u>286,768</u>	<u>2,176,913</u>	<u>8,443,364</u>	<u>33,390</u>
Total fund balances	<u>449,343</u>	<u>376,776</u>	<u>2,232,160</u>	<u>8,809,347</u>	<u>33,390</u>
	<u>\$ 485,492</u>	<u>\$ 394,672</u>	<u>\$ 2,416,221</u>	<u>\$ 8,824,947</u>	<u>\$ 33,390</u>

(continued)

<b>District Attorney Administration</b>	<b>County Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 8,228,051	\$ -	\$ -	\$ -	\$ 1,820,201	\$ 712,795	\$ 40,894,294
-	52,540	8,346	760,721	587,142	(27,939,509) *	69,325,194
7,000,000	-	-	-	-	-	16,855,107
-	-	-	-	-	-	4,472,619
-	28,506	-	-	-	26,642,414	26,818,800
-	-	-	-	-	23,595	23,595
-	-	-	-	-	1,452,377	1,452,377
-	-	-	-	-	4,403,980	4,438,370
-	-	-	-	-	157,521	157,521
-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	8,903,774
-	-	-	-	-	821,462	821,462
<b>\$ 15,228,051</b>	<b>\$ 81,046</b>	<b>\$ 8,346</b>	<b>\$ 760,721</b>	<b>\$ 2,407,343</b>	<b>\$ 6,714,094</b>	<b>\$ 174,602,572</b>
\$ 47	\$ -	\$ -	\$ 14,500	\$ -	\$ 1,867,892	\$ 18,158,779
-	-	-	-	-	-	-
-	-	-	-	-	13,598,991	13,679,688
-	-	-	-	-	2,312,053	2,312,053
-	-	-	-	-	42,442	341,033
-	-	-	-	-	32,583	4,507,047
47	-	-	14,500	-	17,853,961	38,998,600
61,348	-	-	19,149	-	40,171,833	68,974,951
7,500	-	-	-	-	3,850	89,630
-	-	-	-	-	-	8,903,774
-	-	-	-	-	-	1,239,863
15,159,156	81,046	8,346	727,072	2,407,343	(51,315,550)	56,395,754
15,228,004	81,046	8,346	746,221	2,407,343	(11,139,867) *	135,603,972
<b>\$ 15,228,051</b>	<b>\$ 81,046</b>	<b>\$ 8,346</b>	<b>\$ 760,721</b>	<b>\$ 2,407,343</b>	<b>\$ 6,714,094</b>	<b>\$ 174,602,572</b>

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 One Month Ended March 31, 2006**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>REVENUES</b>					
Taxes	\$ 2,431,080	\$ 681,618	\$ -	\$ -	\$ -
Charges for services	-	-	108,959	-	36,305
Intergovernmental	-	-	-	-	-
Lease revenue	23,306	-	-	-	-
Interest	5,914	-	-	-	-
Miscellaneous	3,790	17,222	3,695	-	-
Total revenues	<u>2,464,090</u>	<u>698,840</u>	<u>112,654</u>	<u>-</u>	<u>36,305</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	1,687,833	-	35,518	-	31,324
Materials and supplies	82,218	-	15,772	-	409
Services and other	1,628,804	198,750	3,252	-	4,158
Utilities	39,401	123,861	-	-	173
Travel and transportation	16,978	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	271,560	-	-	-	4,728
Debt service - principal retirement	-	-	-	-	-
Debt service - interest and fiscal charges	223,222	-	-	-	-
Total expenditures	<u>3,950,016</u>	<u>322,611</u>	<u>54,542</u>	<u>-</u>	<u>40,792</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,485,926)</u>	<u>376,229</u>	<u>58,112</u>	<u>-</u>	<u>(4,487)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	7,265,000	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>7,265,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	5,779,074	376,229	58,112	-	(4,487)
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 83,978,419</u>	<u>\$ 1,438,742</u>	<u>\$ 834,245</u>	<u>\$ 5,286</u>	<u>\$ 139,678</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30,032	-	-	-	-	-	72,520	-
-	-	-	-	-	125,000	-	83,442
-	-	-	-	-	-	-	-
-	-	-	-	-	95,487	-	-
-	-	-	1,648	-	153,140	-	-
30,032	-	-	1,648	-	373,627	72,520	83,442
-	-	-	-	-	-	-	-
-	-	-	5,752	-	87,392	-	5,236
9,923	-	-	60,263	92	49,080	67,591	2,172
-	-	-	391	-	3,193	-	-
-	-	-	-	-	30,553	-	23,366
-	-	-	-	-	-	-	-
-	-	-	-	-	96,140	-	-
-	-	-	-	-	-	-	-
9,923	-	-	66,406	92	266,358	67,591	30,774
20,109	-	-	(64,758)	(92)	107,269	4,929	52,668
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,109	-	-	(64,758)	(92)	107,269	4,929	52,668
193,892	1,903,981	48,201	892,570	438,389	25,094,333	517,489	766,513
\$ 214,001	\$ 1,903,981	\$ 48,201	\$ 827,812	\$ 438,297	\$ 25,201,602	\$ 522,418	\$ 819,181

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The One Month Ended March 31, 2006**

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	473,824	-
Intergovernmental	17,296	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	-	13,057	41,432	-	-
<b>Total revenues</b>	<b>17,296</b>	<b>13,057</b>	<b>41,432</b>	<b>473,824</b>	<b>-</b>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	91,854	-	5,457	-	-
Materials and supplies	1,099	9,139	1,576	26,810	-
Services and other	50,608	-	495	89,850	-
Utilities	-	-	-	-	-
Travel and transportation	234	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	10,630	-	-	-
Debt service - principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
<b>Total expenditures</b>	<b>143,795</b>	<b>19,769</b>	<b>7,528</b>	<b>116,660</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	(126,499)	(6,712)	33,904	357,164	-
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
<b>Total other financial sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net changes in fund balance</b>	<b>(126,499)</b>	<b>(6,712)</b>	<b>33,904</b>	<b>357,164</b>	<b>-</b>
Fund balances, beginning	575,842	383,488	2,198,256	8,452,183	33,390
<b>Fund balances, ending</b>	<b>\$ 449,343</b>	<b>\$ 376,776</b>	<b>\$ 2,232,160</b>	<b>\$ 8,809,347</b>	<b>\$ 33,390</b>

(continued)

District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112,698
26,309	-	-	-	-	20,210	768,159
-	-	-	-	-	8,235,991	8,461,729
-	-	-	-	-	-	23,306
43,225	-	-	-	-	850	145,476
10	-	-	-	-	48,434	282,428
<u>69,544</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,305,485</u>	<u>12,793,796</u>
-	-	-	-	-	2,175,989	4,027,975
-	-	-	-	-	1,502,625	1,738,028
4,895	21,089	-	35,226	-	4,753,950	6,980,198
188	-	-	-	-	8,952	176,159
-	-	-	-	-	63,187	134,318
-	-	-	-	-	11,817	11,817
-	-	-	-	-	1,175,441	1,558,499
-	-	-	-	-	-	-
-	-	-	-	-	-	223,222
<u>5,083</u>	<u>21,089</u>	<u>-</u>	<u>35,226</u>	<u>-</u>	<u>9,691,961</u>	<u>14,850,216</u>
<u>64,461</u>	<u>(21,089)</u>	<u>-</u>	<u>(35,226)</u>	<u>-</u>	<u>(1,386,476)</u>	<u>(2,056,420)</u>
-	-	-	-	-	490,491	7,755,491
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	490,491	7,755,491
64,461	(21,089)	-	(35,226)	-	(895,985)	5,699,071
15,163,543	102,135	8,346	781,447	2,407,343	(10,243,882)	129,904,901
<u>\$ 15,228,004</u>	<u>\$ 81,046</u>	<u>\$ 8,346</u>	<u>\$ 746,221</u>	<u>\$ 2,407,343</u>	<u>\$ (11,139,867) *</u>	<u>\$ 135,603,972</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**  
**March 31, 2006**

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>				
Restricted cash and cash equivalents	\$ 14,563,462	\$ -	\$ 1,427,595	\$ 15,991,057
Restricted investments	37,296,361	-	13,499,898	50,796,259
Taxes receivable, net	3,616,429	-	1,139,213	4,755,642
Due from other funds	<u>248,435</u>	<u>52</u>	<u>85,900</u>	<u>334,387</u>
Total assets	<u>\$ 55,724,687</u>	<u>\$ 52</u>	<u>\$ 16,152,606</u>	<u>\$ 71,877,345</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Deferred revenues	\$ 3,616,429	\$ -	\$ 1,139,213	\$ 4,755,642
Due to other funds	<u>121,531</u>	<u>794</u>	<u>38,226</u>	<u>160,551</u>
Total liabilities	<u>3,737,960</u>	<u>794</u>	<u>1,177,439</u>	<u>4,916,193</u>
Fund Balances:				
Reserved for debt service	<u>51,986,727</u>	<u>(742)</u>	<u>14,975,167</u>	<u>66,961,152</u>
Total fund balances	<u>51,986,727</u>	<u>(742) *</u>	<u>14,975,167</u>	<u>66,961,152</u>
Total liabilities and fund balances	<u>\$ 55,724,687</u>	<u>\$ 52</u>	<u>\$ 16,152,606</u>	<u>\$ 71,877,345</u>

\* Tax close-outs were erroneously booked to a closed fund. An entry will be made to correct the booking in April.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**For The One Month Ended March 31, 2006**

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>				
Taxes - Property	\$ 2,149,087	\$ (742) *	\$ 691,136	\$ 2,839,481
Interest	40,220	-	7,318	47,538
Miscellaneous	1,373	-	408	1,781
Total revenues	<u>2,190,680</u>	<u>(742)</u>	<u>698,862</u>	<u>2,888,800</u>
<b>EXPENDITURES</b>				
Debt Service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue over (under) expenditures	<u>2,190,680</u>	<u>(742)</u>	<u>698,862</u>	<u>2,888,800</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	976,401	-	-	976,401
Transfers out	(976,401)	-	-	(976,401)
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Payment to refunding bonds escrow agent	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	2,190,680	(742)	698,862	2,888,800
Fund balances, beginning	49,796,047	-	14,276,305	64,072,352
Fund balances, ending	<u>\$ 51,986,727</u>	<u>\$ (742)</u>	<u>\$ 14,975,167</u>	<u>\$ 66,961,152</u>

\* Tax close-outs were erroneously booked to a closed fund. An entry will be made to correct the booking in April.

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 2,134,567	\$ 5,578,277	\$ 340,036	\$ 517,729	\$ 8,570,609
Pooled cash and Investments	68,487,527	24,276,960	2,426,640	37,869,713	133,060,840
Investments	102,401,444	22,708,649	-	87,981,363	213,091,456
Accounts receivable, net	7,177,011	-	-	151	7,177,162
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	8,971,307	-	234,161	9,205,468
Total assets	<u>\$ 180,200,549</u>	<u>\$ 61,535,193</u>	<u>\$ 14,766,676</u>	<u>\$ 126,603,117</u>	<u>\$ 383,105,535</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 2,467,620	\$ 4,277,812	\$ -	\$ 2,248,795	\$ 8,994,227
Due to other funds	-	179	-	10,278	10,457
Retainage payable	4,375,407	3,331,039	-	1,963,013	9,669,459
Total liabilities	<u>6,843,027</u>	<u>7,609,030</u>	<u>-</u>	<u>4,222,086</u>	<u>18,674,143</u>
Fund Balances:					
Reserved for encumbrances	116,505,535	39,109,129	1,542,975	70,971,653	228,129,292
Unreserved - designated for capital projects	56,851,987	14,817,034	13,223,701	51,409,378	136,302,100
Total fund balances	<u>173,357,522</u>	<u>53,926,163</u>	<u>14,766,676</u>	<u>122,381,031</u>	<u>364,431,392</u>
Total liabilities and fund balances	<u>\$ 180,200,549</u>	<u>\$ 61,535,193</u>	<u>\$ 14,766,676</u>	<u>\$ 126,603,117</u>	<u>\$ 383,105,535</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**For The One Month Ended March 31, 2006**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 8,900,000	\$ -	\$ -	\$ 250,000	\$ 9,150,000
Charges for services	-	-	-	-	-
Interest	140,330	81,452	1,324	103,193	326,299
Miscellaneous	529,295	200,874	-	15,029	745,198
Total revenues	<u>9,569,625</u>	<u>282,326</u>	<u>1,324</u>	<u>368,222</u>	<u>10,221,497</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	1,962	973,341	-	-	975,303
Services and other	372,156	966,307	-	1,368,083	2,706,546
Utilities	-	261	-	-	261
Travel and transportation	-	433	-	-	433
Miscellaneous	-	-	-	531	531
Capital outlay	8,486,179	10,182,908	-	3,855,366	22,524,453
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>8,860,297</u>	<u>12,123,250</u>	<u>-</u>	<u>5,223,980</u>	<u>26,207,527</u>
Excess (deficiency) of revenues over (under) expenditures	<u>709,328</u>	<u>(11,840,924)</u>	<u>1,324</u>	<u>(4,855,758)</u>	<u>(15,986,030)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(179)	-	(233,453)	(233,632)
Sale of capital assets	-	-	-	-	-
Commercial paper issued	5,100,000	8,050,000	-	1,040,000	14,190,000
Total other financing sources (uses)	<u>5,100,000</u>	<u>8,049,821</u>	<u>-</u>	<u>806,547</u>	<u>13,956,368</u>
Net change in fund balances	5,809,328	(3,791,103)	1,324	(4,049,211)	(2,029,662)
Fund balances, beginning	167,548,194	57,717,266	14,765,352	126,430,242	366,461,054
Fund balances, ending	<u>\$ 173,357,522</u>	<u>\$ 53,926,163</u>	<u>\$ 14,766,676</u>	<u>\$ 122,381,031</u>	<u>\$ 364,431,392</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 7,524,349	\$ 7,524,349
Pooled cash and cash equivalents	487,051	2,528,420	-	3,015,471
Investments	-	-	995,384	995,384
Accounts receivable, net	37,526	37,415	-	74,941
Due from other funds	-	-	91,808	91,808
Prepays and other assets	-	-	-	-
Inventory	-	-	170,512	170,512
Total current assets	<u>524,577</u>	<u>2,565,835</u>	<u>8,782,053</u>	<u>11,872,465</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>(826,658)</u>	<u>(4,959,329)</u>	<u>(1,943,211)</u>	<u>(7,729,198)</u>
Total noncurrent assets	<u>104,340</u>	<u>20,158,712</u>	<u>7,364</u>	<u>20,270,416</u>
Total assets	<u>628,917</u>	<u>22,724,547</u>	<u>8,789,417</u>	<u>32,142,881</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	-	-	46,473	46,473
Customer deposits	<u>190,251</u>	<u>-</u>	<u>-</u>	<u>190,251</u>
Total current liabilities	<u>190,251</u>	<u>-</u>	<u>46,473</u>	<u>236,724</u>
Total Liabilities	<u>190,251</u>	<u>-</u>	<u>46,473</u>	<u>236,724</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	104,340	20,158,712	7,364	20,270,416
Unrestricted	<u>334,326</u>	<u>2,565,835</u>	<u>8,735,580</u>	<u>11,635,741</u>
Total net assets	<u>\$ 438,666</u>	<u>\$22,724,547</u>	<u>\$ 8,742,944</u>	<u>\$ 31,906,157</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**For The One Month Ended March 31, 2006**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 727,771	\$ 727,771
User fees	20	37,415	-	37,435
Miscellaneous	1,391	-	853	2,244
Total operating revenues	<u>1,411</u>	<u>37,415</u>	<u>728,624</u>	<u>767,450</u>
<b>OPERATING EXPENSES</b>				
Salaries	3,462	-	-	3,462
Materials & supplies	-	-	87,286	87,286
Services & fees	1,390	-	54,775	56,165
Utilities	-	44,460	-	44,460
Cost of goods sold	-	-	234,047	234,047
Depreciation	16,681	13,949	-	30,630
Total operating expenses	<u>21,533</u>	<u>58,409</u>	<u>376,108</u>	<u>456,050</u>
Operating Income(Loss)	<u>(20,122)</u>	<u>(20,994)</u>	<u>352,516</u>	<u>311,400</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	-	-	3,595	3,595
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>3,595</u>	<u>3,595</u>
Income (loss) before transfers	<u>(20,122)</u>	<u>(20,994)</u>	<u>356,111</u>	<u>314,995</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>(20,122)</u>	<u>(20,994)</u>	<u>356,111</u>	<u>314,995</u>
Net assets, beginning	458,788	22,745,541	8,386,833	31,591,162
Net assets, ending	<u>\$ 438,666</u>	<u>\$22,724,547</u>	<u>\$ 8,742,944</u>	<u>\$ 31,906,157</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	1,796,318	\$ 1,796,818
Pooled cash and investments	13,312,345	355,947	500,982	1,712,398	802,379	16,684,051
Investments	-	-	-	-	26,934,579	26,934,579
Receivables:						
Accounts	39,262	2,120	273,846	-	349	315,577
Due from other funds	-	-	3	-	-	3
Other	-	-	-	4,904	3,795,168	3,800,072
Prepays and other assets	-	-	-	-	1,082,195	1,082,195
Inventory	565,766	-	940,768	-	-	1,506,534
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	30,751,078	-	1,751,356	470,416	-	32,972,850
Accumulated depreciation	(21,179,279)	-	(1,525,347)	(224,610)	-	(22,929,236)
Total assets	<u>25,208,240</u>	<u>358,067</u>	<u>1,941,608</u>	<u>1,963,108</u>	<u>34,410,988</u>	<u>63,882,011</u>
<b>LIABILITIES</b>						
Vouchers payable	286,995	33,105	50,626	9,446	76,349	456,521
Surplus auction payable	-	283,851	-	-	-	283,851
Customer Deposits	-	41,111	-	-	-	41,111
Estimated outstanding claims	-	-	-	-	16,094,013	16,094,013
Incurred but not reported claims	-	-	-	-	17,936,223	17,936,223
Due to other funds	-	-	-	-	-	-
Total liabilities	<u>286,995</u>	<u>358,067</u>	<u>50,626</u>	<u>9,446</u>	<u>34,106,585</u>	<u>34,811,719</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	11,290,367	-	226,009	245,806	-	11,762,182
Unrestricted	13,630,878	-	1,664,973	1,707,856	304,403	17,308,110
Total net assets	<u>\$ 24,921,245</u>	<u>\$ -</u>	<u>\$ 1,890,982</u>	<u>\$ 1,953,662</u>	<u>\$ 304,403</u>	<u>\$ 29,070,292</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**For The One Month Ended March 31, 2006**

	<b>Vehicle Maintenance</b>	<b>Auction Proceeds</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges to departments	-	-	-	-	909,857	909,857
Total operating revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>909,857</u>	<u>909,857</u>
<b>OPERATING EXPENSES</b>						
Salaries	179,111	-	160,455	-	257,340	596,906
Materials and supplies	207,573	-	21,540	-	13,637	242,750
Services and fees	139,831	-	44,012	-	225,468	409,311
Incurred claims	-	-	-	-	444,690	444,690
Estimated claims	-	-	-	-	-	-
Utilities	8,535	-	39,311	-	24	47,870
Transportation and travel	14,904	-	-	-	2,550	17,454
Cost of goods sold	-	-	-	51,154	-	51,154
Depreciation	384,896	-	8,899	3,590	-	397,385
Total operating expenses	<u>934,850</u>	<u>-</u>	<u>274,217</u>	<u>54,744</u>	<u>943,709</u>	<u>2,207,520</u>
Operating income (loss)	<u>(934,850)</u>	<u>-</u>	<u>(274,217)</u>	<u>(54,744)</u>	<u>(33,852)</u>	<u>(1,297,663)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Interest revenue (expense)	-	-	-	-	65,000	65,000
Other	-	-	(2,847)	-	-	(2,847)
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>(2,847)</u>	<u>-</u>	<u>65,000</u>	<u>62,153</u>
Income (loss) before transfers	<u>(934,850)</u>	<u>-</u>	<u>(277,064)</u>	<u>(54,744)</u>	<u>31,148</u>	<u>(1,235,510)</u>
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(934,850)	-	(277,064)	(54,744)	31,148	(1,235,510)
Net assets, beginning	25,856,095	-	2,168,046	2,008,406	273,255	30,305,802
Net assets, ending	<u>\$ 24,921,245</u>	<u>\$ -</u>	<u>\$ 1,890,982</u>	<u>\$ 1,953,662</u>	<u>\$ 304,403</u>	<u>\$ 29,070,292</u>

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

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 15,696,276	\$ 8,343,874	\$ 4,471,925	\$ 8,398,821	\$ 252,120
Pooled cash and investments	-	-	44,170,875	3,935,667	-
Investments	63,978,000	86,637,963	-	-	-
Accounts receivable	-	-	42,701	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 79,674,276</u>	<u>\$ 94,981,837</u>	<u>\$ 48,685,501</u>	<u>\$ 12,334,488</u>	<u>\$ 252,120</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ 410,197	\$ 31,354	\$ -
Held for others	<u>79,674,276</u>	<u>94,981,837</u>	<u>48,275,304</u>	<u>12,303,134</u>	<u>252,120</u>
Total liabilities	<u>\$ 79,674,276</u>	<u>\$ 94,981,837</u>	<u>\$ 48,685,501</u>	<u>\$ 12,334,488</u>	<u>\$ 252,120</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>
\$ 135,560,523	\$ 1,142,586	\$ 809,914	\$ 34,453	\$ 1,416,227	\$ 176,126,719
-	-	-	-	-	48,106,542
-	-	-	-	-	150,615,963
-	-	-	-	-	42,701
-	36,130	-	-	-	36,130
<u>\$ 135,560,523</u>	<u>\$ 1,178,716</u>	<u>\$ 809,914</u>	<u>\$ 34,453</u>	<u>\$ 1,416,227</u>	<u>\$ 374,928,055</u>
\$ -	\$ 91,808	\$ -	\$ -	\$ -	\$ 533,359
135,560,523	1,086,908	809,914	34,453	1,416,227	374,394,696
<u>\$ 135,560,523</u>	<u>\$ 1,178,716</u>	<u>\$ 809,914</u>	<u>\$ 34,453</u>	<u>\$ 1,416,227</u>	<u>\$ 374,928,055</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**March 31, 2006**

Governmental funds capital assets:

Land	\$ 3,659,138,266
Construction in progress	462,332,876
Infrastructure	9,092,028,249
Land Improvements	393,027
Park facilities	32,007,317
Flood control projects	275,006,250
Buildings	1,178,136,404
Equipment	180,858,470

Total governmental funds capital assets \$ 14,879,900,859

Proprietary funds capital assets:

Land	252,679,551
Construction in progress	350,352,172
Infrastructure	1,475,856,689
Land Improvements	694,561
Buildings	40,628,467
Equipment	47,328,891

Total proprietary funds capital assets \$ 2,167,540,331

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**As of March 31, 2006**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 356,766	\$ 356,766
Transfer to Grant Fund	-	256,859
Transfer to Special Revenue Fund-Other	-	7,265,000
<b>Total General Fund</b>	<b>356,766</b>	<b>7,878,625</b>
<b>Special Revenue - Grant Fund</b>		
Transfer from General Fund	256,859	-
Transfer from Capital Projects Fund	233,632	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>490,491</b>	<b>-</b>
<b>Special Revenue Fund - Other</b>		
Transfer from General Fund	7,265,000	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>7,265,000</b>	<b>-</b>
<b>Total Special Revenue - All Funds</b>	<b>7,755,491</b>	<b>-</b>
<b>Debt Service Fund</b>		
Transfer between Debt Service Fund	976,401	976,401
<b>Total for Debt Service Fund</b>	<b>976,401</b>	<b>976,401</b>
<b>Capital Project Fund</b>		
Transfer to Grant Fund	-	233,632
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>233,632</b>
<b>Proprietary Fund</b>		
Transfer between Proprietary Funds	8,174,386	8,174,386
<b>Total for Proprietary Fund</b>	<b>8,174,386</b>	<b>8,174,386</b>
<b>Total Transfers</b>	<b>\$ 17,263,044</b>	<b>\$ 17,263,044</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**March 31, 2006**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 2,036,909,157
Unamortized Premium (Discount) Net		86,940,770
Accrued Interest on Compound Interest		75,146,479
Unamortized Refunding Loss		(136,427,894)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,062,568,512</b>
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	366,254,985
Unamortized Premiums		21,997,741
Accrued Interest on Compound Interest		16,097,172
Commercial Paper Payable - Series F		79,465,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>483,814,898</b>
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	546,599,962
Permanent Improvement	3.500 - 8.700	591,204,584
Certificates of Obligation	5.400 - 10.00	17,520,000
Revenue Forward Refunding 1998	5.800 - 9.900	33,925,000
Certificate of Obligation Series 1998	3.600 - 5.000	32,530,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		19,698,854
Unamortized Premiums - Permanent Improvement		23,678,722
Unamortized Premiums - General Obligation		10,761,227
Accrued Interest on Compound Interest - PIB		11,679,745
Accrued Interest on Compound Interest - HOT		14,053,132
Accrued Interest on Compound Interest - Road		39,186,046
<b>Total Other Bonds Payable</b>		<b>1,602,779,317</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		55,268,000
Commercial Paper Payable - Series B		26,095,000
Commercial Paper Payable - Series C		129,363,000
Commercial Paper Payable - Series D		70,944,000
<b>Total Other Commercial Paper Payable</b>		<b>281,670,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,430,832,727</b>
Other Long-Term Liabilities:		
Judgement Payable		11,219,262
Obligation Under Capital Lease		27,133,168
<b>Total Other Long-Term Liabilities</b>		<b>38,352,430</b>
<b>Total Debt</b>		<b>\$ 4,469,185,157</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2007	\$ 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	134,957,825	3,980,519	15,768,710	2,788,150	157,495,204	93,581,250	86,496,694	180,077,944	337,573,148
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	94,411,285	85,577,444	179,988,729	335,145,186
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	95,857,123	85,312,031	181,169,154	334,813,740
2014	114,593,811	6,464,438	5,905,120	2,789,338	129,752,707	96,713,680	85,105,612	181,819,292	311,571,999
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	97,959,467	84,494,981	182,454,448	308,512,387
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	99,055,161	60,148,275	159,203,436	283,001,787
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	100,551,152	44,204,397	144,755,549	266,431,496
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	101,993,020	43,639,441	145,632,461	266,104,984
2019	120,758,466	5,781,338	7,586,282	5,138,800	139,264,886	97,890,794	43,062,831	140,953,625	280,218,511
2020	120,822,260	5,395,898	7,602,415	5,120,700	138,941,273	97,898,192	42,471,594	140,369,786	279,311,059
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	97,577,495	41,871,031	139,448,526	286,800,101
2022	120,794,022	-	21,488,658	5,088,625	147,371,305	97,152,522	30,229,681	127,382,203	274,753,508
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	53,381,988	29,601,491	82,983,479	230,751,367
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	271,885,965	110,330,256	382,216,221	739,015,084
2029-2033	6,510,212	3,954,736	91,024,950	-	101,489,898	302,418,678	75,552,500	377,971,178	479,461,076
2034-2038	-	-	-	-	-	222,796,487	13,181,500	235,977,987	235,977,987
<b>Total</b>	<b>\$ 2,382,650,768</b>	<b>\$ 86,404,682</b>	<b>\$ 366,249,055</b>	<b>\$ 78,524,763</b>	<b>\$ 2,913,829,268</b>	<b>\$ 2,375,854,411</b>	<b>\$ 1,273,765,022</b>	<b>\$ 3,649,619,433</b>	<b>\$ 6,563,448,701</b>

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD	1,170.41					1,170.41
Animal Control	2,141.60				26.00	2,167.60
Children's Assessment Center billings	27,144.01		413.21		3,235.82	30,793.04
City of Houston	9,285.78					9,285.78
City of Shore Acres				11,799.60		11,799.60
Community Supervision Correctional-Domestic Relations	25,601.40					25,601.40
Community Supervision- Restitution	8,247.93					8,247.93
Community Supervision (CS)- HC admin fee, other billings	777.33		2,923.66			3,700.99
Community Youth Services in School	216,354.85		16,572.95	7,907.20	62,415.07	303,250.07
Concessions	3,051.61	147,508.53	8.08		2,552.86	153,121.08
Contract Patrol Service	547,884.76	55,299.92	50,158.82	38,302.00	687.60	692,333.10
Death Penalty-Attorney Reimbursement						0.00
Elections		1,150,703.52				1,150,703.52
Engineering	4,928,545.95	2,187,630.50			67,918.65	7,184,095.10
Financial Services	4,843.02	9,685.98				14,529.00
Flood Control Billings to various customers						0.00
Fuel Billing	37,322.87					37,322.87
Grants	7,252,547.59	4,812,590.67	122,619.92	143,879.00	14,310,176.36	26,641,813.54
HAZMAT Services	27,150.00					27,150.00
HC 911 Network	246,767.79	158,215.97				404,983.76
HC Appraisal District	4,926.45					4,926.45
HC Flood Control						0.00
HC Hospital District	1,625,213.62				1,194.39	1,626,408.01
HC Juvenile Board (JJAEP)	17,599.00	17,599.00				35,198.00
HC MUD #368						0.00
HC Sports & Convention Corp	17,221.60	21,353.34				38,574.94
HC Toll Road		28,506.41				28,506.41
Housing Authority of Harris County						0.00
Houston Galveston Area Council	6,762.36					6,762.36
Houston Independent School District	5,000.11					5,000.11
Insurance (FMLA)	4,124.04	1,659.63	1,640.58	1,347.48	64,681.67	73,453.40
Insurance (Retirees)	3,643.31	3,298.64	192.83		43,403.46	50,538.24
Leases	132,185.48	76,213.51	15,252.00	10,770.52	1,176.92	235,598.43
Medical Examiner Contracts	1,575.00	1,820.00				3,395.00
Metropolitan Transit Authority						0.00
Misc	2,136.87		1,698.59	5,619.80	9,542.02	18,997.28
Misc Contracts/agreements	137,277.07					137,277.07
Parking and Vending	235,305.05					235,305.05
Pipeline		10,040.00			5,480.00	15,520.00
Port of Houston	25,903.77					25,903.77
Prisoners Billings	59,628.80			860.02	6,392.95	66,881.77
Protective Services Fund Board						0.00
Radio (CTC)		98,834.94	8,037.83	131,243.73	35,728.97	273,845.47
Return Items	10,843.66	10,012.51	13,987.06	7,593.51	172,784.26	215,221.00
Sam Houston Race Track						0.00
Sheriff's Commissary	1,929.37					1,929.37
Sheriff's Overtime Reimbursement	71,595.27				406.67	72,001.94
Social Security Admin	23,631.00					23,631.00
South East Texas Criminal Investigation Center			2,138.64			2,138.64
Subscriber Access	19,368.59	9,381.13	3,077.13		5,830.58	37,657.43
Texas Department of Criminal Justice	18,140.00	85,476.68				103,616.68
Texas Department of Protective and Regulatory Serv	107,457.65					107,457.65
Toll Road billings to Fort Bend County	85,242.80		74,920.03		2,173,088.13	2,333,250.96
Transtar Services	7,686.91	4,796.14	14,991.54			27,474.59
University of Texas Medical Branch						0.00
<b>Total</b>	<b>\$ 15,963,234.68</b>	<b>\$ 8,890,627.02</b>	<b>\$ 328,632.87</b>	<b>\$ 359,322.86</b>	<b>\$ 16,966,722.38</b>	<b>\$ 42,508,539.81</b>
<b>Percent of Total</b>	<b>38%</b>	<b>21%</b>	<b>1%</b>	<b>1%</b>	<b>39%</b>	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	845,057.53	845,057.53
Precinct #2 Joint Agreements	41,869.22	41,869.22
<b>Total</b>	<b>\$ 12,886,926.75</b>	<b>\$ 12,886,926.75</b>

***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 \$13,100,000 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 \$464,000 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 invoice for the 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 March 31, 2006**  
(unaudited)

Fund	Cash and Investments March 1, 2006	Receipts	Disbursements	Cash and Investments March 31, 2006
<b>Harris County</b>				
1000 GENERAL FUND	204,146,589.01	62,626,640.67	77,314,902.78	189,458,326.90
1160 TAX & SUB LIEN SER 1998	2,675.35	757.38	19.71	3,413.02
1180 CRIMINAL JUSTICE DS	356,391.82	541.00	356,765.60	167.22
1250 SERIES 1996 PIB DS	536,755.61	24,900.62	127.78	561,528.45
1260 PIB REFUNDING SERIES 1997	3,189,972.71	145,142.50	1,205.48	3,333,909.73
1390 DS-COMMERICAL PAPER SERIES B	1,533,849.49	8,504.26	27,903.34	1,514,450.41
1400 DS-COMMERICAL PAPER SERIES C	3,040,005.70	288,662.53	554,888.90	2,773,779.33
1420 DS COMMERCIAL PAPER SERIES A-1	2,271,572.15	279,675.34	575,569.95	1,975,677.54
1430 HC/FC AGMT 2003B CP REFUNDING	8,953,141.84	383,602.86	4,910,196.20	4,426,548.50
1440 HC/FC AGMT 2004A CP REFUNDING	9,211,782.37	316,206.16	1,887,648.12	7,640,340.41
1470 DS Commercial Paper Ser D-2002	5,043,429.70	186,506.18	407,207.35	4,822,728.53
1480 Flood Control CP Agreement	2,502,422.13	3,219.07	583,680.79	1,921,960.41
1500 CERT OF OBLIG SERIES 98 DS	3,425,757.46	153,422.63	1,809.64	3,577,370.45
1530 CERT OF OBLIGATION SERIES 2001	1,651,051.19	42,565.22	565.49	1,693,050.92
1550 PERM IMP REFUNDING SERIES 2001	1,154,268.73	48,372.52	621.03	1,202,020.22
1600 GO & REVENUE REFUNDING 2002	55,587.06	217.32	-	55,804.38
1610 GO & REV CERTIFICATES OBL 2002	2,321.95	9.08	-	2,331.03
1620 PER IMP & REF 2002 - DEBT SERV	20,275,258.46	820,243.11	26,531.17	21,068,970.40
1650 PIB REF 2003A-DEBT SERVICE	4,560,347.84	202,620.09	1,595.50	4,761,372.43
1680 PIB REF SERIES 2003B-DEBT SVC	21,873,806.33	52,341.87	265.49	21,925,882.71
1710 PIB REFUNDING 99 CENTRAL PLANT	528,240.59	26,669.71	524.90	554,385.40
1730 CJC Ref Series 2004-Debt Svc	5,188,364.15	1,537,349.96	937,215.03	5,788,499.08
1750 TAX & SUB LIEN REF 2004A-DS	6,987.94	27.32	-	7,015.26
1770 TAX & SUB LIEN REF 2004B-DS	1,245,480.55	2,325.88	0.72	1,247,805.71
1780 PI REFUNDING BONDS 2004A-DS	5,943,300.84	248,718.84	2,362.84	6,189,656.84
1800 PI REFUNDING SER 2005A-DEBT SV	3,578,295.36	128,043.20	-	3,706,338.56
2100 DEED RESTRICTION ENFORCEMENT	5,286.00	-	-	5,286.00
2120 TIRZ Affordable Housing-Nonint	1,820,200.77	-	-	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	587,141.96	-	-	587,141.96
2210 CHILD SUPPORT ENFORCEMENT REVE	576,193.33	21,410.54	112,111.75	485,492.12
2220 FAMILY PROTECTION	193,892.33	30,032.19	9,923.14	214,001.38
2230 RESTRICTED FUND	761,356.59	19,000.00	20,726.00	759,630.59
2240 RESTRICTED FUND-GENERAL CONCEN	1,090.50	-	-	1,090.50
2300 APPELLATE JUDICIAL SYSTEM	151,240.95	36,304.83	43,455.31	144,090.47
2310 CO ATTY ADMIN TOLL RD FUND	44,276.29	29,352.20	21,089.00	52,539.49
2320 DA SPECIAL INVESTIGATION	10,038,157.28	6,982,281.93	6,942,728.33	10,077,710.88
2330 DA HOT CHECK DEPOSITORY FUND	5,125,431.94	51,980.28	27,072.47	5,150,339.75
2340 CRTHOUSE SECURITY JUSTICE CRT	8,345.61	-	-	8,345.61
2360 RECORDS MGMT & PRESERVATION FD	8,473,613.57	477,356.17	126,022.59	8,824,947.15
2370 MEMORIAL TRUST FUND	79,161.97	3,601.57	-	82,763.54
2380 JUSTICE COURT TECHNOLOGY FUND	33,389.92	-	-	33,389.92
2450 STORMWATER MANAGEMENT FUND	1,903,980.83	-	-	1,903,980.83
2500 SAN JACINTO WETLANDS PROJECT	48,201.06	-	-	48,201.06
2510 TCEQ-POLLUTION CONTROL	892,597.66	1,648.00	31,881.66	862,364.00
2550 ELECTION SERVICES FUND	314,154.36	16,034.32	-	330,188.68
2560 DA SEIZED ASSETS-TREASURER DEP	7,724.54	29.85	-	7,754.39
2570 DA SEIZED ASSETS-JUSTICE DEPT	81,546.79	318.82	-	81,865.61
2580 CONSTABLE SEIZED ASSETS-TREASU	5,694.77	22.26	-	5,717.03
2590 CONSTABLE SEIZED ASSETS-JUSTIC	160,775.64	628.57	-	161,404.21
2600 SHERIFF SEIZED ASSETS-TREASURE	6,210,640.33	5,988,187.20	5,986,025.37	6,212,802.16
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,012,056.15	141,572.18	73,414.67	1,080,213.66
2620 SHERIFF SEIZED ASSETS-STATE	3,528,815.60	6,291,643.19	6,222,128.93	3,598,329.86

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

Fund	Cash and Investments March 1, 2006	Receipts	Disbursements	Cash and Investments March 31, 2006
2630 DA SEIZED ASSETS-STATE	26,735,415.37	7,972,765.67	8,123,781.99	26,584,399.05
2640 CONSTABLE SEIZED ASSETS-STATE	478,915.81	2,625.59	200.00	481,341.40
2650 SEIZED ASSETS-COMM COURT	1,758,607.15	14,689.68	-	1,773,296.83
2660 SEIZED ASSETS FIRE MARSHALL	43,945.67	-	-	43,945.67
2700 DISPUTE RESOLUTION	572,955.92	72,519.70	123,057.78	522,417.84
2750 LEOSE-LAW ENFORCEMENT	774,084.22	83,441.92	20,071.63	837,454.51
2760 HOTEL OCCUPANCY TAX REVENUE	1,227,977.57	745,028.54	520,602.88	1,452,403.23
2770 LIBRARY DONATION FUND	383,998.38	13,056.65	2,383.34	394,671.69
2800 COUNTY LAW LIBRARY	778,404.39	112,653.79	41,473.82	849,584.36
3120 METRO STREET IMPROVEMENT PROJE	6,373,939.95	2,002,381.17	1,980,700.00	6,395,621.12
3500 ROAD 1975	874,163.85	-	-	874,163.85
3600 ROAD CAPITAL PROJECTS	39,726,755.68	4,527,832.91	389,166.83	43,865,421.76
3610 METRO Designated Projects	19,352,426.81	-	670,766.45	18,681,660.36
3670 BLDG/PK/LIB CAP PROJ	669,019.87	3,948,113.80	184,279.10	4,432,854.57
3690 1982 PARK BOND FUND	1,221,241.49	-	-	1,221,241.49
3700 CO SERIES 2001, CONSTRUCTION	19,589,594.02	4,184,846.42	4,421,463.00	19,352,977.44
3710 Perm Impmts-Ser2002-Constructn	2,087,174.28	5,177,143.84	6,980,551.27	283,766.85
3730 ROAD REFUNDING 2004B-CONSTRUCT	96,046,852.88	4,990,524.39	5,598,230.12	95,439,147.15
3760 1988T ASTRODOME IMPROVEMENT PR	338,712.12	1,324.23	-	340,036.35
3830 1987 ROAD SERIES 1993	237,451.68	928.34	-	238,380.02
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,306,028.47	16,042.27	73,730.30	1,248,340.44
3860 ROAD & REFUND SER 1996	2,463,768.47	15,821.98	16,728.50	2,462,861.95
3880 C.O. SER 98-BAKER ST JAIL	73,126.28	285.89	-	73,412.17
3890 SERIES 94 CERTIFICATE OBLIGATI	7,323,792.21	2,496,898.14	2,492,261.11	7,328,429.24
3910 COMMERCIAL PAPER SER D-1	825,055.15	-	1,200.00	823,855.15
3920 COMMERCIAL PAPER SERIES D	1,602,784.36	-	-	1,602,784.36
3930 COMMERCIAL PAPER SERIES B P/I	143,688.80	269,558.72	256,512.51	156,735.01
3940 COMM PAPER SERIES C-RD & BRDGE	4,697,367.89	5,519,000.00	5,150,086.54	5,066,281.35
3960 COMMERCIAL PAPER SERIES A-1	2,405,477.48	1,370,000.00	1,380,285.73	2,395,191.75
3980 PIB Commercial Paper SerD-2002	8,146,474.99	14,455,895.06	6,531,432.61	16,070,937.44
4620 ROAD SERIES 1995 DS	975,350.38	1,508.02	976,400.76	457.64
4630 ROAD BOND DS 1996	9,040,990.30	400,513.83	1,950.19	9,439,553.94
4660 ROAD & REF 1993 DS	9,449,561.46	413,777.79	24.64	9,863,314.61
4700 ROAD REFUNDING SER 2001,DEBT S	10,099,215.72	511,237.84	28,422.27	10,582,031.29
4710 ROAD REF 2003A-DEBT SERVICE	3,022,129.49	138,684.75	4,914.49	3,155,899.75
4720 ROAD TAX REF SERIES 2003B-DS	3,555,722.17	150,067.31	1,379.92	3,704,409.56
4730 Road Ref Series 2004A-DS	5,106,722.01	2,834,015.04	1,588,211.72	6,352,525.33
4740 UNLIMITED TAX ROAD 2004B-DS	6,954,384.52	160,766.06	13,853.33	7,101,297.25
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,591,971.13	68,363.03	-	1,660,334.16
5020 SUBSCRIBER ACCESS	485,052.36	38,678.57	36,680.22	487,050.71
5040 PARKING FACILITIES	2,541,364.42	31,515.69	44,460.13	2,528,419.98
5060 COMMISSARY MEMO ONLY	8,397,042.78	2,753,111.74	2,630,421.60	8,519,732.92
5120 TRA Ser02 Tax Refund Bnds-DS	1,019,179.32	7.45	-	1,019,186.77
5130 TRA SER 2003 TAX REF-DEBT SVC	7,252,087.99	17.89	-	7,252,105.88
5140 TRA Ser02 Rev Refundg Bnds-DS	14,289,040.52	9,287.16	-	14,298,327.68
5150 TRA Rev Ref Ser 2004A-DS	4,023,680.50	23.48	-	4,023,703.98
5160 TRA Ser02 Tax/Rev Construction	30,009,310.67	18,518,410.68	18,841,783.17	29,685,938.18
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,153,114.58	3,887.47	-	11,157,002.05
5180 TRA REF SERIES 2004B-DEBT SVC	26,961,224.42	449.62	-	26,961,674.04
5200 TRA-SERIES 2005A CONSTRUCTION	25,145,219.17	25,002,079.56	49,607,083.33	540,215.40
5210 TRA-SERIES 2005A DEBT SERVICE	8,719,829.83	3.88	-	8,719,833.71
5220 TRA-SER 2005A DEBT SVC RESERVE	13,060,596.96	193.12	-	13,060,790.08
5230 TRA-SER 2005A COST OF ISSUANCE	33,966.62	131.26	-	34,097.88
5490 WORKER'S COMPENSATION	26,308,480.17	7,945,903.65	5,523,486.54	28,730,897.28
5500 CENTRAL SERVICE-VMC	14,049,853.78	80,444.64	817,453.22	13,312,845.20

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Fund	Cash and Investments March 1, 2006	Receipts	Disbursements	Cash and Investments March 31, 2006
5520 CENTRAL SVC.-RADIO REPAIR	589,821.89	163,947.51	252,786.96	500,982.44
5540 INMATE INDUSTRIES	1,769,236.44	-	56,838.26	1,712,398.18
5550 RISK MANAGEMENT	1,132,047.61	-	329,668.89	802,378.72
5560 AUCTION PROCEEDS	140,579.14	216,689.92	1,321.89	355,947.17
5580 TRA CONSTRUCTION B	-	3,439.11	3,439.11	-
5600 TRA-1995A TAX DEBT SERVICE	527.75	1.72	-	529.47
5630 TRA REVENUE D S 1994A \$75M.	1,077.98	3.59	-	1,081.57
5680 TR COM PAP SER E DEBT	405,001.06	544.95	-	405,546.01
5700 TRA 1994A TAX DEBT SERVICE	9,754,394.52	216.41	-	9,754,610.93
5710 TOLL ROAD CONSTRUCTION	32,440,233.66	1,507,268.64	1,255,792.46	32,691,709.84
5720 TRA OFFICE BUILDING	1,530,997.86	123,242.24	41,699.57	1,612,540.53
5730 TRA REVENUE COLLECTIONS	321,142,756.91	135,378,487.53	109,624,990.17	346,896,254.27
5740 TRA OPERATION AND MAINTENANCE	1,291,361.34	6,536,276.18	6,551,403.96	1,276,233.56
5770 TRA RENEWAL/REPLACEMENT	162,428,772.23	428,080.22	-	162,856,852.45
5780 HC TOLL ROAD MC/VISA	2,851,869.48	20,833,397.37	20,585,146.69	3,100,120.16
5880 TRA TAX REF. SERIES 1991	16,616,473.13	11.05	-	16,616,484.18
5900 TRA TAX REF. 92 A&B	12,175,755.49	4.86	-	12,175,760.35
5910 TRA 1997 TAX REF DEBT SERVICE	4,955,522.30	9.24	-	4,955,531.54
5930 TRA 2001 TAX REFUNDING BD,DS	3,496,791.07	13.43	-	3,496,804.50
5940 TRA 1997 REVENUE DEBT SERVICE	1,868,879.56	5.40	-	1,868,884.96
5950 TR COM PAP SER E	24,063,002.75	58,448.13	2,472,844.16	21,648,606.72
6010 PAYROLL	10,488,679.99	70,179,126.29	69,471,106.64	11,196,699.64
6040 BAIL SECURITY	12,237,553.42	104,825.54	7,890.59	12,334,488.37
6050 CPS BENEFICIARY TRUST	249,202.92	135,909.56	132,992.33	252,120.15
6070 OFFICER'S FEE	44,470,252.01	11,957,176.74	7,784,628.69	48,642,800.06
6080 TAX COLLECTOR'S	135,444,874.66	17,115,648.65	17,000,000.00	135,560,523.31
6170 MEMORIAL TRUST FD	2,304,413.50	42,351.08	13,307.38	2,333,457.20
6200 TRUST & AGENCY - CUSTODIAL	1,375,095.29	823.15	700.01	1,375,218.43
6210 INMATE ACCOUNTS MEMO	1,142,585.70	649,519.59	649,519.59	1,142,585.70
6230 SHERIFF'S INVESTIGATION-STATE	41,008.08	-	-	41,008.08
6250 TREASURER ESCHEATMENT FUND	806,764.88	3,154.11	4.70	809,914.29
6270 JUVENILE RESTITUTION	34,453.46	-	-	34,453.46
6440 DISTRICT CLERK REGISTRY	79,420,650.73	35,184,217.58	34,930,592.77	79,674,275.54
6450 COUNTY CLERK REGISTRY	100,176,099.16	48,681,909.68	53,876,171.41	94,981,837.43
6460 INSURANCE TRUST FUND	22,798,185.38	11,532,995.68	11,024,631.60	23,306,549.46
7004 FEMA/PRE-DISASTER MITIGATION	(4,625,295.05)	4,627,261.30	4,643,927.65	(4,641,961.40) a
7007 TITLE IV-E ADOPTION INCENTIVE	(407,053.82)	814,107.63	407,053.82	(0.01) a
7009 HARRIS COUNTY TRUANCY PROGRAM	(35,618.67)	35,618.67	53,699.23	(53,699.23) a
7012 TITLE IV-D ICSS	(91,973.48)	137,510.97	140,134.99	(94,597.50) a
7014 STAR-SUCCESS THRU ADDCTN RCVRY	9,670.75	5,259.87	59,722.50	(44,791.88) a
7016 Urban Area Sec Initiative II	(12,955,441.47)	12,955,997.47	14,469,851.91	(14,469,295.91) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(44,247.00)	44,247.00	44,247.00	(44,247.00) a
7020 SUPPORT HOUSING	-	7,016.06	52,204.52	(45,188.46) a
7023 IV-E CHILD WELFARE SERVICES	(319,051.67)	638,103.34	319,051.67	-
7024 PAL TRANSITION CENTER	(120,255.94)	181,329.69	133,186.00	(72,112.25) a
7028 ABDUCTED/MISSING PERSONS UNIT	(41,103.20)	63,094.56	51,209.69	(29,218.33) a
7032 HGAC-WORKSOURCE SVCS KATRINA	(42,805.87)	93,877.79	78,141.09	(27,069.17) a
7040 ASSISTED HOUSING PROGRAM	489,966.71	1,915.56	-	491,882.27
7045 ADULT VIOLENT DEATH REVIEW TEA	(4,131.53)	4,131.53	7,031.82	(7,031.82) a
7065 PCT 2-UNINCORP AREA REVITALIZA	(51,945.65)	86,992.92	64,235.57	(29,188.30) a
7107 CITIZEN CORPS	(75,050.40)	75,050.40	88,184.97	(88,184.97) a
7109 TX DISASTER RELIEF FUND GRANT	-	210,174.00	-	210,174.00
7115 ALLSTATE FOUNDATION GRANT	82,225.00	-	4,650.00	77,575.00
7125 NON-EMERGENCY TRANSPORT SVCS	129,360.13	85,668.04	30,426.10	184,602.07
7130 EMERGENCY SHELTER GRANT	(63,959.13)	196,439.89	139,340.81	(6,860.05) a

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Fund	Cash and Investments March 1, 2006	Receipts	Disbursements	Cash and Investments March 31, 2006
7136 HALLS BAYOU GREENWAY	-	233,452.80	233,452.80	-
7140 HOME PROGRAM	(644,037.47)	735,477.36	1,846,778.92	(1,755,339.03) a
7151 RELIANT ENERGY CARE PROGRAM	-	122,250.00	-	122,250.00
7165 PRIVATE PROGRAMS	1,759,705.90	-	89,053.59	1,670,652.31
7175 MOBILITY TRANSPORTATION	2,435.75	-	-	2,435.75
7200 SHELTER PLUS CARE	(25,714.03)	241,334.14	216,571.42	(951.31) a
7205 NATL RECREATION TRAIL GRANT	(2,673.70)	2,673.70	2,673.70	(2,673.70) a
7215 HUMAN TRAFFICKING RESCUE	(10,068.35)	24,866.29	22,828.72	(8,030.78) a
7250 HUD MICROLOAN, SBDL & SEC 108	50,388.14	12,628.57	14,635.58	48,381.13
7280 PHASE XV - UTILITY ASSISTANCE	216,217.47	845.32	-	217,062.79
7281 NASA Research Grant Funds	-	-	3,766.69	(3,766.69) a
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	124,891.00	124,891.00	(124,891.00) a
7283 FEMA-ALLISON HAZARD MITIGATION	(6,568,636.91)	6,568,636.91	6,568,636.91	(6,568,636.91) a
7284 FEMA-TROPICAL STORM ALLISON 01	9,629,931.15	14,701,285.71	22,596,699.44	1,734,517.42
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	941,301.51	941,301.51	(941,301.51) a
7287 FEMA/OCT-NOV 98 FLOODS	235,761.67	-	-	235,761.67
7288 FEMA 1439-DR SUBST DMAGE HOMES	(630,105.54)	630,105.54	630,105.54	(630,105.54) a
7289 EMERGENCY MGMT PERFORMANCE	(52,102.25)	104,204.50	52,102.25	-
7294 HURRICANE KATRINA 2005	4,288,339.47	-	866,026.68	3,422,312.79
7296 HC ALLIANCE-CHILDREN & FAMILIE	(12,552.33)	12,552.33	25,929.71	(25,929.71) a
7375 CRI-CITIES READINESS INITIATIV	(182,406.91)	182,406.91	190,191.74	(190,191.74) a
7423 TARGET STORES COMMUNITY GIVING	1,766.00	-	-	1,766.00
7425 GATES FOUNDATION	724.89	-	-	724.89
7426 George & Mary J. Hammond Found	2,154.78	-	875.00	1,279.78
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	(10,950.19)	21,900.38	14,528.04	(3,577.85) a
7460 STREET SMART	-	-	-	-
7560 BURNETT BAYLAND HOME	-	-	-	-
7595 RESIDENTIAL SUBSTANCE ABUSE	(8,763.72)	8,763.72	10,544.93	(10,544.93) a
7635 ENSURING ACCESS,ENCOURAGING SU	(21,858.92)	32,458.15	22,886.42	(12,287.19) a
7660 HUD COMM DEVELOP BLOCK GRANT	(1,306,757.15)	2,195,086.12	2,581,572.91	(1,693,243.94) a
7685 SUPERVISION TO YOUTHFUL SEX OF	-	-	-	-
7690 SEX OFFENDER TREATMENT	-	-	-	-
7695 SEX CRIMES OFFENDER REG.	-	-	-	-
7697 SEX OFFENDER COMPL ENFOR & MON	(25,694.73)	25,694.73	37,069.25	(37,069.25) a
7724 WARD MENTOR PROGRAM	43,222.59	-	3,270.03	39,952.56
7749 TASK FORCE-UNDERAGE DRINKING	(1,652.24)	1,652.24	2,831.49	(2,831.49) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(22,625.16)	23,825.16	31,488.03	(30,288.03) a
7990 CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)	13,720.53	13,720.53	(13,720.53) a
7995 YOUTHBUILD	-	-	-	-
8008 HIDTA LAW ENFORCEMENT GRANTS	(23,585.32)	23,585.32	35,541.68	(35,541.68) a
8020 TUBERCULOSIS PREVENTION AND CO	(39,215.94)	39,397.75	85,239.50	(85,057.69) a
8030 OFFICE OF REGIONAL PROGRAM	(104,670.83)	122,896.12	123,601.50	(105,376.21) a
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	6,014.59	6,014.59	(6,014.59) a
8032 NON-EMERG MEDICAL TRANSPORT	210,572.43	107,814.12	67,366.74	251,019.81
8037 CHIP OUTREACH PROGRAM	86,325.71	38,953.34	17,573.18	107,705.87
8040 RUN AWAY & YOUTH FAMILY	(500.00)	500.00	500.00	(500.00) a
8045 STAR PROGRAM	(35,244.02)	77,417.78	80,747.53	(38,573.77) a
8050 MATERNAL AND CHILD HEALTH	(61,737.07)	163,058.94	152,134.48	(50,812.61) a
8055 CHILDHOOD LEAD POISON	21,525.27	-	-	21,525.27
8060 REFUGEE HEALTH SCREENING	(137,123.84)	276,766.76	173,394.89	(33,751.97) a
8065 TEXAS TOBACCO PREVENTION PILOT	(32,607.78)	32,707.78	64,463.87	(64,363.87) a
8070 IMMUNIZATION ACTION PLAN	15,835.69	53,578.30	72,859.73	(3,445.74) a

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Fund	Cash and Investments March 1, 2006	Receipts	Disbursements	Cash and Investments March 31, 2006	
8090 TUBERCULOSIS ELIMINATION DIVIS	(71,126.14)	86,142.12	101,514.67	(86,498.69)	a
8100 TUBERCULOSIS PC (PREVENTION &	(11,484.03)	16,278.32	14,908.79	(10,114.50)	a
8110 FAMILY PLANNING	(1,144,059.99)	1,425,772.18	1,244,385.68	(962,673.49)	a
8125 HRSA-SPECIAL PROJECTS	(59,545.10)	76,973.18	75,104.47	(57,676.39)	a
8130 STATE LEGALIZATION IMPACT	777,511.82	-	3,602.65	773,909.17	
8140 HIV PREVENTION	(27,528.64)	56,770.63	55,069.49	(25,827.50)	a
8145 ST. LOUIS ENCEPHALITIS-UTMB	(32,763.99)	32,763.99	49,646.09	(49,646.09)	a
8150 HIV PCPE/HERR	(25,962.29)	51,752.44	40,855.10	(15,064.95)	a
8160 MATERNAL AND CHILD HEALTH PTB	(278,102.63)	288,949.47	291,645.51	(280,798.67)	a
8165 BIOTERRORISM	(554,188.84)	1,093,669.58	706,658.82	(167,178.08)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,205,217.97)	1,474,935.27	2,631,400.23	(2,361,682.93)	a
8215 INFECTIOUS DISEASE-WEST NILE	(24,808.15)	34,074.65	35,524.00	(26,257.50)	a
8285 LOAN STAR LIBRARIES PROGRAM	(70,021.51)	70,021.51	75,806.56	(75,806.56)	a
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,614,181.29)	2,826,075.71	2,147,507.78	(935,613.36)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(29,398.89)	29,398.89	47,668.67	(47,668.67)	a
8455 TX COUNCIL FOR HUMANITIES	1,749.79	-	-	1,749.79	
8456 NEH-ELIZABTH I:RULER & LEGEND	(1,000.00)	1,000.00	1,000.00	(1,000.00)	a
8480 LOCAL LAW ENFORCEMENT BLOCK GR	903,395.30	57,386.35	94,172.14	866,609.51	
8487 PREPARATION FOR ADULT LIVI(PAL	(297,700.41)	414,920.48	381,279.62	(264,059.55)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(120,896.56)	183,161.10	240,641.84	(178,377.30)	a
8489 CONTRETE SERVICES PROGRAM	-	4.51	4.51	-	
8493 PPT-PERM PLANNING TEAM PROGRAM	(157.95)	315.90	157.95	-	
8494 TITLE IV-B FAMILY ASSESSMENT	-	1.17	1.17	-	
8515 EARLY MEDICAL INTERVENTION	8,753.54	-	15,295.33	(6,541.79)	a
8520 DOMESTIC VIOLENCE UNIT	(7,123.44)	8,665.71	12,925.24	(11,382.97)	a
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,468,127.58)	1,468,127.58	1,485,839.58	(1,485,839.58)	a
8540 MAJOR DRUG SQUAD	(20,720.83)	39,016.04	20,720.83	(2,425.62)	a
8585 COPS UHP	(4,328.54)	48,811.27	44,482.73	-	
8593 WEED'N'SEED CDD	(13,124.14)	26,281.92	14,575.86	(1,418.08)	a
8605 BULLETPROOF VEST PARTNERSHIP	412.50	19,033.49	1,066.49	18,379.50	
8610 TRUCK, AIR, RAIL AND PORT	(17,801.61)	32,498.16	17,801.61	(3,105.06)	a
8615 HIDTA-GANG SQUAD	(12,342.82)	20,503.03	13,110.08	(4,949.87)	a
8620 MONEY LAUNDERING INITIATIVE	(130,680.29)	190,572.69	130,680.29	(70,787.89)	a
8635 METHAMPHETAMINE GROUP	(3,444.20)	6,341.40	3,444.20	(547.00)	a
8640 HOUSTON INTELLIGENCE SUPPORT C	(27,745.62)	54,611.28	32,122.31	(5,256.65)	a
8675 FORENSIC DNA LAB IMPROVEMENT	(2,220.85)	2,220.85	10,418.68	(10,418.68)	a
8676 HCME COVERDELL IMPROVEMENT PRO	-	-	5,045.99	(5,045.99)	a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	22,405.75	-	2,327.17	20,078.58	
8705 CRIME VICTIM ASSISTANCE	(22,747.78)	24,340.39	29,118.25	(27,525.64)	a
8710 AUTO THEFT PREVENTION	(99,372.00)	176,995.00	228,132.96	(150,509.96)	a
8711 PROTECTIVE ORDER PROSECUTOR	(10,547.08)	12,938.46	18,298.72	(15,907.34)	a
8715 JUSTICE ASSISTANCE GRANT	1,600,756.08	-	9,619.22	1,591,136.86	
8731 HGAC SOLID WASTE	-	13,467.82	13,467.82	-	
8750 CHILD FATALITY PROGRAM	15,623.53	-	15,623.53	-	
8760 CASEWORKER INTERVENTION EXPANS	(10,913.01)	15,951.69	21,429.99	(16,391.31)	a
8766 FELONY FAMILY VIOLENCE	(8,002.85)	9,356.30	13,416.63	(12,063.18)	a
8768 STAR-STATE DRUG COURT	(275.00)	275.00	16,958.75	(16,958.75)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(137,087.00)	137,087.00	137,477.15	(137,477.15)	a
8779 FORENSIC LAB IMPROVEMENT PROG	(9,266.00)	9,266.00	19,039.69	(19,039.69)	a
8825 G.R.E.A.T. PROGRAM	(45,801.06)	81,083.70	90,518.68	(55,236.04)	a
8865 D.W.I. STEP	(12,001.35)	13,096.00	16,106.65	(15,012.00)	a
8880 NATIONAL MAXIMUM SPEED LIMIT	(28,456.96)	31,731.98	39,848.79	(36,573.77)	a
8888 HC Hospital Foundation - Denta	20,424.25	-	3,645.00	16,779.25	
8895 SAFE AND SOBER STEP	(36,019.49)	36,019.49	49,927.30	(49,927.30)	a

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Fund	Cash and Investments March 1, 2006	Receipts	Disbursements	Cash and Investments March 31, 2006	
8896 STEP-IMPAIRED DRIVING MOBILIZA	(15,758.75)	28,810.06	15,758.75	(2,707.44)	a
8897 COMMERCIAL VEHICLE SAFETY	(10,272.60)	13,821.40	10,272.60	(6,723.80)	a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	441,000.00	31,000.00	31,000.00	441,000.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(382,090.48)	747,436.81	487,436.81	(122,090.48)	a
8960 VIOLENCE AGAINST WOMEN	(7,632.82)	9,201.72	13,099.78	(11,530.88)	a
8980 RUNAWAY INVESTIGATIVE	(23,717.64)	36,740.08	29,230.22	(16,207.78)	a
<b>Total Harris County</b>	<b>\$ 1,836,741,486.13</b>	<b>\$ 625,247,063.68</b>	<b>\$ 638,519,165.18</b>	<b>\$ 1,823,469,384.63</b>	
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	310,208.63	724,344.53	446,442.78	588,110.38	
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,181.65	4,896,773.28	-	4,900,954.93	
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,542,442.42	1,872,266.34	-	3,414,708.76	
2890 FLOOD CONTROL GENERAL FD	77,248,570.91	2,522,312.17	3,282,338.59	76,488,544.49	
3240 REGIONAL F/C PROJECTS	18,798,721.81	14,958.09	435,540.39	18,378,139.51	
3310 FLOOD CONTROL PROJECT CONTRIBU	8,397,700.62	11,493,998.08	398,987.71	19,492,710.99	
3320 FC BONDS 2004A-CONSTRUCTION	89,425,891.29	1,495,136.31	3,623,560.13	87,297,467.47	
3970 FC COMMERCIAL PAPER SERIES F	1,200,752.61	1,284,388.17	1,284,654.39	1,200,486.39	
4130 FC REFUNDING SERIES 1993	1,129,925.09	49,094.19	-	1,179,019.28	
4150 FLOOD CONTROL REF. SERIES 2002	1,821,786.14	111,005.48	1,294.90	1,931,496.72	
4160 FLOOD CONTROL REF. 2003A	11,324,594.09	1,432,555.46	940,172.62	11,816,976.93	
7293 FLOOD CONTROL FEMA 1439DR	(16,811.45)	22,395.35	22,395.35	(16,811.45)	a
7418 COASTAL MANAGEMENT	(17,213.55)	17,213.55	25,713.55	(25,713.55)	a
<b>Total Flood Control</b>	<b>\$ 211,170,750.26</b>	<b>\$ 25,936,441.00</b>	<b>\$ 10,461,100.41</b>	<b>\$ 226,646,090.85</b>	
<b>Report Total</b>	<b>\$ 2,047,912,236.39</b>	<b>\$ 651,183,504.68</b>	<b>\$ 648,980,265.59</b>	<b>\$ 2,050,115,475.48</b>	

Note:

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

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,043,380,392	\$ 1,043,380,392	\$ 59,699,722	\$ 59,699,722	6%	\$ 983,680,670	\$ 32,433,820
FUND 1xxx - General Fund Debt Service	104,810,611	104,810,611	3,228,037	3,228,037	3%	101,582,574	1,816,710
<b>TOTAL GENERAL FUND</b>	<b>1,148,191,003</b>	<b>1,148,191,003</b>	<b>62,927,759</b>	<b>62,927,759</b>		<b>1,085,263,244</b>	<b>34,250,530</b>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	198	198	-	-	0%	198	-
FUND 2110 - Flood Control Commercial Paper	15,015	3,775,015	501,123	501,123	13%	3,273,892	2,102
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	-	-	0%	22,849	-
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	4,896,773	4,896,773	50%	4,887,984	4,890,335
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	1,872,266	1,872,266	16%	9,531,873	3,650,255
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	17,296	17,296	1%	1,205,760	106,946
FUND 2220 - Family Protection DC	309,485	309,485	30,032	30,032	10%	279,453	-
FUND 2230 - Community Development Restricted Fund	25,650	25,650	-	-	0%	25,650	-
FUND 2240 - County Judge Restricted Fund	137	137	-	-	0%	137	-
FUND 2300 - Appellate Judicial System	519,783	519,783	36,305	36,305	7%	483,478	12,080
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	241,490	-	-	0%	241,490	-
FUND 2320 - DA Special Investigation	338,744	338,744	39,554	39,554	12%	299,190	20,204
FUND 2330 - DA Hot Check Depository	172,730	172,730	29,990	29,990	17%	142,740	20,739
FUND 2340 - Courthouse Security	222,253	222,253	-	-	0%	222,253	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	473,824	473,824	7%	6,079,117	422,544
FUND 2370 - Memorial Trust	80,031	80,031	41,431	41,431	0%	38,600	21,016
FUND 2380 - Justice Court Technology	898,550	898,550	-	-	0%	898,550	-
FUND 2450 - Stormwater Management	271,687	271,687	-	-	0%	271,687	141,669
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	-	-	0%	1,806	-
FUND 2510 - TCEQ Pollution Control	33,694	33,694	1,648	1,648	5%	32,046	-
FUND 2550 - Election Services	375,612	375,612	-	-	0%	375,612	-
FUND 2560 - D. A. Seized Assets - Treasury	260	260	30	30	0%	230	15
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	319	319	0%	2,424	234
FUND 2580 - Constable Seized Assets -Treasury	192	192	22	22	0%	170	-
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	629	629	0%	4,780	-
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	12,049	12,049	0%	197,433	25,608
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	141,572	141,572	0%	(107,516)	4,857
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	89,903	89,903	0%	29,139	2,825
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	111,788	111,788	0%	296,297	62,517
FUND 2640 - Constable Seized Assets - State	16,111	16,111	2,626	2,626	16%	13,485	4,628
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	14,690	14,690	0%	44,473	8,371
FUND 2660 - Seized Assets - Fire Marshall	905	905	-	-	0%	905	-
FUND 2700 - Dispute Resolution	909,008	909,007	72,520	72,520	8%	836,487	24,110
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	83,442	83,442	24%	266,237	297,052
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	698,839	698,839	4%	18,371,773	76,182

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2770 - Library Donation Fund	\$ 233,295	\$ 233,295	\$ 13,057	\$ 13,057	6%	\$ 220,238	\$ 24,278
FUND 2800 - Law Library	1,313,604	1,313,604	112,654	112,654	9%	1,200,950	39,210
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	2,458,927	2,458,927	4%	57,810,326	505,093
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>94,349,418</u>	<u>119,255,505</u>	<u>11,753,309</u>	<u>11,753,309</u>		<u>107,502,196</u>	<u>10,362,870</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>159,977,366</u>	<u>179,254,085</u>	<u>8,795,976</u>	<u>8,795,976</u>	5%	<u>170,458,109</u>	<u>6,308,388</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>254,326,784</u>	<u>298,509,590</u>	<u>20,549,285</u>	<u>20,549,285</u>		<u>277,960,305</u>	<u>16,671,258</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	-	21,681	21,681	0%	(21,681)	585
FUND 3240 - Regional Projects	700,814	700,814	14,958	14,958	2%	685,856	81,756
FUND 3310 - Flood Control Projects	317,021	11,561,019	250,000	250,000	2%	11,311,019	403,800
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	100,058	100,058	0%	(100,058)	258,969
FUND 3600 - Road Capital Projects	8,356,828	8,356,828	9,429,295	9,429,295	113%	(1,072,467)	8,433,022
FUND 3610 - METRO Designated Projects	732,763	732,763	-	-	0%	732,763	-
FUND 3670 - Building/Park/Library Capital Project	32,533	232,647	200,114	200,114	86%	32,533	1,500
FUND 3700 - CO Series 2001 Construction	-	-	64,333	64,333	0%	(64,333)	61,326
FUND 3710 - Permanent Improvements Series 2002	-	-	11,153	11,153	0%	(11,153)	7,791
FUND 3730 - Road Refunding 2004B Construction	-	-	101,899	101,899	0%	(101,899)	258,628
FUND 3760 - 1988T Astrodome Improvement	-	-	1,324	1,324	0%	(1,324)	657
FUND 3830 - 1987 Road Series 1993	-	-	928	928	0%	(928)	1,127
FUND 3850 - Permanent Improvement 1994	-	-	1,042	1,042	0%	(1,042)	2,463
FUND 3860 - Road & Refunding Sereis 1996	-	-	15,822	15,822	0%	(15,822)	16,955
FUND 3880 - CO Series 98 Baker Street	-	-	286	286	0%	(286)	142
FUND 3890 - Series 94 Certificate	-	-	4,637	4,637	0%	(4,637)	3,499
FUND 3910 - Commercial Paper D-1	888,094	888,094	-	-	0%	888,094	-
FUND 3920 - Commercial Paper D	884,909	884,909	-	-	0%	884,909	-
FUND 3930 - Commercial Paper B	14,119,531	14,119,531	250,000	250,000	2%	13,869,531	1,125,000
FUND 3940 - Commerical Paper C	136,932,223	136,932,223	5,100,000	5,100,000	4%	131,832,223	17,525,000
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	460,000
FUND 3960 - Commercial Paper A-1	32,470,220	32,470,220	1,370,000	1,370,000	4%	31,100,220	-
FUND 3970 - Commercial Paper F	122,106,578	122,106,578	1,043,206	1,043,206	1%	121,063,372	3,705,486
FUND 3980 - Commercial Paper New D	117,731,300	117,731,300	6,430,760	6,430,760	5%	111,300,540	985,000
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>438,116,940</u>	<u>449,561,052</u>	<u>24,411,496</u>	<u>24,411,496</u>		<u>425,149,556</u>	<u>33,332,706</u>
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	11,420,935	11,420,935	132,766	132,766	1%	11,288,169	17,915
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	109,889	109,889	10%	1,011,219	155,258

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4160 - Flood Control Refunding Series 2003	\$ 2,916,160	\$ 2,916,160	\$ 456,207	\$ 456,207	16%	\$ 2,459,953	\$ 191,173
FUND 4250 - HOT Tax Sr Lien 1997	-	-	(742) a	(742)	0%	742	-
FUND 4620 - Road Bonds 1995	32,188	32,188	1,508	1,508	5%	30,680	86,079
FUND 4630 - Road Bonds 1996	10,066,441	10,066,441	418,377	418,377	4%	9,648,064	128,962
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	437,887	437,887	4%	10,353,477	10,291
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	457,867	457,867	4%	11,603,411	341,140
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	59,462	59,462	2%	3,351,437	301,534
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	148,067	148,067	3%	4,127,587	90,605
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	1,429,810	1,429,810	21%	5,455,410	32,266
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	145,738	145,738	2%	7,600,337	170,314
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	68,363	68,363	4%	1,799,042	-
FUND 4760 - Unlimited Tax Road Forward Refunding	309,210	309,210	-	-	0%	309,210	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>72,903,937</u>	<u>72,903,937</u>	<u>3,865,199</u>	<u>3,865,199</u>		<u>69,038,738</u>	<u>1,525,537</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	422,577	422,577	1,411	1,411	0%	421,166	2,878
FUND 5040 - Parking Facilities	545,057	545,057	37,415	37,415	7%	507,642	7,573
FUND 5060 - Commissary	-	-	732,219	732,219	0%	(732,219)	-
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	974,857	974,857	8%	11,227,760	1,185,776
FUND 5500 - Central Service VMC	24,872,272	24,872,272	-	-	0%	24,872,272	-
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	(2,847) b	(2,847)	0%	4,177,314	22,128
FUND 5540 - Inmate Industries	76,850	76,850	-	-	0%	76,850	1,075
FUND 5550 - Risk Management	5,360,147	5,360,147	-	-	0%	5,360,147	375
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	8	8	0%	2,143,142	332
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	18	18	0%	15,274,930	102
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	9,622	9,622	0%	25,219,385	6,385
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	24	24	0%	8,472,345	2,937
FUND 5160 - TRA 2002 Construction	-	-	30,513	30,513	0%	(30,513)	11,634
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	4,028	4,028	0%	372,453	1,262
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	466	466	0%	39,869,022	24
FUND 5200 - TRA 2005A Construction	-	-	394,996	394,996	0%	(394,996)	-
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	4	4	0%	14,700,832	-
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	200	200	0%	440,744	-
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	131	131	11%	1,017	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	2	2	11%	16	1
FUND 5630 - TRA 1994A Debt Service	37	37	4	4	11%	33	18
FUND 5680 - TRA Commercial Paper Debt Service	13,703	13,703	580	580	4%	13,123	48,852
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	224	224	0%	12,520,901	651
FUND 5710 - TRA Construction	\$ 41,305,399	\$ 41,305,399	\$ 1,681,655	\$ 1,681,655	4%	\$ 39,623,744	\$ 4,001,772

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5720 - TRA Office Building	3,116,871	3,116,871	103,229	103,229	3%	3,013,642	64,074
FUND 5730 - TRA Revenue Collections	363,776,134	363,776,134	30,408,455	30,408,455	8%	333,367,679	30,749,577
FUND 5740 - TRA Operations and Maintenance	60,000,000	110,000,000	6,525,865	6,525,865	6%	103,474,135	3,800,653
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	1
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	428,080	428,080	4%	11,716,904	463,720
FUND 5780 - TRA Credit Card Account	-	-	8,117	8,117	0%	(8,117)	290,424
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	11	11	0%	17,806,252	226
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	5	5	0%	13,056,070	3
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	10	10	0%	9,116,609	1,192
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	14	14	0%	7,362,511	49
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	5	5	0%	3,579,989	502
FUND 5950 - TRA Commercial Paper Projects	259,162,874	259,162,874	58,448	58,448	0%	259,104,426	4,260,196
<b>TOTAL PROPRIETARY FUND</b>	<u>957,196,979</u>	<u>1,007,196,979</u>	<u>41,397,769</u>	<u>41,397,769</u>		<u>965,799,210</u>	<u>44,924,392</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	149,973,509	149,973,509	11,260,997	11,260,997	8%	138,712,512	10,643,566
<b>TOTAL PROPRIETARY FUND</b>	<u>149,973,509</u>	<u>149,973,509</u>	<u>11,260,997</u>	<u>11,260,997</u>		<u>138,712,512</u>	<u>10,643,566</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><b>\$ 3,020,709,152</b></u>	<u><b>\$ 3,126,336,070</b></u>	<u><b>\$ 164,412,505</b></u>	<u><b>\$ 164,412,505</b></u>		<u><b>\$ 2,961,923,565</b></u>	<u><b>\$ 141,347,989</b></u>

NOTES:

- (a) Negative activity due to tax close-out booked to closed fund. Correction to be made in April.
- (b) Negative activity due to Accounts Receivable credit memos posted while March billings weren't received in time for month end processing

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,228,100,653	\$ 1,228,100,653	\$ 77,852,049	\$ 77,852,049	\$ 79,718,637	\$ 1,070,529,967	87%	\$ 72,820,494
FUND 1xxx - General Fund Debt Service	210,841,412	210,841,412	8,557,202	8,557,202	-	202,284,210	96%	8,602,381
<b>TOTAL GENERAL FUND</b>	<b>1,438,942,065</b>	<b>1,438,942,065</b>	<b>86,409,251</b>	<b>86,409,251</b>	<b>79,718,637</b>	<b>1,272,814,177</b>	<b>88%</b>	<b>81,422,875</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,467	5,467	-	-	-	5,467	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	325,700	4,085,700	223,221	223,221	-	3,862,479	95%	76,515
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	1,820,201	1,820,201	-	-	-	1,820,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	608,052	608,052	-	-	-	608,052	100%	-
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2170 - Flood Control Refunding Series 2003B	4,325	9,788,925	-	-	-	9,788,925	100%	-
FUND 2180 - Flood Control Contract Tax and Refunding 20	1,584,987	12,946,475	-	-	-	12,946,475	100%	-
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	143,795	143,795	102,285	1,546,842	86%	121,765
FUND 2220 - Family Protection District Clerk	498,001	498,001	9,923	9,923	28,072	460,006	92%	-
FUND 2230 - Community Development Restricted Fund	760,000	760,000	35,226	35,226	19,149	705,625	93%	106,027
FUND 2240 - County Judge Restricted Fund	1,100	1,100	-	-	-	1,100	100%	-
FUND 2300 - Appellate Judicial System	662,048	662,048	40,791	40,791	95,276	525,981	79%	40,562
FUND 2310 - County Attorney Toll Road Fee	285,636	309,948	21,089	21,089	-	288,859	93%	-
FUND 2320 - D.A. Special Investigation	10,375,596	10,375,596	-	-	-	10,375,596	100%	-
FUND 2330 - DA Hot Check Depository	5,290,662	5,290,662	5,083	5,083	61,348	5,224,231	99%	2,967
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	116,660	116,660	365,983	14,429,437	97%	18,913
FUND 2370 - Memorial Trust	2,371,300	2,371,300	7,528	7,528	54,697	2,309,075	97%	6,886
FUND 2380 - Justice Court Technology	915,824	915,824	-	-	-	915,824	100%	-
FUND 2450 - Stormwater Management	2,169,393	2,169,393	-	-	303,117	1,866,276	86%	-
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	-	-	49,850	100%	-
FUND 2510 - TCEQ Pollution Control	923,734	923,734	66,406	66,406	202,182	655,146	71%	2,588
FUND 2550 - Election Services	674,813	674,813	91	91	592	674,130	100%	2,940
FUND 2560 - D A Seized Assets - Treasury	7,960	7,960	-	-	2,690	5,270	66%	-
FUND 2570 - D.A. Seized Assets - Justice	84,025	84,025	-	-	-	84,025	100%	-
FUND 2580 - Constable Seized Assets	5,868	5,868	-	-	-	5,868	100%	-
FUND 2590 - Constable Seized Assets	165,663	165,663	-	-	-	165,663	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	6,416,342	6,416,342	110,658	110,658	239,398	6,066,286	95%	7,668
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	-	-	28,705	1,014,406	97%	254,293
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	20,389	20,389	1,761	3,624,065	99%	17,658
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	135,311	135,311	71,548	12,292,627	98%	71,663
FUND 2640 - Constable Seized Assets - State	493,470	493,470	-	-	-	493,470	100%	731
FUND 2650 - Seized Assets - Commissioners Court	1,812,145	1,812,145	-	-	-	1,812,145	100%	-
FUND 2660 - Seized Assets - Fire Marshall	27,712	27,712	-	-	-	27,712	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,414,120	1,414,120	67,591	67,591	-	1,346,529	95%	63,227
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	30,774	30,774	24,010	823,026	94%	22,743
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	322,611	322,611	198,879	19,564,451	97%	208,141
FUND 2770 - Library Donation Fund	615,541	615,541	19,769	19,769	90,008	505,764	82%	9,027
FUND 2800 - Library	2,077,030	2,077,030	54,542	54,542	250,159	1,772,329	85%	40,586
FUND 2890 - Flood Control Operations	136,530,165	136,530,165	3,726,795	3,726,795	26,663,258	106,140,112	78%	3,487,170

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 7004 - FEMA/Pre-Disaster Mitigation	2,767,910	2,767,910	10,903	10,903	-	2,757,007	100%	578,810
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	-
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	2,048,762	-	-	-	2,048,762	100%	-
FUND 7009 - Harris County Truancy Program	147,927	147,927	28,804	28,804	5,557	113,566	77%	9,432
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	-
FUND 7012 - Title IV-D ICSS	1,755,102	1,755,102	48,162	48,162	-	1,706,940	97%	-
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,413	21,039	21,039	95,278	247,096	68%	2,580
FUND 7015 - Lead Based Paint Program	-	-	-	-	-	-	0%	-
FUND 7016 - Urban Area Sec Initiative II	8,110,536	8,110,536	1,752,017	1,752,017	5,414,399	944,120	12%	280,548
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	3,145
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	36,753	-	-	18,000	18,753	51%	8,903
FUND 7020 - Support Housing	2,924,447	2,924,447	52,205	52,205	102,242	2,770,000	95%	16,598
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	42,704
FUND 7022 - Costal/Estuarine Land	-	-	-	-	-	-	0%	-
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	-	-	-	2,547,052	100%	-
FUND 7024 - PAL Transition Center	261,379	261,379	8,458	8,458	109,886	143,035	55%	-
FUND 7026 - North American Wetlands Conservation	32,100	32,100	-	-	19,500	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	-	-	120,885	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	89,703	10,106	10,106	-	79,597	89%	-
FUND 7031 - Flood Control FEMA PDMC	-	-	11,875	11,875	625	(12,500) a	0%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	244,443	33,804	33,804	35,689	174,950	72%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	10,000
FUND 7045 - Adult Violent Death Review Team	45,140	45,140	4,318	4,318	19,404	21,418	47%	1,521
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	125,204	12,732	12,732	79,884	32,588	26%	-
FUND 7075 - Texas Historic Courthouse Preservation	575,000	575,000	-	-	-	575,000	100%	-
FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical	2,506	2,506	-	-	-	2,506	100%	-
FUND 7095 - COH Aquatics Program	5,380,000	5,380,000	-	-	-	5,380,000	100%	-
FUND 7106 - Wealth Building Initiatives	-	-	-	-	-	-	0%	-
FUND 7107 - Citizen Corps	79,018	79,018	17,334	17,334	28,553	33,131	42%	486
FUND 7108 - CERT	6	6	-	-	-	6	100%	-
FUND 7109 - Texas Disaster Relief Fund	280,233	280,233	-	-	-	280,233	100%	-
FUND 7115 - Allstate Foundation Grant	82,225	82,225	6,309	6,309	23,555	52,361	64%	-
FUND 7120 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7125 - Non-Emergency Transport Services	309,980	1,797,353	24,459	24,459	149,840	1,623,054	90%	-
FUND 7130 - Emergency Shelter Grant	471,371	471,371	99,514	99,514	311,962	59,895	13%	63,073
FUND 7135 - ESG from Child Care Council	-	-	-	-	-	-	0%	-
FUND 7136 - Halls Bayou Greenway	-	2,000,000	466,906	466,906	-	1,533,094	77%	-
FUND 7140 - HOME Grant	5,475,221	5,475,221	151,254	151,254	348,020	4,975,947	91%	396,850
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7151 - Reliant Energy Care Program	-	245,000	-	-	-	245,000	0%	-
FUND 7165 - Private Programs	2,327,706	2,327,706	96,406	96,406	627,035	1,604,265	69%	-
FUND 7170 - Innovative Homeless Initiative	-	-	-	-	-	-	0%	-
FUND 7175 - Mobility Transportation	2,436	2,436	-	-	-	2,436	100%	-
FUND 7180 - CDA Agreement	-	-	-	-	-	-	0%	-
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	-
FUND 7200 - Shelter Plus Care	5,168,674	5,168,674	225,905	225,905	1,551,202	3,391,567	66%	213,451

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7210 - Summer Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 7215 - Human Trafficking Rescue	408,428	408,428	10,791	10,791	-	397,637	97%	7,192
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	1,451,000	-	-	-	1,451,000	100%	-
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7260 - ENTERP	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	-	-	-	11,000	100%	-
FUND 7280 - Phase XV-Utility Assistance	180	432,564	-	-	-	432,564	100%	-
FUND 7281 - NASA Research Grant Funds	13,311	13,311	-	-	-	13,311	100%	-
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,278,622	-	-	5,000	5,273,622	100%	74,272
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	7,397	(7,397)	b 0%	-
FUND 7285 - FEMA Tropical Storm Frances	-	-	-	-	-	-	0%	-
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	-
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	310,187	-	-	-	310,187	100%	-
FUND 7288 - FEMA 1439-Dr Subst Dmgae Homes	776,948	776,948	-	-	-	776,948	100%	353,049
FUND 7289 - Emergency Management Performance	625,729	625,729	-	-	-	625,729	100%	-
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	4,375	(4,375)	a 0%	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,126,803	935,867	935,867	-	12,190,936	93%	-
FUND 7296 - HC Alliance-Children & Families	985,780	985,780	14,394	14,394	315,433	655,953	67%	-
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	7,785	7,785	9,634	2,155,607	99%	-
FUND 7414 - TP&W-Rio Villa Park Canoe Trail	91,360	91,360	-	-	-	91,360	100%	-
FUND 7416 - Elderly/Disabled Transportation	323,838	323,838	-	-	-	323,838	100%	-
FUND 7417 - Coastal Management Grant	-	-	-	-	-	-	0%	-
FUND 7418 - Coastal Management	12,687	12,687	8,500	8,500	-	4,187	33%	-
FUND 7419 - NOAA Coastal Impact Assistance	-	-	-	-	-	-	0%	-
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	-
FUND 7423 - Target Stores Community	1,766	1,766	-	-	-	1,766	100%	-
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	-
FUND 7425 - Gates Foundation	521	521	-	-	-	521	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	1,280	1,280	-	-	815	465	36%	-
FUND 7428 - Simmons Foundation	5,000	5,000	-	-	-	5,000	100%	-
FUND 7429 - Dollar General Foundation	1,500	1,500	1,440	1,440	-	60	4%	-
FUND 7433 - Herzstein Foundation	29	29	-	-	-	29	100%	-
FUND 7441 - Texas Reads Grant	2,900	2,900	-	-	2,971	(71)	c -2%	-
FUND 7446 - HALS-Houston Area Library System	103,735	103,735	-	-	-	103,735	100%	-
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	-
FUND 7453 - HALS Staff Development	8,690	8,690	-	-	-	8,690	100%	-
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	-
FUND 7456 - BMP Effect Pollutant Reduction	144,375	144,375	3,578	3,578	140,797	-	0%	-
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	4,607
FUND 7560 - Burnett Bayland Home	-	-	-	-	-	-	0%	-
FUND 7585 - City of Houston/Anti-Gang	-	-	-	-	-	-	0%	29,915
FUND 7595 - Residential Substance Abuse	147,983	147,983	4,101	4,101	5,475	138,407	94%	-
FUND 7635 - Ensuring Access, Encouraging Success	219,475	219,475	-	-	19,727	199,748	91%	3,725
FUND 7640 - BBH Residential Recreation	-	-	-	-	-	-	0%	-
FUND 7660 - HUD Community Development Block Grant	19,785,393	19,785,393	1,446,569	1,446,569	9,152,316	9,186,508	46%	732,669
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	34,629



**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8497 - Truancy Learning Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	-
FUND 8515 - Early Medical Intervention	86,300	86,300	8,784	8,784	-	77,516	90%	6,958
FUND 8520 - Domestic Violence Unit	43,194	43,194	5,802	5,802	-	37,392	87%	4,635
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	21,966,864	91,110	91,110	4,233	21,871,521	100%	155,904
FUND 8540 - Major Drug Squad	24,626	27,745	-	-	-	27,745	100%	3,694
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	7,795
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	-
FUND 8585 - COPS UHP	865	865	40,154	40,154	-	(39,289) a	-4542%	35,343
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	4,623	4,623	66,543	115,709	62%	-
FUND 8596 - Aldine Weed and Seed 2	3,068	3,068	-	-	-	3,068	100%	-
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	-
FUND 8600 - Targeted Offender's Initiative	4,401	1,282	-	-	-	1,282	100%	941
FUND 8605 - Bulletproof Vest Partnership	152,682	152,682	37,584	37,584	37,351	77,747	51%	7,485
FUND 8610 - Currency/Narcotics Transshipment	35,065	35,065	-	-	-	35,065	100%	3,023
FUND 8615 - HIDTA-2002 Gang Squad	8,455	8,455	991	991	-	7,464	88%	-
FUND 8620 - Money Laundering Initiaive	432,168	432,168	32,246	32,246	-	399,922	93%	37,570
FUND 8630 - Violent Crime Initiative	4,485	4,485	-	-	-	4,485	100%	-
FUND 8635 - Methamphetamine Group	5,537	5,537	-	-	-	5,537	100%	731
FUND 8640 - Joint Drug Intelligence	217,258	217,258	-	-	-	217,258	100%	7,722
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	99,958
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	8,361	8,361	6,255	663	4%	-
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	8,086	8,086	-	71,674	90%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	960	960	-	47,022	98%	-
FUND 8705 - Crime Victim Assistance	87,818	87,818	6,370	6,370	-	81,448	93%	26,081
FUND 8710 - Auto Theft Prevention	964,548	964,548	145,845	145,845	1,855	816,848	85%	100,453
FUND 8711 - Protective Order Presecutor	86,819	86,819	7,752	7,752	-	79,067	91%	7,197
FUND 8715 - Justice Assistance Grant	1,591,534	1,591,534	9,619	9,619	-	1,581,915	99%	-
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	12,293
FUND 8730 - Solid Waste Implementation Program	87,000	87,000	-	-	-	87,000	100%	-
FUND 8731 - HGAC Solid Waste	235,468	235,468	-	-	66,847	168,621	72%	-
FUND 8760 - Caseworker Intervention	134,642	134,642	10,517	10,517	-	124,125	92%	8,349
FUND 8762 - Internet Crimes Against Children	15,000	15,000	-	-	-	15,000	100%	-
FUND 8765 - Family Violence Special	15,384	15,384	-	-	-	15,384	100%	4,803
FUND 8766 - Felony Family Violence	56,651	56,651	5,414	5,414	-	51,237	90%	8,356
FUND 8768 - STAR-State Drug Court	129,598	129,598	15,399	15,399	64,857	49,342	38%	3,000
FUND 8775 - DNA Enhancement Project	219,768	219,768	-	-	-	219,768	100%	-
FUND 8778 - DNA Backlog Reduction Program	579,989	579,989	28,810	28,810	149,766	401,413	69%	365
FUND 8779 - Forensic Lab Improvements	85,734	85,734	9,774	9,774	-	75,960	89%	-
FUND 8825 - G.R.E.A.T. Program	110,233	110,233	24,748	24,748	3,307	82,178	75%	33,685
FUND 8850 - STEP Crash Analysis	-	-	-	-	-	-	0%	-
FUND 8865 - D.W.I. STEP	201,799	201,799	3,619	3,619	-	198,180	98%	8,323
FUND 8880 - National Maximum Speed	173,031	173,031	13,221	13,221	-	159,810	92%	5,368
FUND 8888 - HC Hospital Foundation	19,614	19,614	4,725	4,725	13,026	1,863	9%	-
FUND 8895 - Safe and Sober STEP	419,828	419,828	-	-	-	419,828	100%	19,969
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	-
FUND 8897 - Commercial Vehicle Safety	104,859	104,859	-	-	-	104,859	100%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	472,000	51,000	51,000	-	421,000	89%	60,000

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8960 - Violence Against Women	\$ 78,976	\$ 78,976	\$ 5,440	\$ 5,440	\$ -	\$ 73,536	93%	\$ 5,373
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	-
FUND 8980 - Runaway Investigative	45,450	45,450	5,513	5,513	-	39,937	88%	-
<b>SUB TOTAL GRANT FUND</b>	<b>167,076,853</b>	<b>171,601,459</b>	<b>9,691,961</b>	<b>9,691,961</b>	<b>40,171,834</b>	<b>121,737,664</b>	<b>71%</b>	<b>6,663,448</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>401,133,401</b>	<b>430,588,407</b>	<b>14,850,214</b>	<b>14,850,214</b>	<b>68,974,951</b>	<b>346,763,242</b>	<b>81%</b>	<b>11,225,518</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,366,960	6,366,960	-	-	42,054	6,324,906	99%	-
FUND 3240 - Regional Projects	19,206,167	19,206,167	435,540	435,540	1,098,164	17,672,463	92%	129,011
FUND 3310 - Flood Control Capital Project	8,479,244	19,723,242	334,148	334,148	2,697,332	16,691,762	85%	28,298
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	88,666,746	3,812,711	3,812,711	34,617,376	50,236,659	57%	-
FUND 3500 - Road 1975	871,290	871,290	-	-	238,628	632,662	73%	6,324
FUND 3600 - Road Capital Projects	47,002,878	47,002,878	538,345	538,345	9,538,905	36,925,628	79%	640,360
FUND 3610 - METRO Designated Project	19,923,207	19,923,207	834,402	834,402	10,759,404	8,329,401	42%	235,051
FUND 3670 - Buildings/Parks/Library Projects	686,360	886,474	193,978	193,978	72,782	619,714	70%	-
FUND 3690 - 1982 Park Bond Fund	1,217,231	1,217,231	-	-	-	1,217,231	100%	-
FUND 3700 - CO Series 2001 Construction	19,589,407	19,589,407	300,950	300,950	1,495,102	17,793,355	91%	-
FUND 3710 - Perm Improv Series 2002 Construction	317,735	317,735	45,161	45,161	26,852	245,722	77%	2,111,488
FUND 3730 - Road Refunding 2004B Construction	95,805,541	95,805,541	992,314	992,314	20,325,784	74,487,443	78%	-
FUND 3760 - Astrodome Improvements	337,608	337,608	-	-	25,083	312,525	93%	-
FUND 3830 - 87 Road Series 1993 Construction	219,520	219,520	-	-	96,559	122,961	56%	-
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	-
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,303,905	58,730	58,730	780,574	464,601	36%	-
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,376,611	38,278	38,278	1,095,642	1,242,691	52%	13,113
FUND 3880 - CO Series 98 Baker Street Jail	72,888	72,888	-	-	-	72,888	100%	-
FUND 3890 - CO Series 1994	7,164,149	7,164,149	16,018	16,018	2,294,368	4,853,763	68%	48,412
FUND 3910 - Commercial Paper Series D-1	888,094	888,094	-	-	818,605	69,489	8%	-
FUND 3920 - Commercial Paper Series D	884,909	884,909	-	-	699,287	185,622	21%	-
FUND 3930 - Commercial Paper Series B	14,121,661	14,121,661	359,925	359,925	3,630,581	10,131,155	72%	341,988
FUND 3940 - Commercial Paper Series C	136,932,224	136,932,224	6,456,959	6,456,959	74,408,559	56,066,706	41%	4,926,772
FUND 3950 - Commercial Paper Series A	2,844,126	2,844,126	-	-	-	2,844,126	100%	-
FUND 3960 - Commercial Paper Series A-1	32,470,220	32,470,220	1,507,569	1,507,569	9,105,232	21,857,419	67%	218,780
FUND 3970 - Commercial Paper Series F	122,106,578	122,106,578	875,035	875,035	32,558,781	88,672,762	73%	4,379,197
FUND 3980 - Commercial Paper Series New D	117,731,300	117,731,300	9,641,097	9,641,097	21,703,638	86,386,565	73%	3,344,596
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>747,586,559</b>	<b>759,030,671</b>	<b>26,441,160</b>	<b>26,441,160</b>	<b>228,129,292</b>	<b>504,460,219</b>	<b>66%</b>	<b>16,423,390</b>
<b>DEBT SERVICE FUND</b>								
FUND 4130 - Flood Control Refunding Series 1993A	12,550,767	12,550,767	-	-	-	12,550,767	100%	-
FUND 4150 - Flood Control Refunding	2,941,474	2,941,474	-	-	-	2,941,474	100%	-
FUND 4160 - Flood Control Refunding Series 2003	14,238,407	14,238,407	-	-	-	14,238,407	100%	-
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	-
FUND 4620 - Road Series 1995	1,008,085	1,008,085	976,401	976,401	-	31,684	3%	-
FUND 4630 - Road Series 1996	19,104,919	19,104,919	-	-	-	19,104,919	100%	-
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	-	-	-	20,238,314	100%	-
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	-	-	-	22,158,135	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 4710 - Road Refunding Series 2003	\$ 6,431,636	\$ 6,431,636	\$ -	\$ -	\$ -	\$ 6,431,636	100%	\$ -
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	-	-	-	7,830,038	100%	-
FUND 4730 - Road Refunding Series 2004A-D	11,990,576	11,990,576	-	-	-	11,990,576	100%	-
FUND 4740 - Unlimited Tax Road 2004	14,698,274	14,698,274	-	-	-	14,698,274	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639	-	-	-	3,457,639	100%	-
FUND 4760 - Unlimited Tax Forward Refunding	309,210	309,210	-	-	-	309,210	100%	-
<b>TOTAL DEBT SERVICE</b>	<b>136,957,474</b>	<b>136,957,474</b>	<b>976,401</b>	<b>976,401</b>	<b>-</b>	<b>135,981,073</b>	<b>99%</b>	<b>-</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	749,693	749,693	21,533	21,533	50	728,110	97%	9,575
FUND 5040 - Parking Facilities	3,135,177	3,135,177	58,409	58,409	-	3,076,768	98%	36,863
FUND 5060 - Commissary	-	-	376,108	376,108	-	(376,108)	0%	368,501
FUND 5490 - Worker's Compensation	6,614,170	6,614,170	606,771	606,771	1,342,537	4,664,862	71%	648,097
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	934,851	934,851	6,021,221	29,471,410	81%	1,369,809
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	274,217	274,217	576,292	4,315,383	84%	385,183
FUND 5540 - Inmate Industries	1,352,198	1,352,198	54,744	54,744	-	1,165,513	86%	14,894
FUND 5550 - Risk Management	6,441,405	6,441,405	336,938	336,938	612,001	5,492,466	85%	302,762
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	922	922	-	(922)	0%	922
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	220,353	220,353	-	2,942,797	93%	221,065
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,240	1,248,240	-	21,280,708	94%	1,278,684
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,669,509	1,669,509	-	37,849,498	96%	1,679,092
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,379	689,379	-	11,807,990	94%	690,137
FUND 5160 - TRA 2002 Construction	29,877,524	29,877,524	243,651	243,651	21,019,292	8,614,581	29%	1,977,014
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	140	140	-	11,531,341	100%	83
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,187,252	2,187,252	-	65,652,236	97%	2,215,627
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,129	4,129	-	(4,129)	0%	4,128
FUND 5200 - TRA 2005A Construction	145,219	145,219	-	-	-	145,219	100%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,837	(3,927)	(3,927)	g	23,424,764	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	7	7	-	13,505,937	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	1,516	1,516	-	33,632	96%	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	-	72,000	100%	-
FUND 5600 - TRA 1995A Debt Service	548	548	(112,417)	(112,417)	g	112,965	20614%	202,892
FUND 5630 - TRA 1994A Debt Service	1,137	1,137	-	-	-	1,137	100%	11,211
FUND 5680 - TRA Commercial Paper Debt Service	419,703	419,703	35	35	-	419,668	100%	4,329,798
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	398,522	398,522	-	21,882,603	98%	473,715
FUND 5710 - TRA Construction	70,487,877	70,487,877	2,998,796	2,998,796	54,554,593	12,934,488	18%	4,423,815
FUND 5720 - TRA Office Building	4,691,409	4,691,409	37,863	37,863	48,157	4,605,389	98%	20,561
FUND 5730 - TRA Revenue Collections	670,524,315	670,524,315	12,223,408	12,223,408	-	658,300,907	98%	10,537,488
FUND 5740 - TRA Operations and Maintenance	58,727,968	108,727,968	5,552,577	5,552,577	12,752,083	90,423,308	83%	3,340,450
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	-	-	0%	-
FUND 5770 - TRA Renewal and Replacement	174,569,625	174,569,625	-	-	-	174,569,625	100%	-
FUND 5780 - TRA Credit Card Account	-	1,696,634	-	-	-	1,696,634	0%	-
FUND 5880 - TRA 1991Debt Service	34,436,263	34,436,263	132,346	132,346	-	34,303,917	100%	122,472
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	221,994	221,994	-	25,014,081	99%	226,689
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	750,305	750,305	-	13,366,314	95%	752,494
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,265	787,265	-	10,075,260	93%	656,885
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	294,756	294,756	-	5,154,238	95%	295,772

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5990 - TRA 1994 Revenue Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>TOTAL PROPRIETARY FUND</b>	<b>1,634,989,189</b>	<b>1,686,685,823</b>	<b>34,588,891</b>	<b>34,588,891</b>	<b>145,765,904</b>	<b>1,506,331,028</b>	89%	<b>40,731,740</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	172,869,168	172,869,168	11,024,381	11,024,381	157,924,533	3,920,254	2%	9,346,280
<b>TOTAL FIDUCIARY FUND</b>	<b>172,869,168</b>	<b>172,869,168</b>	<b>11,024,381</b>	<b>11,024,381</b>	<b>157,924,533</b>	<b>3,920,254</b>	2%	<b>9,346,280</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,532,477,856</b>	<b>\$ 4,625,073,608</b>	<b>\$ 174,290,298</b>	<b>\$ 174,290,298</b>	<b>\$ 680,513,317</b>	<b>\$ 3,770,269,993</b>	82%	<b>\$ 159,149,803</b>

NOTES:

- (a) Budget needs to be established for new grant awards.
- (b) Encumbrances to be cancelled - grant expired.
- (c) Department has over-encumbered for this grant. The department has been notified to correct the encumbrance.
- (d) Correction of prior year expenditures due to grantor disallowing certain expenditures.
- (e) Commissary Fund is not required to be budgeted under the Local Government Code.
- (f) Some of the Toll Road debt budgets haven't been approved yet. Budget has been notified of the problem. These charges are deferred charges amortization costs.
- (g) The negative activity is for amortization of bond premiums.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Dept.	Description	Original FY2006-2007 Budget	Adjusted FY2006-2007 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 12,667,185	\$ 265,686	\$ 265,686	\$ 335,232	\$ 12,066,267	95%	\$ 241,464
040	Right of Way	2,196,345	2,196,345	137,215	137,215	165,993	1,893,137	86%	122,732
091	Appraisal District	5,797,435	5,797,435	1,447,656	1,447,656	-	4,349,779	75%	1,418,766
100	County Judge	4,556,117	4,556,117	362,264	362,264	576,667	3,617,186	79%	369,550
101	Precinct 1	51,416,267	51,404,637	1,365,070	1,365,070	4,811,414	45,228,153	88%	1,847,608
102	Precinct 2	62,415,235	62,415,235	1,753,760	1,753,760	10,362,118	50,299,357	81%	1,964,786
103	Precinct 3	47,295,758	47,295,210	2,052,164	2,052,164	7,773,684	37,469,362	79%	2,164,650
104	Precinct 4	73,457,333	73,456,783	2,550,960	2,550,960	11,805,599	59,100,224	80%	3,274,971
105	Tunnel & Ferry Operations	5,098,821	5,098,821	305,633	305,633	684,701	4,108,487	81%	278,871
203	Management Services	48,581,076	48,581,076	1,663,706	1,663,706	1,164,392	45,752,978	94%	1,852,294
204	Legislative Services	1,361,661	1,361,661	49,152	49,152	34,013	1,278,496	94%	13,562
208	County Engineer	27,001,116	27,002,166	1,793,022	1,793,022	2,487,273	22,721,871	84%	1,745,642
210	Community Services Department	7,332,985	7,332,985	419,949	419,949	249,275	6,663,761	91%	410,257
213	Fire Marshall	4,500,593	4,500,593	304,569	304,569	143,700	4,052,324	90%	251,331
270	Medical Examiner	13,204,517	13,204,517	902,033	902,033	355,249	11,947,235	90%	792,816
275	Public Health Services	24,591,439	24,588,890	1,592,987	1,592,987	1,894,547	21,101,356	86%	1,542,975
285	Library	24,171,513	24,169,993	1,574,666	1,574,666	921,808	21,673,519	90%	1,255,459
286	Domestic Relations	2,933,969	2,933,714	177,831	177,831	96,869	2,659,014	91%	229,893
289	Community and Economic Development	3,827,136	3,827,136	275,561	275,561	170,705	3,380,870	88%	279,925
292	Information Technology	35,821,991	35,821,991	2,432,252	2,432,252	3,705,849	29,683,890	83%	2,302,405
296	MHMRA Operations	26,532,907	26,532,907	-	-	-	26,532,907	100%	-
299	Facilities & Property Management	57,735,218	57,775,218	3,805,785	3,805,785	8,957,974	45,011,459	78%	3,144,258
301	Constable - Precinct 1	17,931,108	17,934,616	1,324,770	1,324,770	204,614	16,405,232	91%	1,291,111
302	Constable - Precinct 2	4,629,242	4,629,242	337,788	337,788	10,630	4,280,824	92%	337,397
303	Constable - Precinct 3	8,568,528	8,568,528	607,938	607,938	20,993	7,939,597	93%	556,705
304	Constable - Precinct 4	23,239,574	23,239,520	1,668,586	1,668,586	124,219	21,446,715	92%	1,607,218
305	Constable - Precinct 5	23,134,783	23,134,783	1,609,339	1,609,339	102,623	21,422,821	93%	1,623,053
306	Constable - Precinct 6	4,999,062	4,998,643	368,626	368,626	29,395	4,600,622	92%	311,063
307	Constable - Precinct 7	5,722,225	5,722,225	363,192	363,192	86,145	5,272,888	92%	463,939
308	Constable - Precinct 8	5,192,483	5,192,483	378,878	378,878	21,234	4,792,371	92%	358,681
311	Justice of the Peace 1-1	1,302,964	1,302,964	96,570	96,570	12,788	1,193,606	92%	95,373
312	Justice of the Peace 1-2	1,803,720	1,803,032	138,374	138,374	13,829	1,650,829	92%	148,415
321	Justice of the Peace 2-1	637,091	637,091	48,068	48,068	4,587	584,436	92%	45,028
322	Justice of the Peace 2-2	710,524	710,524	51,559	51,559	11,981	646,984	91%	50,078
331	Justice of the Peace 3-1	1,420,774	1,420,774	104,149	104,149	26,894	1,289,731	91%	100,785
332	Justice of the Peace 3-2	912,343	912,343	70,649	70,649	6,091	835,603	92%	71,930
341	Justice of the Peace 4-1	2,376,167	2,376,167	174,438	174,438	32,362	2,169,367	91%	183,163
342	Justice of the Peace 4-2	1,196,800	1,196,800	95,606	95,606	3,484	1,097,710	92%	86,346
351	Justice of the Peace 5-1	1,446,994	1,446,994	106,167	106,167	24,264	1,316,563	91%	107,115
352	Justice of the Peace 5-2	2,106,548	2,106,548	152,942	152,942	20,973	1,932,633	92%	161,188

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal	
		FY2006-2007	FY2006-2007	Month	Year-To-Date				
		Budget	Budget	Expenditures	Expenditures	Encumbrances	Budget	Expenditures	
						Balance	Available		
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 35,224	\$ 35,224	\$ 15,656	\$ 422,109	89%	\$ 34,811
362	Justice of the Peace 6-2	418,633	418,633	32,169	32,169	5,999	380,465	91%	29,360
371	Justice of the Peace 7-1	628,500	628,500	34,370	34,370	27,663	566,467	90%	45,315
372	Justice of the Peace 7-2	659,109	659,109	48,187	48,187	20,736	590,186	90%	49,697
381	Justice of the Peace 8-1	853,203	853,203	62,529	62,529	7,171	783,503	92%	62,582
382	Justice of the Peace 8-2	853,203	853,203	64,105	64,105	6,187	782,911	92%	61,035
510	County Attorney	14,760,357	14,760,357	1,383,971	1,383,971	711,638	12,664,748	86%	1,112,057
515	County Clerk	24,790,512	24,787,058	2,305,420	2,305,420	360,877	22,120,761	89%	1,266,932
517	County Treasurer	1,115,876	1,115,876	74,611	74,611	38,424	1,002,841	90%	69,534
530	Tax Assessor - Collector	24,732,115	24,732,115	1,930,166	1,930,166	799,362	22,002,587	89%	1,733,406
540	Sheriff	271,628,967	271,608,726	20,405,389	20,405,389	11,696,084	239,507,253	88%	18,581,170
545	District Attorney	46,250,093	46,250,093	3,352,020	3,352,020	195,295	42,702,778	92%	3,285,049
550	District Clerk	29,152,734	29,150,554	1,961,068	1,961,068	1,052,462	26,137,024	90%	1,826,673
601	Community Supervision	810,835	810,835	150,059	150,059	136,423	524,353	65%	157,177
605	Pretrial Services	6,267,826	6,267,826	459,490	459,490	52,080	5,756,256	92%	441,898
610	County Auditor	12,479,029	12,479,029	851,228	851,228	156,325	11,471,476	92%	833,108
615	Purchasing Agent	6,188,648	6,188,648	413,385	413,385	144,305	5,630,958	91%	389,740
700	District Courts	40,056,931	40,056,461	3,874,418	3,874,418	325,172	35,856,871	90%	3,145,977
821	Texas Cooperative Extension	786,662	786,662	52,799	52,799	28,209	705,654	90%	54,350
840	Juvenile Probation	51,326,614	51,326,614	4,054,352	4,054,352	2,453,642	44,818,620	87%	3,376,230
845	Sheriff's Civil Service	245,082	245,082	12,005	12,005	10,213	222,864	91%	12,854
880	Children's Protective Services	19,440,947	19,440,947	1,444,549	1,444,549	1,901,509	16,094,889	83%	1,332,148
885	Children's Assessment Center	5,002,949	5,002,949	387,165	387,165	1,244,898	3,370,886	67%	369,687
930	1st Court of Appeals	70,000	70,000	2,998	2,998	-	67,002	96%	-
931	14th Court of Appeals	70,000	70,000	2,998	2,998	-	67,002	96%	-
940	County Courts	13,587,773	13,587,773	1,054,115	1,054,115	827,088	11,706,570	86%	1,032,698
991	Probate Court No. 1	1,078,818	1,078,818	88,108	88,108	1,578	989,132	92%	83,627
992	Probate Court No. 2	1,078,818	1,078,818	82,065	82,065	6,307	990,446	92%	81,392
993	Probate Court No. 3	2,387,065	2,387,065	234,556	234,556	26,123	2,126,386	89%	166,603
994	Probate Court No. 4	1,078,818	1,078,818	68,970	68,970	13,043	996,805	92%	82,581
<b>TOTAL GENERAL FUND</b>		<b>1,228,100,653</b>	<b>1,228,100,653</b>	<b>77,852,049</b>	<b>77,852,049</b>	<b>79,718,637</b>	<b>1,070,529,967</b>	<b>87%</b>	<b>72,820,494</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,881,948	5,881,948	-	-	-	5,881,948	100%	-
1180	Criminal Justice Center, Series 1996	356,662	356,662	356,766	356,766	-	(104)	0%	-
1250	Permanent Improvement, Refunding Series 1996	1,168,918	1,168,918	-	-	-	1,168,918	100%	-
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	-	-	-	11,145,571	100%	-
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	-
1390	Commercial Paper Program, Series B	1,593,205	1,593,205	20,578	20,578	-	1,572,627	99%	10,735
1400	Commercial Paper Program, Series C	9,097,932	9,097,932	308,259	308,259	-	8,789,673	97%	40,515
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	298,800	298,800	-	2,965,138	91%	-
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	4,895,000	4,895,000	-	14,728,821	75%	4,890,000
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	1,870,000	1,870,000	-	19,752,605	91%	3,650,000

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2006**

Dept.	Description	Original FY2006-2007 Budget	Adjusted FY2006-2007 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 5,284,022	\$ 5,284,022	\$ 224,790	\$ 224,790	\$ -	\$ 5,059,232	96%	\$ 11,131
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	583,009	583,009	-	2,038,068	78%	-
1500	Certificates of Obligation, Series 1998	7,498,708	7,498,708	-	-	-	7,498,708	100%	-
1530	Certificates of Obligation, Series 2001	3,440,956	3,440,956	-	-	-	3,440,956	100%	-
1550	Permanent Improvement, Refunding Series 2001	2,548,557	2,548,557	-	-	-	2,548,557	100%	-
1600	GO and Refunding Series 2002	57,495	57,495	-	-	-	57,495	100%	-
1610	GO and Revenue Certificates	1,009,437	1,009,437	-	-	-	1,009,437	100%	-
1620	Permanent Improvement, Refunding Series 2002	38,356,549	38,356,549	-	-	-	38,356,549	100%	-
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	-	-	-	9,817,017	100%	-
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	-
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	-
1680	PIB Refunding Series 2003B Debt Service	27,956,589	27,956,589	-	-	-	27,956,589	100%	-
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	-
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	-	-	-	1,521,820	100%	-
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	-
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	-	-	-	6,257,530	100%	-
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1750	Tax Refunding 2004A Debt Service	181,693	181,693	-	-	-	181,693	100%	-
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	-
1770	Tax Refunding 2004B Debt Service	10,090,729	10,090,729	-	-	-	10,090,729	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	13,074,252	13,074,252	-	-	-	13,074,252	100%	-
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	-	-	-	7,370,381	100%	-
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	-
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>210,841,412</b>	<b>210,841,412</b>	<b>8,557,202</b>	<b>8,557,202</b>	<b>-</b>	<b>202,284,210</b>	<b>96%</b>	<b>8,602,381</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,438,942,065</b>	<b>\$ 1,438,942,065</b>	<b>\$ 86,409,251</b>	<b>\$ 86,409,251</b>	<b>\$ 79,718,637</b>	<b>\$ 1,272,814,177</b>	<b>88%</b>	<b>\$ 81,422,875</b>

(a) The budget needs to be increased for the transfer to close the fund.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,060,379.85	\$ 51,060,379.85	\$ 2,032,451.31	\$ 15,667,214.50	\$ 33,360,714.04
102	Precinct 2	78,408,267.15	78,408,267.15	2,758,153.44	33,887,071.57	41,763,042.14
103	Precinct 3	56,876,223.00	57,173,782.00	3,003,012.11	30,394,723.33	23,776,046.56
104	Precinct 4	92,288,698.95	92,488,812.75	1,479,672.29	40,441,565.55	50,567,574.91
105	Tunnel Operations	390,217.60	387,774.08	-	390,217.60	(2,443.52) A
030	Public Infrastructure	27,190,085.03	27,190,085.03	8,968,983.65	10,385,518.95	7,835,582.43
208	Public Infrastructure - Engineering	34,481,457.97	34,483,901.49	763,252.08	7,929,894.73	25,790,754.68
090	Flood Control	238,173,138.82	249,417,136.90	5,457,433.53	70,971,653.01	172,988,050.36
040	Right of Way	342,144.40	2,250,797.00	-	-	2,250,797.00
203	Management Services	129,400,253.91	120,769,042.31	-	-	120,769,042.31
206	Harris County Sports and Convention Corporation	4,692,840.41	4,692,840.41	-	5,078,013.48	(385,173.07) A
213	Fire and Emergency Services	1,541.28	1,541.28	-	-	1,541.28
270	Medical Examiner	111,858.52	92,062.06	40,470.05	48,287.06	3,304.95
275	Public Health	478,183.80	478,183.80	1,829.71	17,497.08	458,857.01
285	Library	953,914.99	5,603,914.99	9,567.58	365,420.96	5,228,926.45
292	Information Technology Center	13,736,180.97	14,986,180.97	1,229,286.83	8,766,301.89	4,990,592.25
299	Facilities and Property Management	14,888,383.14	15,433,179.60	240,436.94	3,542,209.45	11,650,533.21
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	784,563.30	456,610.03	230,597.98	97,355.29
840	Juvenile Probation	2,938,620.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	13,396.60	13,396.60	-	13,104.99	291.61
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$747,586,558.71</b>	<b>\$ 759,030,670.59</b>	<b>\$ 26,441,159.55</b>	<b>\$ 228,129,292.13</b>	<b>\$504,460,218.91</b>

A Department determining the coding correction

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	1,508,443.34	1,508,443.34	120,514.53	1,006,754.13	381,174.68
3690	1982 PARK BOND	833,548.32	833,548.32	0.00	0.00	833,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	0.00	16,842,105.00
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	0.00	0.00	80,542.87
3860	1996 ROAD REFUNDING	1,226,196.86	1,226,196.86	30,413.10	79,862.10	1,115,921.66
3890	CERTIFICATES OF OBLIGATION 1994	257,079.29	257,079.29	0.00	7,050.00	250,029.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,709,058.93	4,709,058.93	34,095.50	837,850.96	3,837,112.47
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	23,735,205.79	1,847,428.18	13,735,697.31	8,152,080.30
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$51,060,379.85</b>	<b>\$ 51,060,379.85</b>	<b>\$ 2,032,451.31</b>	<b>\$ 15,667,214.50</b>	<b>\$ 33,360,714.04</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ -	\$ 819.64	\$ 246,394.89
3500	1975 ROAD BONDS	25,928.04	25,928.04	0.00	21,503.20	4,424.84
3600	ROAD CAPITAL PROJECTS	12,849,231.93	12,849,231.93	252,761.42	5,962,414.62	6,634,055.89
3610	METRO DESIGNATED PROJECTS	4,000,000.00	4,000,000.00	561,119.12	3,438,880.88	0.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	195,736.23	7,503,336.28	10,266,674.14
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	0.00	80,126.13	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,101.57	1,101.57	0.00	1,101.57	0.00
3860	1996 ROAD REFUNDING	483,271.64	483,271.64	7,536.89	454,252.53	21,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	0.00	26,197.26	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	3,857,142.97	142,146.66	1,346,954.31	2,368,042.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,872,306.42	1,598,853.12	15,051,485.15	22,221,968.15
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 78,408,267.15</u></b>	<b><u>\$ 78,408,267.15</u></b>	<b><u>\$ 2,758,153.44</u></b>	<b><u>\$ 33,887,071.57</u></b>	<b><u>\$ 41,763,042.14</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 60,847.59	\$ 60,847.59	\$ -	\$ 41,234.04	\$ 19,613.55
3500	1975 ROAD BONDS	271,058.70	271,058.70	0.00	217,125.10	53,933.60
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,901,906.82	50,287.93	792,614.26	7,059,004.63
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	0.00	0.00	4,132,149.00
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	796,577.18	12,822,447.90	11,538,625.46
3830	1987 ROAD BONDS 1993	8,543.34	8,543.34	0.00	0.00	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	1,102,822.83	1,102,822.83	58,730.30	779,472.00	264,620.53
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	0.00	12,519.40	25,012.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	843,028.63	843,028.63	38,135.97	693,636.17	111,256.49
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	17,658,242.65	2,059,280.73	15,035,674.46	563,287.46
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 56,876,223.00</u></b>	<b><u>\$ 57,173,782.00</u></b>	<b><u>\$ 3,003,012.11</u></b>	<b><u>\$ 30,394,723.33</u></b>	<b><u>\$ 23,776,046.56</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,680,192.04	\$ 2,680,192.04	\$ 114,781.11	\$ 1,386,904.19	\$ 1,178,506.74
3610	METRO DESIGNATED PROJECTS	9,974,927.14	9,974,927.14	273,283.04	7,320,523.55	2,381,120.55
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	200,113.80	0.00	0.00	200,113.80
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	0.00	0.00	35,789,474.00
3830	1987 ROAD BONDS 1993	130,851.01	130,851.01	0.00	16,433.33	114,417.68
3860	1996 ROAD REFUNDING	629,610.66	629,610.66	327.50	549,007.68	80,275.48
3890	CERTIFICATES OF OBLIGATION 1994	72,693.51	72,693.51	1,931.40	70,761.59	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,582,217.74	3,582,217.74	137,952.35	512,233.65	2,932,031.74
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	951,396.89	30,585,701.56	7,121,634.40
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	0.00	0.00	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 92,288,698.95</u></b>	<b><u>\$ 92,488,812.75</u></b>	<b><u>\$ 1,479,672.29</u></b>	<b><u>\$ 40,441,565.55</u></b>	<b><u>\$ 50,567,574.91</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 390,217.60	\$ 390,217.60	\$ -	\$ 390,217.60	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	-	(2,443.52) A	-	-	(2,443.52) A
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<u>390,217.60</u>	<u>387,774.08</u>	<u>0.00</u>	<u>390,217.60</u>	<u>(2,443.52)</u>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3710	PERMANENT IMPROVEMENTS 2002	91,742.29	91,742.29	45,160.50	26,852.00	19,729.79
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	14,087.00	1,595,315.13	118,029.98
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	25,370,910.63	8,909,736.15	8,763,351.82	7,697,822.66
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 27,190,085.03</u></b>	<b><u>\$ 27,190,085.03</u></b>	<b><u>\$ 8,968,983.65</u></b>	<b><u>\$ 10,385,518.95</u></b>	<b><u>\$ 7,835,582.43</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 611,834.55	\$ 611,834.55	\$ 193,978.00	\$ 72,782.00	\$ 345,074.55
3700	CO SERIES 2001	11,186,851.00	11,186,851.00	300,950.00	300,050.00	10,585,851.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	1,213,471.94	37,062.50	290,643.44	885,766.00
3980	COMMERCIAL PAPER - SERIES D	21,469,300.48	21,471,744.00	231,261.58	7,266,419.29	13,974,063.13
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 34,481,457.97</u></b>	<b><u>\$ 34,483,901.49</u></b>	<b><u>\$ 763,252.08</u></b>	<b><u>\$ 7,929,894.73</u></b>	<b><u>\$ 25,790,754.68</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 19,149,958.82	\$ 19,149,958.82	\$ 435,540.39	\$ 1,098,164.18	\$ 17,616,254.25
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,723,242.08	334,148.16	2,697,332.16	16,691,761.76
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	3,812,710.47	34,617,375.72	50,222,978.81
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	121,890,871.00	875,034.51	32,558,780.95	88,457,055.54
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$238,173,138.82</u></b>	<b><u>\$ 249,417,136.90</u></b>	<b><u>\$ 5,457,433.53</u></b>	<b><u>\$ 70,971,653.01</u></b>	<b><u>\$172,988,050.36</u></b>

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

FUND

Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670 BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,425.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
3940 COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	-	-	2,230,797.00
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>	<b>\$ 342,144.40</b>	<b>\$ 2,250,797.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250,797.00</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,190,698.74	\$ 4,190,698.74	\$ -	\$ -	\$ 4,190,698.74
3240	REGIONAL FLOOD CONTROL PROJECTS	56,208.18	56,208.18	-	-	56,208.18
3320	FLOOD CONTROL BONDS 2004A	13,681.47	13,681.47	-	-	13,681.47
3500	ROAD BONDS 1975	574,303.47	574,303.47	-	-	574,303.47
3600	ROAD CAPITAL PROJECTS	21,970,445.27	21,672,886.27	-	-	21,672,886.27
3610	METRO DESIGNATED PROJECTS	1,816,130.86	1,816,130.86	-	-	1,816,130.86
3670	BUILDING, PARK AND LIBRARY PROJECTS	68,452.26	49,877.26	-	-	49,877.26
3690	1982 PARK BOND	383,683.19	383,683.19	-	-	383,683.19
3700	CO SERIES 2001	22,445.51	22,445.51	-	-	22,445.51
3710	PERMANENT IMPROVEMENTS 2002	195,993.13	195,993.13	-	-	195,993.13
3730	ROAD REFUNDING 2004B	50,564.50	50,564.50	-	-	50,564.50
3850	1987 PERMANENT IMPROVEMENT 1994	119,437.85	119,437.85	-	-	119,437.85
3880	CO SERIES 1998 BAKER STREET JAIL	72,887.82	72,887.82	-	-	72,887.82
3890	CERTIFICATES OF OBLIGATION 1994	18,336.21	18,336.21	-	-	18,336.21
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	12,311.84	-	-	12,311.84
3920	COMMERCIAL PAPER - SERIES D	36,497.06	36,497.06	-	-	36,497.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	412,580.31	412,580.31	-	-	412,580.31
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,667,015.62	15,776,938.02	-	-	15,776,938.02
3960	COMMERCIAL PAPER - A-1	19,754,244.95	18,504,244.95	-	-	18,504,244.95
3970	COMMERCIAL PAPER - FLOOD CONTROL	215,706.83	215,706.83	-	-	215,706.83
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	56,573,628.84	-	-	56,573,628.84
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$129,400,253.91</b>	<b>\$120,769,042.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$120,769,042.31</b>

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

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

A Department determining appropriate correction

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

FUND

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 111,858.52	\$ 111,858.52	\$ 40,470.05	\$ 48,287.06	\$ 23,101.41
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	-	(19,796.46) A	-	-	(19,796.46) A
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 111,858.52</u></b>	<b><u>\$ 92,062.06</u></b>	<b><u>\$ 40,470.05</u></b>	<b><u>\$ 48,287.06</u></b>	<b><u>\$ 3,304.95</u></b>

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

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

FUND

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 478,183.80	\$ 478,183.80	\$ 1,829.71	\$ 17,497.08	\$ 458,857.01
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 478,183.80</b>	<b>\$ 478,183.80</b>	<b>\$ 1,829.71</b>	<b>\$ 17,497.08</b>	<b>\$ 458,857.01</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 4,648.19	\$ 4,648.19	\$ -	\$ -	\$ 4,648.19
3930	COMMERCIAL PAPER - SERIES B	717,632.73	717,632.73	7,594.86	239,906.22	470,131.65
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	1,972.72	125,514.74	4,753,544.81
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 953,914.99</u></b>	<b><u>\$ 5,603,914.99</u></b>	<b><u>\$ 9,567.58</u></b>	<b><u>\$ 365,420.96</u></b>	<b><u>\$ 5,228,926.45</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ 2,844,125.56	\$ -	\$ -	\$ 2,844,125.56
3960	COMMERCIAL PAPER - SERIES A-1	\$ 10,752,239.86	\$ 12,002,239.86	\$ 1,229,286.83	\$ 8,766,301.89	\$ 2,006,651.14
3980	COMMERCIAL PAPER - SERIES D	139,815.55	139,815.55	-	-	139,815.55
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 13,736,180.97</u></b>	<b><u>\$ 14,986,180.97</u></b>	<b><u>\$ 1,229,286.83</u></b>	<b><u>\$ 8,766,301.89</u></b>	<b><u>\$ 4,990,592.25</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	8,380,110.18	8,380,110.18	-	1,195,052.04	7,185,058.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	30,000.00	-	-	30,000.00
3890	CO SERIES 1994	2,123,790.00	2,123,790.00	-	595,043.76	1,528,746.24
3960	COMMERCIAL PAPER - SERIES A-1	59,302.90	59,302.90	-	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	4,295,180.06	4,839,976.52	240,436.94	1,752,113.65	2,847,425.93
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 14,888,383.14</u></b>	<b><u>\$ 15,433,179.60</u></b>	<b><u>\$ 240,436.94</u></b>	<b><u>\$ 3,542,209.45</u></b>	<b><u>\$ 11,650,533.21</u></b>

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

FUND

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 200,750.00	\$ 200,750.00	\$ 200,750.00	\$ -	\$ -
3980	COMMERCIAL PAPER - SERIES D	583,813.30	583,813.30	255,860.03	230,597.98	97,355.29
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 784,563.30</u></b>	<b><u>\$ 784,563.30</u></b>	<b><u>\$ 456,610.03</u></b>	<b><u>\$ 230,597.98</u></b>	<b><u>\$ 97,355.29</u></b>

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

FUND

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

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

FUND

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 13,396.60	\$ 13,396.60	\$ -	\$ 13,104.99	\$ 291.61
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 13,396.60</u></b>	<b><u>\$ 13,396.60</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 13,104.99</u></b>	<b><u>\$ 291.61</u></b>

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

FUND

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



## SPECIAL REPORTS

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**INSURANCE TRUST FUND**  
**March 31, 2006**

	<b>INSURANCE TRUST FUND</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ -
Pooled Cash and Investments	23,306,549
Accounts receivable	-
Other Receivables	<u>132,668</u>
Total assets	<u>23,439,217</u>
<b>LIABILITIES</b>	
Payables	<u>-</u>
Total liabilities	<u>-</u>
<b>NET ASSETS</b>	
Held in Trust	<u><u>\$ 23,439,217</u></u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**INSURANCE TRUST FUND**  
**For Month Ending March 31, 2006**

<b>ADDITIONS</b>	<b>Total Fund</b>	<b>Administration</b>	<b>Medical</b>	<b>Dental</b>	<b>Vision</b>	<b>Life</b>	<b>LTD</b>
Contributions:							
Employee Contributions	\$ 2,199,395	\$ -	\$ 2,059,783	a \$ (11)	a \$ 14,761	a \$ 124,872	a \$ (10)
County Provided Contribution for Employees	7,596,502	-	7,465,670	-	69,516	61,320	(4)
Retiree Contributions	c 96,092	-	-	b -	11,992	84,100	-
County Provided Contribution for Retirees	1,254,126	-	1,254,126	-	-	-	-
COBRA	38,714	-	38,714	d -	d -	-	-
CS Retirees	c 74,026	-	68,720	b -	666	4,640	-
911 Employees	-	-	-	-	-	-	-
911 Retirees	c 2,142	-	1,901	b 57	19	165	-
Flexible Benefit Forfeitures	-	-	-	-	-	-	-
Total contributions	<u>11,260,997</u>	<u>-</u>	<u>10,888,914</u>	<u>46</u>	<u>96,954</u>	<u>275,097</u>	<u>(14)</u>
Investment earnings:							
Interest	-	-	-	-	-	-	-
Total investment earnings	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total additions	<u>11,260,997</u>	<u>-</u>	<u>10,888,914</u>	<u>46</u>	<u>96,954</u>	<u>275,097</u>	<u>(14)</u>
<b>DEDUCTIONS</b>							
Benefits - Claims Paid - Employee	8,119,780	-	7,410,323	271,660	83,888	177,732	f 176,177
Benefits - Claims Paid - Retiree	2,020,791	-	1,876,456	43,401	e 14,293	e 86,641	e -
Benefits - Claims Paid - COBRA	87,297	-	85,526	1,381	390	-	-
Benefits - Claims Paid - CS Employees	10,774	-	7,145	1,963	620	-	1,046
Benefits - Claims Paid - CS Retirees	59,400	-	59,400	-	e -	e -	e -
Benefits - Claims Paid - 911 Employees	14,566	-	13,463	611	175	127	f 190
Benefits - Claims Paid - 911 Retirees	1,888	-	1,888	-	e -	e -	e -
Refunds of contributions	-	-	-	-	-	-	-
Administrative expenses	709,885	-	709,885	-	-	-	-
Total deductions	<u>11,024,381</u>	<u>-</u>	<u>10,164,086</u>	<u>319,016</u>	<u>99,366</u>	<u>264,500</u>	<u>177,413</u>
Change in net assets	236,616	-	724,828	(318,970)	(2,412)	10,597	(177,427)
Net assets, beginning	<u>23,202,601</u>						
Net assets, ending	<u>\$ 23,439,217</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**  
**March 31, 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 \$52.42 per month for the Base Plus Plan.

**HARRIS COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**INSURANCE TRUST FUND**  
**March 31, 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 SafeGuard Health Enterprises, Inc. who provides care at minimal cost with no deductibles or annual maximums. The second dental plan choice is a dental indemnity plan provided by SafeHealth Life Insurance Company. The insured may use a dentist of their choice, but may have to pay for services received and then file a reimbursement request. On this plan there is a \$50 per person calendar year deductible (\$150 per family) and a \$1,750 calendar year maximum per person. As with medical, the County covers the premiums for the employee, but the employee must pay 50% for dependent coverage. The current participants in the plans are detailed in the following chart:

	<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 with co-payments for an annual visual exam and standard frames with basic lenses. A reimbursement plan is available when a non-participating provider is used. The current participants in the vision care program are as follows:

	<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

**HARRIS COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**INSURANCE TRUST FUND**  
**March 31, 2006**

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

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

Harris County employees	8,960
911 employees	14

POOLED CASH AND INVESTMENTS:

At March 31, 2006 the carrying amount of the Insurance Trust Fund's demand and time deposits was \$23,306,549. This amount is carried in a pool and is recorded at the pool instead of the individual fund level.

RECEIVABLES:

Receivables reported as of March 31, 2006 are as follows:

<u>Source:</u>	
Retirees	\$ 126,707
911	2,141
Returned Checks	3,820
Total receivables	<u>\$ 132,668</u>

ADMINISTRATIVE COSTS:

Administrative costs reported as of March 31, 2006 can be detailed as follows:

Aetna Medical Service Fees	\$ 529,136
Aetna Medical Stop Loss	180,749
Total Administrative Expenses	<u>\$ 709,885</u>

**HARRIS COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**INSURANCE TRUST FUND**  
**March 31, 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. If the child(ren) is between the ages of 19-24, the employee must provide proof of full-time student status, or
  6. grandchildren (additional documentation required)
- Your dependent's eligibility for benefits ends on the dependent's 25th birthday.
- However, the age limits that apply to dependent children will not apply to any insured child who remains dependent on the employee for support and maintenance because he or she becomes incapable of working:
  1. due to a physical handicap or mental retardation,
  2. before reaching the age of 25, and
  3. while insured under this group policy or any prior plan provided such child was insured on the date of termination of the prior plan.
- Written proof, satisfactory to the insurance company, of your dependent's incapacity and dependency must be furnished to the insurance company at its home office at least 31 days prior to the dependent reaching the age of 25. As a condition to the continued coverage of a dependent child who is totally disabled beyond the age of 24, certification of the dependent's physical or total mental disability shall be provided by the employee once every two years. Certification shall include current medical or mental condition and physician's statement of prognosis.
- **Note:** Dependents not listed above (i.e., in-laws, parents, grandparents, and non-qualifying relationships and other such non-qualifying dependents) are not eligible dependents under the Employee Benefits Program.
- Any change of dependent status must be made within 31 days of qualifying change.

Employees are eligible for Family Medical Leave Act (FMLA) leave when they have been employed by the County for a total of at least 12 months and have at least 1,250 hours actually worked during the 12 months immediately preceding the leave. While on FMLA leave, the employee's insurance

**HARRIS COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**INSURANCE TRUST FUND**  
**March 31, 2006**

coverage is maintained at the level and under the conditions coverage would have been provided if the employee continued in employment. If the employee elects to continue dependent coverage, the County bills the employee biweekly for the employee's share of the premium.

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

**Retired Prior to March 1, 2002**

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

**Retired March 1, 2002 or after**

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

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

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

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

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
INSURANCE TRUST FUND  
March 31, 2006**

CURRENT RATE TABLE:

The following is the current rates charged for coverage:

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

<u>MEDICAL-AETNA (BASE PLUS PLAN)</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$416.57	\$416.57	\$833.14
1 Dependent	\$239.85	\$239.84	\$479.69
Employee	\$52.42	\$471.70	\$524.12
<u>DENTAL INDEMNITY-SAFEGUARD</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$20.73	\$20.73	\$41.46
1 Dependent	\$9.87	\$9.87	\$19.74
Employee	\$0.00	\$21.24	\$21.24
<u>DENTAL DHMO-SAFEGUARD</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$8.03	\$8.03	\$16.06
1 Dependent	\$3.91	\$3.90	\$7.81
Employee	\$0.00	\$8.68	\$8.68
<u>VISION-SPECTERA</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$3.58	\$3.58	\$7.16
1 Dependent	\$1.16	\$1.15	\$2.31
Employee	\$0.00	\$4.09	\$4.09
<u>TOTAL EMPLOYEE WITH DENTAL INDEMNITY</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$440.88	\$440.88	\$881.76
1 Dependent	\$250.88	\$250.86	\$501.74
Employee	\$52.42	\$497.03	\$549.45
<u>TOTAL EMPLOYEE WITH DENTAL DHMO</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$428.18	\$428.18	\$856.36
1 Dependent	\$244.92	\$244.89	\$489.81
Employee	\$52.42	\$484.47	\$536.89

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
INSURANCE TRUST FUND  
March 31, 2006**

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

<u>MEDICAL-AETNA (BASE PLAN)</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$310.83	\$310.83	\$621.66
1 Dependent	\$178.96	\$178.95	\$357.91
Employee	\$0.00	\$391.07	\$391.07
<u>DENTAL INDEMNITY-SAFEGUARD</u>			
2 or More Dependents	\$20.73	\$20.73	\$41.46
1 Dependent	\$9.87	\$9.87	\$19.74
Employee	\$0.00	\$21.24	\$21.24
<u>DENTAL DHMO-SAFEGUARD</u>			
2 or More Dependents	\$8.03	\$8.03	\$16.06
1 Dependent	\$3.91	\$3.90	\$7.81
Employee	\$0.00	\$8.68	\$8.68
<u>VISION-SPECTERA</u>			
2 or More Dependents	\$3.58	\$3.58	\$7.16
1 Dependent	\$1.16	\$1.15	\$2.31
Employee	\$0.00	\$4.09	\$4.09
<u>TOTAL EMPLOYEE WITH DENTAL INDEMNITY</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$335.14	\$335.14	\$670.28
1 Dependent	\$189.99	\$189.97	\$379.96
Employee	\$0.00	\$416.40	\$416.40
<u>TOTAL EMPLOYEE WITH DENTAL DHMO</u>			
2 or More Dependents	\$322.44	\$322.44	\$644.88
1 Dependent	\$184.03	\$184.00	\$368.03
Employee	\$0.00	\$403.84	\$403.84

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
INSURANCE TRUST FUND  
March 31, 2006**

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

	<u>OVER 10 YEARS OF SERVICE</u>			<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*&lt;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	\$310.83	\$310.83	\$621.66	\$31.08	\$62.17	\$155.42
1 Dependent	\$178.96	\$178.95	\$357.91	\$17.90	\$35.79	\$89.48
Retiree	\$0.00	\$391.07	\$391.07	\$39.11	\$78.21	\$195.54
 <u>DENTAL INDEMNITY-SAFEGUARD</u>						
2 or More Dependents	\$24.68	\$24.68	\$49.36	\$2.47	\$4.94	\$12.34
1 Dependent	\$6.39	\$6.39	\$12.78	\$0.64	\$1.28	\$3.20
Retiree	\$0.00	\$13.34	\$13.34	\$1.33	\$2.67	\$6.67
 <u>DENTAL DHMO-SAFEGUARD</u>						
2 or More Dependents	\$8.03	\$8.03	\$16.06	\$0.80	\$1.61	\$4.02
1 Dependent	\$3.91	\$3.90	\$7.81	\$0.39	\$0.78	\$1.95
Retiree	\$0.00	\$8.68	\$8.68	\$0.87	\$1.74	\$4.34
 <u>VISION-SPECTERA</u>						
2 or More Dependents	\$3.58	\$3.58	\$7.16	\$0.36	\$0.72	\$1.79
1 Dependent	\$1.16	\$1.15	\$2.31	\$0.12	\$0.23	\$0.58
Retiree	\$0.00	\$4.09	\$4.09	\$0.41	\$0.82	\$2.05
 <u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
2 or More Dependents	\$339.09	\$339.09	\$678.18	\$33.91	\$67.83	\$169.55
1 Dependent	\$186.51	\$186.49	\$373.00	\$18.66	\$37.30	\$93.26
Retiree	\$0.00	\$408.50	\$408.50	\$40.85	\$81.70	\$204.26
 <u>TOTAL RETIREE WITH DENTAL DHMO</u>						
2 or More Dependents	\$322.44	\$322.44	\$644.88	\$32.24	\$64.50	\$161.23
1 Dependent	\$184.03	\$184.00	\$368.03	\$18.41	\$36.80	\$92.01
Retiree	\$0.00	\$403.84	\$403.84	\$40.39	\$80.77	\$201.93

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

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
INSURANCE TRUST FUND  
March 31, 2006**

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

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

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

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
INSURANCE TRUST FUND  
March 31, 2006**

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

	<u>OVER 10 YEARS OF SERVICE</u>			<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*&lt;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 PLUS PLAN)</u>						
2 or More Dependents	\$416.57	\$416.57	\$833.14	\$41.66	\$83.31	\$208.29
1 Dependent	\$239.85	\$239.84	\$479.69	\$23.98	\$47.97	\$119.92
Retiree	\$52.42	\$471.70	\$524.12	\$47.17	\$94.34	\$235.85
<u>DENTAL INDEMNITY-SAFEGUARD</u>						
2 or More Dependents	\$24.68	\$24.68	\$49.36	\$2.47	\$4.94	\$12.34
1 Dependent	\$6.39	\$6.39	\$12.78	\$0.64	\$1.28	\$3.20
Retiree	\$0.00	\$13.34	\$13.34	\$1.33	\$2.67	\$6.67
<u>DENTAL DHMO-SAFEGUARD</u>						
2 or More Dependents	\$8.03	\$8.03	\$16.06	\$0.80	\$1.61	\$4.02
1 Dependent	\$3.91	\$3.90	\$7.81	\$0.39	\$0.78	\$1.95
Retiree	\$0.00	\$8.68	\$8.68	\$0.87	\$1.74	\$4.34
<u>VISION-SPECTERA</u>						
2 or More Dependents	\$3.58	\$3.58	\$7.16	\$0.36	\$0.72	\$1.79
1 Dependent	\$1.16	\$1.15	\$2.31	\$0.12	\$0.23	\$0.58
Retiree	\$0.00	\$4.09	\$4.09	\$0.41	\$0.82	\$2.05
<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>*&lt;8 YEARS</u>
2 or More Dependents	\$444.83	\$444.83	\$889.66	\$44.49	\$88.97	\$222.42
1 Dependent	\$247.40	\$247.38	\$494.78	\$24.74	\$49.48	\$123.70
Retiree	\$52.42	\$489.13	\$541.55	\$48.91	\$97.83	\$244.57
<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>*&lt;8 YEARS</u>
2 or More Dependents	\$428.18	\$428.18	\$856.36	\$42.82	\$85.64	\$214.10
1 Dependent	\$244.92	\$244.89	\$489.81	\$24.49	\$48.98	\$122.45
Retiree	\$52.42	\$484.47	\$536.89	\$48.45	\$96.90	\$242.24

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

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
INSURANCE TRUST FUND  
March 31, 2006**

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

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

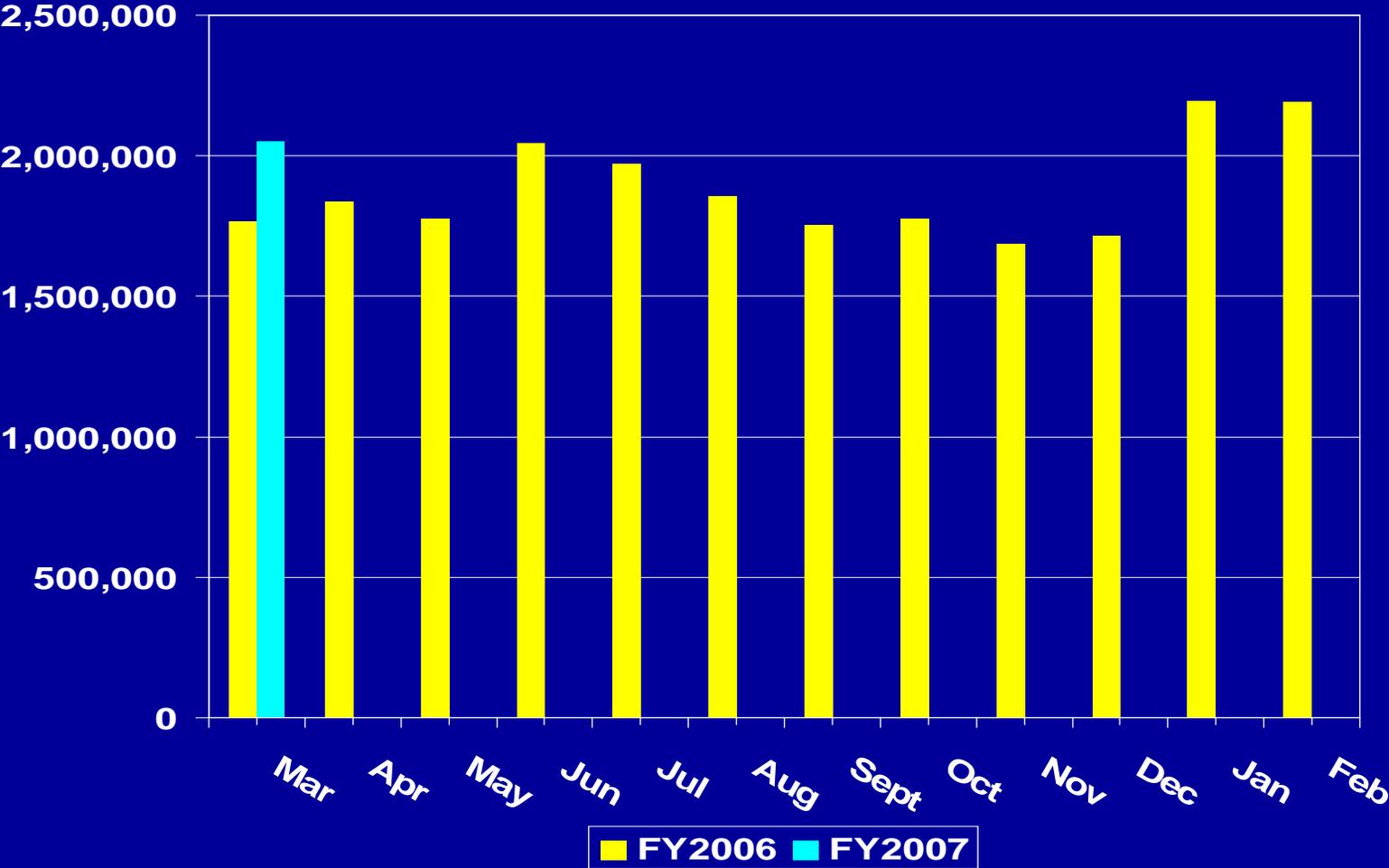
\* ADDITIONAL RETIREE PAID COSTS FOR AGE AND YEARS OF SERVICE WITH HARRIS COUNTY  
† AGE+SERVICE=75 OR AGE+SERVICE=70 TO 74 AND 8-9 YEARS SERVICE WITH HARRIS COUNTY  
†† AGE+SERVICE<70 OR 4-7 YEARS SERVICE WITH HARRIS COUNTY  
††† <4 YEARS OF CONSECUTIVE SERVICE TO HARRIS COUNTY PRIOR TO RETIREMENT

# STATISTICAL INFORMATION

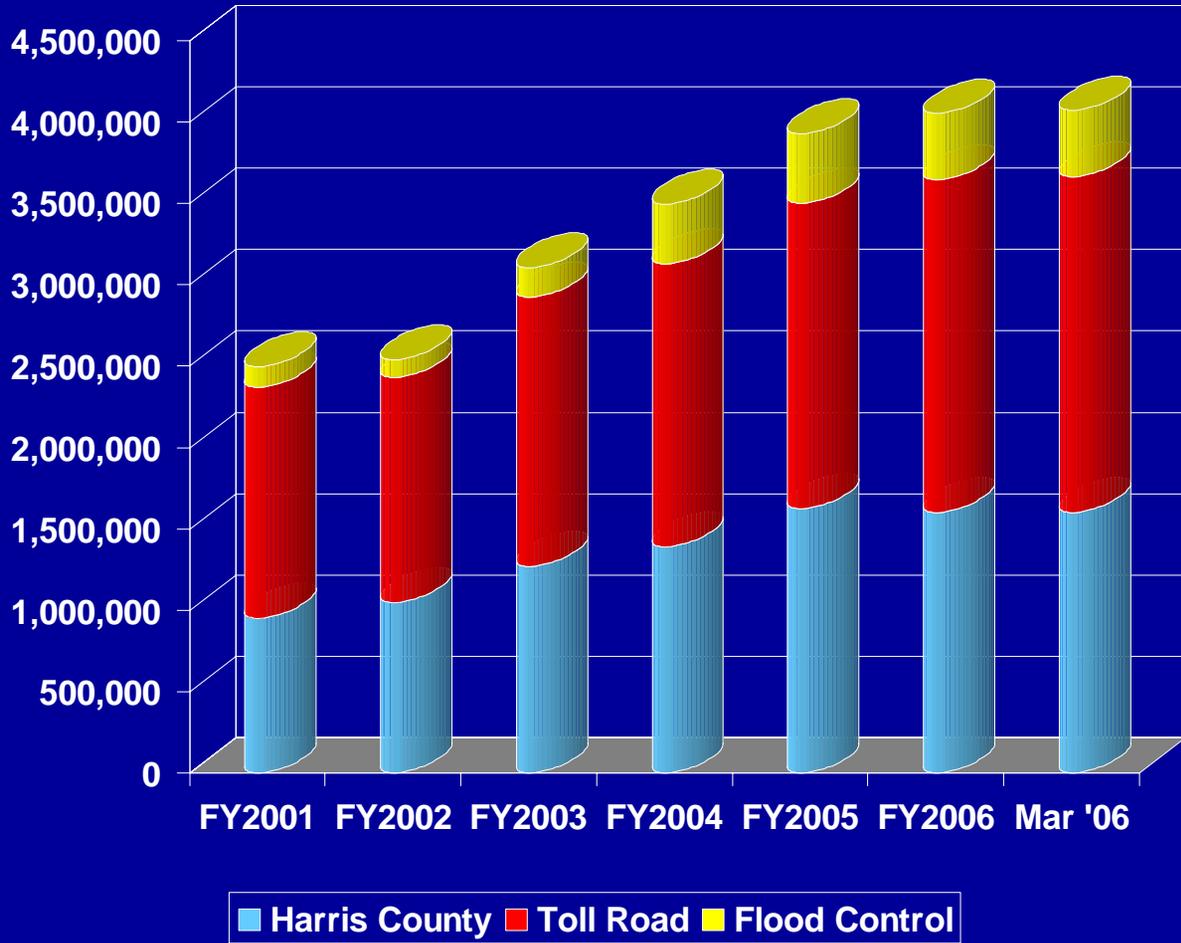
# Harris County

## Cash and Investment Balances

(amounts in thousands)

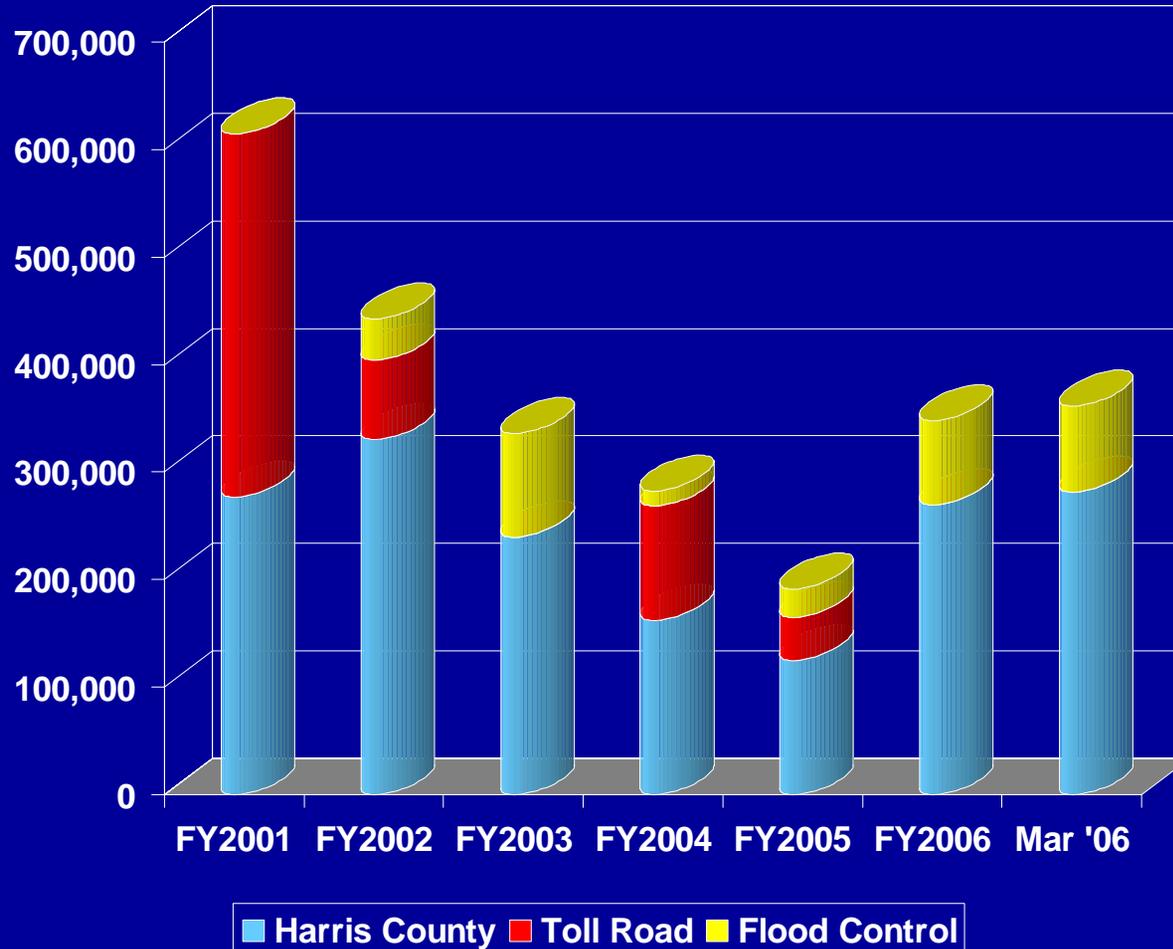


# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



# Harris County

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

