

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

May, 2006

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

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July 21, 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 May 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 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
May 31, 2006

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,215,839	\$ 53,163,030	\$ 54,378,869
Pooled cash and investments	119,413,884	203,424,485	322,838,369
Investments	-	217,085,415	217,085,415
Receivables:			
Taxes, net	21,063,991	3,795,163	24,859,154
Accounts	3,414,118	23,879,797	27,293,915
Accrued interest	-	28,788	28,788
Other	-	1,452,377	1,452,377
Due from other funds	-	9,162,462	9,162,462
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	439,459	439,459
Restricted cash and cash equivalents	41,825,123	4,202,610	46,027,733
Restricted investments	45,387,893	51,773,162	97,161,055
Note receivable	50,304	811,539	861,843
Total assets	<u>\$ 232,371,152</u>	<u>\$ 581,375,808</u>	<u>\$ 813,746,960</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 11,486,115	\$ 28,840,941	\$ 40,327,056
Accrued payroll and compensated absences	10,157,651	-	10,157,651
Accrued interest payable	-	-	-
Retainages payable	1,593,234	8,782,673	10,375,907
Due to other funds	10,405	9,371,618	9,382,023
Due to other governmental units	-	2,298,760	2,298,760
Customer deposits	229,914	-	229,914
Deferred revenue	21,063,991	3,828,173	24,892,164
Judgements payable	-	-	-
Total liabilities	<u>44,541,310</u>	<u>53,122,165</u>	<u>97,663,475</u>
Fund balances:			
Reserved for:			
Encumbrances	88,055,052	314,429,173	402,484,225
Debt service	87,203,497	55,975,772	143,179,269
Imprest fund	460,514	112,883	573,397
Legislative restrictions	1,576,824	-	1,576,824
Unreserved:			
Designated for capital projects	-	114,904,185	114,904,185
Designated for special revenue funds	-	1,297,122	1,297,122
Undesignated - general fund	10,533,955	-	10,533,955
Undesignated - special revenue funds	-	41,534,508	41,534,508
Total fund balances	<u>187,829,842</u>	<u>528,253,643</u>	<u>716,083,485</u>
Total liabilities and fund balances	<u>\$ 232,371,152</u>	<u>\$ 581,375,808</u>	<u>\$ 813,746,960</u>

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 59,280,385	\$ 15,244,689	\$ 74,525,074
Charges for services	60,841,704	2,549,137	63,390,841
User fees	23,383	-	23,383
Fines and forfeitures	5,026,159	6,526	5,032,685
Lease revenue	987,831	49,313	1,037,144
Intergovernmental	8,316,141	31,869,507	40,185,648
Interest	2,340,832	4,373,187	6,714,019
Miscellaneous	4,254,959	2,635,214	6,890,173
Total revenues	<u>141,071,394</u>	<u>56,727,573</u>	<u>197,798,967</u>
EXPENDITURES			
Current operating:			
Salaries	176,652,546	12,582,013	189,234,559
Materials and supplies	10,083,337	1,957,877	12,041,214
Services and other	32,518,153	27,884,485	60,402,638
Utilities	7,196,291	3,043,812	10,240,103
Travel and transportation	4,254,938	514,349	4,769,287
Miscellaneous	1,562,173	558,020	2,120,193
Bond issuance costs	551	-	551
Capital outlay	2,168,648	69,237,580	71,406,228
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	16,788,213	22,474,849	39,263,062
Total expenditures	<u>251,224,850</u>	<u>138,252,985</u>	<u>389,477,835</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(110,153,456)</u>	<u>(81,525,412)</u>	<u>(191,678,868)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	410,710	10,039,596	10,450,306
Transfers out	(10,002,362)	(2,494,379)	(12,496,741)
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Commercial paper issued	-	42,045,000	42,045,000
Payment to refunding bond escrow agent	-	-	-
Payment to defease commercial paper	-	-	-
Sale of capital assets	33,833	190,603	224,436
Total other financing sources (uses)	<u>(9,557,819)</u>	<u>49,780,820</u>	<u>40,223,001</u>
Net changes in fund balances	(119,711,275)	(31,744,592)	(151,455,867)
Fund balances, beginning	307,540,738	559,998,235	867,538,973
Fund balances, ending	<u>\$ 187,829,463</u>	<u>\$ 528,253,643</u>	<u>\$ 716,083,106</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 2,612,768	\$ 2,612,768	\$ 2,082,922
Pooled cash and investments	-	3,121,639	3,121,639	16,960,000
Investments	-	5,926,648	5,926,648	27,482,850
Receivables, net	-	74,614	74,614	166,032
Inventories, prepaids and other assets	-	173,471	173,471	2,547,504
Due from other funds	-	91,808	91,808	511,409
Other	-	-	-	3,807,845
Restricted assets:				
Cash and cash equivalents	86,293,582	-	86,293,582	-
Investments	695,907,051	-	695,907,051	-
Receivables, net	2,425,278	-	2,425,278	-
Due from other funds	37,958	-	37,958	-
Other receivables	3,630,556	356,746	3,987,302	-
Inventories, prepaids and other assets	2,437,637	-	2,437,637	-
Total current assets	<u>790,732,062</u>	<u>12,357,694</u>	<u>803,089,756</u>	<u>53,558,562</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,509,448	-	21,509,448	-
Intangible Asset	112,500,000	-	112,500,000	-
Capital assets:				
Land and construction in progress	610,650,060	3,963,598	614,613,658	250,000
Other capital assets, net of depreciation	898,928,232	16,293,432	915,221,664	11,413,783
Total noncurrent assets	<u>1,643,587,740</u>	<u>20,257,030</u>	<u>1,663,844,770</u>	<u>11,663,783</u>
Total assets	<u>2,434,319,802</u>	<u>32,614,724</u>	<u>2,466,934,526</u>	<u>65,222,345</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	23,829	23,829	609,459
Surplus auction payable	-	-	-	121,778
Estimated outstanding claims	-	-	-	16,399,966
Incurred but not reported claims	-	-	-	12,183,629
Customer deposits and other	-	189,716	189,716	41,136
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,351,340	-	4,351,340	-
Retainage payable	3,608,222	-	3,608,222	-
Customer deposits	15,475,529	-	15,475,529	-
Due to other funds	318,331	-	318,331	-
Due to other units	921,450	-	921,450	-
Deferred revenue	20,596,675	-	20,596,675	-
Current portion of long-term liabilities	93,883,738	-	93,883,738	-
Total current liabilities	<u>139,155,285</u>	<u>213,545</u>	<u>139,368,830</u>	<u>29,355,968</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>1,988,237,245</u>	<u>-</u>	<u>1,988,237,245</u>	<u>-</u>
Total noncurrent liabilities	<u>1,988,237,245</u>	<u>-</u>	<u>1,988,237,245</u>	<u>-</u>
Total liabilities	<u>2,127,392,530</u>	<u>213,545</u>	<u>2,127,606,075</u>	<u>29,355,968</u>
NET ASSETS				
Invested in capital assets, net of related debt	(472,074,800) *	20,257,030	(451,817,770)	11,663,783
Restricted for:				
Capital projects	149,781,115	-	149,781,115	-
Debt service	101,919,672	-	101,919,672	-
Toll Road	527,301,285	-	527,301,285	-
Unrestricted	<u>12,144,149</u>	<u>12,144,149</u>	<u>12,144,149</u>	<u>24,202,594</u>
Total net assets	<u>\$ 306,927,272</u>	<u>\$ 32,401,179</u>	<u>\$ 339,328,451</u>	<u>\$ 35,866,377</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 Three Months Ended May 31, 2006

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 88,590,306	\$ -	\$ 88,590,306	\$ -
Lease revenue	3,329,404	-	3,329,404	902,621
Sales	-	1,964,881	1,964,881	-
Charges for services	1,942,653	183,464	2,126,117	5,489,812
Total operating revenues	<u>93,862,363</u>	<u>2,148,345</u>	<u>96,010,708</u>	<u>6,392,433</u>
OPERATING EXPENSES				
Salaries	7,096,244	10,425	7,106,669	1,799,654
Materials and supplies	5,573,015	400,425	5,973,440	672,278
Services and fees	12,216,709	270,951	12,487,660	1,690,236
Utilities	591,612	90,678	682,290	190,137
Transportation and travel	105,380	-	105,380	621,838
Incurred claims	-	-	-	1,574,415
Estimated claims	-	-	-	1,519,111
Cost of goods sold	-	626,376	626,376	1,169,903
Depreciation	13,232,921	98,559	13,331,480	1,169,932
Total operating expenses	<u>38,815,881</u>	<u>1,497,414</u>	<u>40,313,295</u>	<u>10,407,504</u>
Operating income (loss)	<u>55,046,482</u>	<u>650,931</u>	<u>55,697,413</u>	<u>(4,015,071)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	4,169,492	101,583	4,271,075	307,258
Interest expense	(24,850,804)	-	(24,850,804)	-
Amortization expense	(3,402,537)	-	(3,402,537)	-
Other nonoperating revenue (expense)	110,924	-	110,924	138
Total nonoperating revenues (expenses)	<u>(23,972,925)</u>	<u>101,583</u>	<u>(23,871,342)</u>	<u>307,396</u>
Income (loss) before contributions and transfers	<u>31,073,557</u>	<u>752,514</u>	<u>31,826,071</u>	<u>(3,707,675)</u>
Transfers in	24,675,468	*	24,675,468	2,276,435
Transfers out	(24,905,468)	*	(24,905,468)	-
Total contributions and transfers	<u>(230,000)</u>	<u>-</u>	<u>(230,000)</u>	<u>2,276,435</u>
Change in net assets	30,843,557	752,514	31,596,071	(1,431,240)
Net assets, beginning	276,083,715	31,648,665	307,732,380	37,297,617
Net assets, ending	<u>\$ 306,927,272</u>	<u>\$ 32,401,179</u>	<u>\$ 339,328,451</u>	<u>\$ 35,866,377</u>

* Transfers between various Toll Road funds for \$24,675,468

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

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 133,168,901
Pooled Cash and Investments	25,878,027	45,970,651
Investments	-	153,038,439
Accounts receivable	163,160	47,522
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>26,041,187</u>	<u>332,261,643</u>
 LIABILITIES		
Payables	-	165,308
Held for Others	-	332,096,335
	<u> </u>	<u> </u>
Total liabilities	<u> </u>	<u>\$ 332,261,643</u>
 NET ASSETS		
Held in Trust	<u>\$ 26,041,187</u>	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 7,080,034
County Provided Contribution for Employees	23,569,880
Retiree Contributions	932,475
County Provided Contribution for Retirees	3,800,603
COBRA	126,923
CS Retirees	227,847
911 Employees	62,914
911 Retirees	6,425
Flexible Benefits Forfeitures	-
Total contributions	35,807,101
Investment earnings:	
Interest	100,372
Total investment earnings	100,372
Total additions	35,907,473
DEDUCTIONS	
Benefits - Claims Paid	30,926,835
Refunds of contributions	393
Administrative expenses	2,141,659
Total deductions	33,068,887
Change in net assets	2,838,586
Net assets, beginning	23,202,601
Net assets, ending	\$ 26,041,187



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 41,794,791	\$ -	\$ 11,368,239	\$ 53,163,030
Pooled cash and investments	69,700,066	-	133,724,419	203,424,485
Investments	16,549,136	-	200,536,279	217,085,415
Receivables:				
Taxes, net	1,817,685	1,977,478	-	3,795,163
Accounts	20,496,300	-	3,383,497	23,879,797
Accrued interest	28,788	-	-	28,788
Other	1,452,377	-	-	1,452,377
Due from other funds	31,668	63,893	9,066,901	9,162,462
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	439,459	-	-	439,459
Restricted cash and cash equivalents	326,913	3,875,697	-	4,202,610
Restricted investments	-	51,773,162	-	51,773,162
Long term notes receivable	811,539	-	-	811,539
	<u>\$ 153,606,243</u>	<u>\$ 57,690,230</u>	<u>\$ 370,079,335</u>	<u>\$ 581,375,808</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 23,327,400	\$ -	\$ 5,513,541	\$ 28,840,941
Retainages payable	444,056	-	8,338,617	8,782,673
Due to other funds	9,225,816	63,893	81,909	9,371,618
Due to other governmental units	2,298,760	-	-	2,298,760
Deferred revenue	1,850,695	1,977,478	-	3,828,173
	<u>37,146,727</u>	<u>2,041,371</u>	<u>13,934,067</u>	<u>53,122,165</u>
Fund balances:				
Reserved for:				
Encumbrances	73,188,090	-	241,241,083	314,429,173
Debt service	326,913	55,648,859	-	55,975,772
Imprest fund	112,883	-	-	112,883
Unreserved:				
Designated for capital projects	-	-	114,904,185	114,904,185
Designated for special revenue	1,297,122	-	-	1,297,122
Undesignated	41,534,508	-	-	41,534,508
	<u>116,459,516</u>	<u>55,648,859</u>	<u>356,145,268</u>	<u>528,253,643</u>
Total liabilities and fund balances	<u>\$ 153,606,243</u>	<u>\$ 57,690,230</u>	<u>\$ 370,079,335</u>	<u>\$ 581,375,808</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 10,414,588	\$ 4,830,101	\$ -	\$ 15,244,689
Charges for services	2,549,137	-	-	2,549,137
Intergovernmental	22,409,478	-	9,460,029	31,869,507
Fines	6,526	-	-	6,526
Lease revenue	49,313	-	-	49,313
Interest	790,897	319,472	3,262,818	4,373,187
Miscellaneous	1,610,168	52,161	972,885	2,635,214
	<u>37,830,107</u>	<u>5,201,734</u>	<u>13,695,732</u>	<u>56,727,573</u>
EXPENDITURES				
Current operating:				
Salaries	12,582,013	-	-	12,582,013
Materials and supplies	1,662,549	-	295,328	1,957,877
Services and other	20,551,331	-	7,333,154	27,884,485
Utilities	3,043,097	-	715	3,043,812
Transportation and travel	513,394	-	955	514,349
Miscellaneous	549,053	-	8,967	558,020
Capital outlay	10,888,569	-	58,349,011	69,237,580
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	-	-
Interest and fiscal charges	8,812,017	13,625,227	37,605	22,474,849
	<u>58,602,023</u>	<u>13,625,227</u>	<u>66,025,735</u>	<u>138,252,985</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,771,916)</u>	<u>(8,423,493)</u>	<u>(52,330,003)</u>	<u>(81,525,412)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	9,062,738	976,858	-	10,039,596
Transfers out	(1,283,777)	(976,858)	(233,744)	(2,494,379)
Commercial paper issued	-	-	42,045,000	42,045,000
Sale of capital assets	-	-	190,603	190,603
	<u>7,778,961</u>	<u>-</u>	<u>42,001,859</u>	<u>49,780,820</u>
Net changes in fund balances	(12,992,955)	(8,423,493)	(10,328,144)	(31,744,592)
Fund balances, beginning	129,452,471	64,072,352	366,473,412	559,998,235
Fund balances, ending	<u>\$ 116,459,516</u>	<u>\$ 55,648,859</u>	<u>\$ 356,145,268</u>	<u>\$ 528,253,643</u>

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	70,634,111	2,385,251	947,653	5,316	107,362
Investments	-	-	-	-	-
Receivables:					
Taxes, net	1,817,685	-	-	-	-
Accounts, net	323	37,010	32	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	326,913	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 72,779,632</u>	<u>\$ 2,422,261</u>	<u>\$ 947,815</u>	<u>\$ 5,316</u>	<u>\$ 107,362</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 728,286	\$ 321,990	\$ 5,868	\$ -	\$ 10,278
Accrued interest payable	-	-	-	-	-
Due to other funds	228,960	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	265,366	-	-	-	-
Deferred revenue	1,817,685	-	-	-	1,845
	<u>3,040,297</u>	<u>321,990</u>	<u>5,868</u>	<u>-</u>	<u>12,123</u>
Fund Balances:					
Reserved for encumbrances	30,422,217	803,149	271,144	-	104,254
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	326,913	-	-	-	-
Unreserved:					
Designated for HOT debts	-	1,297,122	-	-	-
Unreserved, Undesignated	38,989,605	-	670,673	5,316	(9,015)
	<u>69,739,335</u>	<u>2,100,271</u>	<u>941,947</u>	<u>5,316</u>	<u>95,239</u>
Total liabilities and fund balances	<u>\$ 72,779,632</u>	<u>\$ 2,422,261</u>	<u>\$ 947,815</u>	<u>\$ 5,316</u>	<u>\$ 107,362</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,232,161	\$ -	\$ -
223,362	1,796,707	48,470	810,871	435,292	44,191	616,506	774,464
-	-	-	-	-	7,280,754	-	-
-	-	-	-	-	-	-	-
-	-	-	-	5,521	750	-	-
-	-	-	-	-	-	-	-
-	88	-	-	-	2,037	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 223,362</u>	<u>\$ 1,796,795</u>	<u>\$ 48,470</u>	<u>\$ 810,871</u>	<u>\$ 440,813</u>	<u>\$ 41,559,893</u>	<u>\$ 616,506</u>	<u>\$ 774,464</u>
\$ 7,822	\$ -	\$ -	\$ 3,271	\$ 219	\$ 15,874,337	\$ -	\$ 12,881
-	-	-	-	-	-	-	-
-	-	-	-	-	2,037	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	136,248	-	-
-	-	-	-	-	-	-	-
<u>7,822</u>	<u>-</u>	<u>-</u>	<u>3,271</u>	<u>219</u>	<u>16,012,622</u>	<u>-</u>	<u>12,881</u>
268,040	1,698,077	-	161,430	13,092	436,747	-	25,238
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>(52,500)</u>	<u>98,718</u>	<u>48,470</u>	<u>646,170</u>	<u>427,502</u>	<u>25,033,524</u>	<u>616,506</u>	<u>736,345</u>
<u>215,540</u>	<u>1,796,795</u>	<u>48,470</u>	<u>807,600</u>	<u>440,594</u>	<u>25,547,271</u>	<u>616,506</u>	<u>761,583</u>
<u>\$ 223,362</u>	<u>\$ 1,796,795</u>	<u>\$ 48,470</u>	<u>\$ 810,871</u>	<u>\$ 440,813</u>	<u>\$ 41,559,893</u>	<u>\$ 616,506</u>	<u>\$ 774,464</u>

(continued)

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

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ 500	\$ -	\$ -
Pooled cash and investments	417,634	410,945	2,502,336	9,783,279	116,426
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>417,634</u>	<u>410,945</u>	<u>2,502,836</u>	<u>9,783,279</u>	<u>116,426</u>
Total assets	<u>\$ 417,634</u>	<u>\$ 410,945</u>	<u>\$ 2,502,836</u>	<u>\$ 9,783,279</u>	<u>\$ 116,426</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 3,780	\$ 978	\$ 184,295	\$ 143,659	\$ -
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>3,780</u>	<u>978</u>	<u>184,295</u>	<u>143,659</u>	<u>-</u>
Total liabilities	<u>3,780</u>	<u>978</u>	<u>184,295</u>	<u>143,659</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	336,597	97,953	58,690	247,776	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	<u>77,257</u>	<u>312,014</u>	<u>2,259,301</u>	<u>9,391,844</u>	<u>116,426</u>
Total fund balances	<u>413,854</u>	<u>409,967</u>	<u>2,318,541</u>	<u>9,639,620</u>	<u>116,426</u>
Total liabilities and fund balances	<u>\$ 417,634</u>	<u>\$ 410,945</u>	<u>\$ 2,502,836</u>	<u>\$ 9,783,279</u>	<u>\$ 116,426</u>

(continued)

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ 6,103,006	\$ -	\$ -	\$ -	\$ 820,201	\$ 638,193	\$ 41,794,791
9	-	112,617	24,763	1,841,517	590,419	(24,929,435) *	69,700,066
-	9,268,382	-	-	-	-	-	16,549,136
-	-	-	-	-	-	-	1,817,685
-	-	30,312	-	-	-	20,422,352	20,496,300
-	-	-	-	-	-	28,788	28,788
-	-	-	-	-	-	1,452,377	1,452,377
-	-	-	-	-	-	29,543	31,668
-	-	-	-	-	-	157,521	157,521
-	-	-	-	-	-	439,459	439,459
-	-	-	-	-	-	-	326,913
-	-	-	-	-	-	811,539	811,539
<u>\$ 9</u>	<u>\$ 15,371,388</u>	<u>\$ 142,929</u>	<u>\$ 24,763</u>	<u>\$ 1,841,517</u>	<u>\$ 1,410,620</u>	<u>\$ (949,663)</u>	<u>\$ 153,606,243</u>
\$ -	\$ -	\$ 20,140	\$ -	\$ -	\$ -	\$ 6,009,596	\$ 23,327,400
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,994,819	9,225,816
-	-	-	-	-	-	2,298,760	2,298,760
-	-	-	-	-	-	42,442	444,056
-	-	-	-	-	-	31,165	1,850,695
-	-	20,140	-	-	-	17,376,782	37,146,727
-	51,226	-	-	296,349	-	37,896,111	73,188,090
-	7,500	-	-	-	-	27,103	112,883
-	-	-	-	-	-	-	326,913
-	-	-	-	-	-	-	1,297,122
9	15,312,662	122,789	24,763	1,545,168	1,410,620	(56,249,659)	41,534,508
9	15,371,388	122,789	24,763	1,841,517	1,410,620	(18,326,445) *	116,459,516
<u>\$ 9</u>	<u>\$ 15,371,388</u>	<u>\$ 142,929</u>	<u>\$ 24,763</u>	<u>\$ 1,841,517</u>	<u>\$ 1,410,620</u>	<u>\$ (949,663)</u>	<u>\$ 153,606,243</u>

Concluded

* Harris County requests reimbursement from the granting agencies in the month following the expenditures. Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	\$ 4,225,141	\$ 6,189,447	\$ -	\$ -	\$ -
Charges for services	-	-	326,814	-	108,886
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	49,313	-	-	-	-
Interest	262,760	4,676	4,688	30	847
Miscellaneous	76,408	81,075	10,753	-	672
Total revenues	<u>4,613,622</u>	<u>6,275,198</u>	<u>342,255</u>	<u>30</u>	<u>110,405</u>
EXPENDITURES					
Current operating:					
Salaries	5,086,488	-	106,788	-	92,253
Materials and supplies	338,707	-	63,936	-	24,917
Services and other	4,933,453	2,151,131	5,717	-	26,128
Utilities	126,448	2,863,409	-	-	8,322
Travel and transportation	86,240	-	-	-	2,510
Miscellaneous	-	222,900	-	-	-
Capital outlay	725,279	-	-	-	5,201
Debt service - principal retirement	-	-	-	-	-
Debt service - interest and fiscal charges	8,812,017	-	-	-	-
Total expenditures	<u>20,108,632</u>	<u>5,237,440</u>	<u>176,441</u>	<u>-</u>	<u>159,331</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,495,010)</u>	<u>1,037,758</u>	<u>165,814</u>	<u>30</u>	<u>(48,926)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	7,265,000	-	-	-	-
Transfers out	(230,000)	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>7,035,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(8,460,010)	1,037,758	165,814	30	(48,926)
Fund balances, beginning	78,199,345	1,062,513	776,133	5,286	144,165
Fund balances, ending	<u>\$ 69,739,335</u>	<u>\$ 2,100,271</u>	<u>\$ 941,947</u>	<u>\$ 5,316</u>	<u>\$ 95,239</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80,447	-	-	-	-	-	232,319	-
-	-	-	-	-	135,393	-	91,496
-	-	-	-	-	6,531	-	-
-	-	-	-	-	-	-	-
1,184	10,628	269	4,786	1,827	282,246	3,014	4,561
-	-	-	1,648	720	588,352	-	-
<u>81,631</u>	<u>10,628</u>	<u>269</u>	<u>6,434</u>	<u>2,547</u>	<u>1,012,522</u>	<u>235,333</u>	<u>96,057</u>
14,850	-	-	-	-	-	-	-
-	-	-	-	-	254,775	-	6,984
44,848	-	-	88,914	91	213,757	136,316	3,505
-	-	-	1,291	-	9,350	-	-
285	-	-	1,199	251	81,702	-	90,498
-	-	-	-	-	-	-	-
-	117,814	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>59,983</u>	<u>117,814</u>	<u>-</u>	<u>91,404</u>	<u>342</u>	<u>559,584</u>	<u>136,316</u>	<u>100,987</u>
<u>21,648</u>	<u>(107,186)</u>	<u>269</u>	<u>(84,970)</u>	<u>2,205</u>	<u>452,938</u>	<u>99,017</u>	<u>(4,930)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>21,648</u>	<u>(107,186)</u>	<u>269</u>	<u>(84,970)</u>	<u>2,205</u>	<u>452,938</u>	<u>99,017</u>	<u>(4,930)</u>
193,892	1,903,981	48,201	892,570	438,389	25,094,333	517,489	766,513
<u>\$ 215,540</u>	<u>\$ 1,796,795</u>	<u>\$ 48,470</u>	<u>\$ 807,600</u>	<u>\$ 440,594</u>	<u>\$ 25,547,271</u>	<u>\$ 616,506</u>	<u>\$ 761,583</u>

(continued)

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

	Child Support Enforcement	Library Donation Fund	Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	1,498,731	82,823
Intergovernmental	233,830	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	2,909	2,192	13,508	49,450	213
Miscellaneous	-	79,742	127,175	-	-
Total revenues	<u>236,739</u>	<u>81,934</u>	<u>140,683</u>	<u>1,548,181</u>	<u>83,036</u>
EXPENDITURES					
Current operating:					
Salaries	284,353	-	11,562	-	-
Materials and supplies	1,100	44,825	4,117	113,236	-
Services and other	110,632	-	3,620	116,604	-
Utilities	-	-	-	-	-
Travel and transportation	2,642	-	1,099	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	10,630	-	130,904	-
Debt service - principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>398,727</u>	<u>55,455</u>	<u>20,398</u>	<u>360,744</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(161,988)</u>	<u>26,479</u>	<u>120,285</u>	<u>1,187,437</u>	<u>83,036</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(161,988)	26,479	120,285	1,187,437	83,036
Fund balances, beginning	575,842	383,488	2,198,256	8,452,183	33,390
Fund balances, ending	<u>\$ 413,854</u>	<u>\$ 409,967</u>	<u>\$2,318,541</u>	<u>\$ 9,639,620</u>	<u>\$ 116,426</u>

(continued)

Child Abuse Prevention	District Attorney Administration	County Attorney Administration	Courthouse Security Justice Court	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,414,588
-	61,830	64,157	16,366	-	-	76,764	2,549,137
-	-	-	-	200,000	-	21,748,759	22,409,478
-	-	-	-	-	-	(5)	6,526
-	-	-	-	-	-	-	49,313
9	117,271	354	51	4,242	3,277	15,905	790,897
-	44,173	-	-	-	-	599,450	1,610,168
9	223,274	64,511	16,417	204,242	3,277	22,440,873	37,830,107
-	-	-	-	2,741	-	6,982,978	12,582,013
-	-	288	-	-	-	809,664	1,662,549
-	15,017	43,569	-	87,654	-	12,570,375	20,551,331
-	412	-	-	-	-	33,865	3,043,097
-	-	-	-	-	-	246,968	513,394
-	-	-	-	-	-	326,153	549,053
-	-	-	-	-	-	9,898,741	10,888,569
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,812,017
-	15,429	43,857	-	90,395	-	30,868,744	58,602,023
9	207,845	20,654	16,417	113,847	3,277	(8,427,871)	(20,771,916)
-	-	-	-	1,000,000	-	797,738	9,062,738
-	-	-	-	(53,777)	(1,000,000)	-	(1,283,777)
-	-	-	-	-	-	-	-
-	-	-	-	946,223	(1,000,000)	797,738	7,778,961
9	207,845	20,654	16,417	1,060,070	(996,723)	(7,630,133)	(12,992,955)
-	15,163,543	102,135	8,346	781,447	2,407,343	(10,696,312)	129,452,471
\$ 9	\$ 15,371,388	\$ 122,789	\$ 24,763	\$ 1,841,517	\$ 1,410,620	\$ (18,326,445)*	\$116,459,516

(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
May 31, 2006

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 3,164,873	\$ 710,824	\$ 3,875,697
Restricted investments	37,647,752	14,125,410	51,773,162
Taxes receivable, net	1,228,578	748,900	1,977,478
Due from other funds	63,893	-	63,893
	<u>42,105,096</u>	<u>15,585,134</u>	<u>57,690,230</u>
Total assets	<u>\$ 42,105,096</u>	<u>\$ 15,585,134</u>	<u>\$ 57,690,230</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 1,228,578	\$ 748,900	\$ 1,977,478
Due to other funds	63,893	-	63,893
	<u>1,292,471</u>	<u>748,900</u>	<u>2,041,371</u>
Total liabilities	<u>1,292,471</u>	<u>748,900</u>	<u>2,041,371</u>
Fund Balances:			
Reserved for debt service	<u>40,812,625</u>	<u>14,836,234</u>	<u>55,648,859</u>
Total fund balances	<u>40,812,625</u>	<u>14,836,234</u>	<u>55,648,859</u>
Total liabilities and fund balances	<u>\$ 42,105,096</u>	<u>\$ 15,585,134</u>	<u>\$ 57,690,230</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 3,619,710	\$ 1,210,391	\$ 4,830,101
Interest	257,667	61,805	319,472
Miscellaneous	41,210	10,951	52,161
	<u>3,918,587</u>	<u>1,283,147</u>	<u>5,201,734</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	12,902,009	723,218	13,625,227
	<u>12,902,009</u>	<u>723,218</u>	<u>13,625,227</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(8,983,422)</u>	<u>559,929</u>	<u>(8,423,493)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	976,858	-	976,858
Transfers out	(976,858)	-	(976,858)
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Payment to refunding bonds escrow agent	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(8,983,422)	559,929	(8,423,493)
Fund balances, beginning	49,796,047	14,276,305	64,072,352
Fund balances, ending	<u>\$ 40,812,625</u>	<u>\$ 14,836,234</u>	<u>\$ 55,648,859</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 2,098,082	\$ 6,457,333	\$ 342,545	\$ 2,470,279	\$ 11,368,239
Pooled cash and Investments	70,221,504	23,687,290	2,439,360	37,376,265	133,724,419
Investments	101,180,523	20,610,881	-	78,744,875	200,536,279
Accounts receivable, net	3,383,346	-	-	151	3,383,497
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	71,394	8,991,112	-	4,395	9,066,901
Total assets	<u>\$ 176,954,849</u>	<u>\$ 59,746,616</u>	<u>\$ 14,781,905</u>	<u>\$ 118,595,965</u>	<u>\$ 370,079,335</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 3,848,097	\$ 205,769	\$ -	\$ 1,459,675	\$ 5,513,541
Due to other funds	71,394	88	-	10,427	81,909
Retainage payable	4,682,020	1,453,870	-	2,202,727	8,338,617
Total liabilities	<u>8,601,511</u>	<u>1,659,727</u>	<u>-</u>	<u>3,672,829</u>	<u>13,934,067</u>
Fund Balances:					
Reserved for encumbrances	124,589,293	39,857,955	1,542,975	75,250,860	241,241,083
Unreserved - designated for capital projects	43,764,045	18,228,934	13,238,930	39,672,276	114,904,185
Total fund balances	<u>168,353,338</u>	<u>58,086,889</u>	<u>14,781,905</u>	<u>114,923,136</u>	<u>356,145,268</u>
Total liabilities and fund balances	<u>\$ 176,954,849</u>	<u>\$ 59,746,616</u>	<u>\$ 14,781,905</u>	<u>\$ 118,595,965</u>	<u>\$ 370,079,335</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 9,208,608	\$ -	\$ -	\$ 251,421	\$ 9,460,029
Charges for services	-	-	-	-	-
Interest	1,675,777	410,396	16,553	1,160,092	3,262,818
Miscellaneous	644,906	200,874	-	127,105	972,885
Total revenues	<u>11,529,291</u>	<u>611,270</u>	<u>16,553</u>	<u>1,538,618</u>	<u>13,695,732</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	295,328	-	-	295,328
Services and other	1,246,023	4,486,114	-	1,601,017	7,333,154
Utilities	-	715	-	-	715
Travel and transportation	-	955	-	-	955
Miscellaneous	-	-	-	8,967	8,967
Capital outlay	25,193,823	18,778,050	-	14,377,138	58,349,011
Interest and fiscal charges	37,605	-	-	-	37,605
Total expenditures	<u>26,477,451</u>	<u>23,561,162</u>	<u>-</u>	<u>15,987,122</u>	<u>66,025,735</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,948,160)</u>	<u>(22,949,892)</u>	<u>16,553</u>	<u>(14,448,504)</u>	<u>(52,330,003)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(291)	-	(233,453)	(233,744)
Sale of capital assets	183,304	-	-	7,299	190,603
Commercial paper issued	15,570,000	23,300,000	-	3,175,000	42,045,000
Total other financing sources (uses)	<u>15,753,304</u>	<u>23,299,709</u>	<u>-</u>	<u>2,948,846</u>	<u>42,001,859</u>
Net change in fund balances	805,144	349,817	16,553	(11,499,658)	(10,328,144)
Fund balances, beginning	167,548,194	57,737,072	14,765,352	126,422,794	366,473,412
Fund balances, ending	<u>\$ 168,353,338</u>	<u>\$ 58,086,889</u>	<u>\$ 14,781,905</u>	<u>\$ 114,923,136</u>	<u>\$ 356,145,268</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 2,612,768	\$ 2,612,768
Pooled cash and cash equivalents	538,072	2,583,567	-	3,121,639
Investments	-	-	5,926,648	5,926,648
Accounts receivable, net	26,864	47,750	-	74,614
Other receivables	-	-	356,746	356,746
Due from other funds	-	-	91,808	91,808
Prepays and other assets	-	-	-	-
Inventory	-	-	173,471	173,471
Total current assets	<u>564,936</u>	<u>2,631,317</u>	<u>9,161,441</u>	<u>12,357,694</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	930,998	-	2,016,388	2,947,386
Accumulated depreciation	(838,039)	(5,015,878)	(1,954,480)	(7,808,397)
Total noncurrent assets	<u>92,959</u>	<u>20,102,163</u>	<u>61,908</u>	<u>20,257,030</u>
Total assets	<u>657,895</u>	<u>22,733,480</u>	<u>9,223,349</u>	<u>32,614,724</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,115	22,714	-	23,829
Customer deposits	189,716	-	-	189,716
Total current liabilities	<u>190,831</u>	<u>22,714</u>	<u>-</u>	<u>213,545</u>
Total Liabilities	<u>190,831</u>	<u>22,714</u>	<u>-</u>	<u>213,545</u>
NET ASSETS				
Invested in capital assets, net of debt	92,959	20,102,163	61,908	20,257,030
Unrestricted	374,105	2,608,603	9,161,441	12,144,149
Total net assets	<u>\$ 467,064</u>	<u>\$22,710,766</u>	<u>\$ 9,223,349</u>	<u>\$ 32,401,179</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 1,964,881	\$ 1,964,881
User fees	35,220	112,245	-	147,465
Miscellaneous	32,220	-	3,779	35,999
Total operating revenues	<u>67,440</u>	<u>112,245</u>	<u>1,968,660</u>	<u>2,148,345</u>
OPERATING EXPENSES				
Salaries	10,425	-	-	10,425
Materials & supplies	-	-	400,425	400,425
Services & fees	23,414	-	247,537	270,951
Utilities	-	90,678	-	90,678
Cost of goods sold	-	-	626,376	626,376
Depreciation	28,061	70,498	-	98,559
Total operating expenses	<u>61,900</u>	<u>161,176</u>	<u>1,274,338</u>	<u>1,497,414</u>
Operating Income(Loss)	<u>5,540</u>	<u>(48,931)</u>	<u>694,322</u>	<u>650,931</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	<u>2,736</u>	<u>14,156</u>	<u>84,691</u>	<u>101,583</u>
Total nonoperating revenues (expenses)	<u>2,736</u>	<u>14,156</u>	<u>84,691</u>	<u>101,583</u>
Income (loss) before transfers	<u>8,276</u>	<u>(34,775)</u>	<u>779,013</u>	<u>752,514</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	8,276	(34,775)	779,013	752,514
Net assets, beginning	458,788	22,745,541	8,444,336	31,648,665
Net assets, ending	<u>\$ 467,064</u>	<u>\$22,710,766</u>	<u>\$ 9,223,349</u>	<u>\$ 32,401,179</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	2,082,422	\$ 2,082,922
Pooled cash and investments	13,280,640	193,056	427,296	1,691,472	1,367,536	16,960,000
Investments	-	-	-	-	27,482,850	27,482,850
Receivables:						
Accounts	38,094	2,120	125,469	-	349	166,032
Due from other funds	50,224	-	211,185	-	250,000	511,409
Other	744	-	-	4,184	3,802,917	3,807,845
Prepays and other assets	-	-	-	-	1,015,862	1,015,862
Inventory	619,744	-	911,898	-	-	1,531,642
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	31,358,002	-	1,776,806	470,416	-	33,605,224
Accumulated depreciation	<u>(21,886,588)</u>	<u>-</u>	<u>(1,543,086)</u>	<u>(230,335)</u>	<u>-</u>	<u>(23,660,009)</u>
Total assets	<u>25,179,928</u>	<u>195,176</u>	<u>1,909,568</u>	<u>1,935,737</u>	<u>36,001,936</u>	<u>65,222,345</u>
LIABILITIES						
Vouchers payable	551,101	32,262	9,588	9,846	6,662	609,459
Surplus auction payable	-	121,778	-	-	-	121,778
Customer Deposits	-	41,136	-	-	-	41,136
Estimated outstanding claims	-	-	-	-	16,399,966	16,399,966
Incurred but not reported claims	-	-	-	-	12,183,629	12,183,629
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>551,101</u>	<u>195,176</u>	<u>9,588</u>	<u>9,846</u>	<u>28,590,257</u>	<u>29,355,968</u>
NET ASSETS						
Invested in capital assets, net	11,189,982	-	233,720	240,081	-	11,663,783
Unrestricted	<u>13,438,845</u>	<u>-</u>	<u>1,666,260</u>	<u>1,685,810</u>	<u>7,411,679</u>	<u>24,202,594</u>
Total net assets	<u>\$ 24,628,827</u>	<u>\$ -</u>	<u>\$ 1,899,980</u>	<u>\$ 1,925,891</u>	<u>\$ 7,411,679</u>	<u>\$ 35,866,377</u>

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

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Lease revenue	\$ 896,725	\$ -	\$ 5,896	\$ -	\$ -	\$ 902,621
Charges to departments	2,694,680	-	186,438	2,170	2,606,524	5,489,812
Total operating revenues	<u>3,591,405</u>	<u>-</u>	<u>192,334</u>	<u>2,170</u>	<u>2,606,524</u>	<u>6,392,433</u>
OPERATING EXPENSES						
Salaries	540,998	-	477,828	-	780,828	1,799,654
Materials and supplies	618,062	-	29,112	-	25,104	672,278
Services and fees	545,335	-	491,421	-	653,480	1,690,236
Incurred claims	-	-	-	-	1,574,415	1,574,415
Estimated claims	-	-	-	-	1,519,111	1,519,111
Utilities	23,604	-	166,468	-	65	190,137
Transportation and travel	615,848	-	-	-	5,990	621,838
Cost of goods sold	1,011,328	-	73,454	85,121	-	1,169,903
Depreciation	1,133,978	-	26,638	9,316	-	1,169,932
Total operating expenses	<u>4,489,153</u>	<u>-</u>	<u>1,264,921</u>	<u>94,437</u>	<u>4,558,993</u>	<u>10,407,504</u>
Operating income (loss)	<u>(897,748)</u>	<u>-</u>	<u>(1,072,587)</u>	<u>(92,267)</u>	<u>(1,952,469)</u>	<u>(4,015,071)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	73,996	-	3,086	9,614	220,562	307,258
Other	-	-	-	138	-	138
Total nonoperating revenues (expenses)	<u>73,996</u>	<u>-</u>	<u>3,086</u>	<u>9,752</u>	<u>220,562</u>	<u>307,396</u>
Income (loss) before transfers	<u>(823,752)</u>	<u>-</u>	<u>(1,069,501)</u>	<u>(82,515)</u>	<u>(1,731,907)</u>	<u>(3,707,675)</u>
Transfers in	-	-	801,435	-	1,475,000	2,276,435
Transfers out	-	-	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>801,435</u>	<u>-</u>	<u>1,475,000</u>	<u>2,276,435</u>
Change in net assets	(823,752)	-	(268,066)	(82,515)	(256,907)	(1,431,240)
Net assets, beginning	25,452,579	-	2,168,046	2,008,406	7,668,586	37,297,617
Net assets, ending	<u>\$ 24,628,827</u>	<u>\$ -</u>	<u>\$ 1,899,980</u>	<u>\$ 1,925,891</u>	<u>\$ 7,411,679</u>	<u>\$ 35,866,377</u>

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

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 14,942,039	\$ 2,656,335	\$ 4,119,531	\$ 8,392,033	\$ 252,233
Pooled cash and investments	-	-	41,824,847	4,145,804	-
Investments	69,021,594	77,572,510	-	-	-
Accounts receivable	-	-	47,522	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 83,963,633</u>	<u>\$ 80,228,845</u>	<u>\$ 45,991,900</u>	<u>\$ 12,537,837</u>	<u>\$ 252,233</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ 68,862	\$ 4,638	\$ -
Held for others	83,963,633	80,228,845	45,923,038	12,533,199	252,233
Total liabilities	<u>\$ 83,963,633</u>	<u>\$ 80,228,845</u>	<u>\$ 45,991,900</u>	<u>\$ 12,537,837</u>	<u>\$ 252,233</u>

Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	Custodial	Total Agency Funds
\$ 98,562,987	\$ 1,862,628	\$ 851,027	\$ 46,447	\$ 36	\$ 1,483,605	\$ 133,168,901
-	-	-	-	-	-	45,970,651
6,444,335	-	-	-	-	-	153,038,439
-	-	-	-	-	-	47,522
-	36,130	-	-	-	-	36,130
<u>\$ 105,007,322</u>	<u>\$ 1,898,758</u>	<u>\$ 851,027</u>	<u>\$ 46,447</u>	<u>\$ 36</u>	<u>\$ 1,483,605</u>	<u>\$ 332,261,643</u>
\$ -	\$ 91,808	\$ -	\$ -	\$ -	\$ -	\$ 165,308
105,007,322	1,806,950	851,027	46,447	36	1,483,605	332,096,335
<u>\$ 105,007,322</u>	<u>\$ 1,898,758</u>	<u>\$ 851,027</u>	<u>\$ 46,447</u>	<u>\$ 36</u>	<u>\$ 1,483,605</u>	<u>\$ 332,261,643</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,661,115,393
Construction in progress	462,373,283
Infrastructure	9,101,603,158
Land Improvements	393,027
Park facilities	32,007,317
Flood control projects	275,006,250
Buildings	1,178,136,404
Equipment	182,269,430

Total governmental funds capital assets \$ 14,892,904,262

Proprietary funds capital assets:

Land	252,704,537
Construction in progress	362,159,121
Infrastructure	1,475,856,689
Land Improvements	694,561
Buildings	40,628,466
Equipment	48,160,499

Total proprietary funds capital assets \$ 2,180,203,873

HARRIS COUNTY, TEXAS
Schedule of Transfers
As of May 31, 2006

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 356,933	\$ 356,933
Transfer to Grant Fund	-	563,994
Transfer to/from Special Revenue Fund-Other	53,777	7,265,000
Transfer from Proprietary Fund	-	1,816,435
Total General Fund	410,710	10,002,362
Special Revenue - Grant Fund		
Transfer from General Fund	563,994	-
Transfer from Capital Projects Fund	233,744	-
Sub-Total Special Revenue-Grant Fund	797,738	-
Special Revenue Fund - Other		
Transfer to/from General Fund	7,265,000	53,777
Transfer between Special Revenue Fund-Other	1,000,000	1,000,000
Transfer to Proprietary Fund	-	230,000
Sub-Total Special Revenue Fund - Other	8,265,000	1,283,777
Total Special Revenue - All Funds	9,062,738	1,283,777
Debt Service Fund		
Transfer between Debt Service Fund	976,858	976,858
Total for Debt Service Fund	976,858	976,858
Capital Project Fund		
Transfer to Grant Fund	-	233,744
Total for Capital Projects Fund	-	233,744
Proprietary Fund		
Transfer from General Fund	1,816,435	-
Transfer from Special Revenue Fund-Other	230,000	-
Transfer between Proprietary Funds	24,905,468	24,905,468
Total for Proprietary Fund	26,951,903	24,905,468
Total Transfers	\$ 37,402,209	\$ 37,402,209

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

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 2,037,828,315
Unamortized Premium (Discount) Net		84,375,167
Accrued Interest on Compound Interest		94,256,800
Unamortized Refunding Loss		(134,339,300)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,082,120,982
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	366,254,985
Unamortized Premiums		21,523,793
Accrued Interest on Compound Interest		16,491,114
Commercial Paper Payable - Series F		81,600,000
Total Flood Control Bonds Payable and Commercial Paper		485,869,892
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		19,219,738
Unamortized Premiums - Permanent Improvement		23,070,838
Unamortized Premiums - General Obligation		10,675,703
Accrued Interest on Compound Interest - PIB		11,954,489
Accrued Interest on Compound Interest - HOT		14,742,087
Accrued Interest on Compound Interest - Road		40,144,755
Total Other Bonds Payable		1,603,529,201
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		59,158,000
Commercial Paper Payable - Series B		26,575,000
Commercial Paper Payable - Series C		139,833,000
Commercial Paper Payable - Series D		81,824,000
Total Other Commercial Paper Payable		307,390,000
Total Bonds Payable and Commercial Paper		4,478,910,075
Other Long-Term Liabilities:		
Judgement Payable		10,594,623
Obligation Under Capital Lease		26,876,264
Total Other Long-Term Liabilities		37,470,887
Total Debt		\$ 4,516,380,962

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD						0.00
Animal Control	2,000.00	1,935.60		206.00	26.00	4,167.60
Children's Assessment Center billings	22,018.47	31,659.58		484.08	3,305.56	57,467.69
City of Houston	4,418.35	98,242.31		4,410.56		107,071.22
City of Shore Acres						0.00
Community Supervision Correctional-Domestic Relations	27,027.00					27,027.00
Community Supervision- Restitution	8,072.93					8,072.93
Community Supervision (CS)- HC admin fee, other billings	41,934.20		777.33		2,146.33	44,857.86
Community Youth Services in School	142,958.83	50,770.70	7,654.88	79,460.38	82,975.22	363,820.01
Concessions, Parking, and Vending	341,094.01	6,190.37	2,147.04	11,494.79	2,552.86	363,479.07
Contract Patrol Service	290,967.32	495,008.42	1,571.45	61,042.76	1,581.59	850,171.54
Death Penalty-Attorney Reimbursement						0.00
Elections				60,730.56		60,730.56
Engineering	3,380,050.71		3,295.00			3,383,345.71
Financial Services						0.00
Flood Control Billings to various customers						0.00
Fuel Billing	1,284.64	1,067.34		36,921.27		39,273.25
Grants	2,761,168.81	1,991,232.67	564,823.14	3,062,048.94	12,041,640.64	20,420,914.20
HAZMAT Services	31,220.00		15,615.00	5,760.00		52,595.00
HC 911 Network	283,862.22			1,489.17		285,351.39
HC Appraisal District	4,825.45	100.00				4,925.45
HC Flood Control						0.00
HC Hospital District		4,605.32			1,194.39	5,799.71
HC Juvenile Board (JJAEP)	17,599.00	17,599.00	17,599.00	17,599.00		70,396.00
HC MUD #368	837.88					837.88
HC Sports & Convention Corp	37,010.12					37,010.12
Housing Authority of Harris County						0.00
Houston Galveston Area Council	4,982.02	8,739.84				13,721.86
Houston Independent School District	1,666.77					1,666.77
Insurance (FMLA)	8,448.11	1,832.37	922.26	687.59	66,356.89	78,247.22
Insurance (Retirees)	11,098.09		397.76	114.29	46,242.86	57,853.00
Jurors- Reimbursement of additional compensation						0.00
Leases	155,591.18	108,779.63		37,588.12	26,124.44	328,083.37
Medical Examiner Contracts	2,240.00			900.00		3,140.00
Metropolitan Transit Authority						0.00
Misc	4,270.98	176.25		2,136.87	16,704.20	23,288.30
Misc Contracts/agreements	54,942.29	24,243.11				79,185.40
Pipeline				8,040.00	3,700.00	11,740.00
Port of Houston						0.00
Prisoners Billings	85,949.60	1,412.40	132.00	910.80	6,595.35	95,000.15
Protective Services Fund Board	256,500.00					256,500.00
Radio (CTC)	58,375.60			37,551.10	29,542.70	125,469.40
Return Items	8,532.44	10,684.09	17,039.43	10,012.51	182,639.73	228,908.20
Sam Houston Race Track						0.00
Sheriff's Commissary	1,646.16					1,646.16
Sheriff's Overtime Reimbursement	17,933.48	14,956.98		28,636.16	400.00	61,926.62
Social Security Admin	13,547.61					13,547.61
South East Texas Criminal Investigation Center					2,138.64	2,138.64
Subscriber Access	16,041.75		5,030.56	3,434.08	2,478.14	26,984.53
Texas Department of Criminal Justice	95,551.44					95,551.44
Texas Department of Protective and Regulatory Serv	105,174.41	90,099.53				195,273.94
Toll Road billings to Fort Bend County		24,571.65		85,242.80	2,146,347.91	2,256,162.36
Transtar Services	7,860.08	4,796.14	7,686.91	1,129.47		21,472.60
University of Texas Medical Branch	5,698.95					5,698.95
Total	\$ 8,314,400.90	\$ 2,988,703.30	\$ 644,691.76	\$ 3,558,031.30	\$ 14,664,693.45	\$ 30,170,520.71
Percent of Total	28%	10%	2%	12%	48%	

**Notes Receivable Schedule
as of May 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	840,327.56	840,327.56
Precinct #2 Joint Agreements	37,869.21	37,869.21
Notes Receivable-Misc	12,434.40	12,434.40
Total	\$ 12,890,631.17	\$ 12,890,631.17

Accounts and Notes Receivable Notes:

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

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

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

Contract Patrol Services: Patrol customers that have past due amounts will be contacted during the month. Approximately \$438,000 of the past due amount was paid in June.

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

Grants: The FEMA grant accounts for approximately \$10,732,000 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 \$548,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

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

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

HAZMAT: The Accounts Receivable Department will request the assistance of the Fire Department in collecting past due HAZMAT accounts.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

Fund	Cash and Investments May 1, 2006	Receipts	Disbursements	Cash and Investments May 31, 2006
Harris County				
1000 GENERAL FUND	159,962,605.25	277,258,190.22	327,869,787.33	109,351,008.14
1160 TAX & SUB LIEN SER 1998	3,458.70	4,134.42	3,980.21	3,612.91
1250 SERIES 1996 PIB DS	341,547.76	17,832.93	-	359,380.69
1260 PIB REFUNDING SERIES 1997	2,027,977.41	61,592.30	8,451.23	2,081,118.48
1390 DS-COMMERICAL PAPER SERIES B	1,484,769.48	246,059.11	484,325.75	1,246,502.84
1400 DS-COMMERICAL PAPER SERIES C	2,548,397.78	574,187.31	1,104,230.10	2,018,354.99
1420 DS COMMERCIAL PAPER SERIES A-1	1,839,002.24	62,187.11	106,642.78	1,794,546.57
1430 HC/FC AGMT 2003B CP REFUNDING	4,549,731.22	8,801,696.96	8,625,119.87	4,726,308.31
1440 HC/FC AGMT 2004A CP REFUNDING	7,742,073.18	9,044,410.70	8,875,873.24	7,910,610.64
1470 DS Commercial Paper Ser D-2002	4,729,073.58	348,449.38	659,400.94	4,418,122.02
1480 Flood Control CP Agreement	1,921,280.49	2,426,769.08	2,412,008.61	1,936,040.96
1500 CERT OF OBLIG SERIES 98 DS	2,900,480.85	64,177.62	7,502.77	2,957,155.70
1530 CERT OF OBLIGATION SERIES 2001	1,702,246.79	20,899.37	2,678.05	1,720,468.11
1550 PERM IMP REFUNDING SERIES 2001	1,213,502.43	21,491.24	152.78	1,234,840.89
1600 GO & REVENUE REFUNDING 2002	55,982.43	233.61	-	56,216.04
1610 GO & REV CERTIFICATES OBL 2002	2,338.46	9.76	-	2,348.22
1620 PER IMP & REF 2002 - DEBT SERV	18,000,511.86	334,103.87	99,936.40	18,234,679.33
1650 PIB REF 2003A-DEBT SERVICE	4,308,312.81	80,799.84	11,026.82	4,378,085.83
1680 PIB REF SERIES 2003B-DEBT SVC	20,199,513.04	164,108.89	9,790.94	20,353,830.99
1710 PIB REFUNDING 99 CENTRAL PLANT	475,743.26	14,912.02	-	490,655.28
1730 CJC Ref Series 2004-Debt Svc	4,506,204.82	108,121.10	13,026.86	4,601,299.06
1750 TAX & SUB LIEN REF 2004A-DS	7,037.64	29.37	-	7,067.01
1770 TAX & SUB LIEN REF 2004B-DS	1,244,977.67	4,351.89	-	1,249,329.56
1780 PI REFUNDING BONDS 2004A-DS	3,298,991.82	92,055.80	18,570.12	3,372,477.50
1800 PI REFUNDING SER 2005A-DEBT SV	2,026,310.25	42,439.50	8,785.97	2,059,963.78
2100 DEED RESTRICTION ENFORCEMENT	5,288.17	4,007.55	3,980.21	5,315.51
2120 TIRZ Affordable Housing-Nonint	1,820,200.77	-	1,000,000.00	820,200.77
2130 TIRZ Affordable Housing-Int Be	586,960.02	617,530.70	614,071.41	590,419.31
2210 CHILD SUPPORT ENFORCEMENT REVE	460,960.91	657,279.74	700,607.01	417,633.64
2220 FAMILY PROTECTION	233,042.59	221,405.08	231,085.64	223,362.03
2230 RESTRICTED FUND	858,644.79	1,883,717.31	901,941.94	1,840,420.16
2240 RESTRICTED FUND-GENERAL CONCEN	1,093.32	3.27	-	1,096.59
2300 APPELLATE JUDICIAL SYSTEM	138,975.36	193,425.42	225,038.83	107,361.95
2310 CO ATTY ADMIN TOLL RD FUND	79,081.84	77,962.43	44,427.33	112,616.94
2320 DA SPECIAL INVESTIGATION	10,128,196.60	6,127,842.05	6,079,920.89	10,176,117.76
2330 DA HOT CHECK DEPOSITORY FUND	5,157,153.07	2,428,185.48	2,390,068.62	5,195,269.93
2340 CRTHOUSE SECURITY JUSTICE CRT	14,648.23	18,074.58	7,960.41	24,762.40
2360 RECORDS MGMT & PRESERVATION FD	9,252,721.42	8,899,716.54	8,369,159.07	9,783,278.89
2370 DONATION FUND	153,632.58	2,326,064.04	2,303,522.49	176,174.13
2380 JUSTICE COURT TECHNOLOGY FUND	75,947.97	72,319.22	31,841.70	116,425.49
2390 CHILD ABUSE PREVENTION FUND	5.54	3.61	-	9.15
2450 STORMWATER MANAGEMENT FUND	1,903,607.92	1,845,878.51	1,952,779.65	1,796,706.78
2500 SAN JACINTO WETLANDS PROJECT	48,187.84	48,044.82	47,762.55	48,470.11
2510 TCEQ-POLLUTION CONTROL	840,067.29	871,744.63	900,941.36	810,870.56
2550 ELECTION SERVICES FUND	335,142.46	402,646.00	302,496.13	435,292.33
2560 DA SEIZED ASSETS-TREASURER DEP	7,778.85	32.11	-	7,810.96
2570 DA SEIZED ASSETS-JUSTICE DEPT	82,126.80	342.70	-	82,469.50
2580 CONSTABLE SEIZED ASSETS-TREASU	36,456.14	152.13	-	36,608.27
2590 CONSTABLE SEIZED ASSETS-JUSTIC	131,220.81	547.57	-	131,768.38
2600 SHERIFF SEIZED ASSETS-TREASURE	6,131,862.72	11,254,058.99	11,264,393.87	6,121,527.84
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,082,366.29	242,683.81	-	1,325,050.10
2620 SHERIFF SEIZED ASSETS-STATE	3,634,182.78	6,059,788.61	5,993,555.22	3,700,416.17
2630 DA SEIZED ASSETS-STATE	27,466,472.69	8,167,758.16	7,822,661.62	27,811,569.23
2640 CONSTABLE SEIZED ASSETS-STATE	492,700.04	13,859.11	8,759.21	497,799.94

2650	SEIZED ASSETS-COMM COURT	1,778,954.57	18,939.78	-	1,797,894.35
2660	SEIZED ASSETS FIRE MARSHALL	43,932.94	44,040.36	43,782.33	44,190.97
2700	DISPUTE RESOLUTION	548,016.80	637,011.19	568,521.75	616,506.24
2750	LEOSE-LAW ENFORCEMENT	807,620.40	772,402.49	805,559.29	774,463.60
2760	HOTEL OCCUPANCY TAX REVENUE	464,547.84	6,211,386.26	4,290,682.87	2,385,251.23
2770	LIBRARY DONATION FUND	409,191.37	400,947.40	399,193.88	410,944.89
2800	COUNTY LAW LIBRARY	897,561.38	1,102,229.83	1,052,008.05	947,783.16
3120	METRO STREET IMPROVEMENT PROJE	6,437,885.02	14,469.57	31,871.12	6,420,483.47
3500	ROAD 1975	873,988.70	848,859.62	847,935.31	874,913.01
3600	ROAD CAPITAL PROJECTS	47,311,411.71	38,858,012.49	38,662,257.68	47,507,166.52
3610	METRO Designated Projects	18,377,582.41	18,755,696.53	20,400,825.25	16,732,453.69
3670	BLDG/PK/LIB CAP PROJ	4,433,887.46	659,956.66	677,305.28	4,416,538.84
3690	1982 PARK BOND FUND	1,220,998.77	1,185,202.34	1,178,142.81	1,228,058.30
3700	CO SERIES 2001, CONSTRUCTION	19,243,156.54	17,614,698.13	17,345,462.45	19,512,392.22
3710	Perm Imprmts-Ser2002-Constructn	277,867.78	5,122.69	2,187.98	280,802.49
3730	ROAD REFUNDING 2004B-CONSTRUCT	94,243,060.88	3,747,106.47	3,750,858.23	94,239,309.12
3760	1988T ASTRODOME IMPROVEMENT PR	341,121.24	1,423.46	-	342,544.70
3830	1987 ROAD SERIES 1993	239,140.58	997.90	-	240,138.48
3850	87 PIB 1994 (\$9.5M) CAPITAL PR	1,254,856.34	1,993,177.41	2,032,505.16	1,215,528.59
3860	ROAD & REFUND SER 1996	2,406,323.62	149,681.43	177,331.57	2,378,673.48
3880	C.O. SER 98-BAKER ST JAIL	73,646.39	307.32	-	73,953.71
3890	SERIES 94 CERTIFICATE OBLIGATI	7,283,159.20	2,768,917.24	4,066,539.48	5,985,536.96
3910	COMMERCIAL PAPER SER D-1	826,122.46	2,052.19	-	828,174.65
3920	COMMERCIAL PAPER SERIES D	1,607,194.25	3,990.69	-	1,611,184.94
3930	COMMERCIAL PAPER SERIES B P/I	113,843.38	555,841.68	567,912.95	101,772.11
3940	COMM PAPER SERIES C-RD & BRDGE	5,031,905.52	5,681,712.90	5,606,647.14	5,106,971.28
3960	COMMERCIAL PAPER SERIES A-1	2,923,658.41	2,888,232.27	3,358,328.86	2,453,561.82
3980	PIB Commercial Paper SerD-2002	16,073,868.41	6,082,919.71	6,669,429.79	15,487,358.33
4630	ROAD BOND DS 1996	8,378,805.38	148,154.46	24,650.88	8,502,308.96
4660	ROAD & REF 1993 DS	10,042,573.47	219,593.37	20,083.55	10,162,083.29
4700	ROAD REFUNDING SER 2001,DEBT S	7,421,192.89	136,950.59	40,920.54	7,597,222.94
4710	ROAD REF 2003A-DEBT SERVICE	2,702,281.09	74,035.84	23,141.80	2,753,175.13
4720	ROAD TAX REF SERIES 2003B-DS	1,834,002.72	57,964.82	14,186.52	1,877,781.02
4730	Road Ref Series 2004A-DS	5,299,009.24	139,460.73	12,554.02	5,425,915.95
4740	UNLIMITED TAX ROAD 2004B-DS	3,630,399.41	61,362.92	46,175.70	3,645,586.63
4750	UNLIM ROAD REF 2005A-DEBT SVC	830,660.20	20,706.26	2,814.75	848,551.71
5020	SUBSCRIBER ACCESS	511,424.45	511,341.91	484,694.44	538,071.92
5040	PARKING FACILITIES	2,560,805.05	2,494,096.05	2,471,334.18	2,583,566.92
5060	COMMISSARY MEMO ONLY	7,940,945.84	18,066,007.32	17,467,537.22	8,539,415.94
5120	TRA Ser02 Tax Refund Bnds-DS	1,035,866.06	9.50	16,669.88	1,019,205.68
5130	TRA SER 2003 TAX REF-DEBT SVC	7,368,604.66	20.66	116,478.32	7,252,147.00
5140	TRA Ser02 Rev Refundg Bnds-DS	14,465,643.21	5,231,137.48	5,365,180.92	14,331,599.77
5150	TRA Rev Ref Ser 2004A-DS	4,089,588.92	27.22	65,857.87	4,023,758.27
5160	TRA Ser02 Tax/Rev Construction	29,542,537.74	25,673,165.42	25,879,702.89	29,336,000.27
5170	TRA Rev Ref Ser 2004A-DS Rsrv	11,206,402.49	432,993.88	236,500.00	11,402,896.37
5180	TRA REF SERIES 2004B-DEBT SVC	27,174,885.29	45,068.05	256,494.40	26,963,458.94
5200	TRA-SERIES 2005A CONSTRUCTION	931,398.87	2,236.87	389,479.17	544,156.57
5210	TRA-SERIES 2005A DEBT SERVICE	8,831,691.60	1,089.88	111,849.66	8,720,931.82
5220	TRA-SER 2005A DEBT SVC RESERVE	13,225,107.97	249,233.81	204,883.31	13,269,458.47
5230	TRA-SER 2005A COST OF ISSUANCE	34,205.45	141.19	-	34,346.64
5490	WORKER'S COMPENSATION	29,243,219.83	3,556,360.16	3,234,306.92	29,565,273.07
5500	CENTRAL SERVICE-VMC	13,124,816.76	15,552,200.55	15,395,877.79	13,281,139.52
5520	CENTRAL SVC.-RADIO REPAIR	350,089.62	1,350,705.08	1,273,498.71	427,295.99
5540	INMATE INDUSTRIES	1,691,780.68	1,721,395.96	1,721,704.39	1,691,472.25
5550	RISK MANAGEMENT	497,798.59	2,496,454.58	1,626,717.58	1,367,535.59
5560	AUCTION PROCEEDS	189,679.80	195,787.13	192,410.11	193,056.82
5580	TRA CONSTRUCTION B	(37,957.73)	-	-	(37,957.73) a
5600	TRA-1995A TAX DEBT SERVICE	531.39	2.05	-	533.44
5630	TRA REVENUE D S 1994A \$75M.	0.04	1,081.66	1,081.57	0.13
5680	TR COM PAP SER E DEBT	406,149.41	654.11	-	406,803.52
5700	TRA 1994A TAX DEBT SERVICE	9,914,539.60	8.54	159,920.24	9,754,627.90
5710	TOLL ROAD CONSTRUCTION	32,011,218.06	6,460,623.31	5,253,873.31	33,217,968.06
5720	TRA OFFICE BUILDING	1,651,149.38	1,571,385.89	1,477,303.89	1,745,231.38
5730	TRA REVENUE COLLECTIONS	371,967,164.11	127,646,973.77	104,838,302.71	394,775,835.17
5740	TRA OPERATION AND MAINTENANCE	845,876.73	5,669,106.03	5,687,724.80	827,257.96
5770	TRA RENEWAL/REPLACEMENT	161,141,671.76	2,891,630.59	13,614.73	164,019,687.62

5780	HC TOLL ROAD MC/VISA	3,082,641.31	19,844,694.54	19,833,366.36	3,093,969.49
5880	TRA TAX REF. SERIES 1991	16,901,810.44	12.58	285,313.74	16,616,509.28
5900	TRA TAX REF. 92 A&B	12,385,658.83	5.55	209,892.95	12,175,771.43
5910	TRA 1997 TAX REF DEBT SERVICE	5,040,927.15	11.01	85,384.68	4,955,553.48
5930	TRA 2001 TAX REFUNDING BD,DS	3,552,958.81	15.42	56,138.98	3,496,835.25
5940	TRA 1997 REVENUE DEBT SERVICE	1,899,512.44	5.46	30,622.02	1,868,895.88
5950	TR COM PAP SER E	20,195,564.86	18,477,007.77	20,287,421.26	18,385,151.37
6010	PAYROLL	4,764,392.56	76,876,188.79	70,361,866.86	11,278,714.49
6040	BAIL SECURITY	12,410,025.46	3,978,376.00	3,850,564.35	12,537,837.11
6050	CPS BENEFICIARY TRUST	236,586.89	174,980.53	159,334.79	252,232.63
6070	OFFICER'S FEE	43,215,876.63	69,842,891.79	67,114,390.23	45,944,378.19
6080	TAX COLLECTOR'S	135,540,937.10	285,372,823.33	315,906,438.49	105,007,321.94
6170	MEMORIAL TRUST FD	2,326,661.75	-	-	2,326,661.75
6200	TRUST & AGENCY - CUSTODIAL	1,375,094.11	1,199,678.55	1,122,376.49	1,452,396.17
6210	INMATE ACCOUNTS MEMO	1,724,196.67	3,631,603.98	3,493,172.98	1,862,627.67
6230	SHERIFF'S INVESTIGATION-STATE	41,008.08	84,165.76	93,965.50	31,208.34
6250	TREASURER ESCHEATMENT FUND	812,728.88	38,642.23	343.92	851,027.19
6270	JUVENILE RESTITUTION	34,453.46	33,348.89	21,355.13	46,447.22
6280	FORFEITED RESTITUTION	107.24	-	71.11	36.13
6440	DISTRICT CLERK REGISTRY	82,881,944.66	55,915,593.73	54,833,905.79	83,963,632.60
6450	COUNTY CLERK REGISTRY	90,383,852.12	20,392,789.70	30,547,796.75	80,228,845.07
6460	INSURANCE TRUST FUND	25,673,752.77	36,066,911.61	35,862,637.61	25,878,026.77
7004	FEMA/PRE-DISASTER MITIGATION	(11,791.35)	-	-	(11,791.35) b
7007	TITLE IV-E ADOPTION INCENTIVE	(476,359.34)	-	-	(476,359.34) b
7009	HARRIS COUNTY TRUANCY PROGRAM	(69,384.52)	55,564.23	15,708.75	(29,529.04) b
7012	TITLE IV-D ICSS	(48,161.51)	-	-	(48,161.51) b
7014	STAR-SUCCESS THRU ADDCTN RCVRY	(54,810.13)	52,903.76	15,412.00	(17,318.37) b
7016	Urban Area Sec Initiative II	(8,789,278.51)	-	944,575.79	(9,733,854.30) b
7019	STAR-SUCCESS THRU ADDCTN RCVRY	(44,747.00)	44,247.00	-	(500.00) b
7023	IV-E CHILD WELFARE SERVICES	(471,539.39)	-	16.74	(471,556.13) b
7024	PAL TRANSITION CENTER	(55,244.30)	14,541.27	62,660.56	(103,363.59) b
7026	NORTH AMER WETLANDS CONSERVATI	-	10,335.00	19,500.00	(9,165.00) b
7027	BANK PARK TPWD	(3,000.00)	-	-	(3,000.00) b
7028	ABDUCTED/MISSING PERSONS UNIT	(10,106.49)	-	10,140.01	(20,246.50) b
7032	HGAC-WORKSOURCE SVCS KATRINA	(61,080.37)	36,807.62	28,824.04	(53,096.79) b
7036	HOUSTON KATRINA/RITA FUND	-	50,000.00	-	50,000.00
7040	ASSISTED HOUSING PROGRAM	493,451.64	2,059.11	-	495,510.75
7045	ADULT VIOLENT DEATH REVIEW TEA	(9,879.48)	11,307.88	4,940.70	(3,512.30) b
7065	PCT 2-UNINCORP AREA REVITALIZA	(29,188.30)	-	12,289.92	(41,478.22) b
7107	CITIZEN CORPS	(98,063.95)	-	2,271.34	(100,335.29) b
7109	TX DISASTER RELIEF FUND GRANT	210,174.00	-	-	210,174.00
7115	ALLSTATE FOUNDATION GRANT	75,915.80	-	22,101.00	53,814.80
7125	NON-EMERGENCY TRANSPORT SVCS	182,819.40	32,422.50	41,375.54	173,866.36
7130	EMERGENCY SHELTER GRANT	(13,254.90)	53,118.67	46,545.05	(6,681.28) b
7136	HALLS BAYOU GREENWAY	(233,452.80)	-	-	(233,452.80) b
7140	HOME PROGRAM	(1,730,790.02)	261,220.22	178,315.42	(1,647,885.22) b
7151	RELIANT ENERGY CARE PROGRAM	116,239.94	111,833.59	58,857.05	169,216.48
7165	PRIVATE PROGRAMS	1,571,142.31	-	24,230.18	1,546,912.13
7175	MOBILITY TRANSPORTATION	2,435.75	348.60	-	2,784.35
7200	SHELTER PLUS CARE	9,733.23	99,926.95	91,540.95	18,119.23
7205	NATL RECREATION TRAIL GRANT	(2,673.70)	-	-	(2,673.70) b
7215	HUMAN TRAFFICKING RESCUE	(7,193.46)	-	16,849.28	(24,042.74) b
7250	HUD MICROLOAN	52,453.86	8,114.14	16,701.30	43,866.70
7280	PHASE XV - UTILITY ASSISTANCE	173,178.48	660.36	58,259.43	115,579.41
7282	HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00) b
7283	FEMA-ALLISON HAZARD MITIGATION	(6,573,172.91)	458,755.41	16,811.45	(6,131,228.95) b
7284	FEMA-TROPICAL STORM ALLISON 01	1,734,517.42	-	-	1,734,517.42
7286	FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51) b
7287	FEMA/OCT-NOV 98 FLOODS	235,761.67	-	-	235,761.67
7294	HURRICANE KATRINA 2005	3,830,271.23	-	102,829.43	3,727,441.80
7295	HURRICANE RITA 2005	-	-	109,313.77	(109,313.77) b
7296	HC ALLIANCE-CHILDREN & FAMILIE	(48,848.77)	28,580.11	58,339.63	(78,608.29) b
7375	CRI-CITIES READINESS INITIATIV	(190,319.41)	3,808.25	6,596.75	(193,107.91) b
7416	Elderly/Disabled Transportatio	-	6,325.44	-	6,325.44
7423	TARGET STORES COMMUNITY GIVING	1,766.00	-	-	1,766.00
7425	GATES FOUNDATION	724.89	-	-	724.89

7426	George & Mary J. Hammond Found	1,279.78	-	-	1,279.78
7428	SIMMONS FOUNDATION	2,500.00	-	-	2,500.00
7429	DOLLAR GENERAL FOUNDATION	60.00	-	-	60.00
7433	HERZSTEIN FOUNDATION	28.80	-	-	28.80
7441	TX READS GRANT-B BUSH BRANCH	2,900.00	-	-	2,900.00
7456	BMP EFFECT POLLUTANT REDUCTION	-	112.64	2,252.72	(2,140.08) b
7595	RESIDENTIAL SUBSTANCE ABUSE	-	-	3,671.49	(3,671.49) b
7635	ENSURING ACCESS,ENCOURAGING SU	(11,760.13)	11,760.13	11,631.57	(11,631.57) b
7660	HUD COMM DEVELOP BLOCK GRANT	(1,123,047.35)	1,694,565.45	1,581,535.83	(1,010,017.73) b
7697	SEX OFFENDER COMPL ENFOR & MON	(48,852.14)	-	10,496.46	(59,348.60) b
7724	WARD MENTOR PROGRAM	36,799.14	-	3,968.43	32,830.71
7749	TASK FORCE-UNDERAGE DRINKING	(3,774.81)	2,831.49	-	(943.32) b
7980	JUVENILE ACCT. INCENTIVE BLOCK	(39,445.69)	35,054.57	16,804.45	(21,195.57) b
7990	CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)	-	-	(13,720.53) b
8008	HIDTA LAW ENFORCEMENT GRANTS	(35,541.68)	4,376.69	22,629.15	(53,794.14) b
8020	TUBERCULOSIS PREVENTION AND CO	(95,289.67)	-	46,810.18	(142,099.85) b
8025	HGCS D GRANT	-	-	48,000.00	(48,000.00) b
8030	OFFICE OF REGIONAL PROGRAM	(46,439.37)	5,554.69	18,930.67	(59,815.35) b
8031	POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59) b
8032	NON-EMERG MEDICAL TRANSPORT	251,944.47	85,645.14	78,178.56	259,411.05
8037	CHIP OUTREACH PROGRAM	148,986.34	123,297.03	17,894.29	254,389.08
8040	RUN AWAY & YOUTH FAMILY	(500.00)	-	-	(500.00) b
8045	STAR PROGRAM	(37,720.90)	23,020.29	31,399.48	(46,100.09) b
8050	MATERNAL AND CHILD HEALTH	(74,802.43)	94,223.33	86,289.65	(66,868.75) b
8055	CHILDHOOD LEAD POISON	21,525.27	-	-	21,525.27
8060	REFUGEE HEALTH SCREENING	(123,579.89)	61,049.64	37,529.26	(100,059.51) b
8065	TEXAS TOBACCO PREVENTION PILOT	(66,408.73)	31,853.04	34,093.42	(68,649.11) b
8070	IMMUNIZATION ACTION PLAN	(78,225.92)	29,071.60	78,926.20	(128,080.52) b
8090	TUBERCULOSIS ELIMINATION DIVIS	(49,537.04)	-	15,913.57	(65,450.61) b
8100	TUBERCULOSIS PC (PREVENTION &	(6,849.52)	3,424.76	3,651.91	(7,076.67) b
8110	FAMILY PLANNING	(1,025,671.89)	182,562.91	180,912.46	(1,024,021.44) b
8125	HRSA-SPECIAL PROJECTS	(64,755.53)	13,594.74	878.76	(52,039.55) b
8130	STATE LEGALIZATION IMPACT	772,100.97	-	3,600.27	768,500.70
8140	HIV PREVENTION	(52,532.05)	53,109.18	27,787.06	(27,209.93) b
8145	ST. LOUIS ENCEPHALITIS-UTMB	(71,001.82)	-	21,815.80	(92,817.62) b
8150	HIV PCPE/HERR	(22,733.88)	15,064.95	7,864.12	(15,533.05) b
8160	MATERNAL AND CHILD HEALTH PTB	(267,605.15)	7,066.88	28,311.08	(288,849.35) b
8165	BIOTERRORISM	(368,373.28)	174,927.71	170,280.89	(363,726.46) b
8200	RYAN WHITE TITLE I - FOR & SUP	(2,057,792.68)	3,059,548.36	2,253,814.91	(1,252,059.23) b
8215	INFECTIOUS DISEASE-WEST NILE	(32,627.63)	11,636.10	13,231.17	(34,222.70) b
8285	LOAN STAR LIBRARIES PROGRAM	(79,726.92)	75,806.56	6,149.00	(10,069.36) b
8290	FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45
8320	WIC SUPPLEMENTAL FEEDING	(1,032,386.04)	62,566.73	561,270.78	(1,531,090.09) b
8410	RESIDENTIAL SUBSTANCE ABUSE	(15,710.13)	-	16,982.77	(32,692.90) b
8455	TX COUNCIL FOR HUMANITIES	1,749.79	-	-	1,749.79
8480	LOCAL LAW ENFORCEMENT BLOCK GR	830,761.85	-	13,492.30	817,269.55
8487	PREPARATION FOR ADULT LIVI(PAL	(270,031.33)	101,185.78	106,307.57	(275,153.12) b
8488	COMMUNITY YOUTH DEVELOPMENT	(240,396.73)	175,804.82	23,727.35	(88,319.26) b
8515	EARLY MEDICAL INTERVENTION	(5,623.85)	10,826.72	8,917.03	(3,714.16) b
8520	DOMESTIC VIOLENCE UNIT	(4,259.55)	1,551.18	5,835.32	(8,543.69) b
8525	DOMESTIC PREPARE EQUIP SUPPORT	(1,559,237.85)	-	-	(1,559,237.85) b
8540	MAJOR DRUG SQUAD	(2,425.62)	-	-	(2,425.62) b
8585	COPS UHP	-	44,503.57	44,503.57	-
8593	WEED'N'SEED CDD	(4,349.75)	-	7,824.00	(12,173.75) b
8605	BULLETPROOF VEST PARTNERSHIP	(24,594.50)	-	-	(24,594.50) b
8610	TRUCK, AIR, RAIL AND PORT	(3,105.06)	-	-	(3,105.06) b
8615	HIDTA-GANG SQUAD	(4,571.51)	192.60	2,063.16	(6,442.07) b
8620	MONEY LAUNDERING INITIATIVE	(103,034.39)	-	-	(103,034.39) b
8635	METHAMPHETAMINE GROUP	(547.00)	-	-	(547.00) b
8640	HOUSTON INTELLIGENCE SUPPORT C	(8,433.34)	11,238.22	4,376.69	(1,571.81) b
8675	FORENSIC DNA LAB IMPROVEMENT	(11,235.33)	10,581.36	5,933.48	(6,587.45) b
8676	HCME COVERDELL IMPROVEMENT PRO	(7,530.79)	8,085.67	20,396.01	(19,841.13) b
8685	TOBACCO COMPLIANCE-PUBLIC ACCT	18,471.57	-	348.63	18,122.94
8705	CRIME VICTIM ASSISTANCE	(34,042.65)	27,525.64	6,579.84	(13,096.85) b
8710	AUTO THEFT PREVENTION	(58,566.37)	107,073.20	113,065.12	(64,558.29) b
8711	PROTECTIVE ORDER PROSECUTOR	(21,267.60)	18,298.72	7,751.64	(10,720.52) b

8715 JUSTICE ASSISTANCE GRANT	1,584,016.62	-	7,120.24	1,576,896.38
8731 HGAC SOLID WASTE	(6,011.79)	8,775.99	22,113.63	(19,349.43) b
8760 CASEWORKER INTERVENTION EXPANS	(21,869.60)	21,430.00	10,516.98	(10,956.58) b
8766 FELONY FAMILY VIOLENCE	(16,123.52)	13,416.63	5,413.78	(8,120.67) b
8768 STAR-STATE DRUG COURT	(17,448.36)	17,448.36	19,392.53	(19,392.53) b
8778 DNA BACKLOG REDUCTION PROGRAM	(165,897.15)	165,897.15	149,757.95	(149,757.95) b
8779 FORENSIC LAB IMPROVEMENT PROG	(25,056.52)	17,478.99	5,339.32	(12,916.85) b
8825 G.R.E.A.T. PROGRAM	(79,611.26)	19,549.88	40,678.75	(100,740.13) b
8865 D.W.I. STEP	(3,051.04)	5,021.97	7,030.41	(5,059.48) b
8880 NATIONAL MAXIMUM SPEED LIMIT	(25,143.27)	24,836.17	13,724.59	(14,031.69) b
8888 HC Hospital Foundation - Denta	12,999.25	-	2,430.00	10,569.25
8895 SAFE AND SOBER STEP	(8,973.78)	8,973.78	9,169.96	(9,169.96) b
8897 COMMERCIAL VEHICLE SAFETY	(3,722.17)	3,722.17	3,423.11	(3,423.11) b
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	381,000.00	-	180,000.00	201,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(121,579.93)	9,953.28	116,897.48	(228,524.13) b
8960 VIOLENCE AGAINST WOMEN	(3,871.08)	-	5,472.64	(9,343.72) b
8980 RUNAWAY INVESTIGATIVE	(5,512.58)	-	5,535.04	(11,047.62) b
Total Harris County	\$ 1,793,409,346.79	\$ 1,285,880,545.01	\$ 1,340,721,092.48	\$ 1,738,568,799.32

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	305,598.34	784.37	309.62	272,048.09
2170 FC REFUNDNG SER 2003B-DEBT SVC	8,682.54	44.74	8.51	8,718.77
2180 FC CONTRACT TAX 2004A-DEBT SVC	17,458.35	62.21	5,399.39	12,121.17
2890 FLOOD CONTROL GENERAL FD	73,571,018.28	78,291,791.67	81,194,073.97	70,668,735.98
3240 REGIONAL F/C PROJECTS	18,180,478.03	18,682,419.23	18,585,323.76	18,277,573.50
3310 FLOOD CONTROL PROJECT CONTRIBU	19,369,837.66	8,340,642.82	8,611,789.09	19,098,691.39
3320 FC BONDS 2004A-CONSTRUCTION	81,990,838.16	10,457,523.70	12,540,892.08	79,907,469.78
3970 FC COMMERCIAL PAPER SERIES F	1,433,036.50	3,958,399.87	4,083,752.37	1,307,684.00
4130 FC REFUNDING SERIES 1993	1,283,107.90	52,121.37	244.71	1,334,984.56
4150 FLOOD CONTROL REF. SERIES 2002	1,752,375.52	86,778.12	19,486.56	1,819,667.08
4160 FLOOD CONTROL REF. 2003A	11,537,184.89	182,652.51	38,255.22	11,681,582.18
7031 FLOOD CONTROL FEMA-PDMC	(4,637,170.05)	-	1,732,533.62	(6,369,703.67) b
7292 FEMA FLOOD MITIGATION ASSSITAN	-	-	3,750.00	(3,750.00) b
7293 FLOOD CONTROL FEMA 1439DR	(646,916.99)	16,811.45	-	(630,105.54) b
7418 COASTAL MANAGEMENT	(19,602.50)	-	-	(19,602.50) b
Total Flood Control	\$ 204,145,926.63	\$ 120,070,032.06	\$ 126,815,818.90	\$ 197,366,114.79

Report Total

\$ 1,997,555,273.42 \$ 1,405,950,577.07 \$ 1,467,536,911.38 \$ 1,935,934,914.11

Notes:

- (a) Expenditures were erroneously coded and paid from this fund. The coding has been corrected, and the fund will be reimbursed in June.
- (b) 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 THREE MONTHS ENDED MAY 31, 2006

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,043,380,392	\$ 1,043,439,105	\$ 41,699,805	\$ 135,758,378	13%	\$ 907,680,727	\$ 79,576,822
FUND 1xxx - General Fund Debt Service	104,810,611	104,811,152	1,265,425	5,757,559	5%	99,053,593	156,047,197
TOTAL GENERAL FUND	1,148,191,003	1,148,250,257	42,965,230	141,515,937		1,006,734,320	235,624,019
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	198	198	16	30	15%	168	21
FUND 2110 - Flood Control Commercial Paper	15,015	3,775,015	626	502,338	13%	3,272,677	8,060
FUND 2130 - TIRZ Affordable Housing	22,849	22,849	1,762	3,277	14%	19,572	2,175
FUND 2170 - Flood Control Refunding Series 2003B	157	9,784,757	36	4,896,837	50%	4,887,920	4,890,358
FUND 2180 - Flood Control Contract Refunding 2004	42,651	11,404,139	51	1,882,923	17%	9,521,216	3,650,287
FUND 2210 - Child Support Enforcement	1,223,056	1,223,056	102,437	236,739	19%	986,317	291,382
FUND 2220 - Family Protection DC	309,485	309,485	25,445	81,631	26%	227,854	76,835
FUND 2230 - Community Development Restricted Fund	25,650	1,225,650	1,002,251	1,204,236	98%	21,414	229,601
FUND 2240 - County Judge Restricted Fund	137	137	3	6	4%	131	9
FUND 2300 - Appellate Judicial System	519,783	519,783	37,743	110,405	21%	409,378	102,379
FUND 2310 - County Attorney Admin Toll Road Fee	241,490	241,490	30,522	64,511	27%	176,979	-
FUND 2320 - DA Special Investigation	338,744	338,744	75,496	137,960	41%	200,784	52,545
FUND 2330 - DA Hot Check Depository	172,730	172,730	36,569	85,313	49%	87,417	88,131
FUND 2340 - Courthouse Security	222,253	222,253	10,091	16,417	7%	205,836	-
FUND 2360 - Records Management & Preservation	6,552,941	6,552,941	566,689	1,548,182	24%	5,004,759	1,508,117
FUND 2370 - Donation Fund	80,031	80,031	20,679	140,683	176%	(60,652)	60,743
FUND 2380 - Justice Court Technology	898,550	898,550	40,386	83,036	9%	815,514	66
FUND 2390 - Child Abuse Prevention	-	-	4	9	0%	(9)	-
FUND 2450 - Stormwater Management	271,687	271,687	5,716	10,628	4%	261,059	143,677
FUND 2500 - San Jacinto Wetlands Project	1,806	1,806	145	269	15%	1,537	190
FUND 2510 - TCEQ Pollution Control	33,694	33,694	2,505	6,434	19%	27,260	492,378
FUND 2550 - Election Services	375,612	375,612	1,725	2,547	1%	373,065	19,490
FUND 2560 - D. A. Seized Assets - Treasury	260	260	32	86	33%	174	47
FUND 2570 - D. A. Seized Assets - Justice	2,743	2,743	343	923	34%	1,820	742
FUND 2580 - Constable Seized Assets -Treasury	192	192	152	283	147%	(91)	436
FUND 2590 - Constable Seized Assets - Justice	5,409	5,409	547	1,623	30%	3,786	302
FUND 2600 - Sheriffs Seized Assets - Treasury	209,482	209,482	47,252	89,647	43%	119,835	179,543
FUND 2610 - Sheriffs Seized Assets - Justice	34,056	34,056	242,684	388,354	1140%	(354,298)	(16,591)
FUND 2620 - Sheriffs Seized Assets - State	119,042	119,042	83,739	192,892	162%	(73,850)	94,484
FUND 2630 - D. A. Seized Assets - State	408,085	408,085	121,549	280,097	69%	127,988	539,664
FUND 2640 - Constable Seized Assets - State	16,111	16,111	5,088	19,084	118%	(2,973)	15,781
FUND 2650 - Seized Assets - Commissioners Court	59,163	59,163	18,940	39,287	66%	19,876	65,046
FUND 2660 - Seized Assets - Fire Marshall	905	905	132	245	27%	660	-
FUND 2700 - Dispute Resolution	909,008	909,007	82,168	235,333	26%	673,674	219,691
FUND 2750 - LEOSE - Law Enforcement	349,679	349,679	2,457	96,057	27%	253,622	321,992
FUND 2760 - Hotel Occupancy Tax Revenue	19,070,612	19,070,612	5,013,477	6,275,198	33%	12,795,414	3,951,517

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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	\$ 27,929	\$ 81,934	35%	\$ 151,361	\$ 80,144
FUND 2800 - Law Library	1,313,604	1,313,604	118,539	342,255	26%	971,349	312,140
FUND 2890 - Flood Control General Fund	60,269,253	60,269,253	1,190,863	4,596,525	8%	55,672,728	2,022,316
SUB-TOTAL SPECIAL REVENUE FUND	<u>94,349,418</u>	<u>120,455,505</u>	<u>8,916,788</u>	<u>23,654,234</u>		<u>96,801,271</u>	<u>19,403,698</u>
SUB-TOTAL GRANT FUND	<u>159,977,366</u>	<u>212,005,786</u>	<u>8,449,316</u>	<u>23,238,611</u>	11%	<u>188,767,175</u>	<u>28,418,102</u>
TOTAL SPECIAL REVENUE FUND	<u>254,326,784</u>	<u>332,461,291</u>	<u>17,366,104</u>	<u>46,892,845</u>		<u>285,568,446</u>	<u>47,821,800</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	-	1,703	46,544	0%	(46,544)	26,897
FUND 3240 - Regional Projects	700,814	700,814	102,600	186,773	27%	514,041	323,650
FUND 3310 - Flood Control Projects	317,021	11,561,019	44,059	310,317	3%	11,250,702	628,442
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	354,802	1,038,729	0%	(1,038,729)	1,087,776
FUND 3500 - Road 1974	-	-	-	4,879	0%	(4,879)	5,152
FUND 3600 - Road Capital Projects	8,356,828	9,398,631	484,063	7,003,086	75%	2,395,545	11,077,386
FUND 3610 - METRO Designated Projects	732,763	732,763	3,331,666	3,380,880	461%	(2,648,117)	54,749
FUND 3670 - Building/Park/Library Capital Project	32,533	232,647	13,305	216,309	93%	16,338	4,246
FUND 3690 - 1982 Park Bond Fund	-	-	-	6,817	0%	(6,817)	3,497
FUND 3700 - CO Series 2001 Construction	-	-	116,282	223,748	0%	(223,748)	172,195
FUND 3710 - Permanent Improvements Series 2002	-	-	1,168	9,496	0%	(9,496)	34,991
FUND 3730 - Road Refunding 2004B Construction	-	-	384,683	1,234,703	0%	(1,234,703)	1,088,726
FUND 3760 - 1988T Astrodome Improvement	-	-	1,424	3,833	0%	(3,833)	2,132
FUND 3830 - 1987 Road Series 1993	-	-	998	2,687	0%	(2,687)	3,655
FUND 3850 - Permanent Improvement 1994	-	-	6,617	13,781	0%	(13,781)	8,830
FUND 3860 - Road & Refunding Sereis 1996	-	-	627	17,068	0%	(17,068)	22,282
FUND 3880 - CO Series 98 Baker Street	-	-	307	827	0%	(827)	460
FUND 3890 - Series 94 Certificate	-	-	23,632	51,441	0%	(51,441)	43,586
FUND 3910 - Commercial Paper D-1	888,094	888,094	2,053	4,320	0%	883,774	3,916
FUND 3920 - Commercial Paper D	884,909	884,909	3,991	8,401	1%	876,508	8,545
FUND 3930 - Commercial Paper B	14,119,531	14,119,531	249,289	729,669	5%	13,389,862	1,915,152
FUND 3940 - Commercial Paper C	136,932,223	136,932,223	4,410,005	15,592,748	11%	121,339,475	28,088,622
FUND 3950 - Commercial Paper A	2,844,126	2,844,126	-	-	0%	2,844,126	-
FUND 3960 - Commercial Paper A-1	32,470,220	32,470,220	2,426,476	5,272,835	16%	27,197,385	1,090,091
FUND 3970 - Commercial Paper F	122,106,578	122,106,578	1,178,955	3,185,098	3%	118,921,480	22,961,243
FUND 3980 - Commercial Paper New D	117,731,300	117,731,300	4,328,142	17,386,346	15%	100,344,954	4,487,814
TOTAL CAPITAL PROJECT FUND	<u>438,116,940</u>	<u>450,602,855</u>	<u>17,466,847</u>	<u>55,931,335</u>		<u>394,671,520</u>	<u>73,144,035</u>
DEBT SERVICE FUND							
FUND 4130 - Flood Control	11,420,935	11,420,935	50,147	205,059	2%	11,215,876	72,729
FUND 4150 - Flood Control Refunding Series	1,121,108	1,121,108	86,748	255,683	23%	865,425	362,717

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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	\$ 182,559	\$ 822,404	28%	\$ 2,093,756	\$ 404,011
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	-
FUND 4620 - Road Bonds 1995	32,188	32,188	-	1,508	5%	30,680	213,316
FUND 4630 - Road Bonds 1996	10,066,441	10,066,441	148,038	720,507	7%	9,345,934	277,130
FUND 4660 - Road Bonds 1993	10,791,364	10,791,364	139,593	712,522	7%	10,078,842	30,813
FUND 4700 - Road Refunding Series 2001	12,061,278	12,061,278	216,951	876,497	7%	11,184,781	730,146
FUND 4710 - Road Refunding Series 2003A	3,410,899	3,410,899	74,035	196,058	6%	3,214,841	584,804
FUND 4720 - Road Refunding Series 2003	4,275,654	4,275,654	57,964	279,021	7%	3,996,633	193,418
FUND 4730 - Road Refunding Series 2004A	6,885,220	6,885,220	139,461	1,677,025	24%	5,208,195	52,593
FUND 4740 - Unlimited Tax Road 2004	7,746,075	7,746,075	61,363	315,227	4%	7,430,848	364,355
FUND 4750 - Road Refunding Series 2005A	1,867,405	1,867,405	20,707	117,081	6%	1,750,324	-
FUND 4760 - Unlimited Tax Road Forward Refunding	309,210	309,210	-	-	0%	309,210	-
TOTAL DEBT SERVICE FUND	<u>72,903,937</u>	<u>72,903,937</u>	<u>1,177,566</u>	<u>6,178,592</u>		<u>66,725,345</u>	<u>3,286,032</u>
 PROPRIETARY FUND							
FUND 5020 - Subscriber Access	422,577	422,577	31,977	70,176	17%	352,401	70,755
FUND 5040 - Parking Facilities	545,057	545,057	82,460	126,401	23%	418,656	87,956
FUND 5060 - Commissary	-	-	1,266,305	2,053,352	0%	(2,053,352)	1,207,666
FUND 5490 - Worker's Compensation	12,202,617	12,202,617	902,342	2,800,072	23%	9,402,545	2,890,882
FUND 5500 - Central Service VMC	24,872,272	24,872,272	1,811,364	3,665,401	15%	21,206,871	3,506,093
FUND 5520 - Central Service Radio Repair	4,174,467	4,174,467	939,559	996,855	24%	3,177,612	731,957
FUND 5540 - Inmate Industries	76,850	76,850	7,419	11,923	16%	64,927	8,620
FUND 5550 - Risk Management	5,360,147	5,360,147	1,499,415	1,502,014	28%	3,858,133	985,255
FUND 5120 - TRA Bonds 2002 Debt Service	2,143,150	2,143,150	10	27	0%	2,143,123	339
FUND 5130 - TRA Bonds 2003 Debt Service	15,274,948	15,274,948	21	60	0%	15,274,888	894
FUND 5140 - TRA Bonds 2002 Debt Service	25,229,007	25,229,007	14,983	44,060	0%	25,184,947	6,462
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,472,369	8,472,369	28	80	0%	8,472,289	3,262
FUND 5160 - TRA 2002 Construction	-	-	71,262	167,595	0%	(167,595)	(5,604)
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	376,481	376,481	5,165	250,249	66%	126,232	241,085
FUND 5180 - TRA Bonds 2004B Debt Service	39,869,488	39,869,488	926	2,313	0%	39,867,175	146
FUND 5200 - TRA 2005A Construction	-	-	2,236	398,937	0%	(398,937)	-
FUND 5210 - TRA 2005A Debt Service	14,700,836	14,700,836	8	1,102	0%	14,699,734	-
FUND 5220 - TRA 2005A Debt Service Reserve	440,944	440,944	3,587	208,896	47%	232,048	-
FUND 5230 - TRA 2005A Cost of Issuance	1,148	1,148	141	380	33%	768	-
FUND 5580 - TRA Construction B	72,000	72,000	-	-	0%	72,000	-
FUND 5600 - TRA 1995A Debt Service	18	18	2	6	33%	12	3
FUND 5630 - TRA 1994A Debt Service	37	37	-	4	11%	33	24
FUND 5680 - TRA Commercial Paper Debt Service	13,703	13,703	692	1,914	14%	11,789	183,212
FUND 5700 - TRA 1994A Debt Service	12,521,125	12,521,125	8	241	0%	12,520,884	662

** Includes Transfers In

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

Description	Original FY2006-07 Estimate	Adjusted FY2006-07 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5710 - TRA Construction	\$ 41,305,399	\$ 41,305,399	\$ 6,024,757	\$ 10,222,085	25%	\$ 31,083,314	\$ 15,973,320
FUND 5720 - TRA Office Building	3,116,871	3,116,871	107,262	307,132	10%	2,809,739	196,825
FUND 5730 - TRA Revenue Collections	363,776,134	363,776,134	33,978,578	95,450,556	26%	268,325,578	89,944,302
FUND 5740 - TRA Operations and Maintenance	60,000,000	110,000,000	5,049,989	14,590,051	13%	95,409,949	14,153,628
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	0%	-	1
FUND 5770 - TRA Renewal and Replacement	12,144,984	12,144,984	861,520	1,590,915	13%	10,554,069	1,118,742
FUND 5780 - TRA Credit Card Account	-	-	(589,794)	(552,629) a	0%	552,629	765,724
FUND 5880 - TRA 1991Debt Service	17,806,263	17,806,263	13	37	0%	17,806,226	762
FUND 5900 - TRA 1992 A&B Debt Service	13,056,075	13,056,075	5	16	0%	13,056,059	9
FUND 5910 - TRA 1997 Tax Debt Service	9,116,619	9,116,619	11	32	0%	9,116,587	1,204
FUND 5930 - TRA 2001 Debt Service	7,362,525	7,362,525	15	45	0%	7,362,480	170
FUND 5940 - TRA 1997 Revenue Debt Service	3,579,994	3,579,994	5	16	0%	3,579,978	510
FUND 5950 - TRA Commercial Paper Projects	259,162,874	259,162,874	22,950	132,931	0%	259,029,943	15,610,757
TOTAL PROPRIETARY FUND	<u>957,196,979</u>	<u>1,007,196,979</u>	<u>52,095,221</u>	<u>134,043,245</u>		<u>873,153,734</u>	<u>147,685,623</u>
TRUST FUND							
FUND 6460 - Health Insurance	149,973,509	149,973,509	12,095,721	35,907,474	24%	114,066,035	32,552,532
TOTAL PROPRIETARY FUND	<u>149,973,509</u>	<u>149,973,509</u>	<u>12,095,721</u>	<u>35,907,474</u>		<u>114,066,035</u>	<u>32,552,532</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 3,020,709,152</u>	<u>\$ 3,161,388,828</u>	<u>\$ 143,166,689</u>	<u>\$ 420,469,428</u>		<u>\$ 2,740,919,400</u>	<u>\$ 540,114,041</u>

NOTES:

(a) Revenues miscoded in May. Correction will be made in June.

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

Description	Original FY2006-07 Budget	Adjusted FY2006-07 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,228,100,653	\$ 1,228,100,653	\$ 80,839,860	\$ 236,542,082	\$ 88,055,052	\$ 903,503,519	74%	\$ 232,592,155
FUND 1xxx - General Fund Debt Service	210,841,412	210,841,953	1,180,078	24,685,130	-	186,156,823	88%	175,821,128
TOTAL GENERAL FUND	1,438,942,065	1,438,942,606	82,019,938	261,227,212	88,055,052	1,089,660,342	76%	408,413,283
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,467	5,467	-	-	-	5,467	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	325,700	4,085,700	151	506,473	-	3,579,227	88%	106,504
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	1,820,201	1,820,201	1,000,000	1,000,000	-	820,201	45%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	608,052	608,052	-	-	-	608,052	100%	457,138
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2170 - Flood Control Refunding Series 2003B	4,325	9,788,925	-	4,892,300	-	4,896,625	50%	4,892,300
FUND 2180 - Flood Control Contract Tax and Refunding 20	1,584,987	12,946,475	-	3,413,244	-	9,533,231	74%	3,650,607
FUND 2210 - Child Support Enforcement	1,792,922	1,792,922	140,402	398,727	336,597	1,057,598	59%	336,965
FUND 2220 - Family Protection District Clerk	498,001	498,001	43,157	59,983	268,040	169,978	34%	3,610
FUND 2230 - Community Development Restricted Fund	760,000	1,960,000	4,686	144,172	296,349	1,519,479	78%	481,983
FUND 2240 - County Judge Restricted Fund	1,100	1,100	-	-	-	1,100	100%	516
FUND 2300 - Appellate Judicial System	662,048	662,048	62,262	159,331	104,254	398,463	60%	139,247
FUND 2310 - County Attorney Toll Road Fee	285,636	309,948	20,785	43,857	-	266,091	86%	-
FUND 2320 - D.A. Special Investigation	10,375,596	10,375,596	-	-	-	10,375,596	100%	-
FUND 2330 - DA Hot Check Depository	5,290,662	5,290,662	4,427	15,429	51,226	5,224,007	99%	12,520
FUND 2340 - Courthouse Security	222,253	222,253	-	-	-	222,253	100%	-
FUND 2360 - Records Management and Preservation	14,912,080	14,912,080	189,508	360,744	247,776	14,303,560	96%	56,062
FUND 2370 - Donation Fund	2,371,300	2,371,300	5,810	20,398	58,690	2,292,212	97%	52,167
FUND 2380 - Justice Court Technology	915,824	915,824	-	-	-	915,824	100%	-
FUND 2450 - Stormwater Management	2,169,393	2,169,393	(88)	117,814	1,698,077	353,502	16%	464,100
FUND 2500 - San Jacinto Wetlands	49,850	49,850	-	-	-	49,850	100%	-
FUND 2510 - TCEQ Pollution Control	923,734	923,734	36,762	91,404	161,430	670,900	73%	14,020
FUND 2550 - Election Services	674,813	674,813	220	343	13,092	661,378	98%	12,979
FUND 2560 - D A Seized Assets - Treasury	7,960	7,960	-	-	-	7,960	100%	-
FUND 2570 - D.A. Seized Assets - Justice	84,025	84,025	-	-	-	84,025	100%	11,250
FUND 2580 - Constable Seized Assets	5,868	5,868	-	-	-	5,868	100%	30,631
FUND 2590 - Constable Seized Assets	165,663	165,663	-	-	-	165,663	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	6,416,342	6,416,342	16,988	176,682	295,492	5,944,168	93%	281,428
FUND 2610 - Sheriffs Seized Assets - Justice	1,043,111	1,043,111	769	2,714	27,772	1,012,625	97%	1,306,021
FUND 2620 - Sheriffs Seized Assets - State	3,646,215	3,646,215	11,581	32,221	1,510	3,612,484	99%	24,362
FUND 2630 - D.A. Seized Assets - State	12,499,486	12,499,486	149,322	347,967	81,832	12,069,687	97%	241,297
FUND 2640 - Constable Seized Assets - State	493,470	493,470	-	-	30,141	463,329	94%	150,389
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	-	136,316	-	1,277,804	90%	183,681
FUND 2750 - L.E.O.S.E. Law Enforcement	877,810	877,810	27,816	100,987	25,238	751,585	86%	88,357
FUND 2760 - Hotel Occupancy Tax	20,085,941	20,085,941	2,261,168	5,237,440	803,149	14,045,352	70%	3,322,250
FUND 2770 - Library Donation Fund	615,541	615,541	9,303	55,455	97,953	462,133	75%	31,153
FUND 2800 - Library	2,077,030	2,077,030	50,154	176,441	271,144	1,629,445	78%	269,471
FUND 2890 - Flood Control Operations	136,530,165	136,530,165	4,133,202	11,526,615	30,422,217	94,581,333	69%	11,863,092

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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
SUB TOTAL SPECIAL REVENUE FUND	\$ 234,056,548	\$ 260,186,948	\$ 8,168,385	\$ 29,017,057	\$ 35,291,979	\$ 195,877,912	75%	\$ 28,484,100
GRANT FUND								
FUND 7003 - Access & Visitation Grant	-	-	-	-	-	-	0%	-
FUND 7004 - FEMA/Pre-Disaster Mitigation	2,767,910	2,767,910	625	11,528	625	2,755,757	100%	1,466,270
FUND 7005 - Title IV-B Childrens Eval & Training	420	420	-	-	-	420	100%	31,468
FUND 7007 - Title IV-E Adoption Incentive	2,048,762	2,048,762	-	476,359	-	1,572,403	77%	123,226
FUND 7009 - Harris County Truancy Program	147,927	147,927	13,844	58,334	4,513	85,080	58%	29,802
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	-
FUND 7012 - Title IV-D ICSS	1,755,102	1,755,102	-	48,162	65,482	1,641,458	94%	68,158
FUND 7014 - STAR-Success Through Addiction Recovery	363,413	363,413	8,517	53,487	85,119	224,807	62%	54,857
FUND 7015 - Lead Based Paint Program	-	-	-	-	-	-	0%	-
FUND 7016 - Urban Area Sec Initiative II	8,110,536	8,110,536	108,823	2,700,058	4,576,181	834,297	10%	1,474,129
FUND 7018 - SPAN-School Physical Activity	4,626	4,626	-	-	-	4,626	100%	3,283
FUND 7019 - STAR-Succes Through Addiction Recovery	36,753	36,753	-	500	29,473	6,780	18%	25,894
FUND 7020 - Support Housing	2,924,447	3,494,671	-	52,205	102,242	3,340,224	96%	71,323
FUND 7021 - C.O.P.S. Technology	74	74	-	-	-	74	100%	1,174,008
FUND 7022 - Costal/Estuarine Land	-	-	-	-	-	-	0%	-
FUND 7023 - Title IV E Child Welfare	2,547,052	2,547,052	17	17	-	2,547,035	100%	-
FUND 7024 - PAL Transition Center	261,379	261,379	62,502	117,905	110,400	33,074	13%	1,027
FUND 7026 - North American Wetlands Conservation	32,100	32,100	-	19,500	-	12,600	39%	-
FUND 7027 - Bank Park TPWD	625,000	625,000	1,364	4,364	116,521	504,115	81%	-
FUND 7028 - Abducted/Missing Person	89,703	89,703	10,140	30,353	-	59,350	66%	-
FUND 7031 - Flood Control FEMA PDMC	-	25,543,848	4,303,230	5,735,868	199,820	19,608,160	77%	-
FUND 7032 - HGAC-Worksource Services Katrina	244,443	244,443	29,098	98,962	31,589	113,892	47%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	-	-	-	-	-	0%	12,250
FUND 7045 - Adult Violent Death Review Team	45,140	45,140	2,772	9,116	14,953	21,071	47%	4,015
FUND 7065 - Pct 2-Unicorp Area Revitalization	125,204	125,204	-	25,022	67,595	32,587	26%	-
FUND 7075 - Texas Historic Courthouse Preservation	575,000	575,000	-	-	-	575,000	100%	-
FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical	2,506	2,506	-	-	-	2,506	100%	450
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	7,579	30,464	17,983	30,571	39%	19,571
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	23,151	29,460	26,204	26,561	32%	-
FUND 7120 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7125 - Non-Emergency Transport Services	309,980	1,797,354	39,273	105,821	640,934	1,050,599	58%	150,663
FUND 7130 - Emergency Shelter Grant	471,371	937,954	18,223	152,454	655,122	130,378	14%	181,372
FUND 7135 - ESG from Child Care Council	-	-	-	-	-	-	0%	-
FUND 7136 - Halls Bayou Greenway	-	4,000,000	-	466,906	-	3,533,094	88%	-
FUND 7140 - HOME Grant	5,475,221	9,034,947	83,535	349,171	348,020	8,337,756	92%	3,418,176
FUND 7150 - Community Development Block Grant	-	-	-	-	-	-	0%	-
FUND 7151 - Reliant Energy Care Program	-	245,000	65,043	88,432	-	156,568	0%	-
FUND 7165 - Private Programs	2,327,706	2,327,706	24,203	212,794	558,156	1,556,756	67%	-
FUND 7170 - Innovative Homeless Initiative	-	-	-	-	-	-	0%	-
FUND 7175 - Mobility Transportation	2,436	55,636	-	-	-	55,636	100%	(580)
FUND 7180 - CDA Agreement	-	-	-	-	-	-	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 7190 - Rehabilitation	-	-	-	-	-	-	0%	-
FUND 7200 - Shelter Plus Care	\$ 5,168,674	\$ 8,110,894	\$ 40,362	\$ 358,528	\$ 1,479,401	\$ 6,272,965	77%	\$ 561,124
FUND 7205 - National Recreation Trail Grant	6,238	6,238	-	-	5,937	301	5%	3,890
FUND 7210 - Summer Program	-	-	-	-	-	-	0%	-
FUND 7215 - Human Trafficking Rescue	408,428	408,428	16,302	40,339	-	368,089	90%	29,342
FUND 7220 - Waste Reduction	-	-	-	-	-	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	1,451,000	1,451,000	-	-	-	1,451,000	100%	399,608
FUND 7250 - HUD Microloans	-	-	-	-	-	-	0%	-
FUND 7260 - ENTERP	-	-	-	-	-	-	0%	-
FUND 7262 - Help America Vote Act	11,000	11,000	-	-	-	11,000	100%	3,209,467
FUND 7280 - Phase XV-Utility Assistance	180	432,564	58,260	102,822	-	329,742	76%	115,518
FUND 7281 - NASA Research Grant Funds	13,311	13,311	-	-	-	13,311	100%	24,514
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	5,278,622	5,278,622	-	4,536	464	5,273,622	100%	597,730
FUND 7284 - FEMA-Tropical Storm Allison 01	-	-	-	-	-	-	0%	5,000
FUND 7285 - FEMA Tropical Storm Frances	-	-	-	-	-	-	0%	-
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	-
FUND 7287 - FEMA/Oct-Nov 98 Floods	310,187	310,187	-	-	-	310,187	100%	-
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	776,948	776,948	-	-	-	776,948	100%	496,646
FUND 7289 - Emergency Management Performance	625,729	1,042,547	-	-	-	1,042,547	100%	-
FUND 7292 - FEMA Flood Mitigation	-	1,765,718	1,035,850	1,039,600	6,710	719,408	0%	-
FUND 7294 - Hurricane Katrina 2005	13,126,803	13,126,803	102,830	2,070,913	-	11,055,890	84%	-
FUND 7295 - Hurricane Rita 2005	-	1,142,123	109,314	109,314	-	1,032,809	90%	-
FUND 7296 - HC Alliance-Children & Families	985,780	985,780	54,183	93,767	291,840	600,173	61%	-
FUND 7375 - CRI-Cities Readiness Initiative	2,173,026	2,173,026	43,740	52,701	8,547	2,111,778	97%	-
FUND 7414 - TP&W-Rio Villa Park Canoe Trail	91,360	91,360	-	-	-	91,360	100%	-
FUND 7416 - Elderly/Disabled Transportation	323,838	323,838	-	-	-	323,838	100%	232
FUND 7417 - Coastal Management Grant	-	-	-	-	-	-	0%	-
FUND 7418 - Coastal Management	12,687	12,687	-	8,500	-	4,187	33%	24,023
FUND 7419 - NOAA Coastal Impact Assistance	-	-	-	-	-	-	0%	-
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	-
FUND 7423 - Target Stores Community	1,766	1,766	-	-	1,766	-	0%	-
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	-
FUND 7425 - Gates Foundation	521	521	-	-	-	521	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	1,280	1,280	-	-	815	465	36%	4,126
FUND 7428 - Simmons Foundation	5,000	5,000	-	-	2,500	2,500	50%	-
FUND 7429 - Dollar General Foundation	1,500	1,500	-	1,440	-	60	4%	-
FUND 7433 - Herzstein Foundation	29	29	-	-	-	29	100%	-
FUND 7441 - Texas Reads Grant	2,900	2,900	-	-	2,971	(71)	b -2%	-
FUND 7446 - HALS-Houston Area Library System	103,735	103,735	(1,098) g	(1,098) g	-	104,833	101%	103,034
FUND 7448 - Reading is Fundamental, Inc	-	8,280	-	-	-	8,280	0%	-
FUND 7453 - HALS Staff Development	8,690	8,690	8,511	8,511	-	179	2%	-
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	-
FUND 7456 - BMP Effect Pollutant Reduction	144,375	144,375	-	5,831	138,544	-	0%	16,326
FUND 7463 - Safe Schools/Healthy Students	-	-	-	-	-	-	0%	13,820
FUND 7560 - Burnett Bayland Home	-	-	-	-	-	-	0%	-
FUND 7585 - City of Houston/Anti-Gang	-	-	-	-	-	-	0%	-
FUND 7595 - Residential Substance Abuse	147,983	147,983	8,304	12,405	51,836	83,742	57%	84,559

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 7635 - Ensuring Access, Encouraging Success	\$ 219,475	\$ 219,475	\$ 12,485	\$ 24,370	\$ 18,946	\$ 176,159	80%	\$ 8,056
FUND 7640 - BBH Residential Recreation	-	-	-	-	-	-	0%	-
FUND 7660 - HUD Community Development Block Grant	19,785,393	30,852,151	875,552	3,463,835	10,426,310	16,962,006	55%	2,696,422
FUND 7695 - Sex Crimes Offender Reg.	27,707	27,707	-	-	-	27,707	100%	103,841
FUND 7697 - Sex Offenders Monitor & Compliance	89,251	89,251	10,497	33,654	-	55,597	62%	-
FUND 7707 - Project Safe Neighborhood	66,145	66,145	-	-	-	66,145	100%	61,830
FUND 7724 - Ward Mentor Program	43,208	43,208	3,969	10,392	-	32,816	76%	-
FUND 7748 - Powell Foundation	-	-	-	-	-	-	0%	-
FUND 7749 - Task Force-Underage Drinking	17,528	17,528	-	2,123	-	15,405	88%	-
FUND 7980 - Juvenile Acct. Incentive Block	101,979	101,979	16,812	35,335	2,820	63,824	63%	265,047
FUND 7981 - Juvenile Acct. Incentive Block	8,940	8,940	-	-	3,680	5,260	59%	-
FUND 7990 - Case Management Services JJAEP CPS	85,936	85,936	-	-	-	85,936	100%	35,809
FUND 8008 - HIDTA Law Enforcement	-	-	18,213	30,209	-	(30,209)	a 0%	-
FUND 8020 - Tuberculosis Prevention	255,866	255,866	45,680	141,831	4,727	109,308	43%	124,613
FUND 8025 - HGCSO Grant	80,000	80,000	48,000	48,000	32,000	-	0%	-
FUND 8030 - Office of Regional Program	105,630	105,630	13,376	46,540	-	59,090	56%	31,663
FUND 8032 - Non-Emergency Medical Transport	344,264	344,264	94,745	263,389	48,397	32,478	9%	95,208
FUND 8036 - STAR-Success thru Addiction	-	-	-	-	-	-	0%	-
FUND 8037 - CHIP Outreach Program	116,964	116,964	16,860	52,522	-	64,442	55%	48,433
FUND 8040 - Run Away & Youth Family	88,483	88,483	-	-	-	88,483	100%	61,035
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	-
FUND 8045 - STAR Program	242,634	242,634	24,959	62,928	1,256	178,450	74%	61,332
FUND 8050 - Maternal and Child Health	216,151	449,907	86,971	274,862	22,377	152,668	34%	261,887
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	-
FUND 8060 - Refugee Health Screening	909,150	909,150	56,825	180,075	260,101	468,974	52%	176,747
FUND 8065 - Texas Tobacco Prevention Pilot	248,857	248,857	37,198	103,689	75,530	69,638	28%	94,126
FUND 8070 - Immunization Action Plan	354,779	354,779	76,896	228,373	2,916	123,490	35%	202,296
FUND 8090 - Tuberculosis Elimination Division	19,642	112,301	15,913	48,188	-	64,113	57%	25,851
FUND 8100 - Tuberculosis PC (Prevention & Care)	59,624	59,116	3,652	10,534	-	48,582	82%	1,469
FUND 8110 - Family Planning	938,638	2,255,156	152,621	390,857	169,389	1,694,910	75%	279,554
FUND 8125 - HRSA Special Projects	319,324	319,324	879	23,208	1,355	294,761	92%	40,335
FUND 8130 - State Legalization Impact	855,923	855,923	3,643	10,785	809	844,329	99%	10,525
FUND 8140 - HIV Prevention	-	274,986	27,210	79,742	-	195,244	71%	80,616
FUND 8145 - St. Louis Encephalitis-UTMB	245,500	245,500	20,828	60,558	19,712	165,230	67%	57,051
FUND 8150 - HIV PCPE/HERR	152,013	152,013	11,405	33,967	2,929	115,117	76%	43,098
FUND 8160 - Maternal and Child Health PTB	323,554	323,554	23,146	52,193	6,238	265,123	82%	64,433
FUND 8165 - Bioterrorism	2,359,855	2,359,855	172,915	532,835	115,649	1,711,371	73%	514,578
FUND 8180 - TDH Vaccines	5,607,332	5,607,332	-	-	-	5,607,332	100%	-
FUND 8200 - Ryan White Title I-For & Sup	24,226,774	24,584,723	1,002,578	5,599,301	15,659,669	3,325,753	14%	6,195,264
FUND 8215 - Infectious Disease-West Nile	158,579	158,579	23,237	49,751	20,584	88,244	56%	62,207
FUND 8270 - Texas Automated Victim Notification	-	-	-	-	-	-	0%	129,022
FUND 8285 - Loan Star Libraries Program	57,677	57,677	14,110	24,179	16,824	16,674	29%	29,303
FUND 8320 - WIC Supplemental Feeding	4,683,305	4,691,080	506,660	1,493,637	232,251	2,965,192	63%	1,437,671
FUND 8410 - Residential Substance Abuse	579,352	579,352	16,983	64,140	-	515,212	89%	83,843
FUND 8455 - Texas Council for Humanity	2,440	2,440	-	-	2,439	1	0%	-
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	-	-	-	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	985,902	985,902	10,408	94,057	42,472	849,373	86%	308,981
FUND 8487 - Preparation for Adult Living (PAL)	1,099,777	1,099,777	93,219	281,267	46,480	772,030	70%	192,951

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 8488 - Community Youth Development	\$ 352,501	\$ 940,501	\$ 16,282	\$ 190,663	\$ 511,470	\$ 238,368	25%	\$ 131,773
FUND 8489 - Concrete Services Program	1,821	1,821	-	-	-	1,821	100%	6,208
FUND 8493 - PPT-Permanent Planning Team	65,341	65,341	-	(158) c	50	65,449	100%	217,092
FUND 8494 - Title IV-B Family Assessment	7,331	7,331	-	-	-	7,331	100%	89,652
FUND 8496 - Org Crime Drug Enforcement	-	-	-	-	-	-	0%	-
FUND 8497 - Truancy Learning Center	-	-	-	-	-	-	0%	-
FUND 8510 - Law Enforcement Training	-	-	-	-	-	-	0%	-
FUND 8515 - Early Medical Intervention	86,300	86,300	7,993	25,085	-	61,215	71%	20,873
FUND 8520 - Domestic Violence Unit	43,194	43,194	5,835	17,439	-	25,755	60%	13,906
FUND 8525 - Domestic Preparedness Equipment Support	21,966,864	21,966,864	-	91,110	3,402	21,872,352	100%	388,640
FUND 8540 - Major Drug Squad	24,626	24,276	-	-	-	24,276	100%	12,618
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	7,795
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	-
FUND 8585 - COPS UHP	865	865	44,504	124,925	-	(124,060) a	-14342%	103,020
FUND 8593 - Weed 'N' Seed CDD	186,875	186,875	6,947	16,797	83,480	86,598	46%	-
FUND 8596 - Aldine Weed and Seed 2	3,068	3,068	-	-	-	3,068	100%	3,555
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	-
FUND 8600 - Targeted Offender's Initiative	4,401	264	-	-	-	264	100%	4,734
FUND 8605 - Bulletproof Vest Partnership	152,682	152,682	-	48,364	26,571	77,747	51%	17,080
FUND 8610 - Currency/Narcotics Transshipment	35,065	45,662	-	-	-	45,662	100%	19,068
FUND 8615 - HIDTA-2002 Gang Squad	8,455	8,455	1,738	2,767	-	5,688	67%	-
FUND 8620 - Money Laundering Initiaive	432,168	432,168	64,493	96,739	114,907	220,522	51%	45,920
FUND 8630 - Violent Crime Initiative	4,485	-	-	-	-	-	0%	1,455
FUND 8635 - Methamphetamine Group	5,537	3,912	-	-	-	3,912	100%	1,310
FUND 8640 - Joint Drug Intelligence	217,258	217,258	(6,862) h	(2,485) h	83,635	136,108	63%	19,690
FUND 8650 - H.C. Organized Crime Unit	138,019	138,019	-	-	-	138,019	100%	302,128
FUND 8675 - Forensic DNAL Lab Improvement	15,279	15,279	3,800	14,948	197	134	1%	-
FUND 8676 - HCME Coverdell Improvement	79,760	79,760	20,595	29,117	6,040	44,603	56%	-
FUND 8685 - Tobacco Compliance-Public Acct	47,982	47,982	348	2,964	-	45,018	94%	-
FUND 8705 - Crime Victim Assistance	87,818	87,818	6,580	19,467	-	68,351	78%	79,500
FUND 8710 - Auto Theft Prevention	964,548	999,850	111,965	375,985	1,040	622,825	62%	296,718
FUND 8711 - Protective Order Presecutor	86,819	86,819	7,752	23,255	-	63,564	73%	21,590
FUND 8715 - Justice Assistance Grant	1,591,534	1,604,881	7,120	23,860	30,407	1,550,614	97%	-
FUND 8725 - Cold Case Squad	23,828	23,828	-	-	-	23,828	100%	39,893
FUND 8730 - Solid Waste Implementation Program	87,000	87,000	-	-	35,489	51,511	59%	9,541
FUND 8731 - HGAC Solid Waste	235,468	235,468	19,349	28,125	18,227	189,116	80%	2,410
FUND 8760 - Caseworker Intervention	134,642	134,642	10,517	31,551	-	103,091	77%	25,048
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%	14,410
FUND 8766 - Felony Family Violence	56,651	56,651	5,413	16,241	-	40,410	71%	18,115
FUND 8768 - STAR-State Drug Court	129,598	129,598	16,514	42,476	41,689	45,433	35%	513
FUND 8775 - DNA Enhancement Project	219,768	219,768	-	-	-	219,768	100%	97,996
FUND 8778 - DNA Backlog Reduction Program	579,989	579,989	148,255	178,568	-	401,421	69%	90,768
FUND 8779 - Forensic Lab Improvements	85,734	85,734	5,339	21,130	647	63,957	75%	-
FUND 8825 - G.R.E.A.T. Program	110,233	110,233	29,427	81,191	9,821	19,221	17%	105,419
FUND 8850 - STEP Crash Analysis	-	-	-	-	-	-	0%	-
FUND 8865 - D.W.I. STEP	201,799	144,594	3,838	11,524	-	133,070	92%	32,737
FUND 8880 - National Maximum Speed	173,031	173,031	13,724	34,873	-	138,158	80%	19,082

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 8888 - HC Hospital Foundation	\$ 19,614	\$ 69,614	\$ 3,645	\$ 11,835	\$ 50,916	\$ 6,863	10%	\$ 98
FUND 8895 - Safe and Sober STEP	419,828	419,828	21,885	43,330	-	376,498	90%	69,245
FUND 8896 - STEP-Impaired Driving Mobilization	59,241	59,241	-	-	-	59,241	100%	-
FUND 8897 - Commercial Vehicle Safety	104,859	104,859	4,061	8,457	-	96,402	92%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	472,000	472,000	140,000	251,000	-	221,000	47%	222,000
FUND 8910 - Motor Assistance Program	2,975,119	2,975,119	116,898	338,012	-	2,637,107	89%	332,927
FUND 8960 - Violence Against Women	78,976	78,976	5,473	16,353	-	62,623	79%	16,118
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	-
FUND 8980 - Runaway Investigative	45,450	45,450	5,535	16,560	-	28,890	64%	-
SUB TOTAL GRANT FUND	167,234,642	223,847,477	10,665,905	30,868,745	37,896,111	155,082,621	69%	30,784,063
TOTAL SPECIAL REVENUE FUND	401,291,190	484,034,425	18,834,290	59,885,802	73,188,090	350,960,533	73%	59,268,163
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,366,960	6,366,960	-	-	42,054	6,324,906	99%	-
FUND 3240 - Regional Projects	19,206,167	19,206,167	8,435	721,061	907,798	17,577,308	92%	624,376
FUND 3310 - Flood Control Capital Project	8,479,244	19,723,242	112,061	749,518	5,562,896	13,410,828	68%	149,890
FUND 3320 - Flood Control Bonds 2004A Construction	88,666,746	88,666,746	3,039,896	10,857,385	38,362,150	39,447,211	44%	2,458,295
FUND 3500 - Road 1975	871,290	871,290	-	4,130	62,503	804,657	92%	34,300
FUND 3600 - Road Capital Projects	47,002,878	47,802,878	433,683	1,226,234	9,437,356	37,139,288	78%	3,116,086
FUND 3610 - METRO Designated Project	19,923,207	19,923,207	796,107	3,330,943	8,262,864	8,329,400	42%	1,424,314
FUND 3670 - Buildings/Parks/Library Projects	686,360	4,634,474	36,722	230,700	176,745	4,227,029	91%	14,199
FUND 3690 - 1982 Park Bond Fund	1,217,231	-	-	-	-	1,217,231	100%	-
FUND 3700 - CO Series 2001 Construction	19,589,407	19,589,407	1,800	302,750	1,493,302	17,793,355	91%	16,996
FUND 3710 - Perm Improv Series 2002 Construction	317,735	317,735	-	46,467	25,545	245,723	77%	7,300,947
FUND 3730 - Road Refunding 2004B Construction	95,805,541	95,805,541	1,297,060	3,708,512	35,559,282	56,537,747	59%	-
FUND 3760 - Astrodome Improvements	337,608	337,608	-	-	25,083	312,525	93%	-
FUND 3830 - 87 Road Series 1993 Construction	219,520	219,520	-	-	96,560	122,960	56%	-
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	-
FUND 3850 - 87 Permanent Improvement 1994	1,303,905	1,303,905	48,591	107,321	780,574	416,010	32%	-
FUND 3860 - Road and Refunding Series 1996	2,376,611	2,376,611	30,210	103,923	1,013,461	1,259,227	53%	437,083
FUND 3880 - CO Series 98 Baker Street Jail	72,888	72,888	-	-	-	72,888	100%	-
FUND 3890 - CO Series 1994	7,164,149	7,164,149	-	1,460,693	849,693	4,853,763	68%	144,421
FUND 3910 - Commercial Paper Series D-1	888,094	888,094	-	-	818,605	69,489	8%	3,286
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	135,402	753,034	5,381,593	7,987,034	57%	1,650,257
FUND 3940 - Commercial Paper Series C	136,932,224	136,932,224	4,328,875	18,103,710	70,115,213	48,713,301	36%	17,305,688
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	2,861,072	4,870,693	6,342,490	21,257,037	65%	(2,003,013)
FUND 3970 - Commercial Paper Series F	122,106,578	122,106,578	1,686,644	3,892,611	30,418,017	87,795,950	72%	22,425,819
FUND 3980 - Commercial Paper Series New D	117,731,300	117,731,300	1,559,275	15,789,794	24,808,012	77,133,494	66%	13,549,787
TOTAL CAPITAL PROJECT FUND	747,586,559	763,578,671	16,375,833	66,259,479	241,241,083	456,078,109	60%	68,652,731
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	12,550,767	12,550,767	-	-	-	12,550,767	100%	-
FUND 4150 - Flood Control Refunding	2,941,474	2,941,474	-	257,803	-	2,683,671	91%	410,178

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 4160 - Flood Control Refunding Series 2003	\$ 14,238,407	\$ 14,238,407	\$ -	\$ 465,416	\$ -	\$ 13,772,991	97%	\$ 681,541
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	-
FUND 4620 - Road Series 1995	1,008,085	1,008,085	-	976,858	-	31,227	3%	80,000
FUND 4630 - Road Series 1996	19,104,919	19,104,919	-	1,259,188	-	17,845,731	93%	1,347,882
FUND 4660 - Road Refunding Series 1993	20,238,314	20,238,314	-	-	-	20,238,314	100%	-
FUND 4700 - Road Refunding Series 2001	22,158,135	22,158,135	-	3,378,489	-	18,779,646	85%	4,435,485
FUND 4710 - Road Refunding Series 2003	6,431,636	6,431,636	-	528,906	-	5,902,730	92%	779,806
FUND 4720 - Road Refunding Series 2003	7,830,038	7,830,038	-	1,956,963	-	5,873,075	75%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	11,990,576	11,990,576	-	1,293,937	-	10,696,639	89%	1,293,938
FUND 4740 - Unlimited Tax Road 2004	14,698,274	14,698,274	-	3,624,025	-	11,074,249	75%	3,805,224
FUND 4750 - Unlimited Road Refunding 2005A	3,457,639	3,457,639	-	860,500	-	2,597,139	75%	-
FUND 4760 - Unlimited Tax Forward Refunding	309,210	309,210	-	-	-	309,210	100%	-
TOTAL DEBT SERVICE	136,957,474	136,957,474	-	14,602,085	-	122,355,389	89%	14,791,017
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	749,693	749,693	19,071	61,901	50	687,742	92%	43,773
FUND 5040 - Parking Facilities	3,135,177	3,135,177	40,096	161,176	-	2,974,001	95%	108,358
FUND 5060 - Commissary	-	-	898,230	1,274,338	-	(1,274,338) d	0%	782,654
FUND 5490 - Worker's Compensation	6,614,170	6,614,170	2,099,287	3,585,465	1,165,391	1,863,314	28%	2,726,990
FUND 5500 - Central Service - VMC	36,427,482	36,427,482	1,643,174	4,489,153	11,669,423	20,268,906	56%	4,673,256
FUND 5520 - Central Service - Radio Repair	5,165,892	5,165,892	381,370	1,264,922	778,561	3,122,409	60%	1,049,223
FUND 5540 - Inmate Industries	1,352,198	1,352,198	18,460	94,437	184,970	1,072,791	79%	57,439
FUND 5550 - Risk Management	6,441,405	6,441,405	333,505	973,528	573,872	4,894,005	76%	954,980
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	922	2,767	-	(2,767) e	0%	2,767
FUND 5120 - TRA Bonds 2002 Debt Service	3,163,150	3,163,150	205,732	661,058	-	2,502,092	79%	663,152
FUND 5130 - TRA Bonds 2003 Debt Service	22,528,948	22,528,948	1,248,241	3,744,721	-	18,784,227	83%	3,836,054
FUND 5140 - TRA Bonds 2002 Debt Service	39,519,007	39,519,007	1,684,293	5,009,023	-	34,509,984	87%	5,036,438
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,497,369	12,497,369	689,379	2,068,137	-	10,429,232	83%	2,070,043
FUND 5160 - TRA 2002 Construction	29,877,524	29,877,524	6,003	525,558	20,661,625	8,690,341	29%	3,100,000
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	11,531,481	11,531,481	171	467	-	11,531,014	100%	282
FUND 5180 - TRA Bonds 2004B Debt Service	67,839,488	67,839,488	2,187,266	6,561,784	-	61,277,704	90%	6,646,884
FUND 5190 - TRA 2004B Cost of Issuance	-	-	4,128	12,385	-	(12,385) e	0%	12,385
FUND 5200 - TRA 2005A Construction	145,219	145,219	-	-	-	145,219	100%	-
FUND 5210 - TRA 2005A Debt Service	23,420,837	23,420,837	2,686,090	2,678,236	-	20,742,601	89%	-
FUND 5220 - TRA 2005A Debt Service Reserve	13,505,944	13,505,944	19	34	-	13,505,910	100%	-
FUND 5230 - TRA 2005A Cost of Issuance	35,148	35,148	1,516	4,549	-	30,599	87%	-
FUND 5580 - TRA Construction B	72,000	72,000	1,589	1,589	-	70,411	98%	822
FUND 5600 - TRA 1995A Debt Service	548	548	(90,590)	(293,597) f	-	294,145	53676%	608,677
FUND 5630 - TRA 1994A Debt Service	1,137	1,137	-	1,082	-	55	5%	33,632
FUND 5680 - TRA Commercial Paper Debt Service	419,703	419,703	37	111	-	419,592	100%	15,871,688
FUND 5700 - TRA 1994A Debt Service	22,281,125	22,281,125	398,515	1,195,552	-	21,085,573	95%	1,421,061
FUND 5710 - TRA Construction	70,487,877	70,487,877	2,748,243	7,148,689	49,067,441	14,271,747	20%	10,826,308
FUND 5720 - TRA Office Building	4,691,409	4,691,409	28,576	89,875	40,135	4,561,399	97%	132,232
FUND 5730 - TRA Revenue Collections	670,524,315	670,524,315	15,213,363	37,182,320	-	633,341,995	94%	38,548,685
FUND 5740 - TRA Operations and Maintenance	58,727,968	108,727,968	5,369,252	16,016,485	24,600,777	68,110,706	63%	12,917,635
FUND 5750 - TRA Tax Bond Debt Service	-	-	-	-	-	-	0%	548
FUND 5770 - TRA Renewal and Replacement	174,569,625	174,569,625	-	-	-	174,569,625	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 5780 - TRA Credit Card Account	\$ -	\$ 1,696,634	\$ -	\$ -	\$ -	\$ 1,696,634	0%	\$ -
FUND 5880 - TRA 1991 Debt Service	34,436,263	34,436,263	132,346	397,038	-	34,039,225	99%	367,419
FUND 5900 - TRA 1992 A&B Debt Service	25,236,075	25,236,075	221,994	665,981	-	24,570,094	97%	680,066
FUND 5910 - TRA 1997 Tax Debt Service	14,116,619	14,116,619	750,306	2,250,916	-	11,865,703	84%	2,257,327
FUND 5930 - TRA 2001 Debt Service	10,862,525	10,862,525	787,265	2,361,795	-	8,500,730	78%	1,970,655
FUND 5940 - TRA 1997 Revenue Debt Service	5,448,994	5,448,994	294,756	884,269	-	4,564,725	84%	887,251
FUND 5950 - TRA Commercial Paper Projects	259,162,874	259,162,874	73,351	2,802,669	65,150,714	191,209,491	74%	7,840,652
FUND 5990 - TRA 1994 Revenue Debt Service	-	-	-	-	-	-	0%	-
TOTAL PROPRIETARY FUND	1,634,989,189	1,686,685,823	40,075,956	103,878,413	173,892,959	1,408,914,451	84%	126,129,336
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	172,869,168	172,869,168	11,946,103	33,068,888	135,886,144	3,914,136	2%	33,297,757
TOTAL FIDUCIARY FUND	172,869,168	172,869,168	11,946,103	33,068,888	135,886,144	3,914,136	2%	33,297,757
TOTAL ALL FUNDS	\$ 4,532,635,645	\$ 4,683,068,167	\$ 169,252,120	\$ 538,921,879	\$ 712,263,328	\$ 3,431,882,960	73%	\$ 710,552,287

NOTES:

- (a) Budget needs to be established for new grant awards.
- (b) Department has over-encumbered for this grant. The department has been notified to correct the encumbrance.
- (c) Correction of prior year expenditures due to grantor disallowing certain expenditures.
- (d) Commissary Fund is not required to be budgeted under the Local Government Code.
- (e) Some of the Toll Road debt budgets haven't been approved yet. Budget has been notified of the problem. These charges are deferred charges amortization costs.
- (f) The negative activity is for amortization of bond premiums.
- (g) Transaction erroneously made to this fund. Coding will be corrected in June.
- (h) Correction for miscoded payroll based on pay period end date rather than posting date. The year-to-date expenditures should clear in June with the payroll posting.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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
GENERAL FUND (1000)								
030	Public Infrastructure	\$ 12,667,185	\$ 12,667,185	\$ 263,725	\$ 795,895	\$ 346,552	\$ 11,524,738	91%
040	Right of Way	2,196,345	2,196,345	133,407	420,878	348,086	1,427,381	65%
091	Appraisal District	5,797,435	5,797,435	-	1,447,656	-	4,349,779	75%
100	County Judge	4,556,117	4,556,117	264,016	1,121,879	389,738	3,044,500	67%
101	Precinct 1	51,416,267	51,402,493	1,476,430	4,517,200	4,936,366	41,948,927	82%
102	Precinct 2	62,415,235	62,399,437	1,956,579	5,924,742	10,892,433	45,582,262	73%
103	Precinct 3	47,295,758	47,295,749	1,925,623	6,080,094	9,311,144	31,904,511	67%
104	Precinct 4	73,457,333	73,456,783	3,011,410	8,884,017	11,220,260	53,352,506	73%
105	Tunnel & Ferry Operations	5,098,821	5,098,821	296,368	918,425	666,207	3,514,189	69%
203	Management Services	48,581,076	48,581,076	2,972,261	6,424,499	1,140,308	41,016,269	84%
204	Legislative Services	1,361,661	1,361,661	288,156	344,008	39,263	978,390	72%
208	County Engineer	27,001,116	27,002,216	1,826,499	5,408,684	2,582,743	19,010,789	70%
210	Community Services Department	7,332,985	7,332,985	499,937	1,471,513	239,459	5,622,013	77%
213	Fire Marshall	4,500,593	4,499,756	340,450	989,307	164,252	3,346,197	74%
270	Medical Examiner	13,204,517	13,203,768	1,008,567	2,839,225	623,907	9,740,636	74%
275	Public Health Services	24,591,439	24,588,890	1,795,294	5,655,044	1,590,055	17,343,791	71%
285	Library	24,171,513	24,132,057	1,587,077	4,678,454	1,490,543	17,963,060	74%
286	Domestic Relations	2,933,969	2,931,764	232,999	625,446	41,716	2,264,602	77%
289	Community and Economic Development	3,827,136	3,827,136	206,087	752,185	651,056	2,423,895	63%
292	Information Technology	35,821,991	35,841,191	2,642,772	7,313,378	4,209,377	24,318,436	68%
296	MHMRA Operations	26,532,907	26,532,907	-	-	-	26,532,907	100%
299	Facilities & Property Management	57,735,218	57,788,276	4,544,205	11,917,789	12,043,238	33,827,249	59%
301	Constable - Precinct 1	17,931,108	17,969,122	1,410,101	4,163,486	212,673	13,592,963	76%
302	Constable - Precinct 2	4,629,242	4,629,188	360,439	1,047,568	40,536	3,541,084	76%
303	Constable - Precinct 3	8,568,528	8,568,528	647,545	1,929,857	30,921	6,607,750	77%
304	Constable - Precinct 4	23,239,574	23,239,412	1,830,138	5,306,566	282,275	17,650,571	76%
305	Constable - Precinct 5	23,134,783	23,134,783	1,738,380	5,101,791	88,304	17,944,688	78%
306	Constable - Precinct 6	4,999,062	4,998,643	442,273	1,228,937	52,941	3,716,765	74%
307	Constable - Precinct 7	5,722,225	5,722,062	420,741	1,218,840	132,381	4,370,841	76%
308	Constable - Precinct 8	5,192,483	5,192,483	403,849	1,188,238	22,928	3,981,317	77%
311	Justice of the Peace 1-1	1,302,964	1,302,964	108,360	302,705	25,451	974,808	75%
312	Justice of the Peace 1-2	1,803,720	1,803,032	141,766	422,561	17,140	1,363,331	76%
321	Justice of the Peace 2-1	637,091	637,091	47,466	142,057	3,789	491,245	77%
322	Justice of the Peace 2-2	710,524	710,524	50,428	151,826	18,520	540,178	76%
331	Justice of the Peace 3-1	1,420,774	1,420,774	104,742	316,086	25,903	1,078,785	76%
332	Justice of the Peace 3-2	912,343	912,343	74,540	216,120	9,491	686,732	75%
341	Justice of the Peace 4-1	2,376,167	2,376,167	172,996	522,289	46,216	1,807,662	76%
342	Justice of the Peace 4-2	1,196,800	1,196,800	84,019	263,794	6,457	926,549	77%
351	Justice of the Peace 5-1	1,446,994	1,446,994	115,175	330,467	21,224	1,095,303	76%
352	Justice of the Peace 5-2	2,106,548	2,105,813	157,003	468,731	20,973	1,616,109	77%

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 34,869	\$ 104,939	\$ 15,213	\$ 352,837	75%
362	Justice of the Peace 6-2	418,633	418,633	31,888	94,906	12,555	311,172	74%
371	Justice of the Peace 7-1	628,500	628,500	36,176	106,546	26,117	495,837	79%
372	Justice of the Peace 7-2	659,109	659,109	49,283	142,657	20,318	496,134	75%
381	Justice of the Peace 8-1	853,203	853,203	65,780	190,003	7,481	655,719	77%
382	Justice of the Peace 8-2	853,203	853,203	64,725	194,571	5,922	652,710	77%
510	County Attorney	14,760,357	14,760,357	1,404,498	3,746,975	716,217	10,297,165	70%
515	County Clerk	24,790,512	24,785,963	1,609,030	5,596,918	348,910	18,840,135	76%
517	County Treasurer	1,115,876	1,115,876	75,887	223,764	36,972	855,140	77%
530	Tax Assessor - Collector	24,732,115	24,732,115	1,779,564	5,686,798	561,827	18,483,490	75%
540	Sheriff	271,628,967	271,604,595	20,844,929	62,596,624	12,996,011	196,011,960	72%
545	District Attorney	46,250,093	46,250,093	3,403,600	10,120,180	249,898	35,880,015	78%
550	District Clerk	29,152,734	29,147,684	2,006,157	5,987,891	1,166,603	21,993,190	75%
601	Community Supervision	810,835	810,835	50,237	244,283	100,873	465,679	57%
605	Pretrial Services	6,267,826	6,267,826	480,695	1,418,923	91,354	4,757,549	76%
610	County Auditor	12,479,029	12,479,029	853,100	2,559,566	171,373	9,748,090	78%
615	Purchasing Agent	6,188,648	6,188,648	414,953	1,238,676	138,442	4,811,530	78%
700	District Courts	40,056,931	40,056,461	3,496,590	10,275,949	576,504	29,204,008	73%
821	Texas Cooperative Extension	786,662	786,287	57,223	172,506	21,665	592,116	75%
840	Juvenile Probation	51,326,614	51,330,139	5,025,000	12,792,845	3,271,472	35,265,822	69%
845	Sheriff's Civil Service	245,082	245,082	11,789	36,024	7,692	201,366	82%
880	Children's Protective Services	19,440,947	19,440,557	1,517,926	4,521,876	1,731,217	13,187,464	68%
885	Children's Assessment Center	5,002,949	5,001,749	290,469	976,523	1,112,267	2,912,959	58%
930	1st Court of Appeals	70,000	70,000	2,998	8,994	-	61,006	87%
931	14th Court of Appeals	70,000	70,000	2,998	8,994	-	61,006	87%
940	County Courts	13,587,773	13,587,773	1,204,177	3,316,966	628,855	9,641,952	71%
991	Probate Court No. 1	1,078,818	1,078,475	87,291	261,581	3,445	813,449	75%
992	Probate Court No. 2	1,078,818	1,078,818	85,958	250,403	12,612	815,803	76%
993	Probate Court No. 3	2,387,065	2,387,065	204,938	612,277	25,249	1,749,539	73%
994	Probate Court No. 4	1,078,818	1,078,818	65,309	200,687	13,162	864,969	80%
TOTAL GENERAL FUND		1,228,100,653	1,228,100,653	80,839,860	236,542,082	88,055,052	903,503,519	74%
GENERAL FUND - DEBT SERVICE (1100-1999)								
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	357,203	-	356,933	-	270	0%
1250	Permanent Improvement, Refunding Series 1996	1,168,918	1,168,918	-	270,638	-	898,280	77%
1260	Permanent Improvement, Refunding Series 1997	11,145,571	11,145,571	-	1,367,835	-	9,777,736	88%
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%
1390	Commercial Paper Program, Series B	1,593,205	1,593,205	242,163	296,480	-	1,296,725	81%
1400	Commercial Paper Program, Series C	9,097,932	9,097,932	552,115	1,106,718	-	7,991,214	88%
1420	Commercial Paper Program, Series A1	3,263,938	3,263,938	50,044	491,650	-	2,772,288	85%
1430	HC/FC Agreement 2003B CP Refunding	19,623,821	19,623,821	-	4,895,000	-	14,728,821	75%
1440	HC/FC Agreement 2004A CP Refunding	21,622,605	21,622,605	-	1,870,000	-	19,752,605	91%

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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
1470	Commercial Paper Program	\$ 5,284,022	\$ 5,284,022	\$ 326,237	\$ 654,622	\$ -	\$ 4,629,400	88%
1480	Commercial Paper Program Flood Control	2,621,077	2,621,077	9,519	592,528	-	2,028,549	77%
1500	Certificates of Obligation, Series 1998	7,498,708	7,498,708	-	731,925	-	6,766,783	90%
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	-	3,626,194	-	34,730,355	91%
1650	PIB Refunding 2003A Debt Service	9,817,017	9,817,017	-	521,125	-	9,295,892	95%
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%
1680	PIB Refunding Series 2003B Debt Service	27,956,589	27,956,589	-	1,675,087	-	26,281,502	94%
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%
1710	Permanent Improvement, Refunding Series 1999	1,521,820	1,521,820	-	80,125	-	1,441,695	95%
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%
1730	Criminal Justice Center Refunding 2004	6,257,530	6,257,530	-	1,380,956	-	4,876,574	78%
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%
1750	Tax Refunding 2004A Debt Service	181,693	181,693	-	-	-	181,693	100%
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%
1770	Tax Refunding 2004B Debt Service	10,090,729	10,090,729	-	-	-	10,090,729	100%
1780	PIB Refunding Bonds 2004A Debt Service	13,074,252	13,074,252	-	3,021,189	-	10,053,063	77%
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%
1800	PIB Refunding Bonds 2005A Debt Service	7,370,381	7,370,381	-	1,746,125	-	5,624,256	76%
1810	PIB Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%
1820	Road Refunding 2005A Cost of Issuance	-	-	-	-	-	-	0%
TOTAL GENERAL FUND - DEBT SERVICE		210,841,412	210,841,953	1,180,078	24,685,130	-	186,156,823	88%
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,438,942,065	\$ 1,438,942,606	\$ 82,019,938	\$ 261,227,212	\$ 88,055,052	\$ 1,089,660,342	76%

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	\$ 56,408,379.85	\$ 7,079,602.80	\$ 10,615,248.53	\$ 38,713,528.52
102	Precinct 2	78,408,267.15	82,142,902.86	5,168,423.67	31,831,231.01	45,143,248.18
103	Precinct 3	56,876,223.00	57,173,782.00	7,020,524.40	34,376,464.59	15,776,793.01
104	Precinct 4	92,288,698.95	92,488,812.75	8,037,000.41	52,723,046.00	31,728,766.34
105	Tunnel Operations	391,108.21	387,774.08	7,497.60	382,720.00	(2,443.52) B
030	Public Infrastructure	27,190,085.03	27,129,085.03	15,198,615.35	5,739,112.00	6,191,357.68
208	Public Infrastructure - Engineering	34,480,567.36	34,507,067.49	1,573,627.26	8,573,308.87	24,360,131.36
090	Flood Control	238,173,138.82	249,417,136.90	16,220,574.63	75,250,860.14	157,945,702.13
040	Right of Way	342,144.40	2,250,797.00	2,500.00	-	2,248,297.00
203	Management Services	129,400,253.91	113,904,406.60	-	-	113,904,406.60
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	111,858.97	92,062.06	51,480.05	409.89	40,172.12
275	Public Health	478,183.80	478,183.80	13,827.88	10,493.71	453,862.21
285	Library	953,914.99	5,603,914.99	34,131.14	5,184,989.42	384,794.43
292	Information Technology Center	13,736,180.97	15,187,180.97	4,534,644.79	5,686,292.76	4,966,243.42
299	Facilities and Property Management	14,888,382.69	15,410,013.60	466,704.23	4,590,726.08	10,352,583.29
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	784,563.30	2,974,563.30	850,325.11	1,185,061.32	939,176.87
840	Juvenile Probation	2,938,620.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	13,396.60	13,396.60	-	13,104.99	291.61
900	County Courts	1,208.73	1,208.73	-	-	1,208.73
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$747,586,558.71	\$ 763,578,670.59	\$ 66,259,479.32	\$ 241,241,082.79	\$456,078,108.48

A Department determining the coding correction

B The expenditures causing this negative budget were transferred in FY2006. The adjusted budget has been submitted to Commissioners Court and will be corrected in June.

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	2,308,443.34	318,207.09	866,301.57	1,123,934.68
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	3,748,000.00	0.00	0.00	3,748,000.00
3690	1982 PARK BOND	833,548.32	833,548.32	0.00	0.00	833,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	0.00	16,842,105.00
3850	1987 PERMANENT IMPROVEMENT 1994	80,542.87	80,542.87	0.00	0.00	80,542.87
3860	1996 ROAD REFUNDING	1,226,196.86	1,226,196.86	30,923.10	79,352.10	1,115,921.66
3890	CERTIFICATES OF OBLIGATION 1994	257,079.29	257,079.29	0.00	7,050.00	250,029.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,709,058.93	4,709,058.93	136,526.13	579,687.82	3,992,844.98
3940	COMMERCIAL PAPER - ROAD & BRIDGE	23,735,205.79	24,535,205.79	6,593,946.48	9,082,857.04	8,858,402.27
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$51,060,379.85</u>	<u>\$ 56,408,379.85</u>	<u>\$ 7,079,602.80</u>	<u>\$ 10,615,248.53</u>	<u>\$ 38,713,528.52</u>

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	16,583,867.64	567,481.81	5,702,541.52	10,313,844.31
3610	METRO DESIGNATED PROJECTS	4,000,000.00	4,000,000.00	1,145,002.06	2,854,997.94	0.00
3730	ROAD REFUNDING 2004B	17,965,746.65	17,965,746.65	617,214.97	7,177,963.44	10,170,568.24
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	0.00	80,126.13	0.00
3850	1987 PERMANENT IMPROVEMENT 1994	1,101.57	1,101.57	0.00	1,101.57	0.00
3860	1996 ROAD REFUNDING	483,271.64	483,271.64	35,184.57	426,604.85	21,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	0.00	26,197.26	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,857,142.97	3,857,142.97	207,846.32	1,358,240.51	2,291,056.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,872,306.42	38,872,306.42	2,595,693.94	14,181,134.95	22,095,477.53
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 78,408,267.15</u>	<u>\$ 82,142,902.86</u>	<u>\$ 5,168,423.67</u>	<u>\$ 31,831,231.01</u>	<u>\$ 45,143,248.18</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	4,130.32	41,000.00	225,928.38
3600	ROAD CAPITAL PROJECTS	7,604,347.82	7,901,906.82	72,975.18	907,679.13	6,921,252.51
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	0.00	0.00	4,132,149.00
3730	ROAD REFUNDING 2004B	25,157,650.54	25,157,650.54	3,091,296.80	18,435,656.25	3,630,697.49
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	107,321.29	779,472.00	216,029.54
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	132,924.94	639,511.53	70,592.16
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,658,242.65	17,658,242.65	3,611,875.87	13,519,392.24	526,974.54
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 56,876,223.00</u>	<u>\$ 57,173,782.00</u>	<u>\$ 7,020,524.40</u>	<u>\$ 34,376,464.59</u>	<u>\$ 15,776,793.01</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	\$ 260,072.20	\$ 1,578,114.00	\$ 842,005.84
3610	METRO DESIGNATED PROJECTS	9,974,927.14	9,974,927.14	2,185,940.74	5,407,865.85	2,381,120.55
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	0.00	200,113.80	0.00	137,226.00	62,887.80
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	0.00	9,945,662.45	25,843,811.55
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	37,814.98	494,984.83	96,810.85
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	249,047.59	1,740,169.27	1,593,000.88
3940	COMMERCIAL PAPER - ROAD & BRIDGE	38,658,732.85	38,658,732.85	5,302,193.50	33,331,828.68	24,710.67
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	0.00	0.00	770,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,288,698.95</u>	<u>\$ 92,488,812.75</u>	<u>\$ 8,037,000.41</u>	<u>\$ 52,723,046.00</u>	<u>\$ 31,728,766.34</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 390,217.60	\$ 390,217.60	\$ 7,497.60	\$ 382,720.00	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	890.61	(2,443.52) A	-	-	(2,443.52) A
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>391,108.21</u>	<u>387,774.08</u>	<u>7,497.60</u>	<u>382,720.00</u>	<u>(2,443.52)</u>

A - The expenditures causing this negative budget were transferred in FY2006. The adjusted budget has been submitted to Commissioners Court and will be corrected in June.

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	46,467.30	25,545.20	19,729.79
3890	CERTIFICATES OF OBLIGATION 1994	1,727,432.11	1,727,432.11	1,458,761.68	150,640.45	118,029.98
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	25,370,910.63	25,309,910.63	13,693,386.37	5,562,926.35	6,053,597.91
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 27,190,085.03</u>	<u>\$ 27,129,085.03</u>	<u>\$ 15,198,615.35</u>	<u>\$ 5,739,112.00</u>	<u>\$ 6,191,357.68</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	\$ 228,200.00	\$ 38,560.00	\$ 345,074.55
3700	CO SERIES 2001	11,186,851.00	11,186,851.00	302,750.00	298,250.00	10,585,851.00
3960	COMMERCIAL PAPER - SERIES A-1	1,213,471.94	1,213,471.94	83,818.75	716,264.19	413,389.00
3980	COMMERCIAL PAPER - SERIES D	21,468,409.87	21,494,910.00	958,858.51	7,520,234.68	13,015,816.81
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 34,480,567.36</u>	<u>\$ 34,507,067.49</u>	<u>\$ 1,573,627.26</u>	<u>\$ 8,573,308.87</u>	<u>\$ 24,360,131.36</u>

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	\$ 721,060.97	\$ 907,798.29	\$ 17,521,099.56
3310	FLOOD CONTROL PROJECTS	8,479,244.00	19,723,242.08	749,517.83	5,562,895.64	13,410,828.61
3320	FLOOD CONTROL BONDS 2004A	88,653,065.00	88,653,065.00	10,857,384.76	38,362,149.77	39,433,530.47
3970	COMMERCIAL PAPER - SERIES F	121,890,871.00	121,890,871.00	3,892,611.07	30,418,016.44	87,580,243.49
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$238,173,138.82</u>	<u>\$ 249,417,136.90</u>	<u>\$ 16,220,574.63</u>	<u>\$ 75,250,860.14</u>	<u>\$157,945,702.13</u>

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

FUND

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	\$ 2,500.00	\$ -	\$ 17,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	340,719.40	2,230,797.00	-	-	2,230,797.00
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 342,144.40</u>	<u>\$ 2,250,797.00</u>	<u>\$ 2,500.00</u>	<u>\$ -</u>	<u>\$ 2,248,297.00</u>

Harris County
Management Services
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	17,938,250.56	-	-	17,938,250.56
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	14,976,938.02	-	-	14,976,938.02
3960	COMMERCIAL PAPER - A-1	19,754,244.95	18,364,244.95	-	-	18,364,244.95
3970	COMMERCIAL PAPER - FLOOD CONTROL	215,706.83	215,706.83	-	-	215,706.83
3980	COMMERCIAL PAPER - SERIES D	61,748,628.84	54,383,628.84	-	-	54,383,628.84
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$129,400,253.91	\$113,904,406.60	\$ -	\$ -	\$113,904,406.60

Harris County
Harris County Sports and Convention Corporation
Capital Projects GL Balances
Fiscal Year 2007 as of May 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
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 4,692,840.41</u>	<u>\$ 4,692,840.41</u>	<u>\$ -</u>	<u>\$ 5,078,013.48</u>	<u>\$ (385,173.07)</u>

A Department determining appropriate correction

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

Harris County
Medical Examiner
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	\$ 51,480.05	\$ 409.89	\$ 59,968.58
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	0.45	(19,796.46) A	-	-	(19,796.46) A
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 111,858.97</u>	<u>\$ 92,062.06</u>	<u>\$ 51,480.05</u>	<u>\$ 409.89</u>	<u>\$ 40,172.12</u>

A - The expenditures causing this negative budget were transferred in FY2006. The adjusted budget has been submitted to Commissioners Court and will be corrected in June.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 478,183.80	\$ 478,183.80	\$ 13,827.88	\$ 10,493.71	\$ 453,862.21
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 478,183.80</u>	<u>\$ 478,183.80</u>	<u>\$ 13,827.88</u>	<u>\$ 10,493.71</u>	<u>\$ 453,862.21</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 4,648.19	\$ 4,648.19	\$ -	\$ 959.40	\$ 3,688.79
3930	COMMERCIAL PAPER - SERIES B	717,632.73	717,632.73	26,689.34	1,063,984.36	(373,040.97) A
3960	COMMERCIAL PAPER - SERIES A-1	601.80	601.80	-	-	601.80
3980	COMMERCIAL PAPER - SERIES D	231,032.27	4,881,032.27	7,441.80	4,120,045.66	753,544.81
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 953,914.99</u>	<u>\$ 5,603,914.99</u>	<u>\$ 34,131.14</u>	<u>\$ 5,184,989.42</u>	<u>\$ 384,794.43</u>

A Department over-encumbered these funds. The funds will be disencumbered in June.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3950	COMMERCIAL PAPER - SERIES A	\$ 2,844,125.56	\$ 2,844,125.56	\$ -	\$ -	\$ 2,844,125.56
3960	COMMERCIAL PAPER - SERIES A-1	\$ 10,752,239.86	\$ 12,142,239.86	\$ 4,534,644.79	\$ 5,625,816.32	\$ 1,981,778.75
3980	COMMERCIAL PAPER - SERIES D	139,815.55	200,815.55	-	60,476.44	140,339.11
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 13,736,180.97</u>	<u>\$ 15,187,180.97</u>	<u>\$ 4,534,644.79</u>	<u>\$ 5,686,292.76</u>	<u>\$ 4,966,243.42</u>

Harris County
Facilities and Property Management
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	4,295,179.61	4,816,810.52	466,704.23	2,800,630.28	1,549,476.01
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 14,888,382.69</u>	<u>\$ 15,410,013.60</u>	<u>\$ 466,704.23</u>	<u>\$ 4,590,726.08</u>	<u>\$ 10,352,583.29</u>

Harris County
Tax Assessor
Capital Projects GL Balances
Fiscal Year 2007 as of May 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
TOTAL CAPITAL PROJECT FUNDS - TAX ASSESSOR		<u>\$ 375,000.00</u>	<u>\$ 375,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 375,000.00</u>

Harris County
District Clerk
Capital Projects GL Balances
Fiscal Year 2007 as of May 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	2,773,813.30	649,575.11	1,185,061.32	939,176.87
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 784,563.30</u>	<u>\$ 2,974,563.30</u>	<u>\$ 850,325.11</u>	<u>\$ 1,185,061.32</u>	<u>\$ 939,176.87</u>

Harris County
Juvenile Probation
Capital Projects GL Balances
Fiscal Year 2007 as of May 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
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION	\$ 2,938,620.29	\$ 2,938,620.29	\$ -	\$ -	\$ 2,938,620.29

Harris County
Protective Services
Capital Projects GL Balances
Fiscal Year 2007 as of May 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
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 13,396.60</u>	<u>\$ 13,396.60</u>	<u>\$ -</u>	<u>\$ 13,104.99</u>	<u>\$ 291.61</u>

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

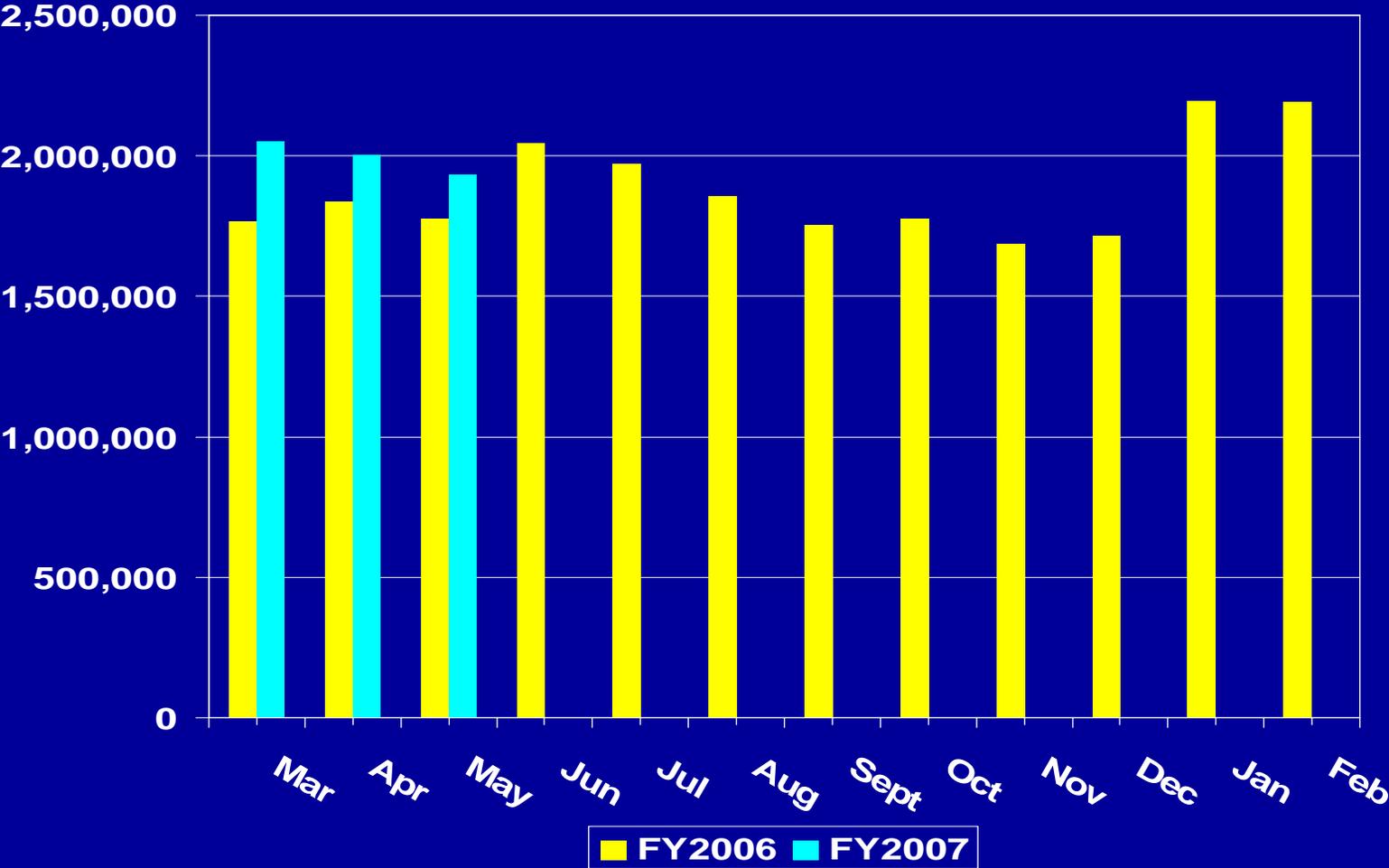


STATISTICAL INFORMATION

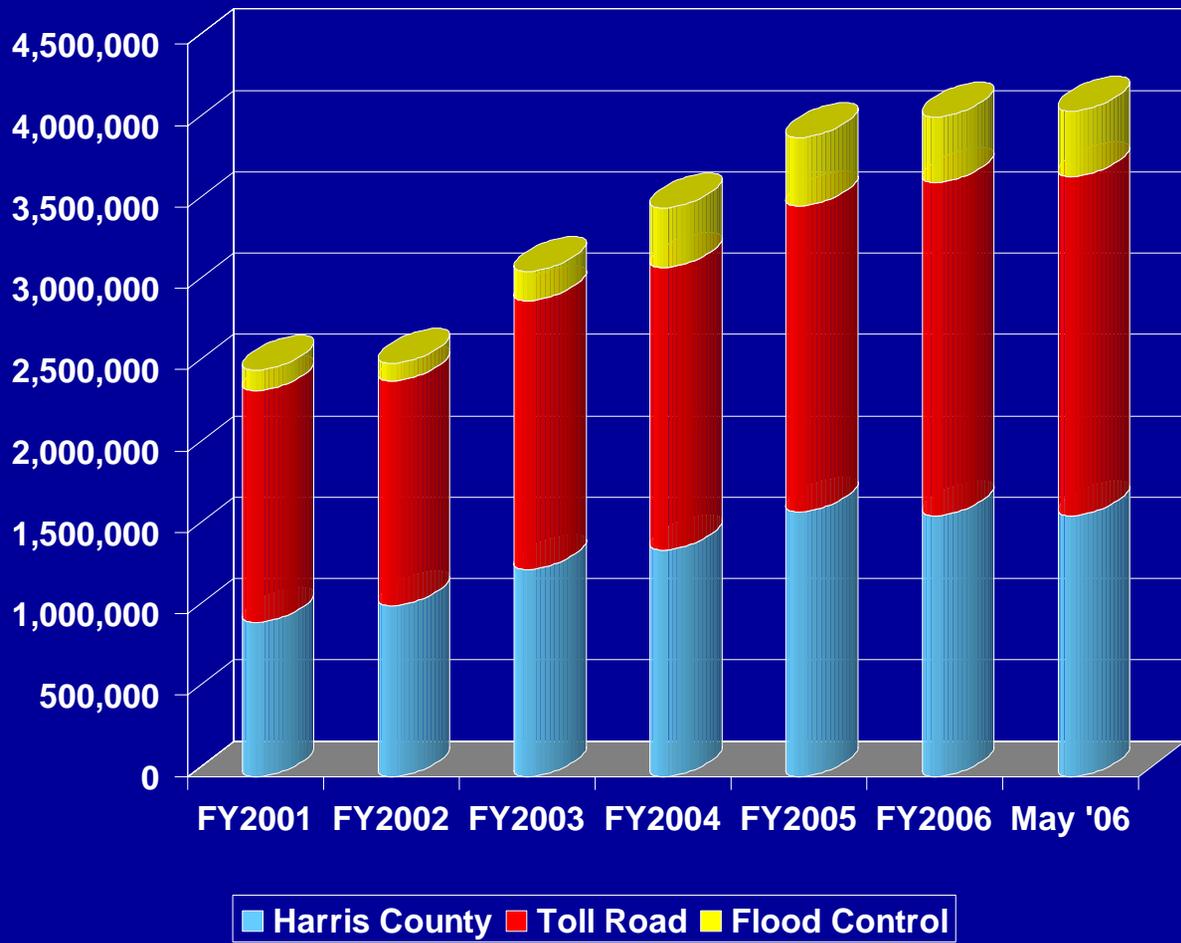
Harris County

Cash and Investment Balances

(amounts in thousands)

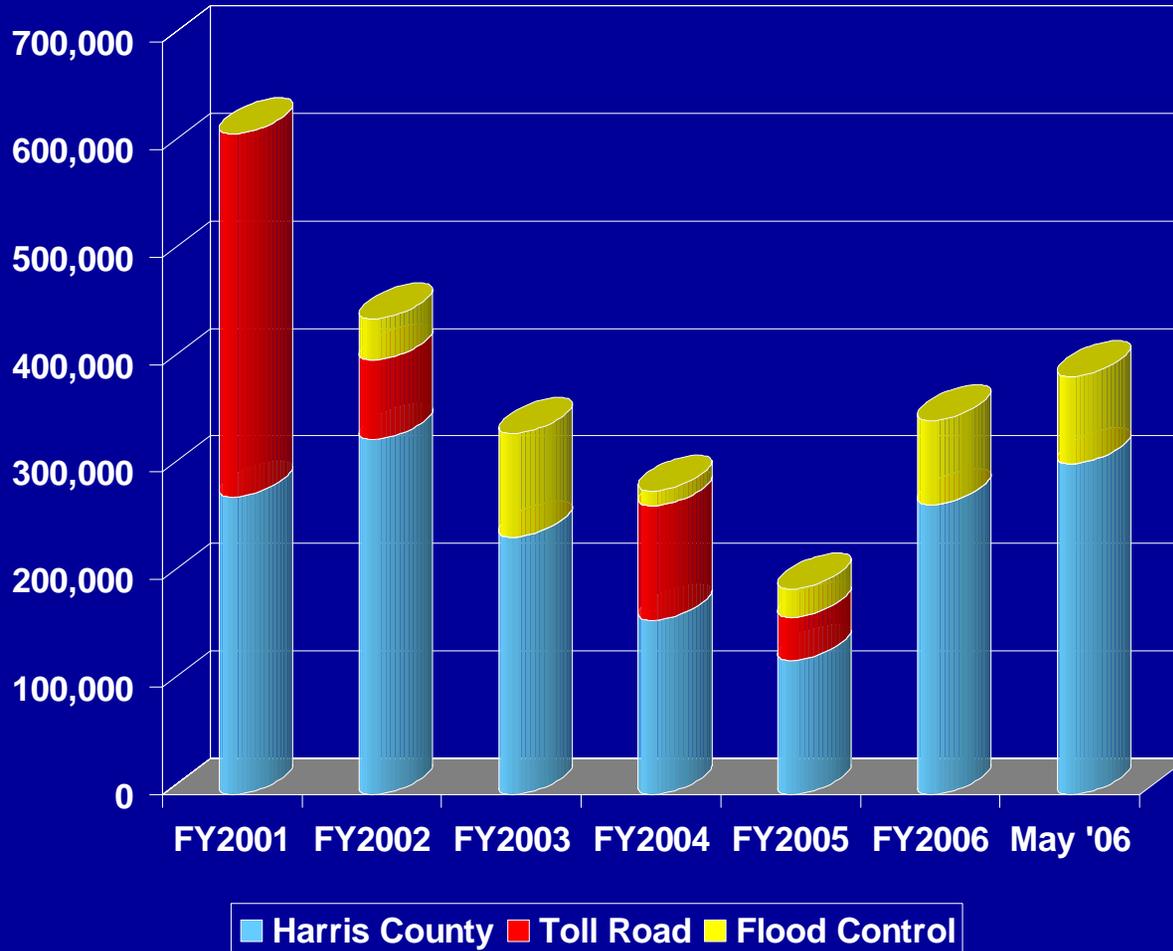


Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)



Harris County

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

