

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**December 31, 2005**

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January 13, 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 December 31, 2005 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, Budget Status, 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  
December 31, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,204,981	\$ 64,383,544	\$ 65,588,525
Pooled cash and investments	(10,962,714) <b>a</b>	155,512,279	144,549,565
Investments	-	234,618,462	234,618,462
Receivables:			
Taxes, net	767,439,833	110,278,679	877,718,512
Accounts	5,921,759	28,052,917	33,974,676
Accrued interest	-	22,077	22,077
Other	690,328	1,452,377	2,142,705
Due from other funds	11,506,252	17,111,903	28,618,155
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	273,858	273,858
Restricted cash and cash equivalents	26,243,172	7,933,820	34,176,992
Restricted investments	15,739,740	9,296,465	25,036,205
Note receivable	85,393	836,375	921,768
Total assets	<u>\$ 817,868,744</u>	<u>\$ 641,930,277</u>	<u>\$ 1,459,799,021</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 4,856,336	\$ 16,991,190	\$ 21,847,526
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	14,248,504	-	14,248,504
Accrued interest payable	-	24	24
Retainages payable	1,698,315	11,346,723	13,045,038
Due to other funds	98,793	28,991,423	29,090,216
Due to other governmental units	-	2,324,117	2,324,117
Customer deposits	899,230	-	899,230
Deferred revenue	767,424,543	110,280,524	877,705,067
Judgements payable	-	-	-
Total liabilities	<u>1,084,225,721</u>	<u>169,934,001</u>	<u>1,254,159,722</u>
Fund balances:			
Reserved for:			
Encumbrances	79,454,944	303,843,143	383,298,087
Debt service	41,982,912	17,230,285	59,213,197
Imprest fund	458,588	89,630	548,218
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	132,323,672	132,323,672
Designated for special revenue funds	-	1,745,474	1,745,474
Undesignated - general fund	(389,715,766)	-	(389,715,766)
Undesignated - special revenue funds	-	16,764,072	16,764,072
Total fund balances	<u>(266,356,977) <b>b</b></u>	<u>471,996,276</u>	<u>205,639,299</u>
Total liabilities and fund balances	<u>\$ 817,868,744</u>	<u>\$ 641,930,277</u>	<u>\$ 1,459,799,021</u>

- (a) The negative cash is the result of tax revenue distribution being delayed by new HCAD and Tax Assessor systems and later than normal tax billing.
- (b) The General Fund's negative fund balance is anticipated due to the timing of tax receipts in the latter part of the fiscal year. Tax Anticipation Notes are issued to cover the deficit.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The Ten Months Ended December 31, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 116,084,784	\$ 32,952,639	\$ 149,037,423
Charges for services	133,644,959	7,930,596	141,575,555
User fees	314,189	-	314,189
Fines and forfeitures	18,244,599	-	18,244,599
Lease revenue	2,974,919	125,902	3,100,821
Intergovernmental	26,451,668	134,769,021	161,220,689
Interest	7,828,552	14,027,084	21,855,636
Miscellaneous	23,628,441	14,294,969	37,923,410
Total revenues	<u>329,172,111</u>	<u>204,100,211</u>	<u>533,272,322</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	615,879,125	43,799,027	659,678,152
Materials and supplies	37,603,977	13,281,030	50,885,007
Services and other	112,712,813	128,242,762	240,955,575
Utilities	21,633,696	7,397,194	29,030,890
Travel and transportation	15,372,710	1,848,094	17,220,804
Miscellaneous	32,414,480	2,240,263	34,654,743
Bond issuance costs	884,935	-	884,935
Capital outlay	29,433,355	171,641,763	201,075,118
Debt service:			
Principal retirement	32,870,000	43,730,000	76,600,000
Interest and fiscal charges	40,148,871	47,210,022	87,358,893
Total expenditures	<u>938,953,962</u>	<u>459,390,155</u>	<u>1,398,344,117</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(609,781,851)</u>	<u>(255,289,944)</u>	<u>(865,071,795)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	101,007,059	67,378,049	168,385,108
Transfers out	(113,547,315)	(60,202,791)	(173,750,106)
Refunding bonds issued	69,845,000	34,420,000	104,265,000
Premium on bonds issued	8,162,927	3,011,792	11,174,719
Commercial paper issued	-	154,102,839	154,102,839
Payment to refunding bond escrow agent	(75,134,326)	(37,101,481)	(112,235,807)
Payment to defease commercial paper	(335,000)	-	(335,000)
Sale of capital assets	220,954	1,049,214	1,270,168
Total other financing sources (uses)	<u>(9,780,701)</u>	<u>162,657,622</u>	<u>152,876,921</u>
Net changes in fund balances	(619,562,552)	(92,632,322)	(712,194,874)
Fund balances, beginning	353,205,575	564,628,598	917,834,173
Fund balances, ending	<u>\$ (266,356,977) *</u>	<u>\$ 471,996,276</u>	<u>\$ 205,639,299</u>

\* The General Fund's negative fund balance is anticipated due to the timing of tax receipts in the latter part of the fiscal year. Tax Anticipation Notes are issued to cover the deficit.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**December 31, 2005**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 5,231,930	\$ 5,231,930	\$ 1,763,174
Pooled cash and investments	-	2,948,101	2,948,101	13,841,181
Investments	-	3,363,420	3,363,420	23,365,136
Receivables, net	-	43,657	43,657	327,884
Inventories, prepaids and other assets	-	170,512	170,512	2,385,905
Due from other funds	-	91,808	91,808	111,574
Other	-	-	-	3,803,423
Restricted assets:				
Cash and cash equivalents	76,463,826	-	76,463,826	-
Investments	691,290,533	-	691,290,533	-
Receivables, net	2,366,844	-	2,366,844	-
Due from other funds	7,449	-	7,449	-
Other receivables	1,357,387	-	1,357,387	-
Inventories, prepaids and other assets	5,718,157	-	5,718,157	-
Total current assets	<u>777,204,196</u>	<u>11,849,428</u>	<u>789,053,624</u>	<u>45,598,277</u>
Noncurrent assets:				
Deferred charges, net of amortization	21,966,075	-	21,966,075	-
Intangible Asset	87,500,000	-	87,500,000	-
Capital assets:				
Land and construction in progress	568,443,701	3,963,598	572,407,299	250,000
Other capital assets, net of depreciation	930,907,391	16,503,081	947,410,472	13,729,960
Total noncurrent assets	<u>1,608,817,167</u>	<u>20,466,679</u>	<u>1,629,283,846</u>	<u>13,979,960</u>
Total assets	<u>2,386,021,363</u>	<u>32,316,107</u>	<u>2,418,337,470</u>	<u>59,578,237</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	680,580	680,580	135,755
Surplus auction payable	-	-	-	320,045
Estimated outstanding claims	-	-	-	17,231,551
Incurred but not reported claims	-	-	-	16,019,139
Customer deposits and other	-	192,600	192,600	28,428
Due to other funds	-	-	-	75,111
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,237,823	-	1,237,823	-
Retainage payable	6,894,495	-	6,894,495	-
Customer deposits	15,587,263	-	15,587,263	-
Due to other funds	54,412	-	54,412	-
Due to other units	1,407,923	-	1,407,923	-
Deferred revenue	19,007,857	-	19,007,857	-
Current portion of long-term liabilities	35,162,033	-	35,162,033	-
Total current liabilities	<u>79,351,806</u>	<u>873,180</u>	<u>80,224,986</u>	<u>33,810,029</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,041,774,081	-	2,041,774,081	-
Total noncurrent liabilities	<u>2,041,774,081</u>	<u>-</u>	<u>2,041,774,081</u>	<u>-</u>
Total liabilities	<u>2,121,125,887</u>	<u>873,180</u>	<u>2,121,999,067</u>	<u>33,810,029</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(435,293,466) *	20,466,679	(414,826,787)	13,979,960
Restricted for:				
Capital projects	127,171,998	-	127,171,998	-
Debt service	145,172,738	-	145,172,738	-
Toll Road	427,844,206	-	427,844,206	-
Unrestricted	-	10,976,248	10,976,248	11,788,248
Total net assets	<u>\$ 264,895,476</u>	<u>\$ 31,442,927</u>	<u>\$ 296,338,403</u>	<u>\$ 25,768,208</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 Ten Months Ended December 31, 2005**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 279,011,689	\$ -	\$ 279,011,689	\$ -
Lease revenue	10,218,338	-	10,218,338	5,716,081
Sales	-	5,139,943	5,139,943	-
Charges for services	2,854,639	642,460	3,497,099	21,234,219
Total operating revenues	<u>292,084,666</u>	<u>5,782,403</u>	<u>297,867,069</u>	<u>26,950,300</u>
<b>OPERATING EXPENSES</b>				
Salaries	23,929,377	537,432	24,466,809	6,421,999
Materials and supplies	25,405,094	1,184,988	26,590,082	2,312,775
Services and fees	21,565,138	589,603	22,154,741	4,921,286
Utilities	1,720,834	229,539	1,950,373	392,370
Transportation and travel	400,395	-	400,395	2,054,446
Incurred claims	-	-	-	4,978,767
Estimated claims	-	-	-	4,646,429
Cost of goods sold	-	2,545,784	2,545,784	4,539,595
Depreciation	47,368,660	399,560	47,768,220	3,625,349
Total operating expenses	<u>120,389,498</u>	<u>5,486,906</u>	<u>125,876,404</u>	<u>33,893,016</u>
Operating income (loss)	<u>171,695,168</u>	<u>295,497</u>	<u>171,990,665</u>	<u>(6,942,716)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	13,061,921	263,135	13,325,056	822,877
Interest expense	(78,126,154)	-	(78,126,154)	-
Amortization expense	(11,389,152)	-	(11,389,152)	-
Other nonoperating revenue (expense)	425,616	-	425,616	45,003
Total nonoperating revenues (expenses)	<u>(76,027,769)</u>	<u>263,135</u>	<u>(75,764,634)</u>	<u>867,880</u>
Income (loss) before contributions and transfers	<u>95,667,399</u>	<u>558,632</u>	<u>96,226,031</u>	<u>(6,074,836)</u>
Transfers in	511,660,183	*	511,660,183	5,588,468
Transfers out	(511,886,876)	*	(511,930,344)	(166,000)
Total contributions and transfers	<u>(226,693)</u>	<u>(43,468)</u>	<u>(270,161)</u>	<u>5,422,468</u>
Change in net assets	95,440,706	515,164	95,955,870	(652,368)
Net assets, beginning	169,454,770	30,927,763	200,382,533	26,420,576
Net assets, ending	<u>\$ 264,895,476</u>	<u>\$ 31,442,927</u>	<u>\$ 296,338,403</u>	<u>\$ 25,768,208</u>

\* Transfers between various Toll Road funds for \$511,655,899

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**December 31, 2005**

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<u>          </u>	<u>          </u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ -	\$ 159,749,389
Pooled Cash and Investments	22,538,567	44,115,246
Investments	-	167,375,093
Accounts receivable	154,143	55,409
Other Receivables	<u>-</u>	<u>36,130</u>
Total assets	<u>22,692,710</u>	<u>371,331,267</u>
 <b>LIABILITIES</b>		
Payables	-	91,808
Held for Others	<u>-</u>	<u>371,239,459</u>
Total liabilities	<u>-</u>	<u>\$ 371,331,267</u>
 <b>NET ASSETS</b>		
Held in Trust	<u>\$ 22,692,710</u>	

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**INSURANCE TRUST FUND**  
**December 31, 2005**

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 22,144,022
County Provided Contribution for Employees	71,361,939
Retiree Contributions	2,006,330
County Provided Contribution for Retirees	12,486,813
COBRA	440,846
CS Retirees	870,853
911 Employees	203,963
911 Retirees	18,640
Flexible Benefits Forfeitures	21,970
Total contributions	109,555,376
Investment earnings:	
Interest	494,084
Total investment earnings	494,084
Total additions	110,049,460
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	101,008,346
Administrative expenses	7,178,310
Total deductions	108,186,656
Change in net assets	1,862,804
Net assets, beginning	20,829,906
Net assets, ending	\$ 22,692,710



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**December 31, 2005**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 47,600,523	\$ -	\$ 16,783,021	\$ 64,383,544
Pooled cash and investments	52,047,439	-	103,464,840	155,512,279
Investments	9,677,286	-	224,941,176	234,618,462
Receivables:				
Taxes, net	53,735,359	56,543,320	-	110,278,679
Accounts	23,205,937	-	4,846,980	28,052,917
Accrued interest	22,077	-	-	22,077
Other	1,452,377	-	-	1,452,377
Due from other funds	94,985	-	17,016,918	17,111,903
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	273,858	-	-	273,858
Restricted cash and cash equivalents	621,550	7,312,270	-	7,933,820
Restricted investments	-	9,296,465	-	9,296,465
Long term notes receivable	836,375	-	-	836,375
	<u>\$ 189,725,287</u>	<u>\$ 73,152,055</u>	<u>\$ 379,052,935</u>	<u>\$ 641,930,277</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 16,551,897	\$ -	\$ 439,293	\$ 16,991,190
Accrued interest payable	24	-	-	24
Retainages payable	735,868	-	10,610,855	11,346,723
Due to other funds	28,981,976	-	9,447	28,991,423
Due to other governmental units	2,324,117	-	-	2,324,117
Deferred revenue	53,737,204	56,543,320	-	110,280,524
	<u>102,331,086</u>	<u>56,543,320</u>	<u>11,059,595</u>	<u>169,934,001</u>
Fund balances:				
Reserved for:				
Encumbrances	68,173,475	-	235,669,668	303,843,143
Debt service	621,550	16,608,735	-	17,230,285
Imprest fund	89,630	-	-	89,630
Unreserved:				
Designated for capital projects	-	-	132,323,672	132,323,672
Designated for special revenue	1,745,474	-	-	1,745,474
Undesignated	16,764,072	-	-	16,764,072
	<u>87,394,201</u>	<u>16,608,735</u>	<u>367,993,340</u>	<u>471,996,276</u>
	<u>\$ 189,725,287</u>	<u>\$ 73,152,055</u>	<u>\$ 379,052,935</u>	<u>\$ 641,930,277</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**For the Ten Months Ended December 31, 2005**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 22,337,823	\$ 10,614,816	\$ -	\$ 32,952,639
Charges for services	7,924,596	-	6,000	7,930,596
Intergovernmental	105,271,263	-	29,497,758	134,769,021
Lease revenue	125,902	-	-	125,902
Interest	2,866,091	1,431,416	9,729,577	14,027,084
Miscellaneous	7,625,836	64,564	6,604,569	14,294,969
	<u>146,151,511</u>	<u>12,110,796</u>	<u>45,837,904</u>	<u>204,100,211</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	43,799,027	-	-	43,799,027
Materials and supplies	12,058,061	-	1,222,969	13,281,030
Services and other	78,520,309	-	49,722,453	128,242,762
Utilities	7,397,194	-	-	7,397,194
Transportation and travel	1,752,367	-	95,727	1,848,094
Miscellaneous	2,221,401	-	18,862	2,240,263
Capital outlay	16,191,038	-	155,450,725	171,641,763
Debt service:				
Principal retirement	4,235,000	39,495,000	-	43,730,000
Interest and fiscal charges	18,001,705	29,169,497	38,820	47,210,022
	<u>184,176,102</u>	<u>68,664,497</u>	<u>206,549,556</u>	<u>459,390,155</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(38,024,591)</u>	<u>(56,553,701)</u>	<u>(160,711,652)</u>	<u>(255,289,944)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	25,055,888	39,112,694	3,209,467	67,378,049
Transfers out	(9,791,592)	(37,793,417)	(12,617,782)	(60,202,791)
Refunding bonds issued	-	34,420,000	-	34,420,000
Premium on bonds issued	-	3,011,792	-	3,011,792
Commercial paper issued	-	-	154,102,839	154,102,839
Payment to refunding bond escrow agent	-	(37,101,481)	-	(37,101,481)
Sale of capital assets	691,572	-	357,642	1,049,214
	<u>15,955,868</u>	<u>1,649,588</u>	<u>145,052,166</u>	<u>162,657,622</u>
Net changes in fund balances	(22,068,723)	(54,904,113)	(15,659,486)	(92,632,322)
Fund balances, beginning	109,462,924	71,512,848	383,652,826	564,628,598
Fund balances, ending	<u>\$ 87,394,201</u>	<u>\$ 16,608,735</u>	<u>\$ 367,993,340</u>	<u>\$ 471,996,276</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**December 31, 2005**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	41,067,134	1,948,552	897,615	5,249	111,882
Investments	-	-	-	-	-
Receivables:					
Taxes, net	53,735,359	-	-	-	-
Accounts, net	10,033	216,724	2	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	93,410	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	621,550	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 95,528,086</u>	<u>\$ 2,165,276</u>	<u>\$ 897,747</u>	<u>\$ 5,249</u>	<u>\$ 111,882</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 118,984	\$ 6,402	\$ 30,982	\$ -	\$ 6,010
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	549,055	-	-	-	-
Deferred revenue	53,735,359	-	-	-	1,845
	<u>54,403,398</u>	<u>6,402</u>	<u>30,982</u>	<u>-</u>	<u>7,855</u>
Fund Balances:					
Reserved for encumbrances	27,691,024	413,400	232,315	-	71,733
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	621,550	-	-	-	-
Unreserved:					
Designated for HOT debts	-	1,745,474	-	-	-
Unreserved, Undesignated	12,811,514	-	634,320	5,249	32,294
	<u>41,124,688</u>	<u>2,158,874</u>	<u>866,765</u>	<u>5,249</u>	<u>104,027</u>
Total liabilities and fund balances	<u>\$ 95,528,086</u>	<u>\$ 2,165,276</u>	<u>\$ 897,747</u>	<u>\$ 5,249</u>	<u>\$ 111,882</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,452,966	\$ -	\$ -
247,926	664,144	47,863	896,911	211,636	14,749	570,746	588,863
-	-	-	-	-	5,512,650	-	-
-	-	-	-	-	-	-	-
-	-	-	-	297	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,575	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 247,926</u>	<u>\$ 664,144</u>	<u>\$ 47,863</u>	<u>\$ 896,911</u>	<u>\$ 211,933</u>	<u>\$ 39,982,690</u>	<u>\$ 570,746</u>	<u>\$ 588,863</u>
\$ -	\$ -	\$ -	\$ 1,405	\$ -	\$ 15,281,587	\$ -	\$ 3,646
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	136,248	-	-
-	-	-	-	-	-	-	-
-	-	-	1,405	-	15,417,835	-	3,646
98,053	364,111	-	249,231	684	1,350,338	-	30,781
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>149,873</u>	<u>300,033</u>	<u>47,863</u>	<u>646,275</u>	<u>211,249</u>	<u>23,137,517</u>	<u>570,746</u>	<u>554,436</u>
<u>247,926</u>	<u>664,144</u>	<u>47,863</u>	<u>895,506</u>	<u>211,933</u>	<u>24,564,855</u>	<u>570,746</u>	<u>585,217</u>
<u>\$ 247,926</u>	<u>\$ 664,144</u>	<u>\$ 47,863</u>	<u>\$ 896,911</u>	<u>\$ 211,933</u>	<u>\$ 39,982,690</u>	<u>\$ 570,746</u>	<u>\$ 588,863</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**December 31, 2005**

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ -	\$ 600	\$ -	\$ -
Pooled cash and investments	705,369	368,201	2,316,058	7,888,435	17,197
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 705,369</u>	<u>\$ 368,201</u>	<u>\$ 2,316,658</u>	<u>\$ 7,888,435</u>	<u>\$ 17,197</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 3,549	\$ -	\$ 183,161	\$ -	\$ -
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>3,549</u>	<u>-</u>	<u>183,161</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	197,890	57,834	100,290	868,428	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for debt service	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	503,930	310,367	2,032,657	7,020,007	17,197
	<u>503,930</u>	<u>310,367</u>	<u>2,032,657</u>	<u>7,020,007</u>	<u>17,197</u>
Total fund balances	<u>701,820</u>	<u>368,201</u>	<u>2,133,497</u>	<u>7,888,435</u>	<u>17,197</u>
	<u>\$ 705,369</u>	<u>\$ 368,201</u>	<u>\$ 2,316,658</u>	<u>\$ 7,888,435</u>	<u>\$ 17,197</u>
Total liabilities and fund balances	<u>\$ 705,369</u>	<u>\$ 368,201</u>	<u>\$ 2,316,658</u>	<u>\$ 7,888,435</u>	<u>\$ 17,197</u>

(continued)

<b>District Attorney Administration</b>	<b>County Attorney Administration</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 10,835,462	\$ -	\$ -	\$ 1,820,201	\$ 490,564	\$ 47,600,523
-	4,177	806,788	607,905	(7,939,961) *	52,047,439
4,164,636	-	-	-	-	9,677,286
-	-	-	-	-	53,735,359
-	-	-	-	22,978,131	23,205,937
-	-	-	-	22,077	22,077
-	-	-	-	1,452,377	1,452,377
-	-	-	-	-	94,985
-	-	-	-	157,521	157,521
-	-	-	-	273,858	273,858
-	-	-	-	-	621,550
-	-	-	-	836,375	836,375
<b>\$ 15,000,098</b>	<b>\$ 4,177</b>	<b>\$ 806,788</b>	<b>\$ 2,428,106</b>	<b>\$ 18,270,942</b>	<b>\$ 189,725,287</b>
\$ -	\$ -	\$ 9,500	\$ -	\$ 906,671	\$ 16,551,897
-	-	-	-	24	24
-	-	-	-	28,981,976	28,981,976
-	-	-	-	2,324,117	2,324,117
-	-	-	-	50,565	735,868
-	-	-	-	-	53,737,204
-	-	9,500	-	32,263,353	102,331,086
99,429	-	48,790	-	36,299,144	68,173,475
7,500	-	-	-	3,850	89,630
-	-	-	-	-	621,550
-	-	-	-	-	1,745,474
14,893,169	4,177	748,498	2,428,106	(50,295,405)	16,764,072
15,000,098	4,177	797,288	2,428,106	(13,992,411) *	87,394,201
<b>\$ 15,000,098</b>	<b>\$ 4,177</b>	<b>\$ 806,788</b>	<b>\$ 2,428,106</b>	<b>\$ 18,270,942</b>	<b>\$ 189,725,287</b>

Concluded

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The Ten Months Ended December 31, 2005**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>REVENUES</b>					
Taxes	\$ 8,417,965	\$ 13,919,858	\$ -	\$ -	\$ -
Charges for services	-	-	1,027,643	-	344,819
Intergovernmental	-	-	-	-	-
Lease revenue	125,902	-	-	-	-
Interest	1,334,532	66,389	22,842	144	4,279
Miscellaneous	75,868	505,014	33,750	-	95,701
Total revenues	<u>9,954,267</u>	<u>14,491,261</u>	<u>1,084,235</u>	<u>144</u>	<u>444,799</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	18,137,292	-	380,624	-	327,362
Materials and supplies	1,299,791	-	524,644	-	32,258
Services and other	22,771,154	3,412,665	29,468	-	80,466
Utilities	391,758	6,821,207	-	-	27,757
Travel and transportation	301,427	-	-	-	3,822
Miscellaneous	178,862	627,051	-	-	-
Capital outlay	2,740,222	-	-	-	7,859
Debt service - principal retirement	4,235,000	-	-	-	-
Debt service - interest and fiscal charges	18,001,705	-	-	-	-
Total expenditures	<u>68,057,211</u>	<u>10,860,923</u>	<u>934,736</u>	<u>-</u>	<u>479,524</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(58,102,944)</u>	<u>3,630,338</u>	<u>149,499</u>	<u>144</u>	<u>(34,725)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	21,140,000	-	-	-	-
Transfers out	(262,338)	(5,423,944)	-	-	-
Sale of capital assets	691,572	-	-	-	-
Total other financial sources (uses)	<u>21,569,234</u>	<u>(5,423,944)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(36,533,710)	(1,793,606)	149,499	144	(34,725)
Fund balances, beginning	77,658,398	3,952,480	717,266	5,105	138,752
Fund balances, ending	<u>\$ 41,124,688</u>	<u>\$ 2,158,874</u>	<u>\$ 866,765</u>	<u>\$ 5,249</u>	<u>\$ 104,027</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232,231	-	-	-	-	-	733,599	-
-	1,252,990	-	480,000	-	106,507	-	318,440
-	-	-	-	-	-	-	-
6,005	22,411	1,308	22,672	5,877	675,968	14,691	19,454
-	669	-	11,042	27,030	3,073,073	-	-
<u>238,236</u>	<u>1,276,070</u>	<u>1,308</u>	<u>513,714</u>	<u>32,907</u>	<u>3,855,548</u>	<u>748,290</u>	<u>337,894</u>
17,610	-	-	-	-	-	-	-
-	-	-	37,185	14,598	2,071,390	-	49,224
72,095	-	-	4,602	25,226	3,252,444	668,497	28,989
7,541	-	-	4,379	-	27,409	-	-
481	-	-	2,871	12,572	201,257	-	266,445
-	-	-	-	-	-	-	-
-	1,050,156	-	-	-	1,182,527	-	-
-	-	-	-	-	-	-	-
<u>97,727</u>	<u>1,050,156</u>	<u>-</u>	<u>49,037</u>	<u>52,396</u>	<u>6,735,027</u>	<u>668,497</u>	<u>344,658</u>
<u>140,509</u>	<u>225,914</u>	<u>1,308</u>	<u>464,677</u>	<u>(19,489)</u>	<u>(2,879,479)</u>	<u>79,793</u>	<u>(6,764)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>140,509</u>	<u>225,914</u>	<u>1,308</u>	<u>464,677</u>	<u>(19,489)</u>	<u>(2,879,479)</u>	<u>79,793</u>	<u>(6,764)</u>
<u>107,417</u>	<u>438,230</u>	<u>46,555</u>	<u>430,829</u>	<u>231,422</u>	<u>27,444,334</u>	<u>490,953</u>	<u>591,981</u>
<u>\$ 247,926</u>	<u>\$ 664,144</u>	<u>\$ 47,863</u>	<u>\$ 895,506</u>	<u>\$ 211,933</u>	<u>\$ 24,564,855</u>	<u>\$ 570,746</u>	<u>\$ 585,217</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The Ten Months Ended December 31, 2005**

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	5,099,034	527
Intergovernmental	1,077,880	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	22,548	9,789	62,610	175,991	470
Miscellaneous	-	169,158	245,619	-	-
<b>Total revenues</b>	<b>1,100,428</b>	<b>178,947</b>	<b>308,229</b>	<b>5,275,025</b>	<b>997</b>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	899,512	-	58,351	-	-
Materials and supplies	8,880	97,320	54,982	104,394	-
Services and other	345,176	22,824	54,149	185,849	-
Utilities	-	-	-	-	-
Travel and transportation	11,808	-	5,443	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	602,057	-
Debt service - principal retirement					
Interest and fiscal charges	-	-	-	-	-
<b>Total expenditures</b>	<b>1,265,376</b>	<b>120,144</b>	<b>172,925</b>	<b>892,300</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	(164,948)	58,803	135,304	4,382,725	997
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(1,525)	-	-	-
Sale of capital assets	-	-	-	-	-
<b>Total other financial sources (uses)</b>	<b>-</b>	<b>(1,525)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net changes in fund balance</b>	<b>(164,948)</b>	<b>57,278</b>	<b>135,304</b>	<b>4,382,725</b>	<b>997</b>
Fund balances, beginning	866,768	310,923	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 701,820</u>	<u>\$ 368,201</u>	<u>\$ 2,133,497</u>	<u>\$ 7,888,435</u>	<u>\$ 17,197</u>

(continued)

<b>District Attorney Administration</b>	<b>County Attorney Administration</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,337,823
221,870	4,177	12,646	-	248,050	7,924,596
-	-	-	-	102,035,446	105,271,263
-	-	-	-	-	125,902
344,471	-	31,437	6,621	15,582	2,866,091
47,423	-	-	1,799,946	1,541,543	7,625,836
<u>613,764</u>	<u>4,177</u>	<u>44,083</u>	<u>1,806,567</u>	<u>103,840,621</u>	<u>146,151,511</u>
-	-	8,812	-	23,969,464	43,799,027
2,677	-	-	-	7,760,718	12,058,061
43,508	-	1,126,260	12,646	46,384,291	78,520,309
1,703	-	-	-	115,440	7,397,194
-	-	-	-	946,241	1,752,367
-	-	-	233,906	1,181,582	2,221,401
-	-	3,234	-	10,604,983	16,191,038
-	-	-	-	-	4,235,000
-	-	-	-	-	18,001,705
<u>47,888</u>	<u>-</u>	<u>1,138,306</u>	<u>246,552</u>	<u>90,962,719</u>	<u>184,176,102</u>
<u>565,876</u>	<u>4,177</u>	<u>(1,094,223)</u>	<u>1,560,015</u>	<u>12,877,902</u>	<u>(38,024,591)</u>
-	-	223,232	-	3,692,656	25,055,888
-	-	-	(223,232)	(3,880,553)	(9,791,592)
-	-	-	-	-	691,572
-	-	223,232	(223,232)	(187,897)	15,955,868
565,876	4,177	(870,991)	1,336,783	12,690,005	(22,068,723)
14,434,222	-	1,668,279	1,091,323	(26,682,416)	109,462,924
<u>\$ 15,000,098</u>	<u>\$ 4,177</u>	<u>\$ 797,288</u>	<u>\$ 2,428,106</u>	<u>\$ (13,992,411) *</u>	<u>\$ 87,394,201</u>

(concluded)

\* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

**HARRIS COUNTY, TEXAS  
 COMBINING BALANCE SHEET  
 NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE  
 December 31, 2005**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted Cash and cash equivalents	\$ 5,128,354	\$ 2,183,916	\$ 7,312,270
Restricted Investments	6,961,789	2,334,676	9,296,465
Taxes receivable, net	44,340,376	12,202,944	56,543,320
Total assets	\$ 56,430,519	\$ 16,721,536	\$ 73,152,055
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 44,340,376	\$ 12,202,944	\$ 56,543,320
Total liabilities	44,340,376	12,202,944	56,543,320
Fund Balances:			
Reserved for debt service	12,090,143	4,518,592	16,608,735
Total fund balances	12,090,143	4,518,592	16,608,735
Total liabilities and fund balances	\$ 56,430,519	\$ 16,721,536	\$ 73,152,055

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**For The Ten Months Ended December 31, 2005**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 7,879,345	\$ 2,735,471	\$ 10,614,816
Interest	978,434	452,982	1,431,416
Miscellaneous	35,257	29,307	64,564
Total revenues	<u>8,893,036</u>	<u>3,217,760</u>	<u>12,110,796</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	24,755,000	14,740,000	39,495,000
Interest and fiscal charges	26,986,061	2,183,436	29,169,497
Total expenditures	<u>51,741,061</u>	<u>16,923,436</u>	<u>68,664,497</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(42,848,025)</u>	<u>(13,705,676)</u>	<u>(56,553,701)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	39,112,694	-	39,112,694
Transfers out	(37,793,417)	-	(37,793,417)
Refunding bonds issued	34,420,000	-	34,420,000
Premium on bonds issued	3,011,792	-	3,011,792
Payment to refunding bonds escrow agent	(37,101,481)	-	(37,101,481)
Total other financing sources (uses)	<u>1,649,588</u>	<u>-</u>	<u>1,649,588</u>
Net changes in fund balances	(41,198,437)	(13,705,676)	(54,904,113)
Fund balances, beginning	53,288,580	18,224,268	71,512,848
Fund balances, ending	<u>\$ 12,090,143</u>	<u>\$ 4,518,592</u>	<u>\$ 16,608,735</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**December 31, 2005**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 1,611,251	\$ 11,055,585	\$ 341,761	\$ 3,774,424	\$ 16,783,021
Pooled cash and Investments	61,118,251	12,808,331	2,438,428	27,099,830	103,464,840
Investments	108,382,144	22,577,669	-	93,981,363	224,941,176
Accounts receivable, net	4,846,829	-	-	151	4,846,980
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	17,016,918	-	-	17,016,918
Total assets	<u>\$ 175,958,475</u>	<u>\$ 63,458,503</u>	<u>\$ 14,780,189</u>	<u>\$ 124,855,768</u>	<u>\$ 379,052,935</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 224,913	\$ 164,224	\$ -	\$ 50,156	\$ 439,293
Due to other funds	-	-	-	9,447	9,447
Retainage payable	3,555,224	5,064,464	-	1,991,167	10,610,855
Total liabilities	<u>3,780,137</u>	<u>5,228,688</u>	<u>-</u>	<u>2,050,770</u>	<u>11,059,595</u>
Fund Balances:					
Reserved for encumbrances	117,186,259	57,119,183	1,566,251	59,797,975	235,669,668
Unreserved - designated for capital projects	54,992,079	1,110,632	13,213,938	63,007,023	132,323,672
Total fund balances	<u>172,178,338</u>	<u>58,229,815</u>	<u>14,780,189</u>	<u>122,804,998</u>	<u>367,993,340</u>
Total liabilities and fund balances	<u>\$ 175,958,475</u>	<u>\$ 63,458,503</u>	<u>\$ 14,780,189</u>	<u>\$ 124,855,768</u>	<u>\$ 379,052,935</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**For The Ten Months Ended December 31, 2005**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 25,360,883	\$ 94,919	\$ -	\$ 4,041,956	\$ 29,497,758
Charges for services	-	6,000	-	-	6,000
Interest	4,912,922	1,119,319	57,482	3,639,854	9,729,577
Miscellaneous	5,159,434	-	-	1,445,135	6,604,569
Total revenues	<u>35,433,239</u>	<u>1,220,238</u>	<u>57,482</u>	<u>9,126,945</u>	<u>45,837,904</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	10,940	1,212,029	-	-	1,222,969
Services and other	4,712,622	10,030,487	-	34,979,344	49,722,453
Utilities	-	-	-	-	-
Travel and transportation	-	95,727	-	-	95,727
Miscellaneous	-	-	-	18,862	18,862
Capital outlay	63,867,413	68,968,698	57,960	22,556,654	155,450,725
Interest and fiscal charges	38,820	-	-	-	38,820
Total expenditures	<u>68,629,795</u>	<u>80,306,941</u>	<u>57,960</u>	<u>57,554,860</u>	<u>206,549,556</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,196,556)</u>	<u>(79,086,703)</u>	<u>(478)</u>	<u>(48,427,915)</u>	<u>(160,711,652)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	3,209,467	-	-	3,209,467
Transfers out	(1,784,412)	(8,495,753)	(277,343)	(2,060,274)	(12,617,782)
Sale of capital assets	-	357,142	-	500	357,642
Commercial paper issued	65,050,000	40,247,839	-	48,805,000	154,102,839
Total other financing sources (uses)	<u>63,265,588</u>	<u>35,318,695</u>	<u>(277,343)</u>	<u>46,745,226</u>	<u>145,052,166</u>
Net change in fund balances	30,069,032	(43,768,008)	(277,821)	(1,682,689)	(15,659,486)
Fund balances, beginning	142,109,306	101,997,823	15,058,010	124,487,687	383,652,826
Fund balances, ending	<u>\$ 172,178,338</u>	<u>\$ 58,229,815</u>	<u>\$ 14,780,189</u>	<u>\$ 122,804,998</u>	<u>\$ 367,993,340</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**December 31, 2005**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 5,231,930	\$ 5,231,930
Pooled cash and cash equivalents	433,887	2,514,214	-	2,948,101
Investments	-	-	3,363,420	3,363,420
Accounts receivable, net	45,072	(1,415) *	-	43,657
Due from other funds	-	-	91,808	91,808
Inventory	-	-	170,512	170,512
Total current assets	<u>478,959</u>	<u>2,512,799</u>	<u>8,857,670</u>	<u>11,849,428</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	930,998	-	1,950,575	2,881,573
Accumulated depreciation	(788,016)	(4,802,444)	(1,942,475)	(7,532,935)
Total noncurrent assets	<u>142,982</u>	<u>20,315,597</u>	<u>8,100</u>	<u>20,466,679</u>
Total assets	<u>621,941</u>	<u>22,828,396</u>	<u>8,865,770</u>	<u>32,316,107</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	607	-	679,973	680,580
Customer deposits	192,600	-	-	192,600
Total current liabilities	<u>193,207</u>	<u>-</u>	<u>679,973</u>	<u>873,180</u>
Total Liabilities	<u>193,207</u>	<u>-</u>	<u>679,973</u>	<u>873,180</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	142,982	20,315,597	8,100	20,466,679
Unrestricted	285,752	2,512,799	8,177,697	10,976,248
Total net assets	<u>\$ 428,734</u>	<u>\$22,828,396</u>	<u>\$ 8,185,797</u>	<u>\$ 31,442,927</u>

\* Overpayment incorrectly applied to invoice. Will be corrected in January.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**For The Ten Months Ended December 31, 2005**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary Fund</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 5,139,943	\$ 5,139,943
User fees	149,217	322,484	-	471,701
Miscellaneous	159,008	-	11,751	170,759
Total operating revenues	<u>308,225</u>	<u>322,484</u>	<u>5,151,694</u>	<u>5,782,403</u>
<b>OPERATING EXPENSES</b>				
Salaries	37,432	-	500,000	537,432
Materials & supplies	325	-	1,184,663	1,184,988
Services & fees	113,316	43,484	432,803	589,603
Utilities	-	229,539	-	229,539
Cost of goods sold	-	-	2,545,784	2,545,784
Depreciation	56,157	307,649	35,754	399,560
Total operating expenses	<u>207,230</u>	<u>580,672</u>	<u>4,699,004</u>	<u>5,486,906</u>
Operating Income(Loss)	<u>100,995</u>	<u>(258,188)</u>	<u>452,690</u>	<u>295,497</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	9,905	67,492	185,738	263,135
Total nonoperating revenues (expenses)	<u>9,905</u>	<u>67,492</u>	<u>185,738</u>	<u>263,135</u>
Income (loss) before transfers	<u>110,900</u>	<u>(190,696)</u>	<u>638,428</u>	<u>558,632</u>
Transfers out	-	-	(43,468)	(43,468)
Total transfers	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Change in net assets	110,900	(190,696)	594,960	515,164
Net assets, beginning	317,834	23,019,092	7,590,837	30,927,763
Net assets, ending	<u>\$ 428,734</u>	<u>\$22,828,396</u>	<u>\$ 8,185,797</u>	<u>\$ 31,442,927</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**December 31, 2005**

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	1,762,674	\$ 1,763,174
Pooled cash and investments	10,923,489	378,124	395,257	1,427,862	716,449	13,841,181
Investments	-	-	-	-	23,365,136	23,365,136
Receivables:						
Accounts	53,190	2,145	272,201	-	348	327,884
Due from other funds	36,574	-	-	-	75,000	111,574
Other	508	-	-	7,747	3,795,168	3,803,423
Prepays and other assets	-	-	-	-	945,262	945,262
Inventory	522,020	-	918,623	-	-	1,440,643
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	31,617,960	-	1,751,356	470,416	-	33,839,732
Accumulated depreciation	(19,886,743)	-	(1,479,318)	(212,279)	-	(21,578,340)
Total assets	<u>24,986,066</u>	<u>380,269</u>	<u>1,858,119</u>	<u>1,693,746</u>	<u>30,660,037</u>	<u>59,578,237</u>
<b>LIABILITIES</b>						
Vouchers payable	91,787	31,796	12,171	-	1	135,755
Surplus auction payable	-	320,045	-	-	-	320,045
Customer Deposits	-	28,428	-	-	-	28,428
Estimated outstanding claims	-	-	-	-	17,231,551	17,231,551
Incurred but not reported claims	-	-	-	-	16,019,139	16,019,139
Due to other funds	-	-	75,000	-	111	75,111
Total liabilities	<u>91,787</u>	<u>380,269</u>	<u>87,171</u>	<u>-</u>	<u>33,250,802</u>	<u>33,810,029</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	13,449,785	-	272,038	258,137	-	13,979,960
Unrestricted	11,444,494	-	1,498,910	1,435,609	(2,590,765) *	11,788,248
Total net assets	<u>\$ 24,894,279</u>	<u>\$ -</u>	<u>\$ 1,770,948</u>	<u>\$ 1,693,746</u>	<u>\$ (2,590,765)</u>	<u>\$ 25,768,208</u>

\* Negative net assets is the result of prior fiscal year underfunding of the worker's comp fund

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**For The Ten Months Ended December 31, 2005**

	<b>Vehicle Maintenance</b>	<b>Auction Proceeds</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ 4,832,418	\$ -	\$ 883,663	\$ -	\$ -	\$ 5,716,081
Charges to departments	11,467,398	-	303,353	18,549	9,444,919	21,234,219
Total operating revenues	<u>16,299,816</u>	<u>-</u>	<u>1,187,016</u>	<u>18,549</u>	<u>9,444,919</u>	<u>26,950,300</u>
<b>OPERATING EXPENSES</b>						
Salaries	2,028,341	-	1,591,754	-	2,801,904	6,421,999
Materials and supplies	2,068,202	-	110,400	-	134,173	2,312,775
Services and fees	2,006,680	-	947,511	-	1,967,095	4,921,286
Incurred claims	-	-	-	-	4,978,767	4,978,767
Estimated claims	-	-	-	-	4,646,429	4,646,429
Utilities	61,925	-	330,241	-	204	392,370
Transportation and travel	2,035,719	-	-	-	18,727	2,054,446
Cost of goods sold	4,213,003	-	174,062	152,530	-	4,539,595
Depreciation	3,521,909	-	83,909	19,531	-	3,625,349
Total operating expenses	<u>15,935,779</u>	<u>-</u>	<u>3,237,877</u>	<u>172,061</u>	<u>14,547,299</u>	<u>33,893,016</u>
Operating income (loss)	<u>364,037</u>	<u>-</u>	<u>(2,050,861)</u>	<u>(153,512)</u>	<u>(5,102,380)</u>	<u>(6,942,716)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue (expense)	268,719	-	(2,841)	39,024	517,975	822,877
Other	45,003	-	-	-	-	45,003
Total nonoperating revenues (expenses)	<u>313,722</u>	<u>-</u>	<u>(2,841)</u>	<u>39,024</u>	<u>517,975</u>	<u>867,880</u>
Income (loss) before transfers	<u>677,759</u>	<u>-</u>	<u>(2,053,702)</u>	<u>(114,488)</u>	<u>(4,584,405)</u>	<u>(6,074,836)</u>
Transfers in	43,468	-	2,315,000	-	3,230,000	5,588,468
Transfers out	(166,000)	-	-	-	-	(166,000)
Total transfers	<u>(122,532)</u>	<u>-</u>	<u>2,315,000</u>	<u>-</u>	<u>3,230,000</u>	<u>5,422,468</u>
Change in net assets	555,227	-	261,298	(114,488)	(1,354,405)	(652,368)
Net assets, beginning	24,339,052	-	1,509,650	1,808,234	(1,236,360) *	26,420,576
Net assets, ending	<u>\$ 24,894,279</u>	<u>\$ -</u>	<u>\$ 1,770,948</u>	<u>\$ 1,693,746</u>	<u>\$ (2,590,765)</u>	<u>\$ 25,768,208</u>

\* Negative net assets is the result of prior period underfunding of the worker's comp fund

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**December 31, 2005**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 11,668,683	\$ 19,211,527	\$ 8,477,002	\$ 8,168,821	\$ 251,884
Pooled cash and investments	-	-	40,244,544	3,870,702	-
Investments	67,972,389	83,604,010	-	-	-
Accounts receivable	-	-	55,409	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 79,641,072</u>	<u>\$ 102,815,537</u>	<u>\$ 48,776,955</u>	<u>\$ 12,039,523</u>	<u>\$ 251,884</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>79,641,072</u>	<u>102,815,537</u>	<u>48,776,955</u>	<u>12,039,523</u>	<u>251,884</u>
Total liabilities	<u>\$ 79,641,072</u>	<u>\$ 102,815,537</u>	<u>\$ 48,776,955</u>	<u>\$ 12,039,523</u>	<u>\$ 251,884</u>

<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 104,075,830	\$ 5,662,406	\$ 794,091	\$ 34,306	\$ 1,404,839	\$ 159,749,389
-	-	-	-	-	44,115,246
15,798,694	-	-	-	-	167,375,093
-	-	-	-	-	55,409
-	36,130	-	-	-	36,130
<u>\$ 119,874,524</u>	<u>\$ 5,698,536</u>	<u>\$ 794,091</u>	<u>\$ 34,306</u>	<u>\$ 1,404,839</u>	<u>\$ 371,331,267</u>
\$ -	\$ 91,808	\$ -	\$ -	\$ -	\$ 91,808
119,874,524	5,606,728	794,091	34,306	1,404,839	371,239,459
<u>\$ 119,874,524</u>	<u>\$ 5,698,536</u>	<u>\$ 794,091</u>	<u>\$ 34,306</u>	<u>\$ 1,404,839</u>	<u>\$ 371,331,267</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**December 31, 2005**

Governmental funds capital assets:

Land	\$ 3,648,885,133
Construction in progress	459,529,391
Infrastructure	9,060,387,244
Land Improvements	393,027
Park facilities	26,588,178
Flood control projects	275,006,250
Buildings	717,034,687
Equipment	168,734,526

Total governmental funds capital assets \$ 14,356,558,436

Proprietary funds capital assets:

Land	252,507,660
Construction in progress	320,149,639
Infrastructure	1,471,902,044
Land Improvements	694,561
Buildings	40,628,467
Equipment	63,234,210

Total proprietary funds capital assets \$ 2,149,116,581

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**As of December 31, 2005**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 83,964,595	\$ 83,964,595
Transfer to/from Grant Fund	671,326	3,309,652
Transfer to Special Revenue Fund-Other	5,436,282	12,600,000
Transfer to/from Debt Service Fund	453,006	8,558,070
Transfer from Capital Projects Fund	10,481,850	-
Transfer from Proprietary Fund	-	5,115,000
<b>Total General Fund</b>	<b>101,007,059</b>	<b>113,547,317</b>
<b>Special Revenue - Grant Fund</b>		
Transfer from General Fund	3,309,411	671,085
Transfer between Grants	-	-
Transfer from Special Revenue Fund-Other	1,525	-
Transfer from Capital Projects Fund	381,720	3,209,467
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>3,692,656</b>	<b>3,880,552</b>
<b>Special Revenue Fund - Other</b>		
Transfer from General Fund	12,600,000	5,436,282
Transfer to Grant Fund	-	1,525
Transfer between Special Revenue Fund-Other	223,232	223,232
Transfer from Debt Service Fund	8,540,000	-
Transfer from Capital Projects	-	-
Transfer to Proprietary Fund	-	250,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>21,363,232</b>	<b>5,911,039</b>
<b>Total Special Revenue - All Funds</b>	<b>25,055,888</b>	<b>9,791,591</b>
<b>Debt Service Fund</b>		
Transfer to/from General Fund	8,558,070	453,006
Transfer from Special Revenue Fund - Other	(8,540,000)	-
Transfer between Debt Service Fund	37,340,412	37,340,412
Transfer from Capital Projects Fund	1,754,212	-
<b>Total for Debt Service Fund</b>	<b>39,112,694</b>	<b>37,793,418</b>
<b>Capital Project Fund</b>		
Transfer to/from General Fund	-	10,481,850
Transfer to Grant Fund	3,209,467	381,720
Transfer to Special Revenue Fund-Other	-	-
Transfer to Debt Service Fund	-	1,754,212
<b>Total for Capital Projects Fund</b>	<b>3,209,467</b>	<b>12,617,782</b>
<b>Proprietary Fund</b>		
Transfer to/from General Fund	5,115,000	-
Transfer from Special Revenue Fund-Other	250,000	-
Transfer between Proprietary Funds	511,879,367	511,879,367
<b>Total for Proprietary Fund</b>	<b>517,244,367</b>	<b>511,879,367</b>
<b>Total Before Capital Asset Transfer</b>	<b>685,629,475</b>	<b>685,629,475</b>
Transfer to/from Governmental Funds	4,284	216,979 *
	<b>\$ 685,633,759</b>	<b>\$ 685,846,454</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**December 31, 2005**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 2,006,096,798
Unamortized Premium (Discount) Net		89,602,546
Accrued Interest on Compound Interest		120,775,730
Unamortized Refunding Loss		(139,538,960)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,076,936,114</b>
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	366,254,985
Unamortized Premiums		3,159,424
Accrued Interest on Compound Interest		15,535,709
Commercial Paper Payable - Series F		75,385,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>460,335,118</b>
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	546,599,962
Permanent Improvement	3.500 - 8.700	591,204,584
Certificates of Obligation	5.400 - 10.00	17,520,000
Revenue Forwarding 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		2,341,176
Accrued Interest on Compound Interest - PIB		11,279,619
Accrued Interest on Compound Interest - HOT		13,033,479
Accrued Interest on Compound Interest - Road		37,806,922
<b>Total Other Bonds Payable</b>		<b>1,548,182,787</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		52,728,000
Commercial Paper Payable - Series B		24,345,000
Commercial Paper Payable - Series C		99,613,000
Commercial Paper Payable - Series D		53,374,000
<b>Total Other Commercial Paper Payable</b>		<b>230,060,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,315,514,019</b>
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		12,477,269
Loans Payable		-
Obligation Under Capital Lease		27,415,594
<b>Total Other Long-Term Liabilities</b>		<b>39,892,863</b>
<b>Total Debt</b>		<b>\$ 4,355,406,882</b>

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

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
2006	\$ 343,384	\$ 503,575	\$ 5,467,670	\$ 431,000	\$ 6,745,629	\$ 27,578,604	\$ 18,066,634	\$ 45,645,239	\$ 52,390,868
2007	142,904,497	\$ 1,007,150	14,893,415	5,263,678	164,068,740	89,932,195	75,413,269	165,345,464	329,414,204
2008	141,067,627	2,138,150	14,892,165	5,265,919	163,363,861	87,299,816	74,863,269	162,163,085	325,526,946
2009	136,930,381	2,670,025	14,895,440	5,262,128	159,757,974	88,653,105	74,988,031	163,641,136	323,399,110
2010	138,120,377	3,231,981	15,457,658	2,789,275	159,599,291	88,845,037	87,220,694	176,065,731	335,665,022
2011	134,958,825	3,980,519	15,768,710	2,788,150	157,496,204	93,581,250	86,496,694	180,077,943	337,574,147
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	94,411,285	85,577,444	179,988,728	335,145,185
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	95,857,123	85,312,031	181,169,155	334,813,741
2014	114,593,811	6,464,438	5,905,120	2,789,338	129,752,707	96,713,680	85,105,613	181,819,292	311,571,999
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	97,959,467	84,494,981	182,454,448	308,512,387
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	99,055,161	60,148,275	159,203,436	283,001,787
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	100,551,152	44,204,397	144,755,548	266,431,495
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	101,993,020	43,639,441	145,632,460	266,104,983
2019	120,758,466	5,781,338	7,586,282	5,138,800	139,264,886	97,890,794	43,062,831	140,953,625	280,218,511
2020	120,822,260	5,395,898	7,602,415	5,120,700	138,941,273	97,898,192	42,471,594	140,369,786	279,311,059
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	97,577,495	41,871,031	139,448,526	286,800,101
2022	120,794,022	-	21,488,658	5,088,625	147,371,305	97,152,522	30,229,681	127,382,203	274,753,508
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	53,381,988	29,601,491	82,983,478	230,751,366
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	271,885,966	110,330,256	382,216,222	739,015,085
2029-2033	6,510,212	3,954,736	91,024,950	-	101,489,898	302,418,678	75,552,500	377,971,178	479,461,076
2034-2038	-	-	-	-	-	222,796,488	13,181,500	235,977,988	235,977,988
<b>Total</b>	<b>\$ 2,382,995,152</b>	<b>\$ 86,908,257</b>	<b>\$ 371,716,725</b>	<b>\$ 78,955,763</b>	<b>\$ 2,920,575,897</b>	<b>\$ 2,403,433,015</b>	<b>\$ 1,291,831,656</b>	<b>\$ 3,695,264,672</b>	<b>\$ 6,615,840,569</b>

**Harris County, Texas  
Accounts Receivable Schedule  
as of December 31, 2005**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Animal Control	2,000.00	2,232.00			1,935.60	6,167.60
Children's Assessment Center billings	19,448.45	5,392.63	2,279.53	3,130.38	2,634.21	32,885.20
City of Houston	4,404.36	34,940.14				39,344.50
City of Shore Acres	11,799.60					11,799.60
Community Supervision Correctional-Domestic Relations	22,730.40					22,730.40
Community Supervision- Restitution	8,423.61					8,423.61
Community Supervision (CS)- HC admin fee	59,622.59					59,622.59
Community Youth Services in School	160,139.53	68,163.86	72,384.60	21,626.25	88,966.61	411,280.85
Concessions	417.33	748.89	1,765.79	20.88	3,266.12	6,219.01
Contract Patrol Service	778,905.81	43,658.07	3,026.95	30,305.16	24,540.22	880,436.21
Death Penalty-Attorney Reimbursement						0.00
Elections			1,206.33			1,206.33
Engineering					127,918.65	127,918.65
Financial Services	26,866.01					26,866.01
Fuel Billing	1,501.01	15,457.56	34,944.43			51,903.00
Grants	2,379,233.46	8,007,281.96	3,639,474.61	53,352.09	8,898,188.80	22,977,530.92
HC 911 Network	408,555.56	52,902.74				461,458.30
HC Appraisal District	4,817.90	100.00				4,917.90
HC Flood Control	2,202,833.00					2,202,833.00
HC Hospital District	368,325.58	1,487.48		343,916.41	1,194.39	714,923.86
HC Juvenile Board (JJAEP)	16,957.00	50,871.01			1,567.00	69,395.01
HC MUD #368						0.00
HC Sports & Convention Corp	116,476.51	97,114.91	3,132.28			216,723.70
HC Toll Road	271,852.00					271,852.00
Housing Authority of Harris County						0.00
Houston Galveston Area Council	5,327.66					5,327.66
Houston Independent School District	3,333.44					3,333.44
Insurance (FMLA)	4,549.92	2,555.84	4,205.05	1,227.21	60,671.49	73,209.51
Insurance (Retirees)	9,755.63		875.48	712.72	43,633.32	54,977.15
Kuchenmeister						0.00
Leases	101,226.68	4,532.83		280.00	616.92	106,656.43
Medical Examiner Contracts	5,034.00	400.00				5,434.00
Metropolitan Transit Authority	4,718,910.77					4,718,910.77
Misc	6,291.02	358.43	50.00	340.96	9,458.53	16,498.94
Misc Contracts	57,600.00					57,600.00
Parking and Vending	54,312.20	1,049.23				55,361.43
Pipeline					6,040.00	6,040.00
Port of Houston	30,481.21					30,481.21
Prisoners Billings	18,924.40	14,451.80	1,163.80		6,747.15	41,287.15
Protective Services Fund Board						0.00
Radio (CTC)	173,450.70	50,858.12		5,508.74	42,383.81	272,201.37
Return Items	7,588.26	12,973.65	17,460.39	9,926.92	160,910.27	208,859.49
Sam Houston Race Track					6.08	6.08
Sheriff's Commissary	50,000.00					50,000.00
Sheriff's Overtime Reimbursement	16,085.23	14,812.75	6,266.13		406.67	37,570.78
Social Security Admin	16,758.15		8,164.43			24,922.58
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	22,005.92		10,104.93	4,579.89	8,511.87	45,202.61
T Care Exceptional Care/Tejas					7,791.17	7,791.17
Texas Department of Criminal Justice	116,676.14					116,676.14
Texas Department of Protective and Regulatory Serv	106,795.10					106,795.10
Toll Road billings to Fort Bend County	74,920.03			2,173,088.13		2,248,008.16
Transtar Services	5,110.14	6,656.02	5,141.18	478.73		17,386.07
University of Texas Medical Branch						0.00
<b>Total</b>	<b>\$ 12,470,446.31</b>	<b>\$ 8,488,999.92</b>	<b>\$ 3,811,645.91</b>	<b>\$ 2,648,494.47</b>	<b>\$ 9,503,027.08</b>	<b>\$ 36,922,613.69</b>
<b>Percent of Total</b>	<b>34%</b>	<b>23%</b>	<b>10%</b>	<b>7%</b>	<b>26%</b>	

**Notes Receivable Schedule  
as of December 31, 2005**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	858,451.67	858,451.67
Precinct #2 Joint Agreements	85,393.33	85,393.33
<b>Total</b>	<b>\$ 12,943,845.00</b>	<b>\$ 12,943,845.00</b>

*Accounts and Notes Receivable Notes:*

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

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

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

**Contract Patrol Services:** The delinquent amount includes approximately \$70,000 of invoices that were paid during January. Patrol customers that have past due amounts will be contacted during the month.

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

**Fuel Billing:** The Harris County Hospital District will be contacted regarding their past due balance.

**Grants:** The FEMA grant accounts for approximately \$7,600,000 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 \$505,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

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

**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.

**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.

**T Care Exceptional Care and Tejas Homes:** The Accounts Receivable Department has contacted the Department regarding 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.

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

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

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

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

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

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

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of December 31, 2005**  
(unaudited)

Fund	Cash and Investments December 1, 2005	Receipts	Disbursements	Cash and Investments December 31, 2005
<b>Harris County</b>				
1000 GENERAL FUND	\$ 1,602,330.03	\$ 81,787,047.07	\$ 107,701,359.15	\$ (24,311,982.05) a
1160 TAX & SUB LIEN SER 1998	1,992.15	123.12	-	2,115.27
1180 CRIMINAL JUSTICE DS	371,532.64	1,223.16	-	372,755.80
1250 SERIES 1996 PIB DS	144,613.87	39,966.02	22.76	184,557.13
1260 PIB REFUNDING SERIES 1997	426,352.54	257,923.54	1,298.89	682,977.19
1390 DS-COMMERICAL PAPER SERIES B	1,652,123.59	215,706.31	317,005.01	1,550,824.89
1400 DS-COMMERICAL PAPER SERIES C	2,811,575.02	462,499.28	747,388.36	2,526,685.94
1420 DS COMMERCIAL PAPER SERIES A-1	2,623,904.92	697,377.65	983,916.87	2,337,365.70
1430 HC/FC AGMT 2003B CP REFUNDING	776,065.87	732,007.49	4,164.87	1,503,908.49
1440 HC/FC AGMT 2004A CP REFUNDING	2,589,513.15	617,616.93	4,644.83	3,202,485.25
1470 DS Commercial Paper Ser D-2002	5,205,587.49	146,536.33	253,518.63	5,098,605.19
1480 Flood Control CP Agreement	2,520,196.73	21,933.17	-	2,542,129.90
1500 CERT OF OBLIG SERIES 98 DS	470,549.90	279,055.90	1,995.85	747,609.95
1530 CERT OF OBLIGATION SERIES 2001	1,087,213.43	70,741.96	638.59	1,157,316.80
1550 PERM IMP REFUNDING SERIES 2001	537,833.29	89,803.77	641.32	626,995.74
1600 GO & REVENUE REFUNDING 2002	55,036.66	181.19	-	55,217.85
1610 GO & REV CERTIFICATES OBL 2002	827.47	2.73	-	830.20
1620 PER IMP & REF 2002 - DEBT SERV	4,227,669.68	3,219,555.09	1,728,767.81	5,718,456.96
1650 PIB REF 2003A-DEBT SERVICE	520,991.73	371,233.53	1,770.93	890,454.33
1680 PIB REF SERIES 2003B-DEBT SVC	6,858,565.31	30,864.98	-	6,889,430.29
1710 PIB REFUNDING 99 CENTRAL PLANT	170,482.94	40,607.34	563.10	210,527.18
1730 CJC Ref Series 2004-Debt Svc	384,571.96	435,836.47	1,518.18	818,890.25
1750 TAX & SUB LIEN REF 2004A-DS	35,077.91	115.49	-	35,193.40
1770 TAX & SUB LIEN REF 2004B-DS	2,769,765.88	686.54	-	2,770,452.42
1780 PI REFUNDING BONDS 2004A-DS	577,429.04	482,142.82	2,842.84	1,056,729.02
1800 PI REFUNDING SER 2005A-DEBT SV	759,614.62	240,969.22	186.92	1,000,396.92
2100 DEED RESTRICTION ENFORCEMENT	5,211.19	37.68	-	5,248.87
2120 TIRZ Affordable Housing-Nonint	1,820,200.77	-	-	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	605,601.42	2,303.89	-	607,905.31
2210 CHILD SUPPORT ENFORCEMENT REVE	762,853.92	107,104.55	164,589.11	705,369.36
2220 FAMILY PROTECTION	251,429.89	22,387.12	25,890.57	247,926.44
2230 RESTRICTED FUND	889,345.90	6,608.66	90,429.00	805,525.56
2240 RESTRICTED FUND-GENERAL CONCEN	1,252.57	9.59	-	1,262.16
2300 APPELLATE JUDICIAL SYSTEM	140,769.73	30,556.43	59,444.60	111,881.56
2310 CO ATTY ADMIN TOLL RD FUND	-	4,177.35	-	4,177.35
2320 DA SPECIAL INVESTIGATION	9,892,166.12	7,007,142.56	6,945,963.75	9,953,344.93
2330 DA HOT CHECK DEPOSITORY FUND	5,028,828.77	29,626.72	11,702.78	5,046,752.71
2360 RECORDS MGMT & PRESERVATION FD	7,497,140.63	498,175.74	106,881.67	7,888,434.70
2370 MEMORIAL TRUST FUND	1.40	65,403.78	-	65,405.18
2380 JUSTICE COURT TECHNOLOGY FUND	17,045.72	151.40	-	17,197.12
2450 STORMWATER MANAGEMENT FUND	839,244.60	6,013.07	181,114.11	664,143.56
2500 SAN JACINTO WETLANDS PROJECT	47,519.30	343.59	-	47,862.89
2510 TNRC-POLLUTION CONTROL	908,976.92	6,988.97	19,054.63	896,911.26
2550 ELECTION SERVICES FUND	213,386.27	3,443.50	5,194.28	211,635.49
2560 DA SEIZED ASSETS-TREASURER DEP	7,648.99	24.86	-	7,673.85
2570 DA SEIZED ASSETS-JUSTICE DEPT	80,739.35	265.81	-	81,005.16
2580 CONSTABLE SEIZED ASSETS-TREASU	5,638.38	18.57	-	5,656.95
2590 CONSTABLE SEIZED ASSETS-JUSTIC	159,183.70	524.07	-	159,707.77
2600 SHERIFF SEIZED ASSETS-TREASURE	5,986,712.92	5,903,344.85	5,790,631.08	6,099,426.69
2610 SHERIFF SEIZED ASSETS-JUSTICE	809,808.21	92,643.45	-	902,451.66
2620 SHERIFF SEIZED ASSETS-STATE	3,532,329.78	6,074,017.61	6,053,204.12	3,553,143.27
2630 DA SEIZED ASSETS-STATE	26,699,530.00	12,467,879.24	12,023,939.48	27,143,469.76
2640 CONSTABLE SEIZED ASSETS-STATE	289,720.87	10,489.15	-	300,210.02
2650 SEIZED ASSETS-COMM COURT	1,673,678.30	39,192.12	-	1,712,870.42

Fund	Cash and Investments			Cash and Investments	
	December 1, 2005	Receipts	Disbursements	December 31, 2005	
2660 SEIZED ASSETS FIRE MARSHALL	14,661.46	87.76	-	14,749.22	
2700 DISPUTE RESOLUTION	509,434.97	70,631.44	9,320.64	570,745.77	
2750 LEOSE-LAW ENFORCEMENT	601,243.02	4,383.77	16,763.48	588,863.31	
2760 HOTEL OCCUPANCY TAX REVENUE	2,528,905.19	115,158.11	695,511.05	1,948,552.25	
2770 LIBRARY DONATION FUND	367,534.10	10,303.32	9,636.32	368,201.10	
2800 COUNTY LAW LIBRARY	898,277.62	97,844.58	98,377.50	897,744.70	
3120 METRO STREET IMPROVEMENT PROJE	6,298,304.83	4,042,508.71	3,995,008.34	6,345,805.20	
3500 ROAD 1975	883,191.16	6,415.74	-	889,606.90	
3600 ROAD CAPITAL PROJECTS	41,083,970.72	323,270.06	1,083,504.92	40,323,735.86	
3610 METRO Designated Projects	14,924,250.10	108,671.14	116,484.13	14,916,437.11	
3670 BLDG/PK/LIB CAP PROJ	729,824.57	5,440.14	47,228.49	688,036.22	
3690 1982 PARK BOND FUND	1,226,243.72	8,884.87	-	1,235,128.59	
3700 CO SERIES 2001, CONSTRUCTION	20,084,043.90	4,255,044.03	4,228,587.46	20,110,500.47	
3710 Perm Imprmts-Ser2002-Constructn	3,217,436.96	8,062,083.20	9,057,989.51	2,221,530.65	
3730 ROAD REFUNDING 2004B-CONSTRUCT	100,907,805.45	451,987.03	611,375.53	100,748,416.95	
3760 1988T ASTRODOME IMPROVEMENT PR	340,629.59	6,487.53	5,355.94	341,761.18	
3830 1987 ROAD SERIES 1993	238,804.16	786.18	-	239,590.34	
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,320,169.95	1,071.03	3,485.93	1,317,755.05	
3860 ROAD & REFUND SER 1996	2,768,096.90	1,538.96	110,053.55	2,659,582.31	
3880 C.O. SER 98-BAKER ST JAIL	73,531.78	242.08	-	73,773.86	
3890 SERIES 94 CERTIFICATE OBLIGATI	9,912,308.96	3,712,461.75	3,715,076.93	9,909,693.78	
3910 COMMERCIAL PAPER SER D-1	825,888.53	2,051.37	-	827,939.90	
3920 COMMERCIAL PAPER SERIES D	1,605,913.25	4,574.84	-	1,610,488.09	
3930 COMMERCIAL PAPER SERIES B P/I	156,589.50	640,000.00	686,060.25	110,529.25	
3940 COMM PAPER SERIES C-RD & BRDGE	4,974,632.76	6,009,649.97	5,995,811.63	4,988,471.10	
3950 PIB (COMM PAPER) 1996A	(2,844,125.56)	-	-	(2,844,125.56) b	
3960 COMMERCIAL PAPER SERIES A-1	5,306,805.11	844,904.34	900,287.42	5,251,422.03	
3980 PIB Commercial Paper SerD-2002	8,898,492.67	3,274,791.02	3,805,942.53	8,367,341.16	
4620 ROAD SERIES 1995 DS	849,954.42	2,798.21	-	852,752.63	
4630 ROAD BOND DS 1996	602,110.06	1,892,206.48	1,152,558.85	1,341,757.69	
4660 ROAD & REF 1993 DS	586,346.19	772,359.73	584.76	1,358,121.16	
4700 ROAD REFUNDING SER 2001,DEBT S	1,999,240.69	792,683.82	3,789.35	2,788,135.16	
4710 ROAD REF 2003A-DEBT SERVICE	1,466,266.43	191,787.40	5,930.80	1,652,123.03	
4720 ROAD TAX REF SERIES 2003B-DS	336,459.06	288,015.59	1,665.91	622,808.74	
4730 Road Ref Series 2004A-DS	146,284.98	471,161.28	321.13	617,125.13	
4740 UNLIMITED TAX ROAD 2004B-DS	2,320,059.04	287,675.01	2,953.32	2,604,780.73	
4750 UNLIM ROAD REF 2005A-DEBT SVC	128,370.23	142,334.76	18,165.87	252,539.12	
5020 SUBSCRIBER ACCESS	418,875.77	33,209.52	18,198.49	433,886.80	
5040 PARKING FACILITIES	2,457,614.07	56,600.08	-	2,514,214.15	
5060 COMMISSARY MEMO ONLY	8,456,613.85	6,146,282.10	6,007,546.50	8,595,349.45	
5120 TRA Ser02 Tax Refund Bnds-DS	2,055,073.72	6.58	-	2,055,080.30	
5130 TRA SER 2003 TAX REF-DEBT SVC	14,645,700.51	14.40	-	14,645,714.91	
5140 TRA Ser02 Rev Refundg Bnds-DS	24,315,784.51	67.27	-	24,315,851.78	
5150 TRA Rev Ref Ser 2004A-DS	8,116,984.36	37,681.59	37,658.75	8,117,007.20	
5160 TRA Ser02 Tax/Rev Construction	32,386,392.73	25,375,658.63	25,619,090.89	32,142,960.47	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,141,562.69	3,586.87	-	11,145,149.56	
5180 TRA REF SERIES 2004B-DEBT SVC	38,110,571.90	23.07	-	38,110,594.97	
5200 TRA-SERIES 2005A CONSTRUCTION	50,009,622.91	25,001,731.69	49,869,666.67	25,141,687.93	
5210 TRA-SERIES 2005A DEBT SERVICE	8,719,818.36	57.97	54.40	8,719,821.93	
5220 TRA-SER 2005A DEBT SVC RESERVE	13,022,981.98	13,037,090.04	12,999,855.91	13,060,216.11	
5230 TRA-SER 2005A COST OF ISSUANCE	177,090.17	211.38	143,557.82	33,743.73	
5490 WORKER'S COMPENSATION	24,979,784.91	4,918,671.31	4,770,646.66	25,127,809.56	
5500 CENTRAL SERVICE-VMC	10,515,214.83	1,796,050.80	1,387,275.98	10,923,989.65	
5520 CENTRAL SVC.-RADIO REPAIR	206,480.01	489,707.10	300,930.38	395,256.73	
5530 HEALTH INSURANCE	(252.25)	309.61	57.36	-	
5540 INMATE INDUSTRIES	1,433,540.01	10,841.18	16,519.12	1,427,862.07	
5550 RISK MANAGEMENT	(43,140.51)	1,204,036.25	444,446.67	716,449.07	
5560 AUCTION PROCEEDS	320,681.82	141,309.95	83,867.79	378,123.98	
5600 TRA-1995A TAX DEBT SERVICE	522.61	1.55	-	524.16	
5630 TRA REVENUE D S 1994A \$75M.	1,067.54	3.24	-	1,070.78	
5680 TR COM PAP SER E DEBT	353,276.36	50,553.10	-	403,829.46	
5700 TRA 1994A TAX DEBT SERVICE	11,788,325.09	8.75	-	11,788,333.84	

Fund	Cash and Investments			Cash and Investments	
	December 1, 2005	Receipts	Disbursements	December 31, 2005	
5710 TOLL ROAD CONSTRUCTION	31,989,415.00	1,491,242.80	1,093,574.79	32,387,083.01	
5720 TRA OFFICE BUILDING	1,356,927.01	101,294.56	34,852.30	1,423,369.27	
5730 TRA REVENUE COLLECTIONS	273,482,968.99	60,665,087.84	37,288,988.86	296,859,067.97	
5740 TRA OPERATION AND MAINTENANCE	205,066.29	6,635,244.67	5,974,175.46	866,135.50	
5770 TRA RENEWAL/REPLACEMENT	161,058,947.72	646,085.03	-	161,705,032.75	
5780 HC TOLL ROAD MC/VISA	2,261,588.14	18,030,643.12	18,205,017.57	2,087,213.69	
5880 TRA TAX REF. SERIES 1991	16,616,440.24	10.22	-	16,616,450.46	
5900 TRA TAX REF. 92 A&B	12,175,741.05	4.47	-	12,175,745.52	
5910 TRA 1997 TAX REF DEBT SERVICE	8,691,083.36	8.75	-	8,691,092.11	
5930 TRA 2001 TAX REFUNDING BD,DS	7,060,439.93	11.90	-	7,060,451.83	
5940 TRA 1997 REVENUE DEBT SERVICE	3,427,830.00	5.90	-	3,427,835.90	
5950 TR COM PAP SER E	42,074,669.25	91,735.69	7,393,110.50	34,773,294.44	
6010 PAYROLL	9,879,485.21	97,795,478.71	93,120,714.82	14,554,249.10	
6040 BAIL SECURITY	11,949,612.47	139,910.51	50,000.00	12,039,522.98	
6050 CPS BENEFICIARY TRUST	251,635.79	111,181.32	110,933.36	251,883.75	
6070 OFFICER'S FEE	46,532,754.63	9,237,504.70	7,048,713.38	48,721,545.95	
6080 TAX COLLECTOR'S	119,085,677.90	165,374,955.89	164,586,110.01	119,874,523.78	
6170 MEMORIAL TRUST FD	2,292,889.34	26,829.44	68,466.41	2,251,252.37	
6200 TRUST & AGENCY - CUSTODIAL	1,381,264.96	713.51	717.56	1,381,260.91	
6210 INMATE ACCOUNTS MEMO	4,975,410.44	1,965,500.50	1,278,504.64	5,662,406.30	
6230 SHERIFF'S INVESTIGATION-STATE	23,578.12	-	-	23,578.12	
6250 TREASURER ESCHEATMENT FUND	785,819.76	8,271.44	-	794,091.20	
6270 JUVENILE RESTITUTION	285.80	124,272.63	90,252.92	34,305.51	
6440 DISTRICT CLERK REGISTRY	79,903,126.26	5,341,156.02	5,603,210.08	79,641,072.20	
6450 COUNTY CLERK REGISTRY	98,279,805.19	40,830,331.68	36,294,600.14	102,815,536.73	
6460 INSURANCE TRUST FUND	21,394,001.55	11,225,683.16	10,081,117.21	22,538,567.50	
7004 FEMA/PRE-DISASTER MITIGATION	(4,596,464.48)	1,364.98	31,101.20	(4,626,200.70) c	
7005 TITLE IV-B CHILDRENS EVAL & TR	9,072.51	-	-	9,072.51	
7007 TITLE IV-E ADOPTION INCENTIVE	(282,959.93)	483.14	0.09	(282,476.88) c	
7009 HARRIS COUNTY TRUANCY PROGRAM	(48,675.29)	22,629.04	17,645.32	(43,691.57) c	
7010 OUTREACH TO THE HOMELESS	(5,611.50)	-	-	(5,611.50) c	
7012 TITLE IV-D ICSS	(83,938.06)	-	-	(83,938.06) c	
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(12,123.75)	5,653.88	-	(6,469.87) c	
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98) c	
7016 Urban Area Sec Initiative II	(7,472,730.40)	31,805.85	1,854,904.71	(9,295,829.26) c	
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(4,823.75)	-	-	(4,823.75) c	
7019 STAR-SUCCESS THRU ADDCTN RCVRY	-	-	28,524.25	(28,524.25) c	
7020 SUPPORT HOUSING	(186,666.99)	36,420.27	62,952.13	(213,198.85) c	
7023 IV-E CHILD WELFARE SERVICES	966,940.32	-	-	966,940.32	
7024 PAL TRANSITION CENTER	(173,836.37)	155.91	49,821.85	(223,502.31) c	
7028 ABDUCTED/MISSING PERSONS UNIT	(8,185.31)	-	13,806.05	(21,991.36) c	
7030 FAMILY SELF SUFFICIENCY	(42,163.28)	-	-	(42,163.28) c	
7032 HGAC-WORKSOURCE SVCS KATRINA	-	-	16,768.06	(16,768.06) c	
7040 ASSISTED HOUSING PROGRAM	485,115.25	1,597.09	-	486,712.34	
7045 ADULT VIOLENT DEATH REVIEW TEA	(803.40)	3,261.25	7,673.49	(5,215.64) c	
7065 PCT 2-UNINCORP AREA REVITALIZA	(159,768.96)	129,111.06	12,356.82	(43,014.72) c	
7070 CDA-COUNTY WIDE SERVICES	(550,608.11)	-	-	(550,608.11) c	
7085 CPNPA-COMM PROJ/NUTRITION & PH	(700.00)	700.00	-	-	
7105 RURAL INITIATIVE-SELF EMP.	(23,746.20)	-	-	(23,746.20) c	
7106 WEALTH BUILDING INITIATIVE	(228,744.99)	-	-	(228,744.99) c	
7107 CITIZEN CORPS	(62,712.40)	-	596.00	(63,308.40) c	
7108 CERT	(6.10)	6.10	-	-	
7115 ALLSTATE FOUNDATION GRANT	96,090.00	-	5,215.00	90,875.00	
7120 COMMUNITY DEVELOPMENT BLOCK GR	3,063,894.04	-	-	3,063,894.04	
7125 NON-EMERGENCY TRANSPORT SVCS	24,181.67	18,993.50	40,500.91	2,674.26	
7130 EMERGENCY SHELTER GRANT	(148,239.36)	37,975.07	68,104.88	(178,369.17) c	
7140 HOME PROGRAM	(427,723.51)	170,205.42	448,778.70	(706,296.79) c	
7150 COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	-	-	(112,227.22) c	
7151 RELIANT ENERGY CARE PROGRAM	-	50,000.00	-	50,000.00	
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	-	-	(4,724.80) c	
7165 PRIVATE PROGRAMS	1,855,000.00	-	8,654.55	1,846,345.45	
7170 INNOVATIVE HOMELESS INITIATIVE	(4,351.46)	-	-	(4,351.46) c	

Fund	Cash and Investments			Cash and Investments	
	December 1, 2005	Receipts	Disbursements	December 31, 2005	
7175 MOBILITY TRANSPORTATION	3,580.95	-	-	3,580.95	
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70	
7190 REHABILITATION	(1,382,516.49)	-	-	(1,382,516.49)	c
7200 SHELTER PLUS CARE	(142,479.35)	163,357.74	171,728.12	(150,849.73)	c
7205 NATL RECREATION TRAIL GRANT	(86,966.31)	-	2,272.44	(89,238.75)	c
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38	
7215 HUMAN TRAFFICKING RESCUE	(7,570.94)	15,532.01	19,727.80	(11,766.73)	c
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00	
7222 TNRC-LOW INCOME VEHICLE REPAI	180,898.86	-	-	180,898.86	
7230 CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82)	c
7250 HUD MICROLOAN, SBDL & SEC 108	110,449.15	9,659.43	10,196.59	109,911.99	
7280 PHASE XV - UTILITY ASSISTANCE	835.10	1.74	835.10	1.74	
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	c
7283 FEMA-ALLISON HAZARD MITIGATION	(2,469,348.59)	51,093.32	-	(2,418,255.27)	c
7284 FEMA-TROPICAL STORM ALLISON 01	15,688,808.02	856,014.36	-	16,544,822.38	
7285 FEMA-TROPICAL STORM FRANCES	319,410.18	-	319,410.18	-	
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51)	c
7287 FEMA/OCT-NOV 98 FLOODS	371,600.34	-	-	371,600.34	
7288 FEMA 1439-DR SUBST DMAGE HOMES	(2,891,711.10)	2,228,456.14	6,841.95	(670,096.91)	c
7289 EMERGENCY MGMT PERFORMANCE	(52,102.25)	-	-	(52,102.25)	c
7294 HURRICANE KATRINA 2005	4,496,987.32	8,775,000.00	9,001,268.02	4,270,719.30	
7296 HC ALLIANCE-CHILDREN & FAMILIE	-	-	1,123.17	(1,123.17)	c
7375 CRI-CITIES READINESS INITIATIV	(299,006.66)	50.00	63,978.05	(362,934.71)	c
7423 TARGET STORES COMMUNITY GIVING	1,766.00	-	-	1,766.00	
7424 STRAKE FOUNDATION SUMMER READI	5,000.00	-	-	5,000.00	
7425 GATES FOUNDATION	-	78,000.00	-	78,000.00	
7426 George & Mary J. Hammond Found	4,864.14	-	2,276.75	2,587.39	
7428 SIMMONS FOUNDATION	2,500.00	-	-	2,500.00	
7429 DOLLAR GENERAL FOUNDATION	1,500.00	-	-	1,500.00	
7433 HERZSTEIN FOUNDATION	3,324.00	-	796.00	2,528.00	
7456 BMP EFFECT POLLUTANT REDUCTION	(19,609.81)	19,609.81	-	-	
7460 STREET SMART	2,865.57	-	-	2,865.57	
7560 BURNETT BAYLAND HOME	8,469.15	-	300.00	8,169.15	
7585 CITY OF HOUSTON/ANTI-GANG	(9,900.78)	9,900.78	-	-	
7595 RESIDENTIAL SUBSTANCE ABUSE	-	-	2,570.76	(2,570.76)	c
7635 ENSURING ACCESS,ENCOURAGING SU	(7,274.96)	7,274.96	5,853.89	(5,853.89)	c
7640 BBH RESIDENTIAL RECREATION	492.23	-	492.23	-	
7660 HUD COMM DEVELOP BLOCK GRANT	(1,587,476.58)	934,524.36	1,116,774.50	(1,769,726.72)	c
7685 SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)	-	-	(17,287.36)	c
7690 SEX OFFENDER TREATMENT	(19,900.32)	-	-	(19,900.32)	c
7695 SEX CRIMES OFFENDER REG.	(6,537.04)	-	-	(6,537.04)	c
7697 SEX OFFENDERS MONITOR & COMPLI	(15,282.25)	-	15,324.05	(30,606.30)	c
7707 PROJECT SAFE NEIGHBORHOODS	(10,500.44)	10,500.44	-	-	
7724 WARD MENTOR PROGRAM	50,492.24	365.08	-	50,857.32	
7749 TASK FORCE-UNDERAGE DRINKING	(3,861.15)	1,656.94	771.81	(2,976.02)	c
7980 JUVENILE ACCT. INCENTIVE BLOCK	(286,718.50)	-	13,922.24	(300,640.74)	c
7981 JUVENILE ACCT INCENTIVE BLOCK	1,514.00	-	1,514.00	-	
7990 CASE MANAGEMENT SVCS JJAEP CPS	(23,113.82)	9,393.29	-	(13,720.53)	c
7995 YOUTHBUILD	499.75	-	-	499.75	
8020 TUBERCULOSIS PREVENTION AND CO	(68,394.28)	30,531.53	50,549.26	(88,412.01)	c
8030 OFFICE OF REGIONAL PROGRAM	(37,843.34)	5,707.93	32,788.27	(64,923.68)	c
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	c
8032 NON-EMERG MEDICAL TRANSPORT	267,224.66	211,620.74	170,206.82	308,638.58	
8037 CHIP OUTREACH PROGRAM	83,717.63	-	23,155.66	60,561.97	
8040 RUN AWAY & YOUTH FAMILY	(8,050.00)	8,050.00	-	-	
8045 STAR PROGRAM	(85,938.75)	28,463.45	37,092.28	(94,567.58)	c
8050 MATERNAL AND CHILD HEALTH	379,575.52	108,815.54	821,070.64	(332,679.58)	c
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07	
8060 REFUGEE HEALTH SCREENING	(194,010.44)	-	70,162.74	(264,173.18)	c
8065 TEXAS TOBACCO PREVENTION PILOT	(63,428.81)	32,262.89	35,828.23	(66,994.15)	c
8070 IMMUNIZATION ACTION PLAN	(173,076.22)	77,436.14	120,833.96	(216,474.04)	c
8090 TUBERCULOSIS ELIMINATION DIVIS	(25,629.83)	5,218.83	18,298.34	(38,709.34)	c

Fund	Cash and Investments			Cash and Investments
	December 1, 2005	Receipts	Disbursements	December 31, 2005
8100 TUBERCULOSIS PC (PREVENTION &	(10,051.77)	6,701.18	4,826.61	(8,177.20) c
8110 FAMILY PLANNING	(1,168,230.45)	362,141.29	167,922.41	(974,011.57) c
8125 HRSA-SPECIAL PROJECTS	(212,249.51)	-	29,404.33	(241,653.84) c
8130 STATE LEGALIZATION IMPACT	742,535.23	5,379.06	5,026.28	742,888.01
8140 HIV PREVENTION	(53,800.14)	69,008.22	38,697.26	(23,489.18) c
8145 ST. LOUIS ENCEPHALITIS-UTMB	(31,846.35)	-	33,906.82	(65,753.17) c
8150 HIV PCPE/HERR	8,075.67	27,243.87	19,790.78	15,528.76
8160 MATERNAL AND CHILD HEALTH PTB	(224,039.33)	1,055.96	21,659.69	(244,643.06) c
8165 BIOTERRORISM	(406,924.99)	285,215.92	250,345.31	(372,054.38) c
8200 RYAN WHITE TITLE I - FOR & SUP	(2,123,512.56)	14,798.11	1,623,224.47	(3,731,938.92) c
8215 INFECTIOUS DISEASE-WEST NILE	(65,895.44)	38,315.29	21,307.27	(48,887.42) c
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(1,525,179.81)	92,252.88	797,650.78	(2,230,577.71) c
8410 RESIDENTIAL SUBSTANCE ABUSE	(21,640.88)	860.00	31,907.20	(52,688.08) c
8455 TX COUNCIL FOR HUMANITIES	3,661.60	221.40	2,133.21	1,749.79
8456 NEH-ELIZABTH I:RULER & LEGEND	-	-	1,000.00	(1,000.00) c
8480 LOCAL LAW ENFORCEMENT BLOCK GR	1,128,163.42	23,407.47	310,870.67	840,700.22
8487 PREPARATION FOR ADULT LIVI(PAL	(424,979.07)	173,541.02	108,703.05	(360,141.10) c
8488 COMMUNITY YOUTH DEVELOPMENT	(183,752.94)	238,935.86	31,136.36	24,046.56
8489 CONTRETE SERVICES PROGRAM	(177.54)	-	-	(177.54) c
8493 PPT-PERM PLANNING TEAM PROGRAM	(421,706.77)	160,876.48	-	(260,830.29) c
8494 TITLE IV-B FAMILY ASSESSMENT	(76,582.99)	41,045.57	-	(35,537.42) c
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	11,129.00	-
8515 EARLY MEDICAL INTERVENTION	(10,623.84)	2,198.00	9,960.69	(18,386.53) c
8520 DOMESTIC VIOLENCE UNIT	(6,806.48)	1,794.55	6,750.86	(11,762.79) c
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,393,082.28)	-	-	(1,393,082.28) c
8540 MAJOR DRUG SQUAD	(27,139.63)	18,221.59	6,095.17	(15,013.21) c
8565 COPS IN SCHOOL PROGRAM	(66.00)	-	-	(66.00) c
8585 COPS UHP	(42,904.86)	84,378.64	58,210.29	(16,736.51) c
8593 WEED'N'SEED CDD	(932.88)	3,816.72	8,342.80	(5,458.96) c
8596 ALDINE WEED AND SEED 2	(80.00)	80.00	-	-
8600 TARGETED NARCOTICS ENFORCEMENT	(18,780.61)	18,993.37	212.76	-
8605 BULLETPROOF VEST PARTNERSHIP	46,830.71	25,497.50	72,328.21	-
8610 TRUCK, AIR, RAIL AND PORT	(20,162.43)	13,121.82	5,386.96	(12,427.57) c
8615 HIDTA-GANG SQUAD	(6,240.99)	-	1,372.22	(7,613.21) c
8620 MONEY LAUNDERING INITIATIVE	(308,340.68)	380,879.34	91,584.07	(19,045.41) c
8635 METHAMPHETAMINE GROUP	(5,456.68)	3,815.68	709.20	(2,350.20) c
8640 HOUSTON INTELLIGENCE SUPPORT C	(209,987.07)	197,100.03	9,707.93	(22,594.97) c
8675 FORENSIC DNA LAB IMPROVEMENT	(7,843.90)	-	2,749.56	(10,593.46) c
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	18,377.61	6,278.10	139.05	24,516.66
8705 CRIME VICTIM ASSISTANCE	(10,662.25)	-	9,624.79	(20,287.04) c
8710 AUTO THEFT PREVENTION	(219,489.94)	97,657.87	182,436.47	(304,268.54) c
8711 PROTECTIVE ORDER PROSECUTOR	(13,281.78)	3,339.16	10,823.86	(20,766.48) c
8725 COLD CASE SQUAD	(1,094.00)	1,094.00	-	-
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(12,544.04)	-	14,928.06	(27,472.10) c
8766 FELONY FAMILY VIOLENCE	(10,266.65)	1,837.58	7,350.32	(15,779.39) c
8768 STAR-STATE DRUG COURT	(17,219.10)	16,944.10	-	(275.00) c
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35) c
8775 DNA ENHANCEMENT PROJECT	(29,093.25)	-	-	(29,093.25) c
8778 DNA BACKLOG REDUCTION PROGRAM	(79,085.00)	-	68,440.00	(147,525.00) c
8825 G.R.E.A.T. PROGRAM	(128,273.61)	60,976.42	65,272.46	(132,569.65) c
8865 D.W.I. STEP	(20,236.49)	13,438.94	18,565.48	(25,363.03) c
8880 NATIONAL MAXIMUM SPEED LIMIT	-	1,967.48	9,046.81	(7,079.33) c
8888 HC Hospital Foundation - Denta	34,314.53	97.65	3,445.88	30,966.30
8895 SAFE AND SOBER STEP	(67,538.01)	782,319.15	794,538.22	(79,757.08) c
8896 STEP-IMPAIRED DRIVING MOBILIZA	(14,298.74)	-	1,460.01	(15,758.75) c
8897 COMMERCIAL VEHICLE SAFETY	(4,952.14)	1,070.20	6,567.88	(10,449.82) c
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	487,500.00	-	15,500.00	472,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(187,090.48)	99,826.24	164,826.24	(252,090.48) c
8960 VIOLENCE AGAINST WOMEN	(9,818.46)	2,266.24	7,857.95	(15,410.17) c
8980 RUNAWAY INVESTIGATIVE	(5,356.34)	-	7,666.10	(13,022.44) c

Fund	Cash and Investments December 1, 2005	Receipts	Disbursements	Cash and Investments December 31, 2005
<b>Total for Harris County</b>	<b>\$ 1,559,412,819.37</b>	<b>\$ 675,238,675.13</b>	<b>\$ 689,608,458.69</b>	<b>\$ 1,545,043,035.81</b>
<b>Flood Control</b>				
2110 FC COMMERCIAL PAPER SERIES F	\$ 963,588.91	\$ 1,121,206.94	\$ 1,475,606.50	\$ 609,189.35
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,140.24	13.63	-	4,153.87
2180 FC CONTRACT TAX 2004A-DEBT SVC	8,180.01	26.93	-	8,206.94
2890 FLOOD CONTROL GENERAL FD	42,323,489.80	4,754,632.72	6,010,389.02	41,067,733.50
3240 REGIONAL F/C PROJECTS	18,755,904.19	108,809.61	344,332.65	18,520,381.15
3310 FLOOD CONTROL PROJECT CONTRIBU	8,783,061.34	26,714.83	230,327.68	8,579,448.49
3320 FC BONDS 2004A-CONSTRUCTION	98,104,858.47	10,043,956.82	11,625,363.13	96,523,452.16
3970 FC COMMERCIAL PAPER SERIES F	1,277,691.56	1,203,076.83	1,248,433.41	1,232,334.98
4130 FC REFUNDING SERIES 1993	972,743.26	43,518.48	-	1,016,261.74
4150 FLOOD CONTROL REF. SERIES 2002	1,397,319.01	117,097.77	16.95	1,514,399.83
4160 FLOOD CONTROL REF. 2003A	1,063,052.24	929,708.78	4,831.01	1,987,930.01
7281 NASA Research Grant Funds	(16,600.27)	16,600.27	91,184.08	(91,184.08) c
7418 COASTAL MANAGEMENT	(26,400.65)	26,400.65	-	-
<b>Total for Flood Control</b>	<b>\$ 173,611,028.11</b>	<b>\$ 18,391,764.26</b>	<b>\$ 21,030,484.43</b>	<b>\$ 170,972,307.94</b>
<b>Report Total</b>	<b>\$ 1,733,023,847.48</b>	<b>\$ 693,630,439.39</b>	<b>\$ 710,638,943.12</b>	<b>\$ 1,716,015,343.75</b>

Notes:

- (a) The negative cash is the result of tax revenue distribution being delayed by new HCAD and Tax Assessor systems and later than normal tax billing.
- (b) The negative cash will be covered by expenditure transfers to other commercial paper funds.
- (c) 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 TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 928,766,848	\$ 933,987,709	\$ 82,134,941	\$ 319,329,244	34%	\$ 614,658,465	\$ 392,750,083
FUND 1xxx - General Fund Debt Service	117,152,310	270,803,965	5,298,358	189,078,807	70%	81,725,158	845,888,956
<b>TOTAL GENERAL FUND</b>	<u>1,045,919,158</u>	<u>1,204,791,674</u>	<u>87,433,299</u>	<u>508,408,051</u>		<u>696,383,623</u>	<u>1,238,639,039</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	122	122	38	144	118%	(22)	57
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	1,336	22,531	5%	451,088	50,216,809
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	-	1,261,887	9417%	(1,248,487)	56,000
FUND 2130 - TIRZ Affordable Housing	530,777	530,777	2,304	544,681	103%	(13,904)	444,581
FUND 2160 - FC Refunding Series 2003 Issue Cost	-	-	-	-	0%	-	88
FUND 2170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	14	9,781,724	100%	3,046	7,722,389
FUND 2180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	27	11,362,883	100%	(478)	50,722,149
FUND 2210 - Child Support Enforcement	972,648	972,648	107,105	1,100,428	113%	(127,780)	699,453
FUND 2220 - Family Protection DC	230,352	230,352	22,388	238,237	103%	(7,885)	20,850
FUND 2230 - Community Development Restricted Fund	-	235,878	6,608	267,268	113%	(31,390)	810,193
FUND 2240 - County Judge Restricted Fund	-	-	9	46	0%	(46)	2,503
FUND 2300 - Appellate Judicial System	497,251	497,251	30,557	444,798	89%	52,453	519,856
FUND 2310 - County Attorney Admin Toll Road Fee	-	-	4,177	4,177	0%	(4,177)	-
FUND 2320 - DA Special Investigation	-	9,664,549	61,178	288,113	3%	9,376,436	555,702
FUND 2330 - DA Hot Check Depository	-	4,720,926	22,476	325,650	7%	4,395,276	-
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	498,175	5,275,025	130%	(1,222,500)	2,805,334
FUND 2370 - Memorial Trust	-	-	65,404	65,405	0%	(65,405)	-
FUND 2380 - Justice Court Technology	389	389	151	997	256%	(608)	179
FUND 2450 - Stormwater Management	163,508	1,250,240	6,013	1,276,070	102%	(25,830)	1,667,435
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	344	1,308	117%	(190)	516
FUND 2510 - TCEQ Pollution Control	4,998	496,040	6,989	513,715	104%	(17,675)	19,411
FUND 2550 - Election Services	324,274	324,274	1,547	32,907	10%	291,367	75,986
FUND 2560 - D. A. Seized Assets - Treasury	-	-	25	195	0%	(195)	80
FUND 2570 - D. A. Seized Assets - Justice	-	-	266	2,539	0%	(2,539)	57,109
FUND 2580 - Constable Seized Assets -Treasury	-	-	18	231	0%	(231)	(251)
FUND 2590 - Constable Seized Assets - Justice	-	-	524	4,100	0%	(4,100)	1,797
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	115,597	524,271	0%	(524,271)	140,133
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	92,644	565,326	0%	(565,326)	886,900
FUND 2620 - Sheriffs Seized Assets - State	-	-	32,082	345,738	0%	(345,738)	343,535
FUND 2630 - D. A. Seized Assets - State	-	-	473,172	2,174,325	0%	(2,174,325)	1,534,383
FUND 2640 - Constable Seized Assets - State	-	6,601	10,489	40,082	607%	(33,481)	42,795
FUND 2650 - Seized Assets - Commissioners Court	-	-	39,192	183,991	0%	(183,991)	76,789
FUND 2660 - Seized Assets - Fire Marshall	-	842	88	14,749	1752%	(13,907)	-
FUND 2700 - Dispute Resolution	850,392	850,392	68,429	748,290	88%	102,102	620,408
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	4,384	337,894	95%	18,203	341,192
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	196,872	14,491,260	87%	2,098,182	13,603,009
FUND 2770 - Library Donation Fund	244,465	244,465	10,304	178,947	73%	65,518	168,208
FUND 2800 - Law Library	1,253,761	1,253,761	97,815	1,084,235	86%	169,526	900,183
FUND 6170 - Memorial Trust Fund	-	39,892	(26,438) a	242,824	609%	(202,932)	209,458
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	4,748,464	10,618,701	21%	40,580,826	16,863,684
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>98,905,840</u>	<u>115,152,302</u>	<u>6,700,767</u>	<u>64,365,692</u>		<u>50,786,610</u>	<u>152,128,903</u>

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>SUB-TOTAL GRANT FUND</b>	\$ -	\$ 179,453,010	\$ 4,443,447	\$ 107,533,276	60%	\$ 71,919,734	\$ 69,816,300
<b>TOTAL SPECIAL REVENUE FUND</b>	98,905,840	294,605,312	11,144,214	171,898,968		122,706,344	221,945,203
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	107,751	47,501	155,252	144%	(47,501)	82,917
FUND 3240 - Regional Projects	519,825	1,279,516	108,810	1,195,331	93%	84,185	2,243,216
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	26,715	4,746,416	58%	3,476,789	9,147,764
FUND 3320 - Flood Control Bonds 2004A Construction	-	2,614,317	447,207	3,061,524	117%	(447,207)	100,477,804
FUND 3500 - Road 1975	-	21,300	6,415	27,715	130%	(6,415)	14,748
FUND 3600 - Road Capital Projects	555,757	21,898,836	323,270	22,863,727	104%	(964,891)	1,339,003
FUND 3610 - METRO Designated Projects	238,314	8,957,245	4,827,582	9,112,783	102%	(155,538)	6,326,522
FUND 3670 - Building/Park/Library Capital Project	20,658	75,726	5,440	121,148	160%	(45,422)	90,311
FUND 3690 - 1982 Park Bond Fund	-	22,433	8,885	388,460	1732%	(366,027)	59,391
FUND 3700 - CO Series 2001 Construction	-	441,403	26,457	467,860	106%	(26,457)	374,674
FUND 3710 - Permanent Improvements Series 2002	-	68,421	(39,265) b	14,743	22%	53,678	830,643
FUND 3730 - Road Refunding 2004B Construction	-	2,691,580	451,987	3,143,567	117%	(451,987)	100,480,061
FUND 3760 - 1988T Astrodome Improvement	-	7,774	1,131	8,905	115%	(1,131)	20,705
FUND 3830 - 1987 Road Series 1993	-	8,405	786	9,191	109%	(786)	6,544
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	4
FUND 3850 - Permanent Improvement 1994	-	32,101	1,071	33,172	103%	(1,071)	15,663
FUND 3860 - Road & Refunding Sereis 1996	-	57,558	1,539	59,097	103%	(1,539)	47,502
FUND 3880 - CO Series 98 Baker Street	-	1,665	242	1,907	115%	(242)	4,495
FUND 3890 - Series 94 Certificate	-	147,679	24,181	171,860	116%	(24,181)	156,533
FUND 3910 - Commercial Paper D-1	-	13,265	2,051	15,316	115%	(2,051)	14,805
FUND 3920 - Commercial Paper D	-	28,685	4,575	33,260	116%	(4,575)	13,733
FUND 3930 - Commercial Paper B	-	152	639,510	10,494,074	6903996%	(10,493,922)	6,026,646
FUND 3940 - Commerical Paper C	-	52,256	6,009,650	65,111,907	124602%	(65,059,651)	44,696,472
FUND 3960 - Commercial Paper A-1	-	75,575	844,905	8,333,786	11027%	(8,258,211)	3,349,500
FUND 3970 - Commercial Paper F	-	20,114	1,203,077	48,929,175	243259%	(48,909,061)	50,585,619
FUND 3980 - Commercial Paper New D	-	273,885	3,274,791	25,007,676	9131%	(24,733,791)	64,307,723
<b>TOTAL CAPITAL PROJECT FUND</b>	9,557,759	47,120,847	18,248,513	203,507,852		(156,387,005)	390,712,998
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	559,605	559,605	43,519	258,104	46%	301,501	612,735
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	117,081	1,096,689	90%	126,007	2,814,209
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	924,878	1,862,967	15%	10,688,037	2,490,372
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	13,287,160
FUND 4620 - Road Bonds 1995	328,110	328,110	2,798	500,856	153%	(172,746)	64,899,681
FUND 4630 - Road Bonds 1996	9,972,955	9,972,955	739,647	1,337,980	13%	8,634,975	-
FUND 4660 - Road Bonds 1993	9,860,064	9,860,064	771,775	894,792	9%	8,965,272	-
FUND 4700 - Road Refunding Series 2001	12,355,478	49,122,019	788,894	39,218,317	80%	9,903,702	5,013,007

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4710 - Road Refunding Series 2003A	\$ 3,248,798	\$ 3,248,798	\$ 185,857	\$ 1,482,946	46%	\$ 1,765,852	\$ 3,601,646
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	286,350	617,261	16%	3,290,936	4,001,935
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	470,840	617,902	10%	5,722,037	65,294,080
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	284,722	2,617,849	36%	4,584,525	52,536,541
FUND 4750 - Road Refunding Series 2005A	-	38,005,662	124,169	38,149,620	100%	(143,958)	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>67,549,220</u>	<u>142,321,423</u>	<u>4,740,530</u>	<u>88,655,283</u>		<u>53,666,140</u>	<u>214,551,366</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	385,705	385,705	37,048	318,130	82%	67,575	280,987
FUND 5040 - Parking Facilities	534,875	534,875	55,185	389,977	73%	144,898	437,723
FUND 5060 - Commissary	-	-	628,355	5,337,432	0%	(5,337,432)	3,795,622
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	923,461	9,825,654	85%	1,692,446	8,832,123
FUND 5500 - Central Service VMC	22,180,293	22,180,293	1,742,873	16,657,006	75%	5,523,287	15,503,579
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	415,255	3,499,176	100%	(13,478)	3,087,608
FUND 5540 - Inmate Industries	58,628	58,628	15,769	57,573	98%	1,055	42,972
FUND 5550 - Risk Management	4,152,609	4,152,609	1,179,036	3,367,239	81%	785,370	4,744,669
FUND 5xxx - Toll Road	493,050,003	1,148,761,771	40,116,331	817,232,386	71%	331,529,385	1,361,171,638
<b>TOTAL PROPRIETARY FUND</b>	<u>535,365,911</u>	<u>1,191,077,679</u>	<u>45,113,313</u>	<u>856,684,573</u>		<u>334,393,106</u>	<u>1,397,896,921</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	145,959,097	166,438,569	11,226,749	110,049,460	66%	56,389,109	98,238,914
<b>TOTAL PROPRIETARY FUND</b>	<u>145,959,097</u>	<u>166,438,569</u>	<u>11,226,749</u>	<u>110,049,460</u>		<u>56,389,109</u>	<u>98,238,914</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u>\$ 1,903,256,985</u>	<u>\$3,046,355,504</u>	<u>\$ 177,906,618</u>	<u>\$ 1,939,204,187</u>		<u>\$ 1,107,151,317</u>	<u>\$ 3,561,984,441</u>

NOTES:

- (a) Revenue was moved to Fund 2370.
- (b) Negative activity due to accrued interest purchased on investment.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,163,688,119	\$ 1,168,908,980	\$ 106,853,026	\$ 872,684,007	\$ 79,454,944	\$ 216,770,029	19%	\$ 846,469,908
FUND 1xxx - General Fund Debt Service	224,486,637	378,469,089	894,534	255,286,597	-	123,182,492	33%	856,808,844
<b>TOTAL GENERAL FUND</b>	<b>1,388,174,756</b>	<b>1,547,378,069</b>	<b>107,747,560</b>	<b>1,127,970,604</b>	<b>79,454,944</b>	<b>339,952,521</b>	<b>22%</b>	<b>1,703,278,752</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,222	5,222	-	-	-	5,222	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,148,060	2,148,060	355,736	1,089,730	-	1,058,330	49%	50,223,220
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearin	571,715	571,715	-	-	-	571,715	100%	215,243
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,063,466	1,063,466	-	469,784	-	593,682	56%	406,000
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	17,166
FUND 2170 - Flood Control Refunding Series 2003B	9,791,844	9,791,844	-	9,784,600	-	7,244	0%	7,718,962
FUND 2180 - Flood Control Contract Tax and Refunding 200-	11,370,095	11,370,095	-	11,362,376	-	7,719	0%	50,720,947
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	168,138	1,265,375	197,890	375,165	20%	911,629
FUND 2220 - Family Protection District Clerk	328,391	328,391	25,755	97,727	98,053	132,611	40%	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,908,023	99,929	1,137,373	48,790	721,860	38%	647,984
FUND 2240 - County Judge Restricted Fund	2,395	2,395	-	933	-	1,462	61%	405
FUND 2300 - Appellate Judicial System	615,811	615,811	59,864	479,524	71,733	64,554	10%	497,557
FUND 2320 - D.A. Special Investigation	9,664,546	9,664,549	-	-	-	9,664,549	100%	72,844
FUND 2330 - DA Hot Check Depository	4,720,926	4,720,926	4,552	47,888	99,429	4,573,609	97%	-
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	93,487	892,300	868,428	5,868,217	77%	285,828
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2450 - Stormwater Management	594,643	1,681,375	181,114	1,050,156	364,111	267,108	16%	1,710,204
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	927,798	13,997	49,036	249,231	629,531	68%	314,264
FUND 2550 - Election Services	470,441	470,441	(512) a	52,397	684	417,360	89%	371,681
FUND 2560 - D A Seized Assets - Treasury	7,467	7,467	-	-	2,690	4,777	64%	3,019
FUND 2570 - D.A. Seized Assets - Justice	120,196	120,196	-	41,932	-	78,264	65%	52,653
FUND 2580 - Constable Seized Assets	35,936	35,936	-	30,631	-	5,305	15%	-
FUND 2590 - Constable Seized Assets	155,090	155,090	-	-	-	155,090	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,922,247	5,922,247	2,883	315,805	1,102,383	4,504,059	76%	347,594
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	-	2,268,338	116,469	117,162	5%	898,573
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	25,248	1,194,278	54,890	3,140,938	72%	39,066
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	17,291	2,724,175	69,526	9,641,077	78%	629,472
FUND 2640 - Constable Seized Assets - State	423,979	430,580	(1) a	159,869	4,380	266,331	62%	21,636
FUND 2650 - Seized Assets - Commissioners Court	1,526,320	1,526,320	-	-	-	1,526,320	100%	-
FUND 2660 - Seized Assets - Fire Marshall	-	842	-	-	-	842	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,348,392	1,348,392	7,119	668,497	-	679,895	50%	550,902
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	15,748	344,658	30,781	575,205	61%	272,742
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	679,201	16,284,867	413,400	3,781,681	18%	11,645,617
FUND 2770 - Library Donation Fund	551,964	551,964	6,093	121,668	57,834	372,462	67%	175,995
FUND 2800 - Library	1,964,472	1,964,472	109,201	934,736	232,315	797,421	41%	1,000,931
FUND 6170 - Memorial Trust	2,248,883	2,288,775	14,926	172,925	100,290	2,015,560	88%	286,974
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	5,577,293	46,082,844	27,691,024	51,446,324	41%	55,672,937
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>233,270,742</b>	<b>235,131,732</b>	<b>7,457,062</b>	<b>99,124,422</b>	<b>31,874,331</b>	<b>104,132,979</b>	<b>44%</b>	<b>185,712,045</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	-	-	-	-	-	-	0%	16,438
FUND 7004 - FEMA/Pre-Disaster Mitigation	-	4,296,587	30,945	1,519,587	67,480	2,709,520	63%	3,700,978
FUND 7005 - Title IV-B Childrens Eval & Training	-	152,322	-	128,518	2,522	21,282	14%	75,905
FUND 7007 - Title IV-E Adoption Incentive	-	1,274,278	(483) a	813,013	-	461,265	36%	839,110
FUND 7009 - Harris County Truancy Program	-	302,923	17,790	92,452	7,892	202,579	67%	168,287
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	1,814
FUND 7012 - Title IV-D ICSS	-	2,146,107	-	301,155	-	1,844,952	86%	71,183
FUND 7014 - STAR-Success Through Addiction Recovery	-	544,076	-	141,980	117,761	284,335	52%	33,193
FUND 7016 - Urban Area Sec Initiative II	-	21,932,564	1,863,086	10,619,282	10,746,431	566,851	3%	1,441,502
FUND 7018 - SPAN-School Physical Activity	-	17,526	-	12,900	1,950	2,676	15%	5,685
FUND 7019 - STAR-Succes Through Addiction Recovery	-	162,668	28,524	81,668	31,476	49,524	30%	-
FUND 7020 - Support Housing	-	3,411,548	62,952	438,248	203,299	2,770,001	81%	717,837
FUND 7021 - C.O.P.S. Technology	-	1,302,472	-	1,302,398	-	74	0%	181,744
FUND 7022 - Costal/Estuarine Land	-	-	-	-	-	-	0%	1,482,500
FUND 7024 - PAL Transition Center	-	788,572	49,822	391,539	202,617	194,416	25%	-
FUND 7026 - North American Wetlands Conservation	-	32,100	-	-	-	32,100	100%	-
FUND 7027 - Bank Park TPWD	-	500,000	-	-	-	500,000	100%	-
FUND 7028 - Abducted/Missing Person	-	130,806	13,806	21,991	-	108,815	83%	-
FUND 7032 - HGAC-Worksource Services Katrina	-	317,091	16,768	16,768	17,900	282,423	89%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	12,500	-	12,500	-	-	0%	42,500
FUND 7045 - Adult Violent Death Review Team	-	78,196	3,739	27,794	27,548	22,854	29%	-
FUND 7065 - Pet 2-Unicorp Area Revitalization	-	350,728	12,290	173,866	135,189	41,673	12%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	575,000	-	-	-	575,000	100%	-
FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical	-	9,983	-	7,477	1,200	1,306	13%	-
FUND 7095 - COH Aquatics Program	-	5,380,000	-	-	-	5,380,000	100%	-
FUND 7107 - Citizen Corps	-	164,441	596	82,879	4	81,558	50%	18,653
FUND 7108 - CERT	-	-	(6) c	(6) c	-	6	0%	66,826
FUND 7115 - Allstate Foundation Grant	-	100,000	5,215	9,125	19,375	71,500	72%	-
FUND 7120 - Community Development Block Grant	-	-	-	(33,595) c	-	33,595	0%	24,288
FUND 7125 - Non-Emergency Transport Services	-	797,498	39,802	394,591	131,671	271,236	34%	329,024
FUND 7130 - Emergency Shelter Grant	-	1,113,823	63,879	540,110	509,782	63,931	6%	780,841
FUND 7135 -ESG from Child Care Council	-	-	-	-	-	-	0%	27,680
FUND 7140 - HOME Grant	-	13,291,869	521,075	6,379,801	709,131	6,202,937	47%	4,776,879
FUND 7150 - Community Development Block Grant	-	-	-	(4,439) c	-	4,439	0%	-
FUND 7151 - Reliant Energy Care Program	-	275,000	-	275,000	-	-	0%	-
FUND 7165 - Privage Programs	-	2,423,000	14,919	14,919	700,841	1,707,240	70%	-
FUND 7175 - Mobility Transportation	-	2,585	-	2,504	-	81	3%	(2,178)
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	396
FUND 7200 - Shelter Plus Care	-	7,603,167	143,081	1,992,806	1,707,430	3,902,931	51%	1,895,083
FUND 7205 - National Recreation Trail Grant	-	90,029	2,108	82,891	2,564	4,574	5%	24,905
FUND 7215 - Human Trafficking Rescue	-	582,303	19,613	142,276	10,055	429,972	74%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	-	2,329,191	-	697,292	180,899	1,451,000	62%	1,238,848
FUND 7260 - ENTERP	-	-	-	-	-	-	0%	(400)
FUND 7262 - Help America Vote Act	-	18,067,818	-	3,209,467	-	14,858,351	82%	-
FUND 7280 - Phase XV-Utility Assistance	-	499,629	835	499,805	-	(176) d	0%	483,314

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7281 - NASA Research Grant Funds	\$ -	\$ 168,556	\$ 91,184	\$ 151,479	\$ -	\$ 17,077	10%	\$ 135,119
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	15,611
FUND 7283 - FEMA-Allison Hazard Mitigation	-	5,994,998	51,093	716,376	171,123	5,107,499	85%	11,488,195
FUND 7284 - FEMA-Tropical Storm Allison 01	-	5,000	-	5,000	-	-	0%	36,029
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	116,903	116,903	-	(116,903) d	0%	199,040
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	310,188	-	-	9,900	300,288	97%	157,837
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	-	1,159,636	6,842	370,284	94,163	695,189	60%	6,066,565
FUND 7289 - Emergency Management Performance	-	1,042,547	-	416,818	-	625,729	60%	-
FUND 7294 - Hurricane Katrina 2005	-	19,834,500	2,926,268	6,654,281	-	13,180,219	66%	-
FUND 7296 - HC Alliance-Children & Families	-	999,959	1,123	1,123	315,500	683,336	68%	-
FUND 7375 - CRI-Cities Readiness Initiative	-	714,719	60,735	374,438	179,316	160,965	23%	-
FUND 7414 - TP&W-Rio Villa Park Canoe Trail	-	91,360	-	-	-	91,360	100%	-
FUND 7416 - Elderly/Disabled Transportation	-	70,651	-	232	-	70,419	100%	49,994
FUND 7417 - Coastal Management Grant	-	-	-	-	-	-	0%	4,884
FUND 7418 - Coastal Management	-	111,780	-	73,955	8,500	29,325	26%	-
FUND 7419 - NOAA Coastal Impact Assistance	-	-	-	-	-	-	0%	207,213
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	1,283,499
FUND 7423 - Target Stores Community	-	5,000	-	3,234	-	1,766	35%	4,000
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	-	5,000	-	0%	5,000
FUND 7425 - Gates Foundation	-	78,000	-	-	77,478	522	1%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	9,127	2,276	6,539	815	1,773	19%	-
FUND 7428 - Simmons Foundation	-	7,500	-	-	2,500	5,000	67%	-
FUND 7429 - Dollar General Foundation	-	1,500	-	-	-	1,500	100%	-
FUND 7433 - Herzstein Foundation	-	5,000	796	2,472	2,499	29	1%	-
FUND 7446 - HALS-Houston Area Library System	-	229,469	-	125,734	-	103,735	45%	116,664
FUND 7448 - Reading is Fundamental, Inc	-	6,100	-	6,100	-	-	0%	6,100
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	0%	14,250
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	4,500
FUND 7456 - BMP Effect Pollutant Reduction	-	210,526	-	54,625	155,901	-	0%	-
FUND 7463 - Safe Schools/Healthy Students	-	22,975	-	22,975	-	-	0%	49,430
FUND 7560 - Burnett Bayland Home	-	-	300	300	-	(300) d	0%	-
FUND 7585 - City of Houston/Anti-Gang	-	-	(9,901) c	(9,901) c	-	9,901	0%	-
FUND 7595 - Residential Substance Abuse	-	465,660	5,924	307,623	5,475	152,562	33%	436,541
FUND 7635 - Ensuring Access, Encouraging Success	-	285,553	5,854	46,654	20,754	218,145	76%	-
FUND 7640 - BBH Residential Recreation	-	-	492	492	-	(492) d	0%	-
FUND 7660 - HUD Community Development Block Grant	-	33,023,630	885,420	10,959,540	9,895,000	12,169,090	37%	9,384,003
FUND 7695 - Sex Crimes Offender Reg.	-	245,880	-	229,760	-	16,120	7%	329,803
FUND 7697 - Sex Offenders Monitor & Compliance	-	145,552	15,324	30,606	5,004	109,942	76%	-
FUND 7707 - Project Safe Neighborhood	-	200,532	-	134,386	-	66,146	33%	196,696
FUND 7724 - Ward Mentor Program	-	50,000	-	-	-	50,000	100%	-
FUND 7748 - Powell Foundation	-	25	-	25	-	-	0%	-
FUND 7749 - Task Force-Underage Drinking	-	27,338	772	8,158	-	19,180	70%	-
FUND 7980 - Juvenile Acct. Incentive Block	-	909,201	54,810	783,096	27,367	98,738	11%	312,438
FUND 7981 - Juvenile Acct. Incentive Block	-	25,554	1,514	16,614	-	8,940	35%	14,028
FUND 7990 - Case Management Services JJAEP CPS	-	89,703	(52,657) a	3,767	-	85,936	96%	123,267
FUND 8020 - Tuberculosis Prevention	-	653,159	49,088	398,150	-	251,896	39%	413,956
FUND 8025 - HGCSO Grant	-	80,000	-	-	80,000	-	0%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8030 - Office of Regional Program	\$ -	\$ 237,311	\$ 27,080	\$ 187,142	\$ -	\$ 50,169	21%	\$ 283,978
FUND 8032 - Non-Emergency Medical Transport	-	841,293	170,207	693,902	74,902	72,489	9%	104,394
FUND 8036 - STAR-Success thru Addiction	-	-	-	-	-	-	0%	85,826
FUND 8037 - CHIP Outreach Program	-	325,557	23,155	176,214	-	149,343	46%	301,762
FUND 8040 - Run Away & Youth Family	-	129,930	(8,050) a	117,121	385	12,424	10%	237,366
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	32,516
FUND 8045 - STAR Program	-	469,935	20,804	193,811	2,240	273,884	58%	212,623
FUND 8050 - Maternal and Child Health	-	1,275,971	768,654	1,498,296	55,318	(277,643) d	-22%	470,888
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	19,574
FUND 8060 - Refugee Health Screening	-	1,671,310	69,767	633,462	403,960	633,888	38%	729,926
FUND 8065 - Texas Tobacco Prevention Pilot	-	648,474	36,079	331,654	193,704	123,116	19%	498,401
FUND 8070 - Immunization Action Plan	-	837,539	118,534	669,210	2,500	165,829	20%	747,670
FUND 8090 - Tuberculosis Elimination Division	-	113,506	18,298	99,127	24	14,355	13%	85,822
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	46,083	4,827	27,871	-	18,212	40%	40,654
FUND 8110 - Family Planning	-	1,893,484	154,359	1,068,695	244,503	580,286	31%	1,151,787
FUND 8130 - State Legalization Impact	-	766,930	5,026	38,041	1,163	727,726	95%	37,268
FUND 8140 - HIV Prevention	-	276,997	38,698	292,459	-	(15,462) d	-6%	284,591
FUND 8145 - St. Louis Encephalitis-UTMB	-	506,374	23,887	228,156	9,607	268,611	53%	293,730
FUND 8150 - HIV PCPE/HERR	-	409,475	50,298	326,831	4,040	78,604	19%	118,740
FUND 8160 - Maternal and Child Health PTB	-	195,176	21,742	138,228	12,099	44,849	23%	214,544
FUND 8165 - Bioterrorism	-	4,453,591	210,595	1,764,336	24,521	2,664,734	60%	1,705,785
FUND 8200 - Ryan White Title I-For & Sup	-	24,072,127	1,586,137	16,617,662	7,035,973	418,492	2%	15,208,397
FUND 8215 - Infectious Disease-West Nile	-	366,384	21,277	189,385	10,283	166,716	46%	300,680
FUND 8270 - Texas Automated Victim Notification	-	129,021	(1) a	129,021	-	-	0%	-
FUND 8285 - Loan Star Libraries Program	-	249,439	-	115,955	-	133,484	54%	108,432
FUND 8320 - WIC Supplemental Feeding	-	10,399,106	738,504	5,308,794	236,524	4,853,788	47%	4,961,404
FUND 8410 - Residential Substance Abuse	-	871,823	31,047	248,836	-	622,987	71%	379,556
FUND 8455 - Texas Council for Humanity	-	6,900	1,912	4,460	-	2,440	35%	-
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	1,000	250	1,000	-	-	0%	-
FUND 8480 - Local Law Enforcement Block Grant	-	1,643,577	336,406	540,098	303,248	800,231	49%	4,056,891
FUND 8487 - Preparation for Adult Living (PAL)	-	2,471,971	108,443	1,216,435	10,833	1,244,703	50%	712,311
FUND 8488 - Community Youth Development	-	1,009,661	52,901	564,300	322,735	122,626	12%	632,468
FUND 8489 - Concrete Services Program	-	28,140	-	27,119	-	1,021	4%	34,490
FUND 8493 - PPT-Permanent Planning Team	-	613,223	(27,719) a	547,881	158	65,184	11%	594,263
FUND 8494 - Title IV-B Family Assessment	-	206,740	-	199,409	4,279	3,052	1%	316,275
FUND 8496 - Org Crime Drug Enforcement	-	-	-	-	-	-	0%	(2,624)
FUND 8497 - Truancy Learning Center	-	-	-	-	-	-	0%	(300)
FUND 8510 - Law Enforcement Training	-	-	11,129	11,129	-	(11,129) e	0%	-
FUND 8515 - Early Medical Intervention	-	174,475	9,961	75,570	-	98,905	57%	59,428
FUND 8520 - Domestic Violence Unit	-	120,390	6,751	50,576	-	69,814	58%	52,255
FUND 8525 - Domestic Preparedness Equipment Support	-	5,122,971	-	941,637	196,061	3,985,273	78%	2,106,048
FUND 8540 - Major Drug Squad	-	107,528	4,575	75,777	-	31,751	30%	128,062
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	234,848
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	57,328
FUND 8585 - COPS UHP	-	421,848	46,879	346,498	-	75,350	18%	341,013
FUND 8593 - Weed 'N' Seed CDD	-	225,270	5,459	6,662	1,761	216,847	96%	175,253
FUND 8596 - Aldine Weed and Seed 2	-	15,305	-	12,237	-	3,068	20%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8597 - Fifth Ward Weed & Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,139
FUND 8600 - Targeted Offender's Initiative	-	16,938	-	12,537	-	4,401	26%	33,572
FUND 8605 - Bulletproof Vest Partnership	-	239,915	72,328	158,736	75,760	5,419	2%	-
FUND 8610 - Currency/Narcotics Transhipment	-	97,798	3,240	56,721	-	41,077	42%	41,682
FUND 8615 - HIDTA-2002 Gang Squad	-	31,782	1,372	19,553	-	12,229	38%	462
FUND 8620 - Money Laundering Initiaive	-	834,569	(1,567) a	357,851	128,986	347,732	42%	357,307
FUND 8630 - Violent Crime Initiative	-	10,834	-	6,349	-	4,485	41%	10,879
FUND 8635 - Methamphetamine Group	-	18,752	709	12,121	-	6,631	35%	12,029
FUND 8640 - Joint Drug Intelligence	-	306,240	9,042	264,941	-	41,299	13%	79,454
FUND 8650 - H.C. Organized Crime Unit	-	937,643	-	799,624	-	138,019	15%	1,044,877
FUND 8675 - Forensic DNAL Lab Improvement	-	29,800	2,478	12,876	711	16,213	54%	-
FUND 8685 - Tobacco Compliance-Public Acct	-	57,843	-	6,201	-	51,642	89%	2,892
FUND 8705 - Crime Victim Assistance	-	196,072	9,624	174,602	1,125	20,345	10%	272,004
FUND 8710 - Auto Theft Prevention	-	2,443,231	181,664	1,250,315	6,141	1,186,775	49%	1,233,209
FUND 8711 - Protective Order Presecutor	-	181,722	10,824	79,650	-	102,072	56%	76,659
FUND 8725 - Cold Case Squad	-	109,589	-	85,761	-	23,828	22%	143,423
FUND 8730 - Solid Waste Implementation Program	-	21,975	-	21,975	-	-	0%	31,025
FUND 8731 - HGAC Solid Waste	-	79,639	-	79,221	-	418	0%	-
FUND 8760 - Caseworker Intervention	-	249,996	14,928	94,404	-	155,592	62%	82,989
FUND 8762 - Internet Crimes Against Children	-	15,000	-	-	-	15,000	100%	-
FUND 8765 - Family Violence Special	-	46,410	-	31,026	-	15,384	33%	46,356
FUND 8766 - Felony Family Violence	-	126,708	7,351	59,387	-	67,321	53%	13,812
FUND 8768 - STAR-State Drug Court	-	157,503	-	26,473	36,171	94,859	60%	-
FUND 8775 - DNA Enhancement Project	-	415,121	-	195,353	-	219,768	53%	-
FUND 8778 - DNA Backlog Reduction Program	-	1,096,835	53,840	379,759	276,570	440,506	40%	248,346
FUND 8779 - Forensic Lab Improvements	-	95,000	-	-	-	95,000	100%	-
FUND 8825 - G.R.E.A.T. Program	-	462,371	34,767	322,220	774	139,377	30%	113,283
FUND 8850 - STEP Crash Analysis	-	-	-	-	-	-	0%	29,737
FUND 8865 - D.W.I. STEP	-	331,004	16,022	117,590	-	213,414	64%	10,391
FUND 8880 - National Maximum Speed	-	122,290	9,047	71,968	-	50,322	41%	41,700
FUND 8888 - HC Hospital Foundation	-	50,000	3,015	21,025	27,660	1,315	3%	17,897
FUND 8895 - Safe and Sober STEP	-	680,254	29,208	232,604	-	447,650	66%	295,755
FUND 8896 - STEP-Impaired Driving Mobilization	-	75,000	1,460	15,759	-	59,241	79%	-
FUND 8897 - Commercial Vehicle Safety	-	120,317	6,448	12,454	-	107,863	90%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	-	880,000	31,000	423,500	-	456,500	52%	20,000
FUND 8910 - Motor Assistance Program	-	4,447,545	164,826	1,253,610	-	3,193,935	72%	1,169,967
FUND 8960 - Violence Against Women	-	60,049	7,858	58,686	-	1,363	2%	62,229
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	175,862
FUND 8980 - Runaway Investigative	-	69,168	7,666	13,022	-	56,146	81%	189,598
<b>SUB TOTAL GRANT FUND</b>	-	236,815,026	12,489,537	94,843,271	36,299,144	105,672,611	45%	93,478,356
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>233,270,742</b>	<b>471,946,758</b>	<b>19,946,599</b>	<b>193,967,693</b>	<b>68,173,475</b>	<b>209,805,590</b>	<b>44%</b>	<b>279,190,401</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,216,834	6,325,257	-	26,953	42,054	6,256,250	99%	32,845
FUND 3240 - Regional Projects	22,179,196	22,938,888	361,834	3,433,140	1,963,263	17,542,485	76%	3,757,917

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3310 - Flood Control Capital Project	\$ 12,753,647	\$ 12,753,647	\$ 181,075	\$ 704,661	\$ 3,550,390	\$ 8,498,596	67%	\$ 1,143,599
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	102,872,777	2,067,997	6,849,051	27,570,936	68,452,790	67%	290,774
FUND 3500 - Road 1975	1,265,611	1,288,706	-	405,514	219,207	663,985	52%	-
FUND 3600 - Road Capital Projects	27,615,727	48,958,806	1,122,112	10,425,787	10,023,793	28,509,226	58%	6,227,334
FUND 3610 - METRO Designated Project	10,071,659	22,890,570	122,615	3,516,082	12,075,574	7,298,914	32%	5,105,130
FUND 3670 - Buildings/Parks/Library Projects	691,054	746,122	47,229	104,448	289,527	352,147	47%	2,135,167
FUND 3690 - 1982 Park Bond Fund	855,807	879,411	-	10,310	-	869,101	99%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,665,836	-	557,443	2,128,142	17,980,251	87%	349,627
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,436,349	421,195	20,704,521	237,004	3,494,824	14%	39,305,934
FUND 3730 - Road Refunding 2004B Construction	100,181,260	102,873,695	683,289	2,649,748	22,357,190	77,866,757	76%	292,935
FUND 3760 - Astrodome Improvements	337,608	345,986	-	5,356	42,481	298,149	86%	417,787
FUND 3830 - 87 Road Series 1993 Construction	580,326	589,728	-	366,281	48,986	174,461	30%	172,996
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	2,161
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,341,427	3,669	24,926	785,101	531,400	40%	70,338
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,349,110	85,780	698,102	1,317,760	1,333,248	40%	1,307,059
FUND 3880 - CO Series 98 Baker Street Jail	72,565	74,553	-	1,021	-	73,532	99%	5,319
FUND 3890 - CO Series 1994	10,501,178	10,648,881	5,258	627,688	5,050,108	4,971,085	47%	1,530,886
FUND 3910 - Commercial Paper Series D-1	922,340	936,750	-	42,163	819,805	74,782	8%	1,623,143
FUND 3920 - Commercial Paper Series D	909,823	940,990	-	287,783	703,964	(50,757) f	-5%	27,407
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,926	737,265	9,883,386	5,143,805	10,048,735	40%	6,806,756
FUND 3940 - Commercial Paper Series C	214,636,388	214,690,602	5,933,605	52,325,738	71,101,694	91,263,170	43%	43,764,067
FUND 3950 - Commercial Paper Series A	-	-	-	-	-	-	0%	(123,798)
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,572,161	914,582	11,030,416	5,609,371	44,932,374	73%	2,844,629
FUND 3970 - Commercial Paper Series F	173,544,821	173,566,189	1,254,774	48,628,283	26,713,387	98,224,519	57%	54,353,058
FUND 3980 - Commercial Paper Series New D	177,131,713	175,272,043	3,851,739	45,858,535	37,876,126	91,537,382	52%	30,480,868
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>996,339,897</b>	<b>1,036,034,410</b>	<b>17,794,018</b>	<b>219,167,336</b>	<b>235,669,668</b>	<b>581,197,406</b>	<b>56%</b>	<b>201,923,938</b>
<b>DEBT SERVICE FUND</b>								
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	-
FUND 4150 - Flood Control Refunding	8,419,207	8,419,207	-	6,915,355	-	1,503,852	18%	13,735,355
FUND 4160 - Flood Control Refunding Series 2003	22,495,390	22,495,390	-	10,008,081	-	12,487,309	56%	7,645,699
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	13,285,537
FUND 4620 - Road Series 1995	3,917,886	3,917,886	-	3,360,000	-	557,886	14%	68,046,178
FUND 4630 - Road Series 1996	15,624,355	15,624,355	-	5,780,764	-	9,843,591	63%	3,520,614
FUND 4660 - Road Refunding Series 1993	10,306,179	10,306,179	-	(60) c	-	10,306,239	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	63,599,884	-	51,562,511	-	12,037,373	19%	19,806,720
FUND 4710 - Road Refunding Series 2003	17,254,319	17,254,319	-	14,104,613	-	3,149,706	18%	11,709,904
FUND 4720 - Road Refunding Series 2003	7,827,850	7,827,850	-	3,913,925	-	3,913,925	50%	3,087,652
FUND 4730 - Road Refunding Series 2004A-D	8,665,750	8,665,750	-	2,587,875	-	6,077,875	70%	63,307,724
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	-	7,429,251	-	7,248,050	49%	50,812,920
FUND 4750 - Unlimited Road Refunding 2005A	-	38,341,615	-	37,897,081	-	444,534	1%	-
<b>TOTAL DEBT SERVICE</b>	<b>137,648,562</b>	<b>212,421,718</b>	<b>-</b>	<b>143,559,396</b>	<b>-</b>	<b>68,862,322</b>	<b>32%</b>	<b>254,958,303</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	623,766	623,766	23,614	207,230	4,996	411,540	66%	184,269
FUND 5040 - Parking Facilities	2,928,388	2,928,388	35,733	580,672	-	2,347,716	80%	3,595,824
FUND 5060 - Commissary	-	-	625,023	4,742,472	-	(4,742,472) b	0%	3,259,083
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	1,141,699	11,194,678	386,387	21,871,102	65%	13,233,929

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5500 - Central Service - VMC	\$ 32,035,604	\$ 32,035,604	\$ 1,610,572	\$ 16,101,779	\$ 4,265,227	\$ 11,668,598	36%	\$ 14,367,245
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	282,757	3,237,877	284,014	145,493	4%	3,154,071
FUND 5540 - Inmate Industries	1,076,471	1,076,471	18,004	172,061	322,313	582,097	54%	228,850
FUND 5550 - Risk Management	4,969,034	4,969,034	398,645	3,352,620	321,619	1,294,795	26%	3,256,597
FUND 5xxx - Toll Road	1,315,171,991	2,036,417,875	52,606,277	721,791,682	169,543,871	1,145,082,322	56%	1,263,364,409
<b>TOTAL PROPRIETARY FUND</b>	<b>1,393,924,805</b>	<b>2,115,170,689</b>	<b>56,742,324</b>	<b>761,381,071</b>	<b>175,128,427</b>	<b>1,178,661,191</b>	<b>56%</b>	<b>1,304,644,277</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	166,438,569	166,438,569	10,076,595	108,186,656	45,733,477	12,518,436	8%	93,987,347
<b>TOTAL FIDUCIARY FUND</b>	<b>166,438,569</b>	<b>166,438,569</b>	<b>10,076,595</b>	<b>108,186,656</b>	<b>45,733,477</b>	<b>12,518,436</b>	<b>8%</b>	<b>93,987,347</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,315,797,331</b>	<b>\$ 5,549,390,213</b>	<b>\$ 212,307,096</b>	<b>\$ 2,554,232,756</b>	<b>\$ 604,159,991</b>	<b>\$ 2,390,997,466</b>	<b>43%</b>	<b>\$ 3,837,983,018</b>

NOTES:

- (a) Correction of prior month expenditures.
- (b) Commissary Fund is not required to be budgeted under the Local Government Code.
- (a) Correction of prior year expenditures.
- (d) Budget needs to be established for new grant awards.
- (e) Correction of prior year cash match. Budget roll needs to be corrected.
- (f) Budget needs to be established for Cost of Issuance transfer

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal	
		FY2005-2006	FY2005-2006	Month	Year-To-Date				
		Budget	Budget	Expenditures	Expenditures	Balance	Available	Expenditures	
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 6,756,555	\$ 442,528	\$ 3,306,320	\$ 176,266	\$ 3,273,969	48%	\$ 2,592,810
040	Right of Way	2,196,345	2,196,345	184,238	1,422,581	209,506	564,258	26%	1,494,934
091	Appraisal District	3,980,635	5,714,264	1,461,740	5,714,263	-	1	0%	5,336,496
100	County Judge	4,119,249	4,078,757	290,568	3,151,760	297,317	629,680	15%	3,139,666
101	Precinct 1	45,700,000	45,687,510	3,062,080	26,843,009	8,184,912	10,659,589	23%	21,777,067
102	Precinct 2	70,600,000	64,368,320	4,645,739	28,290,388	9,076,634	27,001,298	42%	25,245,336
103	Precinct 3	41,800,000	42,215,632	2,190,343	23,479,536	5,467,578	13,268,518	31%	24,894,690
104	Precinct 4	80,900,000	80,641,762	3,461,316	33,127,088	17,198,310	30,316,364	38%	37,095,591
105	Tunnel & Ferry Operations	5,098,821	5,143,771	411,184	3,430,478	473,691	1,239,602	24%	3,513,746
203	Management Services	12,052,550	27,790,660	2,722,818	25,058,346	936,634	1,795,680	6%	27,268,779
204	Legislative Services	1,361,661	1,361,661	24,534	911,050	117,758	332,853	24%	921,118
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	529,348
208	County Engineer	26,166,598	26,395,868	2,722,313	19,927,488	2,124,027	4,344,353	16%	18,535,662
210	Community Services Department	7,046,946	7,046,946	678,744	5,839,466	221,137	986,343	14%	5,207,246
213	Fire and Emergency Services	4,123,720	4,123,720	433,293	3,126,593	107,864	889,263	22%	2,582,783
270	Medical Examiner	13,129,517	13,106,180	1,215,370	9,491,167	482,578	3,132,435	24%	9,021,657
275	Public Health Services	23,891,398	24,776,942	2,328,671	20,467,814	1,083,025	3,226,103	13%	19,274,730
285	Library	23,765,865	23,757,715	2,459,848	18,636,714	2,070,715	3,050,286	13%	16,493,725
286	Domestic Relations	2,873,021	2,871,854	345,689	2,204,421	82,617	584,816	20%	2,258,694
289	Community and Economic Development	3,634,506	3,634,506	365,054	3,070,568	255,308	308,630	8%	2,605,183
292	Central Technology	35,450,000	35,523,940	3,066,381	27,119,973	1,967,119	6,436,848	18%	27,366,721
296	MHMRA Operations	26,432,907	26,432,907	-	19,590,680	6,842,227	-	0%	19,590,683
299	Facilities & Property Management	54,497,421	53,137,974	4,618,654	43,403,205	4,761,310	4,973,459	9%	41,375,948
301	Constable - Precinct 1	17,931,108	17,932,008	1,880,227	14,595,690	136,447	3,199,871	18%	13,952,877
302	Constable - Precinct 2	4,485,090	4,485,090	496,959	3,811,828	14,022	659,240	15%	3,715,806
303	Constable - Precinct 3	8,149,753	8,149,532	904,148	6,706,336	39,467	1,403,729	17%	6,444,671
304	Constable - Precinct 4	22,416,972	22,415,479	2,470,158	18,862,409	138,267	3,414,803	15%	17,860,001
305	Constable - Precinct 5	22,837,608	22,837,230	2,439,721	18,909,316	153,401	3,774,513	17%	18,345,584
306	Constable - Precinct 6	4,518,607	4,518,499	538,427	4,015,976	24,872	477,651	11%	3,703,181
307	Constable - Precinct 7	5,299,523	5,298,340	572,107	4,709,935	83,655	504,750	10%	4,264,933
308	Constable - Precinct 8	5,083,807	5,083,753	544,323	4,173,590	41,330	868,833	17%	4,137,193
311	Justice of the Peace 1-1	1,302,964	1,302,964	135,783	1,087,289	11,364	204,311	16%	1,065,323
312	Justice of the Peace 1-2	1,803,720	1,803,720	189,821	1,540,730	17,840	245,150	14%	1,514,758
321	Justice of the Peace 2-1	637,091	637,091	68,997	505,045	3,778	128,268	20%	499,833
322	Justice of the Peace 2-2	710,524	710,524	67,897	551,824	10,572	148,128	21%	559,109
331	Justice of the Peace 3-1	1,420,774	1,420,774	152,922	1,129,624	16,276	274,874	19%	1,108,246
332	Justice of the Peace 3-2	889,371	889,371	93,807	757,601	7,826	123,944	14%	733,670
341	Justice of the Peace 4-1	2,362,274	2,362,274	261,217	1,959,888	22,236	380,150	16%	1,831,629
342	Justice of the Peace 4-2	1,196,800	1,196,800	116,436	956,253	9,893	230,654	19%	969,019
351	Justice of the Peace 5-1	1,446,994	1,446,994	148,829	1,148,608	8,158	290,228	20%	1,108,968
352	Justice of the Peace 5-2	1,909,305	1,909,305	216,473	1,633,367	29,989	245,949	13%	1,516,390

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal	
		FY2005-2006	FY2005-2006	Month	Year-To-Date				Budget
		Budget	Budget	Expenditures	Expenditures	Encumbrances	Balance		Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 47,841	\$ 377,006	\$ 8,921	\$ 87,062	18%	\$ 377,869
362	Justice of the Peace 6-2	396,644	395,905	46,293	330,654	2,991	62,260	16%	315,675
371	Justice of the Peace 7-1	628,500	628,500	49,582	472,617	29,812	126,071	20%	459,605
372	Justice of the Peace 7-2	659,109	658,448	61,663	512,773	24,752	120,923	18%	488,225
381	Justice of the Peace 8-1	853,203	853,203	84,554	682,635	2,073	168,495	20%	653,232
382	Justice of the Peace 8-2	853,203	853,203	102,212	689,367	3,007	160,829	19%	683,379
510	County Attorney	14,469,962	16,113,223	1,734,169	13,017,423	619,708	2,476,092	15%	13,724,598
515	County Clerk	23,992,225	23,992,225	2,905,844	18,059,808	534,509	5,397,908	22%	21,045,995
517	County Treasurer	1,095,876	1,095,876	121,796	918,347	58,885	118,644	11%	784,774
530	Tax Assessor - Collector	25,002,115	25,086,373	2,772,888	20,098,665	519,756	4,467,952	18%	19,962,994
540	Sheriff	258,659,396	256,934,464	27,942,131	215,215,288	9,102,278	32,616,898	13%	205,918,437
545	District Attorney	44,063,572	44,058,872	4,764,633	36,296,742	163,413	7,598,717	17%	34,151,203
550	District Clerk	28,452,734	27,646,442	3,102,672	21,654,303	921,664	5,070,475	18%	22,227,848
601	Community Supervision	810,835	809,920	42,015	558,738	69,021	182,161	22%	591,211
605	Pretrial Services	5,990,001	5,989,736	664,183	4,984,907	33,539	971,290	16%	4,571,457
610	County Auditor	12,441,530	12,441,530	1,306,566	9,349,021	176,296	2,916,213	23%	8,577,449
615	Purchasing Agent	6,212,551	6,212,551	581,785	4,453,009	118,775	1,640,767	26%	4,089,418
700	District Courts	39,661,263	39,654,388	3,320,344	33,153,447	127,458	6,373,483	16%	32,609,056
821	Texas Cooperative Extension	786,662	786,662	81,203	635,394	6,977	144,291	18%	616,817
840	Juvenile Probation	49,364,497	49,326,079	4,649,632	42,296,731	2,114,463	4,914,885	10%	40,407,752
845	Sheriff's Civil Service	245,082	245,082	17,481	147,664	4,001	93,417	38%	135,053
880	Children's Protective Services	18,666,657	19,475,788	1,907,625	15,012,009	980,604	3,483,175	18%	13,994,431
885	Children's Assessment Center	4,772,949	4,772,949	435,020	3,506,347	449,163	817,439	17%	3,219,571
930	1st Court of Appeals	70,000	70,000	2,928	31,359	-	38,641	55%	-
931	14th Court of Appeals	70,000	69,160	2,928	29,279	-	39,881	58%	-
940	County Courts	13,587,773	13,586,694	1,155,426	10,755,957	445,110	2,385,627	18%	10,679,276
991	Probate Court No. 1	1,060,366	1,060,366	118,052	952,666	3,372	104,328	10%	902,079
992	Probate Court No. 2	1,060,366	1,060,366	105,519	893,347	3,764	163,255	15%	890,745
993	Probate Court No. 3	2,334,083	2,334,083	195,942	2,060,303	20,467	253,313	11%	2,110,204
994	Probate Court No. 4	1,060,366	1,060,366	100,742	869,984	4,239	186,143	18%	827,751
<b>TOTAL GENERAL FUND</b>		<b>1,163,688,119</b>	<b>1,168,908,980</b>	<b>106,853,026</b>	<b>872,684,007</b>	<b>79,454,944</b>	<b>216,770,029</b>	<b>19%</b>	<b>846,469,908</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,880,538	-	4,920,344	-	960,194	16%	4,810,341
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	-	2,542,375	-	252,737	9%	73,494,708
1250	Permanent Improvement, Refunding Series 1996	1,081,887	1,081,887	-	541,275	-	540,612	50%	541,275
1260	Permanent Improvement, Refunding Series 1997	7,102,266	7,102,266	-	3,645,690	-	3,456,576	49%	3,684,840
1380	Commercial Paper Program, Series A	6,335,205	6,335,205	-	6,225,186	-	110,019	2%	-
1390	Commercial Paper Program, Series B	2,023,897	2,023,897	106,267	421,531	-	1,602,366	79%	59,799
1400	Commercial Paper Program, Series C	6,216,874	6,551,874	369,194	2,070,599	-	4,481,275	68%	-
1420	Commercial Paper Program, Series A1	3,534,569	3,534,569	295,422	1,158,554	-	2,376,015	67%	470,641
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	-	9,780,000	-	10,694,511	52%	-
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	-	11,360,000	-	11,315,624	50%	-
1470	Commercial Paper Program	4,476,391	4,476,391	123,651	990,848	-	3,485,543	78%	126,733,210
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	-	225,380	-	2,903,408	93%	-

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2005**

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
4800	Commercial Paper Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,303,004
1500	Certificates of Obligation, Series 1998	9,934,546	37,854,458	-	32,905,148	-	4,949,310	13%	4,986,236
1530	Certificates of Obligation, Series 2001	4,551,306	18,184,903	-	15,477,680	-	2,707,223	15%	1,506,945
1550	Permanent Improvement, Refunding Series 2001	3,203,672	10,966,951	-	9,021,131	-	1,945,820	18%	1,063,111
1600	GO and Refunding Series 2002	54,969	54,969	-	-	-	54,969	100%	155,720,513
1610	GO and Revenue Certificates	1,007,884	1,007,884	-	503,575	-	504,309	50%	16,281,985
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	-	22,228,888	-	19,815,087	47%	21,127,688
1650	PIB Refunding 2003A Debt Service	9,515,443	9,515,443	-	4,557,450	-	4,957,993	52%	4,786,405
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	6,866
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	7,159
1680	PIB Refunding Series 2003B Debt Service	14,913,821	26,857,768	-	19,473,872	-	7,383,896	27%	3,183,108
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	106,501
1710	Permanent Improvement, Refunding Series 1999	3,238,144	17,111,735	-	15,492,437	-	1,619,298	9%	1,619,446
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	120,576
1730	Criminal Justice Center Refunding 2004	8,625,773	8,625,773	-	2,761,913	-	5,863,860	68%	68,400,320
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	6,171
1750	Tax Refunding 2004A Debt Service	349,518	349,518	-	87,375	-	262,143	75%	3,798,911
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	296,613
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	-	4,404,338	-	12,747,978	74%	186,520,023
1780	PIB Refunding Bonds 2004A Debt Service	24,169,608	24,169,608	-	6,708,812	-	17,460,796	72%	126,918,097
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	254,352
1800	PIB Refunding Bonds 2005A Debt Service	-	78,139,489	-	77,408,559	-	730,930	1%	-
1810	PIB Refunding 2005A Cost of Issuance	-	255,022	-	255,022	-	-	0%	-
1820	Road Refunding 2005A Cost of Issuance	-	118,615	-	118,615	-	-	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>224,486,637</b>	<b>378,469,089</b>	<b>894,534</b>	<b>255,286,597</b>	<b>-</b>	<b>123,182,492</b>	<b>33%</b>	<b>856,808,844</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,388,174,756</b>	<b>\$ 1,547,378,069</b>	<b>\$ 107,747,560</b>	<b>\$ 1,127,970,604</b>	<b>\$ 79,454,944</b>	<b>\$ 339,952,521</b>	<b>22%</b>	<b>\$ 1,703,278,752</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,220,820.58	\$ 78,205,479.14	\$ 12,783,595.65	\$ 17,002,116.22	\$ 48,419,767.27
102	Precinct 2	76,510,253.92	98,291,602.63	13,928,111.94	39,625,157.09	44,738,333.60
103	Precinct 3	84,064,983.58	89,824,171.01	28,052,554.56	36,456,121.41	25,315,495.04
104	Precinct 4	93,237,035.09	106,315,790.19	23,080,465.93	29,488,328.23	53,746,996.03
105	Tunnel Operations	402,000.00	829,000.00	326,240.48	501,203.16	1,556.36
030	Public Infrastructure	44,783,327.74	74,861,918.19	39,346,853.89	27,917,902.80	7,597,161.50
208	Public Infrastructure - Engineering	32,516,395.54	53,695,697.03	20,808,568.81	9,750,539.94	23,136,588.28
090	Flood Control	301,402,150.94	308,978,660.84	57,947,069.20	59,797,975.39	191,233,616.25
040	Right of Way	1,615,965.40	1,625,965.40	13,800.00	2,000.00	1,610,165.40
203	Management Services	240,108,591.61	177,262,236.96	12,203,471.68	-	165,058,765.28
206	Harris County Sports and Convention Corporation	6,084,405.51	6,103,776.52	1,314,500.47	4,283,433.80	505,842.25
213	Fire and Emergency Services	2,245.55	2,245.55	704.27	-	1,541.28
270	Medical Examiner	691,057.53	670,220.14	531,059.00	95,376.00	43,785.14
275	Public Health	516,809.11	516,809.11	32,626.23	12,448.46	471,734.42
285	Library	1,374,890.92	1,521,053.59	495,895.46	407,062.06	618,096.07
292	Information Technology Center	5,910,329.83	12,126,037.16	3,988,562.41	4,398,518.32	3,738,956.43
287	Community Development	-	-	(16,805.34)	-	16,805.34
299	Facilities and Property Management	24,001,520.60	16,386,483.79	1,311,195.57	3,575,613.93	11,499,674.29
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	343,142.56	4,776,142.56	2,858,887.14	1,788,432.83	128,822.59
840	Juvenile Probation	4,178,970.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	-	727,500.00	159,978.99	567,438.14	82.87
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$996,339,896.30</b>	<b>\$ 1,036,034,410.10</b>	<b>\$ 219,167,336.34</b>	<b>\$ 235,669,667.78</b>	<b>\$581,197,405.98</b>

A Utilities charged to wrong key. Department notified to make change.

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	7,717,877.47	7,717,877.47	5,850,480.25	1,755,337.38	112,059.84
3690	1982 PARK BOND	333,548.32	333,548.32	0.00	0.00	333,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	0.00	16,842,105.00
3850	1987 PERMANENT IMPROVEMENT 1994	80,543.87	80,543.87	0.00	2,125.00	78,418.87
3860	1996 ROAD REFUNDING	1,446,095.64	1,446,095.64	130,360.39	137,756.20	1,177,979.05
3890	CERTIFICATES OF OBLIGATION 1994	260,579.29	260,579.29	3,500.00	11,214.83	245,864.46
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,960,278.28	6,960,278.28	1,590,309.55	1,208,257.40	4,161,711.33
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,711,593.26	42,696,251.82	5,208,945.46	13,887,425.41	23,599,880.95
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$78,220,820.58</b>	<b>\$ 78,205,479.14</b>	<b>\$ 12,783,595.65</b>	<b>\$ 17,002,116.22</b>	<b>\$ 48,419,767.27</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

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	0.00	25,928.04
3600	ROAD CAPITAL PROJECTS	7,484,395.12	16,220,753.95	2,571,638.40	5,721,787.62	7,927,327.93
3610	METRO DESIGNATED PROJECTS	0.00	4,000,000.00	0.00	4,000,000.00	0.00
3730	ROAD REFUNDING 2004B	19,368,421.00	19,368,421.00	508,051.64	8,701,326.43	10,159,042.93
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	0.00	0.00	80,126.13
3850	1987 PERMANENT IMPROVEMENT 1994	7,173.37	7,173.37	3,669.40	3,503.97	0.00
3860	1996 ROAD REFUNDING	590,269.83	590,269.83	35,535.19	533,252.42	21,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	0.00	26,197.26	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,804,140.42	7,804,140.42	3,403,790.05	1,884,308.37	2,516,042.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,876,388.21	49,921,378.09	7,405,427.26	18,753,961.38	23,761,989.45
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 76,510,253.92</u></b>	<b><u>\$ 98,291,602.63</u></b>	<b><u>\$ 13,928,111.94</u></b>	<b><u>\$ 39,625,157.09</u></b>	<b><u>\$ 44,738,333.60</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 87,800.34	\$ 87,800.34	\$ 26,952.75	\$ 41,234.04	\$ 19,613.55
3500	1975 ROAD BONDS	668,461.26	668,461.26	392,125.85	219,206.81	57,128.60
3600	ROAD CAPITAL PROJECTS	3,690,788.43	8,269,975.86	664,153.54	843,682.29	6,762,140.03
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	0.00	0.00	4,132,149.00
3730	ROAD REFUNDING 2004B	28,000,000.00	28,000,000.00	439,185.37	13,655,863.63	13,904,951.00
3830	1987 ROAD BONDS 1993	18,543.34	8,543.34	0.00	0.00	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	2,822.83	782,822.83	0.00	779,472.00	3,350.83
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	0.00	12,519.40	25,012.50
3890	SERIES 1994 CERTIFICATES OF OBLIGATION	0.01	0.01	0.00	0.00	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,981,053.12	3,381,053.12	2,748,051.55	889,336.68	(256,335.11) B
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,445,833.35	44,455,833.35	23,782,085.50	20,014,806.56	658,941.29
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 84,064,983.58</u></b>	<b><u>\$ 89,824,171.01</u></b>	<b><u>\$ 28,052,554.56</u></b>	<b><u>\$ 36,456,121.41</u></b>	<b><u>\$ 25,315,495.04</u></b>

B Expenditures will be moved to another fund.

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 3,555,599.29	\$ 3,839,865.01	\$ 1,100,954.74	\$ 1,297,546.06	\$ 1,441,364.21
3610	METRO DESIGNATED PROJECTS	4,219,905.42	14,320,179.77	3,516,082.28	8,075,574.47	2,728,523.02
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	0.00	0.00	35,789,474.00
3830	1987 ROAD BONDS 1993	481,656.53	481,656.53	350,250.92	48,986.46	82,419.15
3860	1996 ROAD REFUNDING	1,217,413.63	1,217,413.63	509,925.22	634,231.60	73,256.81
3890	CERTIFICATES OF OBLIGATION 1994	88,090.49	88,090.49	8,589.48	79,500.49	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,186,126.86	5,712,126.86	1,695,584.42	906,988.38	3,109,554.06
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,698,768.87	44,866,983.90	15,899,078.87	18,445,500.77	10,522,404.26
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 93,237,035.09</u></b>	<b><u>\$106,315,790.19</u></b>	<b><u>\$ 23,080,465.93</u></b>	<b><u>\$ 29,488,328.23</u></b>	<b><u>\$ 53,746,996.03</u></b>

**Harris County**  
**Tunnel Operations**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 402,000.00	\$ 644,000.00	\$ 238,560.00	\$ 405,440.00	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	0.00	185,000.00	87,680.48	95,763.16	1,556.36
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b>402,000.00</b>	<b>829,000.00</b>	<b>326,240.48</b>	<b>501,203.16</b>	<b>1,556.36</b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3610	METRO DESIGNATED PROJECTS	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
3710	PERMANENT IMPROVEMENTS 2002	19,610,814.18	19,610,814.18	19,365,031.85	237,003.89	8,778.44
3890	CERTIFICATES OF OBLIGATION 1994	3,800,329.65	5,040,679.65	565,597.45	4,354,762.72	120,319.48
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	19,872,183.91	50,210,424.36	19,416,224.59	23,326,136.19	7,468,063.58
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 44,783,327.74</u></b>	<b><u>\$ 74,861,918.19</u></b>	<b><u>\$ 39,346,853.89</u></b>	<b><u>\$ 27,917,902.80</u></b>	<b><u>\$ 7,597,161.50</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 602,372.56	\$ 630,534.55	\$ 14,260.00	\$ 271,200.00	\$ 345,074.55
3700	CO SERIES 2001	0.00	11,445,851.00	0.00	860,000.00	10,585,851.00
3960	COMMERCIAL PAPER - SERIES A-1	230,995.00	1,810,995.00	404,851.81	520,377.19	885,766.00
3980	COMMERCIAL PAPER - SERIES D	31,683,027.98	39,808,316.48	20,389,457.00	8,098,962.75	11,319,896.73
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 32,516,395.54</u></b>	<b><u>\$ 53,695,697.03</u></b>	<b><u>\$ 20,808,568.81</u></b>	<b><u>\$ 9,750,539.94</u></b>	<b><u>\$ 23,136,588.28</u></b>

**Harris County**  
**Flood Control**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 22,179,196.00	\$ 22,882,679.34	\$ 3,433,139.67	\$ 1,963,263.49	\$ 17,486,276.18
3310	FLOOD CONTROL PROJECTS	5,880,620.44	12,753,647.00	704,660.80	3,550,389.73	8,498,596.47
3320	FLOOD CONTROL BONDS 2004A	100,000,000.00	100,000,000.00	5,180,986.16	27,570,935.63	67,248,078.21
3970	COMMERCIAL PAPER - SERIES F	173,342,334.50	173,342,334.50	48,628,282.57	26,713,386.54	98,000,665.39
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$301,402,150.94</u></b>	<b><u>\$ 308,978,660.84</u></b>	<b><u>\$ 57,947,069.20</u></b>	<b><u>\$ 59,797,975.39</u></b>	<b><u>\$191,233,616.25</u></b>

**Harris County**  
**Right of Way**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND

	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 8,225.00	\$ 18,225.00	\$ 13,800.00	\$ 2,000.00	\$ 2,425.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	1,607,740.40	1,607,740.40	0.00	0.00	1,607,740.40
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 1,615,965.40</u></b>	<b><u>\$ 1,625,965.40</u></b>	<b><u>\$ 13,800.00</u></b>	<b><u>\$ 2,000.00</u></b>	<b><u>\$ 1,610,165.40</u></b>

**Harris County**  
**Management Services**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,013,619.68	\$ 4,122,043.03	-	-	\$ 4,122,043.03
3240	REGIONAL FLOOD CONTROL PROJECTS	-	56,208.18	-	-	56,208.18
3310	FLOOD CONTROL PROJECTS	6,873,026.56	-	-	-	0.00
3320	FLOOD CONTROL BONDS 2004A	181,686.00	2,872,777.09	1,668,064.87	-	1,204,712.22
3500	ROAD BONDS 1975	571,221.70	594,316.22	13,388.54	-	580,927.68
3600	ROAD CAPITAL PROJECTS	4,765,066.68	12,266,333.34	-	-	12,266,333.34
3610	METRO DESIGNATED PROJECTS	219,604.58	438,241.00	-	-	438,241.00
3670	BUILDING, PARK AND LIBRARY PROJECTS	39,603.90	68,852.89	68,852.89	-	0.00
3690	1982 PARK BOND	522,258.68	545,863.10	10,309.64	-	535,553.46
3700	CO SERIES 2001	284,684.83	726,189.46	512,877.55	-	213,311.91
3710	PERMANENT IMPROVEMENTS 2002	4,659,797.82	4,795,534.35	1,339,488.64	-	3,456,045.71
3730	ROAD REFUNDING 2004B	181,260.00	2,873,695.22	1,702,511.19	-	1,171,184.03
3760	1988 ASTRODOME IMPROVEMENTS	-	8,377.93	5,355.94	-	3,021.99
3830	1987 ROAD	-	19,402.31	16,030.56	-	3,371.75
3850	1987 PERMANENT IMPROVEMENT 1994	1,218,420.93	470,886.74	21,256.91	-	449,629.83
3860	1996 ROAD REFUNDING	-	57,799.44	22,281.66	-	35,517.78
3880	CO SERIES 1998 BAKER STREET JAIL	72,565.00	74,553.44	1,021.35	-	73,532.09
3890	CERTIFICATES OF OBLIGATION 1994	-	147,703.32	43,585.67	-	104,117.65
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	26,721.74	9,117.85	-	17,603.89
3920	COMMERCIAL PAPER - SERIES D	27,407.06	39,203.26	243,498.77	-	(204,295.51) A
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,958,075.20	11,330.06	167.54	-	11,162.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,296,063.41	31,142,414.44	30,200.42	-	31,112,214.02
3960	COMMERCIAL PAPER - A-1	54,315,933.63	46,122,347.72	6,269,514.29	-	39,852,833.43
3970	COMMERCIAL PAPER - FLOOD CONTROL	202,486.31	223,854.52	-	-	223,854.52
3980	COMMERCIAL PAPER - SERIES D	118,693,497.80	69,557,588.16	225,947.40	-	69,331,640.76
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$240,108,591.61</b>	<b>\$177,262,236.96</b>	<b>\$ 12,203,471.68</b>	<b>\$ -</b>	<b>\$165,058,765.28</b>

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

**Harris County**  
**Harris County Sports and Convention Corporation**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,608.00	\$ 337,608.00	\$ -	\$ 42,481.50	\$ 295,126.50
3910	COMMERCIAL PAPER SERIES D-1	910,028.08	910,028.08	33,045.46	819,804.94	57,177.68
3920	COMMERCIAL PAPER SERIES D	882,415.87	901,786.88	44,284.63	703,964.18	153,538.07
3980	COMMERCIAL PAPER SERIES D	3,954,353.56	3,954,353.56	1,237,170.38	2,717,183.18	0.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 6,084,405.51</u></b>	<b><u>\$ 6,103,776.52</u></b>	<b><u>\$ 1,314,500.47</u></b>	<b><u>\$ 4,283,433.80</u></b>	<b><u>\$ 505,842.25</u></b>

**Harris County**  
**Fire and Emergency Services**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

FUND

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

**Harris County**  
**Medical Examiner**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 607,640.77	\$ 606,803.38	\$ 447,845.78	\$ 95,376.00	\$ 63,581.60
3980	COMMERCIAL PAPER - SERIES D	83,416.76	63,416.76	83,213.22	0.00	(19,796.46) A
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 691,057.53</u></b>	<b><u>\$ 670,220.14</u></b>	<b><u>\$ 531,059.00</u></b>	<b><u>\$ 95,376.00</u></b>	<b><u>\$ 43,785.14</u></b>

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

**Harris County**  
**Public Health**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

FUND

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 516,809.11	\$ 516,809.11	\$ 32,626.23	\$ 12,448.46	\$ 471,734.42
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 516,809.11</u></b>	<b><u>\$ 516,809.11</u></b>	<b><u>\$ 32,626.23</u></b>	<b><u>\$ 12,448.46</u></b>	<b><u>\$ 471,734.42</u></b>

**Harris County**  
**Library**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,603.55	\$ 28,509.22	\$ 7,535.03	\$ 16,326.50	\$ 4,647.69
3930	COMMERCIAL PAPER - SERIES B	1,087,740.26	1,206,997.26	445,482.52	254,913.97	506,600.77
3960	COMMERCIAL PAPER - SERIES A-1	6,998.48	6,998.48	5,744.68	0.00	1,253.80
3980	COMMERCIAL PAPER - SERIES D	278,548.63	278,548.63	37,133.23	135,821.59	105,593.81
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 1,374,890.92</u></b>	<b><u>\$ 1,521,053.59</u></b>	<b><u>\$ 495,895.46</u></b>	<b><u>\$ 407,062.06</u></b>	<b><u>\$ 618,096.07</u></b>

**Harris County**  
**Information Technology Center**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 5,904,144.45	\$ 11,798,047.78	\$ 3,713,584.86	\$ 4,391,368.04	\$ 3,693,094.88
3980	COMMERCIAL PAPER - SERIES D	6,185.38	327,989.38	274,977.55	7,150.28	45,861.55
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 5,910,329.83</u></b>	<b><u>\$ 12,126,037.16</u></b>	<b><u>\$ 3,988,562.41</u></b>	<b><u>\$ 4,398,518.32</u></b>	<b><u>\$ 3,738,956.43</u></b>

**Harris County**  
**Community Development**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

FUND

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

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

**Harris County**  
**Facilities and Property Management**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 39,248.99	\$ -	\$ -	\$ -	\$ -
3700	CO SERIES 2001	19,939,646.17	8,493,795.17	44,565.35	1,268,141.68	7,181,088.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	30,000.00	-	-	30,000.00
3890	CO SERIES 1994	2,147,011.00	2,147,011.00	23,221.00	578,433.14	1,545,356.86
3930	COMMERCIAL PAPER - SERIES B	98,344.32	-	-	-	0.00
3960	COMMERCIAL PAPER - SERIES A-1	46,723.25	46,723.25	(12,579.65) B	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	1,700,546.87	5,668,954.37	1,255,988.87	1,729,039.11	2,683,926.39
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 24,001,520.60</u></b>	<b><u>\$ 16,386,483.79</u></b>	<b><u>\$ 1,311,195.57</u></b>	<b><u>\$ 3,575,613.93</u></b>	<b><u>\$ 11,499,674.29</u></b>

B - Correction of prior period expenditure

**Harris County**  
**Tax Assessor**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of December 31, 2005

**FUND**

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

**Harris County**  
**District Clerk**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of December 31, 2005**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 803,000.00	\$ 200,750.00	\$ 602,250.00	\$ -
3980	COMMERCIAL PAPER - SERIES D	343,142.56	3,973,142.56	2,658,137.14	1,186,182.83	128,822.59
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 343,142.56</u></b>	<b><u>\$ 4,776,142.56</u></b>	<b><u>\$ 2,858,887.14</u></b>	<b><u>\$ 1,788,432.83</u></b>	<b><u>\$ 128,822.59</u></b>

**Harris County**  
**Juvenile Probation**  
**Capital Projects GL Balances**  
 Fiscal Year 2006 as of December 31, 2005

FUND

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

**Harris County**  
**Protective Services**  
**Capital Projects GL Balances**  
 Fiscal Year 2006 as of December 31, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ -	\$ 727,500.00	\$ 159,978.99	\$ 567,438.14	\$ 82.87
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<u>\$ -</u>	<u>\$ 727,500.00</u>	<u>\$ 159,978.99</u>	<u>\$ 567,438.14</u>	<u>\$ 82.87</u>

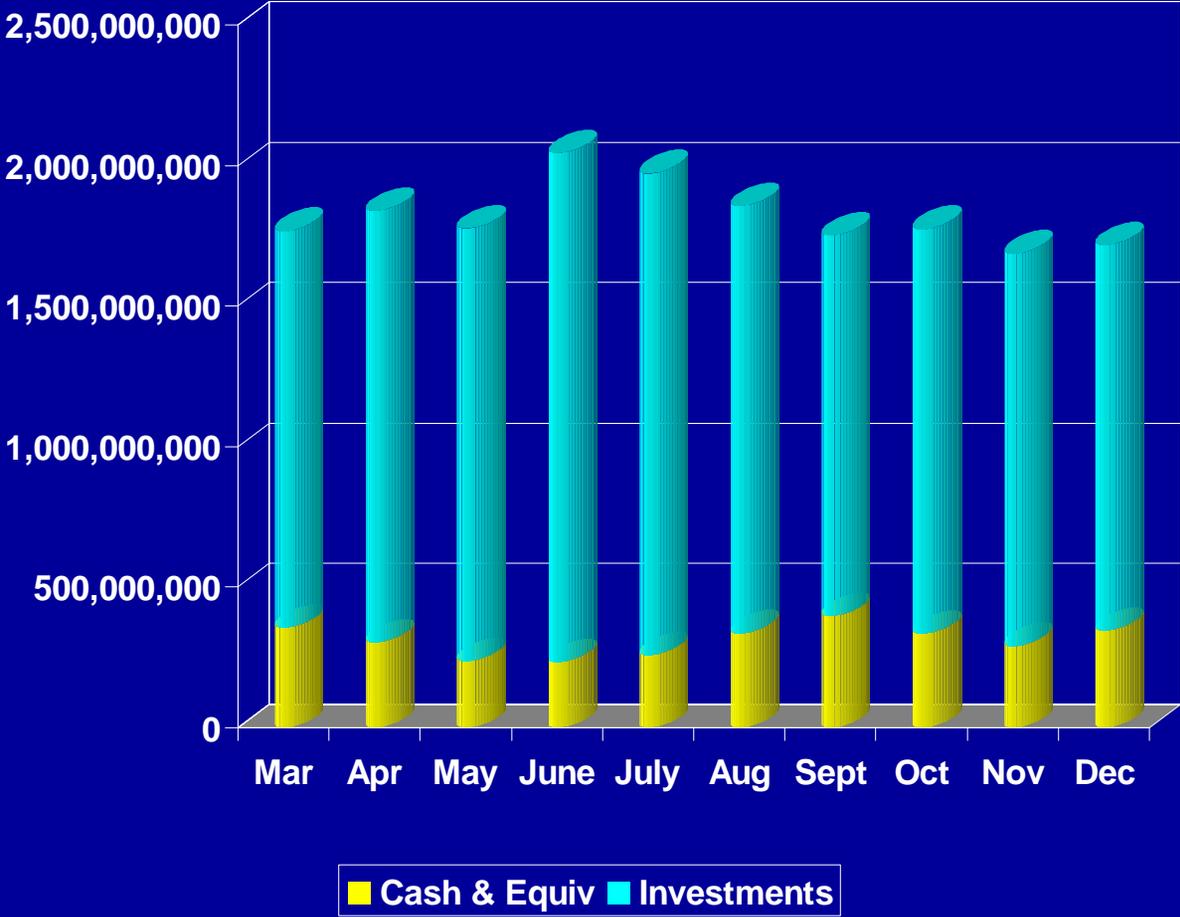


# STATISTICAL INFORMATION

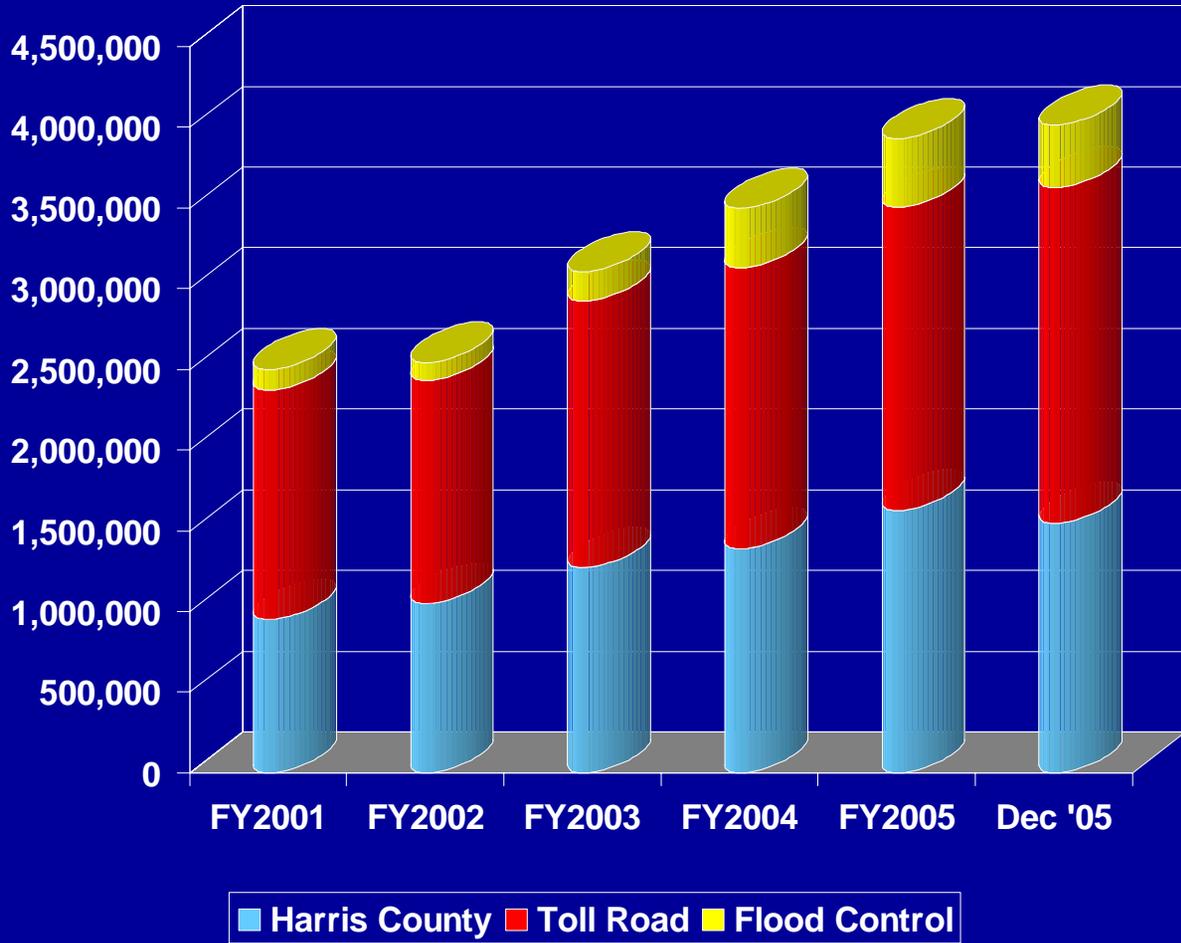
# Harris County

## Cash and Investment Balances

Fiscal Year 2006

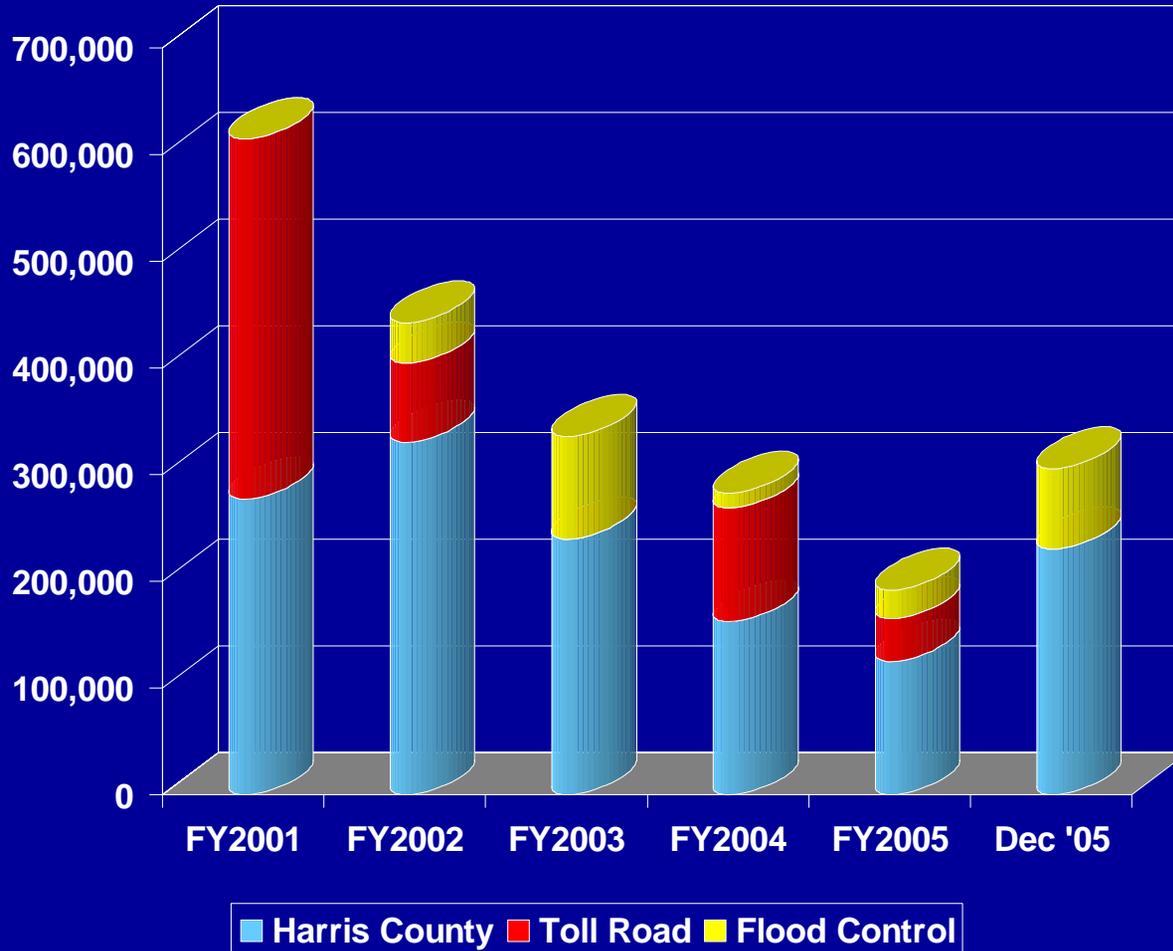


# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)



# Harris County

FY 2006 Expenditures – Budget to Actual  
as of December 31, 2005

