

**HARRIS COUNTY, TEXAS**

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

**November, 2005**

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**November 30, 2005**

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December 19, 2005

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 November 30, 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**  
**November 30, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,204,560	\$ 49,572,776	\$ 50,777,336
Pooled cash and investments	10,277,256	161,537,947	171,815,203
Investments	-	251,453,829	251,453,829
Receivables:			
Taxes, net	767,439,833	110,278,679	877,718,512
Accounts	3,710,499	28,681,417	32,391,916
Accrued interest	-	17,934	17,934
Other	796,191	1,452,377	2,248,568
Due from other funds	11,525,682	17,001,562	28,527,244
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	273,858	273,858
Restricted cash and cash equivalents	23,562,480	4,698,051	28,260,531
Restricted investments	14,016,608	8,146,064	22,162,672
Note receivable	85,393	838,578	923,971
Total assets	<u>\$ 832,618,502</u>	<u>\$ 646,110,593</u>	<u>\$ 1,478,729,095</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 4,080,526	\$ 17,096,710	\$ 21,177,236
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	9,587,495	-	9,587,495
Retainages payable	1,620,294	11,863,759	13,484,053
Due to other funds	54,149	28,939,513	28,993,662
Due to other governmental units	-	2,326,453	2,326,453
Customer deposits	894,212	-	894,212
Deferred revenue	767,424,543	110,280,524	877,705,067
Judgements payable	-	-	-
Total liabilities	<u>1,078,661,219</u>	<u>170,506,959</u>	<u>1,249,168,178</u>
Fund balances:			
Reserved for:			
Encumbrances	82,316,888	305,748,760	388,065,648
Debt service	37,579,088	12,844,115	50,423,203
Imprest fund	458,293	89,930	548,223
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	127,900,633	127,900,633
Designated for special revenue funds	-	2,229,253	2,229,253
Undesignated - general fund	(367,859,331)	-	(367,859,331)
Undesignated - special revenue funds	-	26,790,943	26,790,943
Total fund balances	<u>(246,042,717) *</u>	<u>475,603,634</u>	<u>229,560,917</u>
Total liabilities and fund balances	<u>\$ 832,618,502</u>	<u>\$ 646,110,593</u>	<u>\$ 1,478,729,095</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 REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**

**For The Nine Months Ended November 30, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 54,395,647	\$ 23,777,063	\$ 78,172,710
Charges for services	120,839,681	7,235,616	128,075,297
User fees	304,268	-	304,268
Fines and forfeitures	16,397,221	-	16,397,221
Lease revenue	2,598,123	98,191	2,696,314
Intergovernmental	21,652,858	125,733,582	147,386,440
Interest	6,977,646	11,810,906	18,788,552
Miscellaneous	19,212,440	13,646,346	32,858,786
Total revenues	<u>242,377,884</u>	<u>182,301,704</u>	<u>424,679,588</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	534,041,759	38,330,074	572,371,833
Materials and supplies	32,296,036	12,508,945	44,804,981
Services and other	99,519,223	114,917,497	214,436,720
Utilities	20,057,988	6,700,121	26,758,109
Travel and transportation	14,159,466	1,449,153	15,608,619
Miscellaneous	31,705,264	2,107,243	33,812,507
Bond issuance costs	884,935	-	884,935
Capital outlay	27,713,647	155,900,494	183,614,141
Debt service:			
Principal retirement	32,870,000	43,730,000	76,600,000
Interest and fiscal charges	39,398,338	46,854,286	86,252,624
Total expenditures	<u>832,646,656</u>	<u>422,497,813</u>	<u>1,255,144,469</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(590,268,772)</u>	<u>(240,196,109)</u>	<u>(830,464,881)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	100,367,987	66,978,588	167,346,575
Transfers out	(112,107,062)	(59,354,513)	(171,461,575)
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	-	142,172,839	142,172,839
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	1,043,920	1,264,874
Total other financing sources (uses)	<u>(8,979,520)</u>	<u>151,171,145</u>	<u>142,191,625</u>
Net changes in fund balances	(599,248,292)	(89,024,964)	(688,273,256)
Fund balances, beginning	353,205,575	564,628,598	917,834,173
Fund balances, ending	<u>\$ (246,042,717) *</u>	<u>\$ 475,603,634</u>	<u>\$ 229,560,917</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**  
**November 30, 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	\$ -	\$ 2,093,865	\$ 2,093,865	\$ 1,572,599
Pooled cash and investments	-	2,876,490	2,876,490	12,475,417
Investments	-	6,362,749	6,362,749	23,364,546
Receivables, net	-	42,206	42,206	318,890
Inventories, prepaids and other assets	-	170,512	170,512	2,174,476
Due from other funds	-	91,808	91,808	155,262
Other	-	-	-	3,798,555
Restricted assets:				
Cash and cash equivalents	102,406,184	-	102,406,184	-
Investments	672,839,708	-	672,839,708	-
Receivables, net	2,235,203	-	2,235,203	-
Due from other funds	23,998	-	23,998	-
Other receivables	1,357,387	-	1,357,387	-
Inventories, prepaids and other assets	5,724,727	-	5,724,727	-
Total current assets	<u>784,587,207</u>	<u>11,637,630</u>	<u>796,224,837</u>	<u>43,859,745</u>
Noncurrent assets:				
Deferred charges, net of amortization	22,091,381	-	22,091,381	-
Intangible Asset	62,500,000	-	62,500,000	-
Capital assets:				
Land and construction in progress	584,802,917	3,963,598	588,766,515	250,000
Other capital assets, net of depreciation	935,060,010	16,545,253	951,605,263	14,267,638
Total noncurrent assets	<u>1,604,454,308</u>	<u>20,508,851</u>	<u>1,624,963,159</u>	<u>14,517,638</u>
Total assets	<u>2,389,041,515</u>	<u>32,146,481</u>	<u>2,421,187,996</u>	<u>58,377,383</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	545,517	545,517	273,590
Surplus auction payable	-	-	-	254,553
Estimated outstanding claims	-	-	-	17,413,143
Incurred but not reported claims	-	-	-	15,464,178
Customer deposits and other	-	194,254	194,254	28,428
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,764,527	-	1,764,527	-
Retainage payable	6,598,584	-	6,598,584	-
Customer deposits	15,435,903	-	15,435,903	-
Due to other funds	128,962	-	128,962	-
Due to other units	741,618	-	741,618	-
Deferred revenue	18,853,959	-	18,853,959	-
Current portion of long-term liabilities	27,504,459	-	27,504,459	-
Total current liabilities	<u>71,028,012</u>	<u>739,771</u>	<u>71,767,783</u>	<u>33,433,892</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,040,628,081</u>	<u>-</u>	<u>2,040,628,081</u>	<u>-</u>
Total noncurrent liabilities	<u>2,040,628,081</u>	<u>-</u>	<u>2,040,628,081</u>	<u>-</u>
Total liabilities	<u>2,111,656,093</u>	<u>739,771</u>	<u>2,112,395,864</u>	<u>33,433,892</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(380,801,672) *	20,508,851	(360,292,821)	14,517,638
Restricted for:				
Capital projects	39,212,128	-	39,212,128	-
Debt service	152,738,745	-	152,738,745	-
Toll Road	466,236,221	-	466,236,221	-
Unrestricted	<u>10,897,859</u>	<u>10,897,859</u>	<u>10,897,859</u>	<u>10,425,853</u>
Total net assets	<u>\$ 277,385,422</u>	<u>\$ 31,406,710</u>	<u>\$ 308,792,132</u>	<u>\$ 24,943,491</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 Nine Months Ended November 30, 2005**

	<u>Enterprise Funds</u>			<b>Internal Service Funds</b>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 250,294,866	\$ -	\$ 250,294,866	\$ -
Lease revenue	9,082,580	-	9,082,580	5,015,935
Sales	-	4,585,074	4,585,074	-
Charges for services	2,562,187	560,130	3,122,317	19,178,795
Total operating revenues	<u>261,939,633</u>	<u>5,145,204</u>	<u>267,084,837</u>	<u>24,194,730</u>
<b>OPERATING EXPENSES</b>				
Salaries	20,706,962	482,413	21,189,375	5,563,796
Materials and supplies	8,683,419	925,076	9,608,495	2,150,974
Services and fees	10,100,017	545,428	10,645,445	4,481,697
Utilities	1,550,228	229,539	1,779,767	381,979
Transportation and travel	359,966	-	359,966	17,295
Incurred claims	-	-	-	4,557,942
Estimated claims	-	-	-	4,130,159
Cost of goods sold	-	2,262,690	2,262,690	6,069,826
Depreciation	43,117,001	357,390	43,474,391	3,155,196
Total operating expenses	<u>84,517,593</u>	<u>4,802,536</u>	<u>89,320,129</u>	<u>30,508,864</u>
Operating income (loss)	<u>177,422,040</u>	<u>342,668</u>	<u>177,764,708</u>	<u>(6,314,134)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	10,921,232	179,747	11,100,979	679,307
Interest expense	(70,416,912)	-	(70,416,912)	-
Amortization expense	(10,216,265)	-	(10,216,265)	-
Other nonoperating revenue (expense)	295,008	-	295,008	47,748
Total nonoperating revenues (expenses)	<u>(69,416,937)</u>	<u>179,747</u>	<u>(69,237,190)</u>	<u>727,055</u>
Income (loss) before contributions and transfers	<u>108,005,103</u>	<u>522,415</u>	<u>108,527,518</u>	<u>(5,587,079)</u>
Transfers in	503,960,183	*	503,960,183	4,208,468
Transfers out	(504,034,634)	*	(504,078,102)	(98,474)
Total contributions and transfers	<u>(74,451)</u>	<u>(43,468)</u>	<u>(117,919)</u>	<u>4,109,994</u>
Change in net assets	107,930,652	478,947	108,409,599	(1,477,085)
Net assets, beginning	169,454,770	30,927,763	200,382,533	26,420,576
Net assets, ending	<u>\$ 277,385,422</u>	<u>\$ 31,406,710</u>	<u>\$ 308,792,132</u>	<u>\$ 24,943,491</u>

\* Transfers between various Toll Road funds for \$503,960,183

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**November 30, 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	\$ -	\$ 151,163,002
Pooled Cash and Investments	21,393,750	42,661,364
Investments	-	169,344,605
Accounts receivable	148,270	57,039
Other Receivables	536	36,130
	<u>21,542,556</u>	<u>363,262,140</u>
 <b>LIABILITIES</b>		
Payables	-	91,808
Held for Others	-	363,170,332
	<u>-</u>	<u>\$ 363,262,140</u>
 <b>NET ASSETS</b>		
Held in Trust	<u>\$ 21,542,556</u>	

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**INSURANCE TRUST FUND**  
**November 30, 2005**

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 19,928,731
County Provided Contribution for Employees	64,132,815
Retiree Contributions	1,778,451
County Provided Contribution for Retirees	11,216,135
COBRA	387,059
CS Retirees	783,936
911 Employees	183,568
911 Retirees	16,608
Flexible Benefits Forfeitures	21,970
Total contributions	98,449,273
Investment earnings:	
Interest	373,438
Total investment earnings	373,438
Total additions	98,822,711
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	91,625,781
Administrative expenses	6,484,280
Total deductions	98,110,061
Change in net assets	712,650
Net assets, beginning	20,829,906
Net assets, ending	\$ 21,542,556



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**November 30, 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	\$ 39,314,323	\$ -	\$ 10,258,453	\$ 49,572,776
Pooled cash and investments	56,232,661	-	105,305,286	161,537,947
Investments	17,163,244	-	234,290,585	251,453,829
Receivables:				
Taxes, net	53,735,359	56,543,320	-	110,278,679
Accounts	28,553,347	-	128,070	28,681,417
Accrued interest	17,934	-	-	17,934
Other	1,452,377	-	-	1,452,377
Due from other funds	5,120	-	16,996,442	17,001,562
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	975,909	3,722,142	-	4,698,051
Restricted investments	-	8,146,064	-	8,146,064
Long term notes receivable	838,578	-	-	838,578
	<u>\$ 198,720,231</u>	<u>\$ 68,411,526</u>	<u>\$ 378,978,836</u>	<u>\$ 646,110,593</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 16,575,506	\$ -	\$ 521,204	\$ 17,096,710
Retainages payable	947,318	-	10,916,441	11,863,759
Due to other funds	28,937,168	-	2,345	28,939,513
Due to other governmental units	2,326,453	-	-	2,326,453
Deferred revenue	53,737,204	56,543,320	-	110,280,524
	<u>102,523,649</u>	<u>56,543,320</u>	<u>11,439,990</u>	<u>170,506,959</u>
Fund balances:				
Reserved for:				
Encumbrances	66,110,547	-	239,638,213	305,748,760
Debt service	975,909	11,868,206	-	12,844,115
Imprest fund	89,930	-	-	89,930
Unreserved:				
Designated for capital projects	-	-	127,900,633	127,900,633
Designated for special revenue	2,229,253	-	-	2,229,253
Undesignated	26,790,943	-	-	26,790,943
	<u>96,196,582</u>	<u>11,868,206</u>	<u>367,538,846</u>	<u>475,603,634</u>
Total fund balances	<u>\$ 198,720,231</u>	<u>\$ 68,411,526</u>	<u>\$ 378,978,836</u>	<u>\$ 646,110,593</u>
Total liabilities and fund balances	<u>\$ 198,720,231</u>	<u>\$ 68,411,526</u>	<u>\$ 378,978,836</u>	<u>\$ 646,110,593</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**For the Nine Months Ended November 30, 2005**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 17,844,110	\$ 5,932,953	\$ -	\$ 23,777,063
Charges for services	7,229,616	-	6,000	7,235,616
Intergovernmental	100,977,435	-	24,756,147	125,733,582
Lease revenue	98,191	-	-	98,191
Interest	2,233,264	1,372,750	8,204,892	11,810,906
Miscellaneous	7,029,430	64,565	6,552,351	13,646,346
Total revenues	<u>135,412,046</u>	<u>7,370,268</u>	<u>39,519,390</u>	<u>182,301,704</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	38,330,074	-	-	38,330,074
Materials and supplies	11,463,420	-	1,045,525	12,508,945
Services and other	68,442,910	-	46,474,587	114,917,497
Utilities	6,681,436	-	18,685	6,700,121
Transportation and travel	1,353,800	-	95,353	1,449,153
Miscellaneous	2,088,381	-	18,862	2,107,243
Capital outlay	14,788,094	-	141,112,400	155,900,494
Debt service:				
Principal retirement	4,235,000	39,495,000	-	43,730,000
Interest and fiscal charges	17,645,970	29,169,496	38,820	46,854,286
Total Expenditures	<u>165,029,085</u>	<u>68,664,496</u>	<u>188,804,232</u>	<u>422,497,813</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(29,617,039)</u>	<u>(61,294,228)</u>	<u>(149,284,842)</u>	<u>(240,196,109)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	24,656,428	39,112,693	3,209,467	66,978,588
Transfers out	(8,992,009)	(37,793,418)	(12,569,086)	(59,354,513)
Refunding bonds issued	-	34,420,000	-	34,420,000
Premium on bonds issued	-	3,011,792	-	3,011,792
Commercial paper issued	-	-	142,172,839	142,172,839
Payment to refunding bond escrow agent	-	(37,101,481)	-	(37,101,481)
Sale of capital assets	686,278	-	357,642	1,043,920
Total other financing sources(uses)	<u>16,350,697</u>	<u>1,649,586</u>	<u>133,170,862</u>	<u>151,171,145</u>
Net changes in fund balances	(13,266,342)	(59,644,642)	(16,113,980)	(89,024,964)
Fund balances, beginning	109,462,924	71,512,848	383,652,826	564,628,598
Fund balances, ending	<u>\$ 96,196,582</u>	<u>\$ 11,868,206</u>	<u>\$ 367,538,846</u>	<u>\$ 475,603,634</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**November 30, 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	42,322,890	2,528,905	898,148	5,211	140,770
Investments	-	-	-	-	-
Receivables:					
Taxes, net	53,735,359	-	-	-	-
Accounts, net	323	135,010	2	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	1,200	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	975,909	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 97,036,281</u>	<u>\$ 2,663,915</u>	<u>\$ 898,280</u>	<u>\$ 5,211</u>	<u>\$ 140,770</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 187,032	\$ 22,712	\$ 20,129	\$ -	\$ 5,591
Due to other funds	47,782	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	758,233	-	-	-	-
Deferred revenue	53,735,359	-	-	-	1,845
	<u>54,728,406</u>	<u>22,712</u>	<u>20,129</u>	<u>-</u>	<u>7,436</u>
Fund Balances:					
Reserved for encumbrances	29,384,206	411,950	213,030	-	86,219
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	975,909	-	-	-	-
Unreserved:					
Designated for HOT debts	-	2,229,253	-	-	-
Unreserved, Undesignated	11,947,160	-	664,991	5,211	47,115
	<u>42,307,875</u>	<u>2,641,203</u>	<u>878,151</u>	<u>5,211</u>	<u>133,334</u>
Total fund balances	<u>42,307,875</u>	<u>2,641,203</u>	<u>878,151</u>	<u>5,211</u>	<u>133,334</u>
Total liabilities and fund balances	<u>\$ 97,036,281</u>	<u>\$ 2,663,915</u>	<u>\$ 898,280</u>	<u>\$ 5,211</u>	<u>\$ 140,770</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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,728,136	\$ -	\$ -
251,430	839,245	47,519	908,977	213,386	14,661	509,435	601,243
-	-	-	-	-	11,516,855	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,637	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,575	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 251,430</u>	<u>\$ 839,245</u>	<u>\$ 47,519</u>	<u>\$ 908,977</u>	<u>\$ 215,023</u>	<u>\$ 39,261,977</u>	<u>\$ 509,435</u>	<u>\$ 601,243</u>
\$ 136	\$ -	\$ -	\$ 6,462	\$ 5,150	\$ 15,279,400	\$ -	\$ 4,663
-	-	-	-	-	150	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	136,248	-	-
-	-	-	-	-	-	-	-
<u>136</u>	<u>-</u>	<u>-</u>	<u>6,462</u>	<u>5,150</u>	<u>15,415,798</u>	<u>-</u>	<u>4,663</u>
107,396	546,687	-	262,379	684	1,272,506	-	21,015
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>143,898</u>	<u>292,558</u>	<u>47,519</u>	<u>640,136</u>	<u>209,189</u>	<u>22,496,673</u>	<u>509,435</u>	<u>575,565</u>
<u>251,294</u>	<u>839,245</u>	<u>47,519</u>	<u>902,515</u>	<u>209,873</u>	<u>23,846,179</u>	<u>509,435</u>	<u>596,580</u>
<u>\$ 251,430</u>	<u>\$ 839,245</u>	<u>\$ 47,519</u>	<u>\$ 908,977</u>	<u>\$ 215,023</u>	<u>\$ 39,261,977</u>	<u>\$ 509,435</u>	<u>\$ 601,243</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**November 30, 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	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	762,854	367,534	2,292,341	7,497,141	17,046
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>\$ 762,854</u>	<u>\$ 367,534</u>	<u>\$ 2,292,891</u>	<u>\$ 7,497,141</u>	<u>\$ 17,046</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 3,542	\$ 183,434	\$ 13,395	\$ -
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>-</u>	<u>3,542</u>	<u>183,434</u>	<u>13,395</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	179,673	61,821	75,080	708,918	-
Reserved for imprest cash fund	-	-	550	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	583,181	302,171	2,033,827	6,774,828	17,046
	<u>583,181</u>	<u>302,171</u>	<u>2,033,827</u>	<u>6,774,828</u>	<u>17,046</u>
Total fund balances	<u>762,854</u>	<u>363,992</u>	<u>2,109,457</u>	<u>7,483,746</u>	<u>17,046</u>
	<u>\$ 762,854</u>	<u>\$ 367,534</u>	<u>\$ 2,292,891</u>	<u>\$ 7,497,141</u>	<u>\$ 17,046</u>

(continued)

<b>District Attorney Administration</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 9,274,606	\$ -	\$ 1,820,201	\$ 490,100	\$ 39,314,323
-	890,598	605,601	(5,482,274) *	56,232,661
5,646,389	-	-	-	17,163,244
-	-	-	-	53,735,359
-	-	-	28,415,625	28,553,347
-	-	-	17,934	17,934
-	-	-	1,452,377	1,452,377
-	-	-	2,345	5,120
-	-	-	157,521	157,521
-	-	-	273,858	273,858
-	-	-	-	975,909
-	-	-	838,578	838,578
<u>\$ 14,920,995</u>	<u>\$ 890,598</u>	<u>\$ 2,425,802</u>	<u>\$ 26,166,064</u>	<u>\$ 198,720,231</u>
\$ -	\$ -	\$ -	\$ 843,860	\$ 16,575,506
-	-	-	28,889,236	28,937,168
-	-	-	2,326,453	2,326,453
-	-	-	52,837	947,318
-	-	-	-	53,737,204
-	-	-	32,112,386	102,523,649
32,270	131,287	-	32,615,426	66,110,547
7,500	-	-	4,150	89,930
-	-	-	-	975,909
-	-	-	-	2,229,253
<u>14,881,225</u>	<u>759,311</u>	<u>2,425,802</u>	<u>(38,565,898)</u>	<u>26,790,943</u>
<u>14,920,995</u>	<u>890,598</u>	<u>2,425,802</u>	<u>(5,946,322) *</u>	<u>96,196,582</u>
<u>\$ 14,920,995</u>	<u>\$ 890,598</u>	<u>\$ 2,425,802</u>	<u>\$ 26,166,064</u>	<u>\$ 198,720,231</u>
				Concluded

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The Nine Months Ended November 30, 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	\$ 3,986,944	\$ 13,857,166	\$ -	\$ -	\$ -
Charges for services	-	-	939,311	-	315,395
Intergovernmental	-	-	-	-	-
Lease revenue	98,191	-	-	-	-
Interest	1,062,067	48,686	16,460	106	3,146
Miscellaneous	62,518	388,537	30,649	-	95,701
Total revenues	<u>5,209,720</u>	<u>14,294,389</u>	<u>986,420</u>	<u>106</u>	<u>414,242</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	15,834,063	-	331,080	-	292,627
Materials and supplies	1,072,695	-	467,947	-	28,604
Services and other	19,890,247	3,406,215	26,508	-	69,583
Utilities	368,189	6,148,456	-	-	25,024
Travel and transportation	292,837	-	-	-	3,822
Miscellaneous	178,862	627,051	-	-	-
Capital outlay	2,806,320	-	-	-	-
Debt service - principal retirement	4,235,000	-	-	-	-
Debt service - interest and fiscal charges	17,645,970	-	-	-	-
Total expenditures	<u>62,324,183</u>	<u>10,181,722</u>	<u>825,535</u>	<u>-</u>	<u>419,660</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(57,114,463)</u>	<u>4,112,667</u>	<u>160,885</u>	<u>106</u>	<u>(5,418)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	21,140,000	-	-	-	-
Transfers out	(62,338)	(5,423,944)	-	-	-
Sale of capital assets	686,278	-	-	-	-
Total other financial sources (uses)	<u>21,763,940</u>	<u>(5,423,944)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(35,350,523)	(1,311,277)	160,885	106	(5,418)
Fund balances, beginning	77,658,398	3,952,480	717,266	5,105	138,752
Fund balances, ending	<u>\$ 42,307,875</u>	<u>\$ 2,641,203</u>	<u>\$ 878,151</u>	<u>\$ 5,211</u>	<u>\$ 133,334</u>

<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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211,628	-	-	-	-	-	669,117	-
-	1,252,990	-	480,000	-	106,507	-	318,440
-	-	-	-	-	-	-	-
4,222	16,398	964	16,076	4,330	474,802	10,743	15,070
-	669	-	10,649	27,030	2,510,142	-	-
<u>215,850</u>	<u>1,270,057</u>	<u>964</u>	<u>506,725</u>	<u>31,360</u>	<u>3,091,451</u>	<u>679,860</u>	<u>333,510</u>
11,325	-	-	-	-	-	-	-
-	-	-	24,091	14,598	2,070,222	-	39,242
53,375	-	-	4,347	25,226	3,121,517	661,378	28,989
6,919	-	-	3,954	-	24,215	-	-
354	-	-	2,647	13,085	197,441	-	253,753
-	-	-	-	-	-	-	-
-	869,042	-	-	-	1,276,211	-	6,927
-	-	-	-	-	-	-	-
<u>71,973</u>	<u>869,042</u>	<u>-</u>	<u>35,039</u>	<u>52,909</u>	<u>6,689,606</u>	<u>661,378</u>	<u>328,911</u>
<u>143,877</u>	<u>401,015</u>	<u>964</u>	<u>471,686</u>	<u>(21,549)</u>	<u>(3,598,155)</u>	<u>18,482</u>	<u>4,599</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>143,877</u>	<u>401,015</u>	<u>964</u>	<u>471,686</u>	<u>(21,549)</u>	<u>(3,598,155)</u>	<u>18,482</u>	<u>4,599</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>\$ 251,294</u>	<u>\$ 839,245</u>	<u>\$ 47,519</u>	<u>\$ 902,515</u>	<u>\$ 209,873</u>	<u>\$ 23,846,179</u>	<u>\$ 509,435</u>	<u>\$ 596,580</u>

(continued)

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The Nine Months Ended November 30, 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	-	-	-	4,654,594	502
Intergovernmental	976,476	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	16,847	7,146	46,073	122,255	344
Miscellaneous	-	161,498	223,190	-	-
Total revenues	<u>993,323</u>	<u>168,644</u>	<u>269,263</u>	<u>4,776,849</u>	<u>846</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	769,649	-	50,462	-	-
Materials and supplies	8,328	91,226	49,122	42,250	-
Services and other	307,877	22,824	37,188	93,419	-
Utilities	-	-	-	-	-
Travel and transportation	11,383	-	5,443	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	15,784	663,144	-
Debt service - principal retirement					
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>1,097,237</u>	<u>114,050</u>	<u>157,999</u>	<u>798,813</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(103,914)</u>	<u>54,594</u>	<u>111,264</u>	<u>3,978,036</u>	<u>846</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(1,525)	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>(1,525)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(103,914)	53,069	111,264	3,978,036	846
Fund balances, beginning	866,768	310,923	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 762,854</u>	<u>\$ 363,992</u>	<u>\$ 2,109,457</u>	<u>\$ 7,483,746</u>	<u>\$ 17,046</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 17,844,110
202,933	12,646	-	223,490	7,229,616
-	-	-	97,843,022	100,977,435
-	-	-	-	98,191
303,851	24,818	4,317	34,543	2,233,264
23,325	-	1,799,946	1,695,576	7,029,430
<u>530,109</u>	<u>37,464</u>	<u>1,804,263</u>	<u>99,796,631</u>	<u>135,412,046</u>
-	8,812	-	21,032,056	38,330,074
2,677	-	-	7,552,418	11,463,420
39,043	1,026,331	12,646	39,616,197	68,442,910
1,616	-	-	103,063	6,681,436
-	-	-	573,035	1,353,800
-	-	233,906	1,048,562	2,088,381
-	3,234	-	9,147,432	14,788,094
-	-	-	-	4,235,000
-	-	-	-	<u>17,645,970</u>
<u>43,336</u>	<u>1,038,377</u>	<u>246,552</u>	<u>79,072,763</u>	<u>165,029,085</u>
<u>486,773</u>	<u>(1,000,913)</u>	<u>1,557,711</u>	<u>20,723,868</u>	<u>(29,617,039)</u>
-	223,232	-	3,293,196	24,656,428
-	-	(223,232)	(3,280,970)	(8,992,009)
-	-	-	-	686,278
-	<u>223,232</u>	<u>(223,232)</u>	<u>12,226</u>	<u>16,350,697</u>
486,773	(777,681)	1,334,479	20,736,094	(13,266,342)
14,434,222	1,668,279	1,091,323	(26,682,416)	109,462,924
<u>\$ 14,920,995</u>	<u>\$ 890,598</u>	<u>\$ 2,425,802</u>	<u>\$ (5,946,322) *</u>	<u>\$ 96,196,582</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  
November 30, 2005**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted Cash and cash equivalents	\$ 2,623,703	\$ 1,098,439	\$ 3,722,142
Restricted Investments	5,811,388	2,334,676	8,146,064
Taxes receivable, net	44,340,376	12,202,944	56,543,320
Total assets	\$ 52,775,467	\$ 15,636,059	\$ 68,411,526
<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	8,435,091	3,433,115	11,868,206
Total fund balances	8,435,091	3,433,115	11,868,206
Total liabilities and fund balances	\$ 52,775,467	\$ 15,636,059	\$ 68,411,526

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**For The Nine Months Ended November 30, 2005**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 4,236,931	\$ 1,696,022	\$ 5,932,953
Interest	965,796	406,954	1,372,750
Miscellaneous	35,258	29,307	64,565
Total revenues	5,237,985	2,132,283	7,370,268
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	24,755,000	14,740,000	39,495,000
Interest and fiscal charges	26,986,060	2,183,436	29,169,496
Total expenditures	51,741,060	16,923,436	68,664,496
Excess (deficiency) of revenue over (under) expenditures	(46,503,075)	(14,791,153)	(61,294,228)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	39,112,693	-	39,112,693
Transfers out	(37,793,418)	-	(37,793,418)
Refunding bonds issued	34,420,000	-	34,420,000
Premium on bonds issued	3,011,792	-	3,011,792
Payment to refunding bonds escrow agent	(37,101,481)	-	(37,101,481)
Total other financing sources (uses)	1,649,586	-	1,649,586
Net changes in fund balances	(44,853,489)	(14,791,153)	(59,644,642)
Fund balances, beginning	53,288,580	18,224,268	71,512,848
Fund balances, ending	\$ 8,435,091	\$ 3,433,115	\$ 11,868,206

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
November 30, 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	\$ 1,831,458	\$ 6,679,822	\$ 345,985	\$ 1,401,188	\$ 10,258,453
Pooled cash and Investments	61,866,045	13,473,830	2,426,446	27,538,965	105,305,286
Investments	108,381,553	27,927,669	-	97,981,363	234,290,585
Accounts receivable, net	127,919	-	-	151	128,070
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	16,996,442	-	-	16,996,442
Total assets	<u>\$ 172,206,975</u>	<u>\$ 65,077,763</u>	<u>\$ 14,772,431</u>	<u>\$ 126,921,667</u>	<u>\$ 378,978,836</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 158,202	\$ 172,172	\$ -	\$ 190,830	\$ 521,204
Due to other funds	-	980	-	1,365	2,345
Retainage payable	3,591,763	5,480,076	-	1,844,602	10,916,441
Total liabilities	<u>3,749,965</u>	<u>5,653,228</u>	<u>-</u>	<u>2,036,797</u>	<u>11,439,990</u>
Fund Balances:					
Reserved for encumbrances	117,518,924	58,262,088	1,566,250	62,290,951	239,638,213
Unreserved - designated for capital projects	50,938,086	1,162,447	13,206,181	62,593,919	127,900,633
Total fund balances	<u>168,457,010</u>	<u>59,424,535</u>	<u>14,772,431</u>	<u>124,884,870</u>	<u>367,538,846</u>
Total liabilities and fund balances	<u>\$ 172,206,975</u>	<u>\$ 65,077,763</u>	<u>\$ 14,772,431</u>	<u>\$ 126,921,667</u>	<u>\$ 378,978,836</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**For The Nine Months Ended November 30, 2005**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 20,619,272	\$ 94,919	\$ -	\$ 4,041,956	\$ 24,756,147
Charges for services	-	6,000	-	-	6,000
Interest	3,985,802	1,063,102	49,724	3,106,264	8,204,892
Miscellaneous	5,159,434	-	-	1,392,917	6,552,351
Total revenues	<u>29,764,508</u>	<u>1,164,021</u>	<u>49,724</u>	<u>8,541,137</u>	<u>39,519,390</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	10,940	1,034,585	-	-	1,045,525
Services and other	3,709,203	8,878,752	-	33,886,632	46,474,587
Utilities	-	18,685	-	-	18,685
Travel and transportation	-	95,353	-	-	95,353
Miscellaneous	-	-	-	18,862	18,862
Capital outlay	56,923,429	64,337,878	57,960	19,793,133	141,112,400
Interest and fiscal charges	38,820	-	-	-	38,820
Total expenditures	<u>60,682,392</u>	<u>74,365,253</u>	<u>57,960</u>	<u>53,698,627</u>	<u>188,804,232</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,917,884)</u>	<u>(73,201,232)</u>	<u>(8,236)</u>	<u>(45,157,490)</u>	<u>(149,284,842)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	3,209,467	-	-	3,209,467
Transfers out	(1,784,412)	(8,456,504)	(277,343)	(2,050,827)	(12,569,086)
Sale of capital assets	-	357,142	-	500	357,642
Commercial paper issued	59,050,000	35,517,839	-	47,605,000	142,172,839
Total other financing sources (uses)	<u>57,265,588</u>	<u>30,627,944</u>	<u>(277,343)</u>	<u>45,554,673</u>	<u>133,170,862</u>
Net change in fund balances	26,347,704	(42,573,288)	(285,579)	397,183	(16,113,980)
Fund balances, beginning	142,109,306	101,997,823	15,058,010	124,487,687	383,652,826
Fund balances, ending	<u>\$ 168,457,010</u>	<u>\$ 59,424,535</u>	<u>\$ 14,772,431</u>	<u>\$ 124,884,870</u>	<u>\$ 367,538,846</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**November 30, 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	\$ -	\$ -	\$ 2,093,865	\$ 2,093,865
Pooled cash and cash equivalents	418,876	2,457,614	-	2,876,490
Investments	-	-	6,362,749	6,362,749
Accounts receivable, net	42,206	-	-	42,206
Due from other funds	-	-	91,808	91,808
Inventory	-	-	170,512	170,512
Total current assets	<u>461,082</u>	<u>2,457,614</u>	<u>8,718,934</u>	<u>11,637,630</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	(782,526)	(4,766,710)	(1,941,527)	(7,490,763)
Total noncurrent assets	<u>148,472</u>	<u>20,351,331</u>	<u>9,048</u>	<u>20,508,851</u>
Total assets	<u>609,554</u>	<u>22,808,945</u>	<u>8,727,982</u>	<u>32,146,481</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	-	-	545,517	545,517
Customer deposits	194,254	-	-	194,254
Total current liabilities	<u>194,254</u>	<u>-</u>	<u>545,517</u>	<u>739,771</u>
Total Liabilities	<u>194,254</u>	<u>-</u>	<u>545,517</u>	<u>739,771</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	148,472	20,351,331	9,048	20,508,851
Unrestricted	266,828	2,457,614	8,173,417	10,897,859
Total net assets	<u>\$ 415,300</u>	<u>\$22,808,945</u>	<u>\$ 8,182,465</u>	<u>\$ 31,406,710</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**For The Nine Months Ended November 30, 2005**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 4,585,074	\$ 4,585,074
User fees	132,637	285,069	-	417,706
Miscellaneous	141,553	-	871	142,424
Total operating revenues	<u>274,190</u>	<u>285,069</u>	<u>4,585,945</u>	<u>5,145,204</u>
<b>OPERATING EXPENSES</b>				
Salaries	32,413	-	450,000	482,413
Materials & supplies	18	-	925,058	925,076
Services & fees	100,518	43,484	401,426	545,428
Utilities	-	229,539	-	229,539
Cost of goods sold	-	-	2,262,690	2,262,690
Depreciation	50,667	271,916	34,807	357,390
Total operating expenses	<u>183,616</u>	<u>544,939</u>	<u>4,073,981</u>	<u>4,802,536</u>
Operating Income(Loss)	<u>90,574</u>	<u>(259,870)</u>	<u>511,964</u>	<u>342,668</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	<u>6,892</u>	<u>49,723</u>	<u>123,132</u>	<u>179,747</u>
Total nonoperating revenues (expenses)	<u>6,892</u>	<u>49,723</u>	<u>123,132</u>	<u>179,747</u>
Income (loss) before transfers	<u>97,466</u>	<u>(210,147)</u>	<u>635,096</u>	<u>522,415</u>
Transfers out	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Total transfers	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Change in net assets	97,466	(210,147)	591,628	478,947
Net assets, beginning	317,834	23,019,092	7,590,837	30,927,763
Net assets, ending	<u>\$ 415,300</u>	<u>\$22,808,945</u>	<u>\$ 8,182,465</u>	<u>\$ 31,406,710</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**November 30, 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	\$ -	\$ -	\$ -	1,572,099	\$ 1,572,599
Pooled cash and investments	10,514,715	320,682	206,480	1,433,540	-	12,475,417
Investments	-	-	-	-	23,364,546	23,364,546
Receivables:						
Accounts	53,190	2,144	263,208	-	348	318,890
Due from other funds	86,438	-	6,637	-	62,187	155,262
Other	568	-	-	2,819	3,795,168	3,798,555
Prepays and other assets	-	-	-	-	945,225	945,225
Inventory	346,210	-	883,041	-	-	1,229,251
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	32,023,246	-	1,751,356	470,416	-	34,245,018
Accumulated depreciation	(19,766,553)	-	(1,469,301)	(210,094)	-	(21,445,948)
Total assets	<u>24,976,882</u>	<u>322,826</u>	<u>1,641,421</u>	<u>1,696,681</u>	<u>29,739,573</u>	<u>58,377,383</u>
<b>LIABILITIES</b>						
Vouchers payable	214,904	39,845	2,971	700	15,170	273,590
Surplus auction payable	-	254,553	-	-	-	254,553
Customer Deposits	-	28,428	-	-	-	28,428
Estimated outstanding claims	-	-	-	-	17,413,143	17,413,143
Incurred but not reported claims	-	-	-	-	15,464,178	15,464,178
Total liabilities	<u>214,904</u>	<u>322,826</u>	<u>2,971</u>	<u>700</u>	<u>32,892,491</u>	<u>33,433,892</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	13,975,261	-	282,055	260,322	-	14,517,638
Unrestricted	10,786,717	-	1,356,395	1,435,659	(3,152,918) *	10,425,853
Total net assets	<u>\$ 24,761,978</u>	<u>\$ -</u>	<u>\$ 1,638,450</u>	<u>\$ 1,695,981</u>	<u>\$ (3,152,918)</u>	<u>\$ 24,943,491</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 Nine Months Ended November 30, 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	\$ 4,305,258	\$ -	\$ 710,677	\$ -	\$ -	\$ 5,015,935
Charges to departments	10,317,045	-	274,276	13,197	8,574,277	19,178,795
Total operating revenues	<u>14,622,303</u>	<u>-</u>	<u>984,953</u>	<u>13,197</u>	<u>8,574,277</u>	<u>24,194,730</u>
<b>OPERATING EXPENSES</b>						
Salaries	1,760,923	-	1,366,704	-	2,436,169	5,563,796
Materials and supplies	1,913,745	-	109,526	-	127,703	2,150,974
Services and fees	1,820,856	-	923,359	-	1,737,482	4,481,697
Incurred claims	-	-	-	-	4,557,942	4,557,942
Estimated claims	-	-	-	-	4,130,159	4,130,159
Utilities	56,821	-	324,954	-	204	381,979
Transportation and travel	-	-	-	-	17,295	17,295
Cost of goods sold	5,776,429	-	156,686	136,711	-	6,069,826
Depreciation	3,063,959	-	73,891	17,346	-	3,155,196
Total operating expenses	<u>14,392,733</u>	<u>-</u>	<u>2,955,120</u>	<u>154,057</u>	<u>13,006,954</u>	<u>30,508,864</u>
Operating income (loss)	<u>229,570</u>	<u>-</u>	<u>(1,970,167)</u>	<u>(140,860)</u>	<u>(4,432,677)</u>	<u>(6,314,134)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue (expense)	200,614	-	(1,033)	28,607	451,119	679,307
Other	47,748	-	-	-	-	47,748
Total nonoperating revenues (expenses)	<u>248,362</u>	<u>-</u>	<u>(1,033)</u>	<u>28,607</u>	<u>451,119</u>	<u>727,055</u>
Income (loss) before transfers	<u>477,932</u>	<u>-</u>	<u>(1,971,200)</u>	<u>(112,253)</u>	<u>(3,981,558)</u>	<u>(5,587,079)</u>
Transfers in	43,468	-	2,100,000	-	2,065,000	4,208,468
Transfers out	(98,474)	-	-	-	-	(98,474)
Total transfers	<u>(55,006)</u>	<u>-</u>	<u>2,100,000</u>	<u>-</u>	<u>2,065,000</u>	<u>4,109,994</u>
Change in net assets	422,926	-	128,800	(112,253)	(1,916,558)	(1,477,085)
Net assets, beginning	24,339,052	-	1,509,650	1,808,234	(1,236,360) *	26,420,576
Net assets, ending	<u>\$ 24,761,978</u>	<u>\$ -</u>	<u>\$ 1,638,450</u>	<u>\$ 1,695,981</u>	<u>\$ (3,152,918)</u>	<u>\$ 24,943,491</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**  
**November 30, 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	\$ 11,930,737	\$ 14,675,795	\$ 7,702,182	\$ 8,118,821	\$ 251,636
Pooled cash and investments	-	-	38,830,573	3,830,791	-
Investments	67,972,389	83,604,010	-	-	-
Accounts receivable	-	-	57,039	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 79,903,126</u>	<u>\$ 98,279,805</u>	<u>\$ 46,589,794</u>	<u>\$ 11,949,612</u>	<u>\$ 251,636</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>79,903,126</u>	<u>98,279,805</u>	<u>46,589,794</u>	<u>11,949,612</u>	<u>251,636</u>
Total liabilities	<u>\$ 79,903,126</u>	<u>\$ 98,279,805</u>	<u>\$ 46,589,794</u>	<u>\$ 11,949,612</u>	<u>\$ 251,636</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>
\$ 101,317,472	\$ 4,975,410	\$ 785,820	\$ 286	\$ 1,404,843	\$ 151,163,002
-	-	-	-	-	42,661,364
17,768,206	-	-	-	-	169,344,605
-	-	-	-	-	57,039
-	36,130	-	-	-	36,130
<u>\$ 119,085,678</u>	<u>\$ 5,011,540</u>	<u>\$ 785,820</u>	<u>\$ 286</u>	<u>\$ 1,404,843</u>	<u>\$ 363,262,140</u>
\$ -	\$ 91,808	\$ -	\$ -	\$ -	\$ 91,808
119,085,678	4,919,732	785,820	286	1,404,843	363,170,332
<u>\$ 119,085,678</u>	<u>\$ 5,011,540</u>	<u>\$ 785,820</u>	<u>\$ 286</u>	<u>\$ 1,404,843</u>	<u>\$ 363,262,140</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**November 30, 2005**

Governmental funds capital assets:

Land	\$ 3,644,259,309
Construction in progress	459,529,391
Infrastructure	9,050,947,591
Land Improvements	393,027
Park facilities	26,549,420
Flood control projects	275,006,250
Buildings	713,721,871
Equipment	169,371,473

Total governmental funds capital assets \$ 14,339,778,332

Proprietary funds capital assets:

Land	252,506,762
Construction in progress	336,509,753
Infrastructure	1,471,825,226
Land Improvements	694,561
Buildings	63,683,172
Equipment	62,760,836

Total proprietary funds capital assets \$ 2,187,980,310

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**As of November 30, 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	71,503	2,919,398
Transfer to Special Revenue Fund-Other	5,436,282	12,600,000
Transfer to/from Debt Service Fund	453,006	8,558,069
Transfer from Capital Projects Fund	10,442,601	-
Transfer from Proprietary Fund	-	4,065,000
<b>Total General Fund</b>	<b>100,367,987</b>	<b>112,107,062</b>
<b>Special Revenue - Grant Fund</b>		
Transfer from General Fund	2,919,398	71,503
Transfer from Special Revenue Fund-Other	1,525	-
Transfer from Capital Projects Fund	372,273	3,209,467
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>3,293,196</b>	<b>3,280,970</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 to Proprietary Fund	-	50,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>21,363,232</b>	<b>5,711,039</b>
<b>Total Special Revenue - All Funds</b>	<b>24,656,428</b>	<b>8,992,009</b>
<b>Debt Service Fund</b>		
Transfer to/from General Fund	8,558,069	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>39,112,693</b>	<b>37,793,418</b>
<b>Capital Project Fund</b>		
Transfer to/from General Fund	-	10,442,601
Transfer to Grant Fund	3,209,467	372,273
Transfer to Debt Service Fund	-	1,754,212
<b>Total for Capital Projects Fund</b>	<b>3,209,467</b>	<b>12,569,086</b>
<b>Proprietary Fund</b>		
Transfer to/from General Fund	4,065,000	-
Transfer from Special Revenue Fund-Other	50,000	-
Transfer between Proprietary Funds	504,053,651	504,053,651
<b>Total for Proprietary Fund</b>	<b>508,168,651</b>	<b>504,053,651</b>
<b>Total Before Capital Asset Transfer</b>	<b>\$ 675,515,226</b>	<b>\$ 675,515,226</b>
Transfer to Governmental Funds		122,925 *
<b>TOTAL TRANSFERS</b>	<b>\$ 675,515,226</b>	<b>\$ 675,638,151</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**  
**November 30, 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		90,860,618
Accrued Interest on Compound Interest		111,758,382
Unamortized Refunding Loss		(140,583,258)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,068,132,540</b>
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	366,254,985
Unamortized Premiums		3,232,667
Accrued Interest on Compound Interest		15,348,540
Commercial Paper Payable - Series F		74,185,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>459,021,192</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		2,442,572
Accrued Interest on Compound Interest - PIB		11,146,244
Accrued Interest on Compound Interest - HOT		12,698,188
Accrued Interest on Compound Interest - Road		37,347,200
<b>Total Other Bonds Payable</b>		<b>1,547,355,795</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		51,888,000
Commercial Paper Payable - Series B		23,705,000
Commercial Paper Payable - Series C		93,613,000
Commercial Paper Payable - Series D		50,124,000
<b>Total Other Commercial Paper Payable</b>		<b>219,330,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,293,839,527</b>
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		12,017,167
Loans Payable		-
Obligation Under Capital Lease		27,415,594
<b>Total Other Long-Term Liabilities</b>		<b>39,432,761</b>
<b>Total Debt</b>		<b>\$ 4,333,272,288</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	\$ 27,578,605	\$ 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	134,957,825	3,980,519	15,768,710	2,788,150	157,495,204	93,581,250	86,496,694	180,077,944	337,573,148
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	94,411,285	85,577,444	179,988,729	335,145,186
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	95,857,124	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	85,105,612	181,819,292	311,571,999
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	97,959,467	84,494,981	182,454,448	308,512,387
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	99,055,161	60,148,275	159,203,436	283,001,787
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	100,551,152	44,204,397	144,755,549	266,431,496
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	101,993,019	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	82,983,479	230,751,367
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	271,885,964	110,330,256	382,216,220	739,015,083
2029-2033	6,510,212	3,954,736	91,024,950	-	101,489,898	302,418,677	75,552,500	377,971,177	479,461,075
2034-2038	-	-	-	-	-	222,796,487	13,181,500	235,977,987	235,977,987
<b>Total</b>	<b>\$ 2,382,994,152</b>	<b>\$ 86,908,257</b>	<b>\$ 371,716,725</b>	<b>\$ 78,955,763</b>	<b>\$ 2,920,574,897</b>	<b>\$ 2,403,433,015</b>	<b>\$ 1,291,831,656</b>	<b>\$ 3,695,264,671</b>	<b>\$ 6,615,839,568</b>

**Harris County, Texas  
Accounts Receivable Schedule  
as of November 30, 2005**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Animal Control	2,232.00		1,935.60			4,167.60
Children's Assessment Center billings	120,552.66		6,592.76		2,634.21	129,779.63
City of Houston	4,404.36			33,044.05		37,448.41
Community Supervision Correctional-Domestic Relations	22,116.60					22,116.60
Community Supervision- Restitution	8,423.61					8,423.61
Community Supervision (CS)- HC admin fee	229.16					229.16
Community Youth Services in School	186,695.23	52,128.76	23,894.58	42,491.03	46,778.06	351,987.66
Concessions	2,472.55	469.69	20.88		3,373.94	6,337.06
Contract Patrol Service	573,002.03	113,219.17	50,962.06	1,472.68	19,057.93	757,713.87
Death Penalty-Attorney Reimbursement	3,904.30					3,904.30
Elections	5,532.65	1,206.33				6,738.98
Engineering				67,918.65	60,000.00	127,918.65
Financial Services						0.00
Fuel Billing	34,777.20	16,160.64				50,937.84
Grants	11,690,170.12	4,439,114.17	2,321,870.18	790,653.72	9,173,216.33	28,415,024.52
HC 911 Network	570,691.03					570,691.03
HC Appraisal District	4,509.90					4,509.90
HC Flood Control						0.00
HC Hospital District	1,487.48		343,916.41		1,194.39	346,598.28
HC Juvenile Board (JJAEP)	50,871.00		1,567.00			52,438.00
HC MUD #368						0.00
HC Sports & Convention Corp	135,009.85					135,009.85
Housing Authority of Harris County	95,336.28					95,336.28
Houston Galveston Area Council	10,881.08	6,157.15				17,038.23
Houston Independent School District						0.00
Insurance (FMLA)	4,864.98	4,973.99	1,227.21	1,155.58	59,736.65	71,958.41
Insurance (Retirees)	6,505.92		809.11	374.84	43,258.48	50,948.35
Kuchenmeister						0.00
Leases	98,912.98	318.31	280.00	280.00	52,584.92	152,376.21
Medical Examiner Contracts	9,534.00	1,359.00				10,893.00
Metropolitan Transit Authority						0.00
Misc	358.53		350.96	477.29	6,026.97	7,213.75
Misc Contracts			22,500.00			22,500.00
Pipeline					6,040.00	6,040.00
Port of Houston						0.00
Prisoners Billings	14,715.80	1,163.80		607.20	6,139.95	22,626.75
Protective Services Fund Board	500,000.00					500,000.00
Radio (CTC)	78,968.32	0.00	8,259.76	40,943.91	135,036.19	263,208.18
Return Items	13,047.89	17,397.15	11,704.88	13,056.40	152,989.16	208,195.48
Sam Houston Race Track					6.08	6.08
Sheriff's Commissary	51,587.45					51,587.45
Sheriff's Overtime Reimbursement	32,724.44	14,676.89	31,300.99	5,429.99	74,354.52	158,486.83
Social Security Admin		16,618.83	16,921.95			33,540.78
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	22,008.44		8,547.76	4,349.07	7,431.51	42,336.78
T Care Exceptional Care/Tejas				2,321.24	5,469.93	7,791.17
Texas Department of Criminal Justice	122,360.78					122,360.78
Texas Department of Protective and Regulatory Serv	120,800.20					120,800.20
Toll Road billings to Fort Bend County			2,173,088.13			2,173,088.13
Transtar Services	6,656.02	5,141.18	5,274.87			17,072.07
University of Texas Medical Branch	506.54					506.54
<b>Total</b>	<b>\$ 14,606,851.38</b>	<b>\$ 4,690,105.06</b>	<b>\$ 5,031,025.09</b>	<b>\$ 1,004,575.65</b>	<b>\$ 9,860,967.42</b>	<b>\$ 35,193,524.60</b>
<b>Percent of Total</b>	42%	13%	14%	3%	28%	

**Notes Receivable Schedule  
as of November 30, 2005**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	856,512.40	856,512.40
Precinct #2 Joint Agreements	85,393.33	85,393.33
<b>Total</b>	<b>\$ 12,941,905.73</b>	<b>\$ 12,941,905.73</b>

***Accounts and Notes Receivable Notes:***

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

**City of Houston:** The past due amount has been 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:** Customers with past due amounts are currently being contacted by the Accounts Receivable Department.

**Contract Patrol Services:** The delinquent amount includes approximately \$137,000 of invoices to HISD ASAP Precinct 6 for patrol services and late fees. 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.

**Grants:** The FEMA grant accounts for approximately \$7,700,000 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 \$641,000 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.

**Leases:** The Accounts Receivable Department is researching past due invoices from Harris County JJAEP.

**Miscellaneous:** This primarily represents overpayments related to payroll transactions. The amounts that cannot be collected will be 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):** \$122,000 of the past due amount was collected during December. 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. \$90,000 of the past due amount was collected during December. Past due amounts are currently being researched and resolved.

**South East Texas Criminal Investigation Center:** This represents the annual billing for services. Customers will be 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 will contact the customers 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 November 30, 2005**  
(unaudited)

Fund	Cash and Investments November 1, 2005	Receipts	Disbursements	Cash and Investments November 30, 2005
<b>Harris County</b>				
1000 GENERAL FUND	66,490,472.40	21,830,258.13	86,718,400.50	1,602,330.03
1160 TAX & SUB LIEN SER 1998	1,945.57	46.58	-	1,992.15
1180 CRIMINAL JUSTICE DS	370,405.65	1,126.99	-	371,532.64
1250 SERIES 1996 PIB DS	139,804.81	4,809.06	-	144,613.87
1260 PIB REFUNDING SERIES 1997	413,696.90	12,655.64	-	426,352.54
1390 DS-COMMERICAL PAPER SERIES B	1,657,942.46	6,018.80	11,837.67	1,652,123.59
1400 DS-COMMERICAL PAPER SERIES C	2,893,420.81	83,704.59	165,550.38	2,811,575.02
1420 DS COMMERCIAL PAPER SERIES A-1	2,630,407.80	1,244.52	7,747.40	2,623,904.92
1430 HC/FC AGMT 2003B CP REFUNDING	757,193.78	18,872.09	-	776,065.87
1440 HC/FC AGMT 2004A CP REFUNDING	2,567,595.85	21,917.30	-	2,589,513.15
1470 DS Commercial Paper Ser D-2002	5,346,434.60	144,378.61	285,225.72	5,205,587.49
1480 Flood Control CP Agreement	2,522,010.29	1,479.30	3,292.86	2,520,196.73
1500 CERT OF OBLIG SERIES 98 DS	456,380.17	14,169.73	-	470,549.90
1530 CERT OF OBLIGATION SERIES 2001	1,081,914.20	5,299.23	-	1,087,213.43
1550 PERM IMP REFUNDING SERIES 2001	533,393.81	4,439.48	-	537,833.29
1600 GO & REVENUE REFUNDING 2002	54,869.71	166.95	-	55,036.66
1610 GO & REV CERTIFICATES OBL 2002	824.96	2.51	-	827.47
1620 PER IMP & REF 2002 - DEBT SERV	2,787,659.83	2,277,391.13	837,381.28	4,227,669.68
1650 PIB REF 2003A-DEBT SERVICE	506,602.70	14,389.03	-	520,991.73
1680 PIB REF SERIES 2003B-DEBT SVC	6,843,248.18	15,317.13	-	6,858,565.31
1710 PIB REFUNDING 99 CENTRAL PLANT	165,288.66	5,194.28	-	170,482.94
1730 CJC Ref Series 2004-Debt Svc	372,382.06	12,189.90	-	384,571.96
1750 TAX & SUB LIEN REF 2004A-DS	34,971.51	106.40	-	35,077.91
1770 TAX & SUB LIEN REF 2004B-DS	2,764,102.40	5,663.48	-	2,769,765.88
1780 PI REFUNDING BONDS 2004A-DS	562,741.09	14,687.95	-	577,429.04
1800 PI REFUNDING SER 2005A-DEBT SV	757,310.43	2,304.19	-	759,614.62
1820 UNLIM ROAD REF 2005A-ISSUANCE	18,031.17	37.62	18,068.79	-
2100 DEED RESTRICTION ENFORCEMENT	5,211.19	-	-	5,211.19
2120 TIRZ Affordable Housing-Nonint	1,820,200.77	-	-	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	67,541.63	538,059.79	-	605,601.42
2210 CHILD SUPPORT ENFORCEMENT REVE	815,067.42	56,430.03	108,643.53	762,853.92
2220 FAMILY PROTECTION	245,040.79	18,391.46	12,002.36	251,429.89
2230 RESTRICTED FUND	933,378.43	-	44,032.53	889,345.90
2240 RESTRICTED FUND-GENERAL CONCEN	1,607.87	355.30	710.60	1,252.57
2300 APPELLATE JUDICIAL SYSTEM	158,802.84	33,748.05	51,781.16	140,769.73
2320 DA SPECIAL INVESTIGATION	9,866,150.96	4,278,795.88	4,252,780.72	9,892,166.12
2330 DA HOT CHECK DEPOSITORY FUND	4,997,207.09	2,079,628.70	2,048,007.02	5,028,828.77
2360 RECORDS MGMT & PRESERVATION FD	7,460,448.94	526,623.29	489,931.60	7,497,140.63
2370 MEMORIAL TRUST FUND	1.40	-	-	1.40
2380 JUSTICE COURT TECHNOLOGY FUND	17,439.30	14.60	408.18	17,045.72
2450 STORMWATER MANAGEMENT FUND	822,925.02	16,319.58	-	839,244.60
2500 SAN JACINTO WETLANDS PROJECT	47,519.30	-	-	47,519.30
2510 TNRC-POLLUTION CONTROL	916,299.70	-	7,322.78	908,976.92
2550 ELECTION SERVICES FUND	215,313.10	129.44	2,056.27	213,386.27
2560 DA SEIZED ASSETS-TREASURER DEP	7,626.10	22.89	-	7,648.99
2570 DA SEIZED ASSETS-JUSTICE DEPT	80,494.43	244.92	-	80,739.35
2580 CONSTABLE SEIZED ASSETS-TREASU	5,621.28	17.10	-	5,638.38
2590 CONSTABLE SEIZED ASSETS-JUSTIC	158,700.84	482.86	-	159,183.70
2600 SHERIFF SEIZED ASSETS-TREASURE	5,909,429.97	2,091,451.10	2,014,168.15	5,986,712.92
2610 SHERIFF SEIZED ASSETS-JUSTICE	785,616.73	24,191.48	-	809,808.21
2620 SHERIFF SEIZED ASSETS-STATE	3,525,766.64	1,996,399.67	1,989,836.53	3,532,329.78
2630 DA SEIZED ASSETS-STATE	25,971,145.70	3,436,484.38	2,708,100.08	26,699,530.00
2640 CONSTABLE SEIZED ASSETS-STATE	288,848.11	872.76	-	289,720.87
2650 SEIZED ASSETS-COMM COURT	1,663,888.75	9,789.55	-	1,673,678.30
2660 SEIZED ASSETS FIRE MARSHALL	9,611.46	5,050.00	-	14,661.46
2700 DISPUTE RESOLUTION	586,848.88	74,567.37	151,981.28	509,434.97

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of November 30, 2005**  
(unaudited)

Fund	Cash and Investments		Cash and Investments	
	November 1, 2005	Receipts	Disbursements	November 30, 2005
2750 LEOSE-LAW ENFORCEMENT	611,655.88	-	10,412.86	601,243.02
2760 HOTEL OCCUPANCY TAX REVENUE	1,203,346.92	2,914,651.84	1,589,093.57	2,528,905.19
2770 LIBRARY DONATION FUND	357,870.10	18,625.65	8,961.65	367,534.10
2800 COUNTY LAW LIBRARY	878,637.78	104,059.37	84,419.53	898,277.62
3120 METRO STREET IMPROVEMENT PROJE	6,297,324.71	980.12	-	6,298,304.83
3500 ROAD 1975	889,397.69	-	6,206.53	883,191.16
3600 ROAD CAPITAL PROJECTS	41,723,380.97	49,047.91	688,458.16	41,083,970.72
3610 METRO Designated Projects	15,068,050.57	-	143,800.47	14,924,250.10
3670 BLDG/PK/LIB CAP PROJ	759,507.00	1,500.00	31,182.43	729,824.57
3690 1982 PARK BOND FUND	1,229,741.23	-	3,497.51	1,226,243.72
3700 CO SERIES 2001, CONSTRUCTION	20,025,980.46	9,776,329.75	9,718,266.31	20,084,043.90
3710 Perm Impmts-Ser2002-Constructn	6,859,438.83	3,513,077.41	7,155,079.28	3,217,436.96
3730 ROAD REFUNDING 2004B-CONSTRUCT	100,912,117.65	32,882,862.58	32,887,174.78	100,907,805.45
3760 1988T ASTRODOME IMPROVEMENT PR	344,936.03	1,049.50	5,355.94	340,629.59
3830 1987 ROAD SERIES 1993	238,079.78	724.38	-	238,804.16
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,313,747.04	2,095,864.41	2,089,441.50	1,320,169.95
3860 ROAD & REFUND SER 1996	2,770,122.21	1,580.29	3,605.60	2,768,096.90
3880 C.O. SER 98-BAKER ST JAIL	73,308.73	223.05	-	73,531.78
3890 SERIES 94 CERTIFICATE OBLIGATI	9,923,418.21	15,891.88	27,001.13	9,912,308.96
3910 COMMERCIAL PAPER SER D-1	825,888.53	-	-	825,888.53
3920 COMMERCIAL PAPER SERIES D	1,849,412.02	-	243,498.77	1,605,913.25
3930 COMMERCIAL PAPER SERIES B P/I	200,476.33	2,000,000.00	2,043,886.83	156,589.50
3940 COMM PAPER SERIES C-RD & BRDGE	4,959,847.53	5,700,000.00	5,685,214.77	4,974,632.76
3950 PIB (COMM PAPER) 1996A	(3,299,767.96)	463,064.90	7,422.50	(2,844,125.56) a
3960 COMMERCIAL PAPER SERIES A-1	5,250,739.11	215,000.00	158,934.00	5,306,805.11
3980 PIB Commercial Paper SerD-2002	10,828,412.15	2,151,422.50	4,081,341.98	8,898,492.67
4620 ROAD SERIES 1995 DS	847,376.19	2,578.23	-	849,954.42
4630 ROAD BOND DS 1996	584,139.51	17,970.55	-	602,110.06
4660 ROAD & REF 1993 DS	574,580.09	11,766.10	-	586,346.19
4700 ROAD REFUNDING SER 2001,DEBT S	1,938,963.62	60,277.07	-	1,999,240.69
4710 ROAD REF 2003A-DEBT SERVICE	1,438,428.18	27,838.25	-	1,466,266.43
4720 ROAD TAX REF SERIES 2003B-DS	328,603.68	7,855.38	-	336,459.06
4730 Road Ref Series 2004A-DS	119,575.21	26,709.77	-	146,284.98
4740 UNLIMITED TAX ROAD 2004B-DS	2,305,683.21	14,375.83	-	2,320,059.04
4750 UNLIM ROAD REF 2005A-DEBT SVC	109,956.71	18,413.52	-	128,370.23
5020 SUBSCRIBER ACCESS	403,528.63	32,200.38	16,853.24	418,875.77
5040 PARKING FACILITIES	2,474,331.98	37,415.15	54,133.06	2,457,614.07
5060 COMMISSARY MEMO ONLY	7,855,500.57	6,476,574.95	5,875,461.67	8,456,613.85
5120 TRA Ser02 Tax Refund Bnds-DS	2,055,067.30	6.42	-	2,055,073.72
5130 TRA SER 2003 TAX REF-DEBT SVC	14,645,686.43	14.08	-	14,645,700.51
5140 TRA Ser02 Rev Refundg Bnds-DS	24,315,718.86	65.65	-	24,315,784.51
5150 TRA Rev Ref Ser 2004A-DS	8,116,962.08	22.28	-	8,116,984.36
5160 TRA Ser02 Tax/Rev Construction	33,013,998.27	31,520,855.64	32,148,461.18	32,386,392.73
5170 TRA Rev Ref Ser 2004A-DS Rsrv	10,901,798.58	239,764.11	-	11,141,562.69
5180 TRA REF SERIES 2004B-DEBT SVC	38,110,549.38	22.52	-	38,110,571.90
5200 TRA-SERIES 2005A CONSTRUCTION	50,008,028.27	25,001,594.64	25,000,000.00	50,009,622.91
5210 TRA-SERIES 2005A DEBT SERVICE	8,719,816.33	1,118.36	1,116.33	8,719,818.36
5220 TRA-SER 2005A DEBT SVC RESERVE	13,000,000.00	26,022,837.89	25,999,855.91	13,022,981.98
5230 TRA-SER 2005A COST OF ISSUANCE	562,080.97	878.87	385,869.67	177,090.17
5490 WORKER'S COMPENSATION	24,646,750.06	9,079,696.47	8,746,661.62	24,979,784.91
5500 CENTRAL SERVICE-VMC	10,135,969.19	1,978,492.23	1,599,246.59	10,515,214.83
5520 CENTRAL SVC.-RADIO REPAIR	(156,563.16)	720,824.45	357,781.28	206,480.01
5530 HEALTH INSURANCE	-	284.39	536.64	(252.25) b
5540 INMATE INDUSTRIES	1,447,438.70	293.59	14,192.28	1,433,540.01
5550 RISK MANAGEMENT	267,907.28	60,358.53	371,406.32	(43,140.51) c
5560 AUCTION PROCEEDS	453,828.88	79,453.46	212,600.52	320,681.82
5580 TRA CONSTRUCTION B	(821.61)	821.61	-	-
5600 TRA-1995A TAX DEBT SERVICE	519.77	2.84	-	522.61

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Fund	Cash and Investments		Cash and Investments	
	November 1, 2005	Receipts	Disbursements	November 30, 2005
5630 TRA REVENUE D S 1994A \$75M.	1,064.42	3.12	-	1,067.54
5680 TR COM PAP SER E DEBT	402,526.78	51,119.02	100,369.44	353,276.36
5700 TRA 1994A TAX DEBT SERVICE	11,788,316.56	8.54	0.01	11,788,325.09
5710 TOLL ROAD CONSTRUCTION	33,658,390.22	447,945.78	2,116,921.00	31,989,415.00
5720 TRA OFFICE BUILDING	1,307,898.88	106,885.90	57,857.77	1,356,927.01
5730 TRA REVENUE COLLECTIONS	219,893,799.20	122,011,408.89	68,422,239.10	273,482,968.99
5740 TRA OPERATION AND MAINTENANCE	1,617,088.45	3,031,326.73	4,443,348.89	205,066.29
5750 TRA TAX BOND	1.29	-	1.29	-
5770 TRA RENEWAL/REPLACEMENT	160,533,826.20	24,578,002.50	24,052,880.98	161,058,947.72
5780 HC TOLL ROAD MC/VISA	2,711,329.57	18,068,569.07	18,518,310.50	2,261,588.14
5880 TRA TAX REF. SERIES 1991	16,616,430.28	9.96	-	16,616,440.24
5900 TRA TAX REF. 92 A&B	12,175,736.69	4.36	-	12,175,741.05
5910 TRA 1997 TAX REF DEBT SERVICE	8,691,074.85	8.51	-	8,691,083.36
5930 TRA 2001 TAX REFUNDING BD,DS	7,060,428.29	11.64	-	7,060,439.93
5940 TRA 1997 REVENUE DEBT SERVICE	3,427,824.23	5.77	-	3,427,830.00
5950 TR COM PAP SER E	46,078,819.33	270,117.82	4,274,267.90	42,074,669.25
6010 PAYROLL	9,873,118.97	68,625,510.95	68,619,144.71	9,879,485.21
6040 BAIL SECURITY	11,916,612.47	83,000.00	50,000.00	11,949,612.47
6050 CPS BENEFICIARY TRUST	320,457.26	123,230.25	192,051.72	251,635.79
6070 OFFICER'S FEE	44,084,311.75	9,101,748.86	6,653,305.98	46,532,754.63
6080 TAX COLLECTOR'S	127,739,633.31	148,327,346.19	156,981,301.60	119,085,677.90
6170 MEMORIAL TRUST FD	2,279,024.72	31,324.85	17,460.23	2,292,889.34
6200 TRUST & AGENCY - CUSTODIAL	1,079,971.28	1,753,032.49	1,451,738.81	1,381,264.96
6210 INMATE ACCOUNTS MEMO	4,775,403.18	1,946,300.45	1,746,293.19	4,975,410.44
6230 SHERIFF'S INVESTIGATION-STATE	17,497.27	38,458.71	32,377.86	23,578.12
6250 TREASURER ESCHEATMENT FUND	760,750.80	25,224.68	155.72	785,819.76
6270 JUVENILE RESTITUTION	285.80	-	-	285.80
6440 DISTRICT CLERK REGISTRY	80,918,800.20	28,346,644.51	29,362,318.45	79,903,126.26
6450 COUNTY CLERK REGISTRY	105,838,460.18	52,641,702.91	60,200,357.90	98,279,805.19
6460 INSURANCE TRUST FUND	20,649,573.29	11,033,799.95	10,289,371.69	21,394,001.55
7004 FEMA/PRE-DISASTER MITIGATION	(4,595,251.00)	4,090.42	5,303.90	(4,596,464.48) d
7005 TITLE IV-B CHILDRENS EVAL & TR	(5,217.50)	14,290.01	-	9,072.51
7007 TITLE IV-E ADOPTION INCENTIVE	0.08	377.41	283,337.42	(282,959.93) d
7009 HARRIS COUNTY TRUANCY PROGRAM	(36,815.23)	-	11,860.06	(48,675.29) d
7010 OUTREACH TO THE HOMELESS	(5,611.50)	-	-	(5,611.50) d
7012 TITLE IV-D ICSS	(0.01)	-	83,938.05	(83,938.06) d
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(51,763.65)	41,271.90	1,632.00	(12,123.75) d
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98) d
7016 Urban Area Sec Initiative II	(3,713,207.10)	-	3,759,523.30	(7,472,730.40) d
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(5,078.52)	1,324.77	1,070.00	(4,823.75) d
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,761.75)	21,761.75	-	-
7020 SUPPORT HOUSING	(197,438.42)	68,152.18	57,380.75	(186,666.99) d
7023 IV-E CHILD WELFARE SERVICES	966,940.32	-	-	966,940.32
7024 PAL TRANSITION CENTER	(94,658.13)	7,744.99	86,923.23	(173,836.37) d
7028 ABDUCTED/MISSING PERSONS UNIT	(2,470.13)	-	5,715.18	(8,185.31) d
7030 FAMILY SELF SUFFICIENCY	(42,163.28)	-	-	(42,163.28) d
7040 ASSISTED HOUSING PROGRAM	483,643.71	1,471.54	-	485,115.25
7045 ADULT VIOLENT DEATH REVIEW TEA	(13,927.55)	19,879.90	6,755.75	(803.40) d
7065 PCT 2-UNINCORP AREA REVITALIZA	(129,044.16)	-	30,724.80	(159,768.96) d
7070 CDA-COUNTY WIDE SERVICES	(550,608.11)	-	-	(550,608.11) d
7085 CPNPA-COMM PROJ/NUTRITION & PH	(2,057.63)	2,157.63	800.00	(700.00) d
7105 RURAL INITIATIVE-SELF EMP.	(23,746.20)	-	-	(23,746.20) d
7106 WEALTH BUILDING INITIATIVE	(228,744.99)	-	-	(228,744.99) d
7107 CITIZEN CORPS	(55,702.76)	-	7,009.64	(62,712.40) d
7108 CERT	(6.10)	-	-	(6.10) d
7115 ALLSTATE FOUNDATION GRANT	-	100,000.00	3,910.00	96,090.00
7120 COMMUNITY DEVELOPMENT BLOCK GR	3,063,894.04	-	-	3,063,894.04
7125 NON-EMERGENCY TRANSPORT SVCS	57,325.57	7,675.30	40,819.20	24,181.67

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7130 EMERGENCY SHELTER GRANT	(149,989.03)	57,647.35	55,897.68	(148,239.36) d
7140 HOME PROGRAM	(369,470.02)	121,957.52	180,211.01	(427,723.51) d
7150 COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	-	-	(112,227.22) d
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	-	-	(4,724.80) d
7165 PRIVATE PROGRAMS	1,855,000.00	-	-	1,855,000.00
7170 INNOVATIVE HOMELESS INITIATIVE	(4,351.46)	-	-	(4,351.46) d
7175 MOBILITY TRANSPORTATION	4,055.95	-	475.00	3,580.95
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70
7190 REHABILITATION	(1,382,516.49)	-	-	(1,382,516.49) d
7200 SHELTER PLUS CARE	(230,287.14)	282,628.53	194,820.74	(142,479.35) d
7205 NATL RECREATION TRAIL GRANT	(15,005.71)	-	71,960.60	(86,966.31) d
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38
7215 HUMAN TRAFFICKING RESCUE	(16,390.67)	22,385.56	13,565.83	(7,570.94) d
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00
7222 TNRCC-LOW INCOME VEHICLE REPAI	180,898.86	-	-	180,898.86
7230 CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82) d
7250 HUD MICROLOAN, SBDL & SEC 108	108,523.96	10,196.59	8,271.40	110,449.15
7280 PHASE XV - UTILITY ASSISTANCE	619.80	348.24	132.94	835.10
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00) d
7283 FEMA-ALLISON HAZARD MITIGATION	(2,469,348.59)	-	-	(2,469,348.59) d
7284 FEMA-TROPICAL STORM ALLISON 01	15,688,808.02	-	-	15,688,808.02
7285 FEMA-TROPICAL STORM FRANCES	319,410.18	-	-	319,410.18
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51) d
7287 FEMA/OCT-NOV 98 FLOODS	371,600.34	-	-	371,600.34
7288 FEMA 1439-DR SUBST DMAGE HOMES	(2,893,830.39)	2,119.29	-	(2,891,711.10) d
7289 EMERGENCY MGMT PERFORMANCE	(104,204.50)	52,102.25	-	(52,102.25) d
7294 HURRICANE KATRINA 2005	4,850,000.00	3,375,000.00	3,728,012.68	4,496,987.32
7375 CRI-CITIES READINESS INITIATIV	(294,391.91)	-	4,614.75	(299,006.66) d
7423 TARGET STORES COMMUNITY GIVING	1,766.00	-	-	1,766.00
7424 STRAKE FOUNDATION SUMMER READI	5,000.00	-	-	5,000.00
7426 George & Mary J. Hammond Found	4,864.14	-	-	4,864.14
7428 SIMMONS FOUNDATION	2,500.00	-	-	2,500.00
7429 DOLLAR GENERAL FOUNDATION	1,500.00	-	-	1,500.00
7433 HERZSTEIN FOUNDATION	4,044.00	-	720.00	3,324.00
7456 BMP EFFECT POLLUTANT REDUCTION	-	-	19,609.81	(19,609.81) d
7460 STREET SMART	2,865.57	-	-	2,865.57
7463 SAFE SCHOOLS/HEALTHY STUDENTS	(2,049.54)	2,049.54	-	-
7560 BURNETT BAYLAND HOME	8,469.15	-	-	8,469.15
7585 CITY OF HOUSTON/ANTI-GANG	(9,900.78)	-	-	(9,900.78) d
7595 RESIDENTIAL SUBSTANCE ABUSE	(125,144.07)	125,144.07	-	-
7635 ENSURING ACCESS,ENCOURAGING SU	(6,540.42)	6,540.42	7,274.96	(7,274.96) d
7640 BBH RESIDENTIAL RECREATION	492.23	-	-	492.23
7660 HUD COMM DEVELOP BLOCK GRANT	(1,009,521.47)	897,767.99	1,475,723.10	(1,587,476.58) d
7685 SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)	-	-	(17,287.36) d
7690 SEX OFFENDER TREATMENT	(19,900.32)	-	-	(19,900.32) d
7695 SEX CRIMES OFFENDER REG.	(39,505.66)	44,845.45	11,876.83	(6,537.04) d
7697 SEX OFFENDERS MONITOR & COMPLI	(4,582.93)	-	10,699.32	(15,282.25) d
7707 PROJECT SAFE NEIGHBORHOODS	(10,500.44)	-	-	(10,500.44) d
7724 WARD MENTOR PROGRAM	50,492.24	-	-	50,492.24
7749 TASK FORCE-UNDERAGE DRINKING	(2,927.34)	-	933.81	(3,861.15) d
7980 JUVENILE ACCT. INCENTIVE BLOCK	(290,665.44)	114,762.83	110,815.89	(286,718.50) d
7981 JUVENILE ACCT INCENTIVE BLOCK	1,514.00	-	-	1,514.00
7990 CASE MANAGEMENT SVCS JJAEP CPS	(23,113.82)	-	-	(23,113.82) d
7995 YOUTHBUILD	499.75	-	-	499.75
8020 TUBERCULOSIS PREVENTION AND CO	(59,608.74)	29,277.21	38,062.75	(68,394.28) d
8030 OFFICE OF REGIONAL PROGRAM	(25,201.66)	12,641.68	25,283.36	(37,843.34) d
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59) d
8032 NON-EMERG MEDICAL TRANSPORT	305,526.16	61,795.34	100,096.84	267,224.66

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8037 CHIP OUTREACH PROGRAM	100,271.87	-	16,554.24	83,717.63
8040 RUN AWAY & YOUTH FAMILY	(44,880.07)	45,882.83	9,052.76	(8,050.00) d
8045 STAR PROGRAM	(64,184.61)	6,839.20	28,593.34	(85,938.75) d
8050 MATERNAL AND CHILD HEALTH	329,509.16	259,714.29	209,647.93	379,575.52
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07
8060 REFUGEE HEALTH SCREENING	(168,438.18)	-	25,572.26	(194,010.44) d
8065 TEXAS TOBACCO PREVENTION PILOT	(70,546.63)	38,283.74	31,165.92	(63,428.81) d
8070 IMMUNIZATION ACTION PLAN	(180,981.67)	88,863.03	80,957.58	(173,076.22) d
8090 TUBERCULOSIS ELIMINATION DIVIS	(17,010.20)	-	8,619.63	(25,629.83) d
8100 TUBERCULOSIS PC (PREVENTION &	(6,701.18)	-	3,350.59	(10,051.77) d
8110 FAMILY PLANNING	(1,051,594.03)	20,294.41	136,930.83	(1,168,230.45) d
8130 STATE LEGALIZATION IMPACT	746,043.41	-	3,508.18	742,535.23
8140 HIV PREVENTION	(53,800.14)	26,900.07	26,900.07	(53,800.14) d
8145 ST. LOUIS ENCEPHALITIS-UTMB	(32,718.85)	48,536.33	47,663.83	(31,846.35) d
8150 HIV PCPE/HERR	(179,558.44)	53,393.43	78,008.83	(204,173.84) d
8160 MATERNAL AND CHILD HEALTH PTB	(208,555.06)	3,637.35	19,121.62	(224,039.33) d
8165 BIOTERRORISM	(396,422.76)	160,856.96	171,359.19	(406,924.99) d
8200 RYAN WHITE TITLE I - FOR & SUP	(5,420,324.67)	4,291,786.09	994,973.98	(2,123,512.56) d
8215 INFECTIOUS DISEASE-WEST NILE	(67,183.90)	22,220.58	20,932.12	(65,895.44) d
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(1,745,897.12)	950,661.37	729,944.06	(1,525,179.81) d
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,269.49)	54,305.46	24,676.85	(21,640.88) d
8455 TX COUNCIL FOR HUMANITIES	5,951.60	-	2,290.00	3,661.60
8480 LOCAL LAW ENFORCEMENT BLOCK GR	831,675.19	341,769.54	45,281.31	1,128,163.42
8487 PREPARATION FOR ADULT LIVI(PAL	(627,834.33)	322,166.27	119,311.01	(424,979.07) d
8488 COMMUNITY YOUTH DEVELOPMENT	(207,295.98)	51,556.28	28,013.24	(183,752.94) d
8489 CONTRETE SERVICES PROGRAM	(13,989.33)	13,811.79	-	(177.54) d
8493 PPT-PERM PLANNING TEAM PROGRAM	(459,254.17)	68,216.28	30,668.88	(421,706.77) d
8494 TITLE IV-B FAMILY ASSESSMENT	(103,650.89)	27,067.90	-	(76,582.99) d
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00
8515 EARLY MEDICAL INTERVENTION	(3,666.24)	13,915.20	20,872.80	(10,623.84) d
8520 DOMESTIC VIOLENCE UNIT	(13,471.85)	11,300.83	4,635.46	(6,806.48) d
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,122,531.46)	-	270,550.82	(1,393,082.28) d
8540 MAJOR DRUG SQUAD	(23,763.07)	-	3,376.56	(27,139.63) d
8565 COPS IN SCHOOL PROGRAM	(66.00)	-	-	(66.00) d
8585 COPS UHP	(15,119.82)	31,426.84	59,211.88	(42,904.86) d
8593 WEED'N'SEED CDD	-	840.81	1,773.69	(932.88) d
8596 ALDINE WEED AND SEED 2	(80.00)	-	-	(80.00) d
8600 TARGETED NARCOTICS ENFORCEMENT	(19,620.27)	1,284.09	444.43	(18,780.61) d
8605 BULLETPROOF VEST PARTNERSHIP	42,096.71	4,734.00	-	46,830.71
8610 TRUCK, AIR, RAIL AND PORT	(16,737.21)	-	3,425.22	(20,162.43) d
8615 HIDTA-2002 Gang Squad	(2,021.22)	142.45	4,362.22	(6,240.99) d
8620 MONEY LAUNDERING INITIATIVE	(236,195.83)	2,942.94	75,087.79	(308,340.68) d
8635 METHAMPHETAMINE GROUP	(4,909.68)	-	547.00	(5,456.68) d
8640 HOUSTON INTELLIGENCE SUPPORT C	(190,383.86)	-	19,603.21	(209,987.07) d
8650 H.C. ORGANIZED CRIME UNIT	(25,995.63)	25,995.63	-	-
8675 FORENSIC DNA LAB IMPROVEMENT	(4,672.76)	2,186.12	5,357.26	(7,843.90) d
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	-	19,500.00	1,122.39	18,377.61
8705 CRIME VICTIM ASSISTANCE	(32,400.99)	28,610.78	6,872.04	(10,662.25) d
8710 AUTO THEFT PREVENTION	(228,678.73)	149,074.40	139,885.61	(219,489.94) d
8711 PROTECTIVE ORDER PROSECUTOR	(20,372.88)	14,939.31	7,848.21	(13,281.78) d
8725 COLD CASE SQUAD	(12,872.81)	11,778.81	-	(1,094.00) d
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(16,689.98)	14,700.94	10,555.00	(12,544.04) d
8765 FAMILY VIOLENCE SPECIALIZED	(3,575.87)	3,575.87	-	-
8766 FELONY FAMILY VIOLENCE	(15,262.11)	11,042.33	6,046.87	(10,266.65) d
8768 STAR-STATE DRUG COURT	(14,863.63)	-	2,355.47	(17,219.10) d
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35) d

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of November 30, 2005**  
(unaudited)

Fund	Cash and Investments November 1, 2005	Receipts	Disbursements	Cash and Investments November 30, 2005
8775 DNA ENHANCEMENT PROJECT	(85,665.57)	56,963.22	390.90	(29,093.25) d
8778 DNA BACKLOG REDUCTION PROGRAM	(102,185.12)	102,185.12	79,085.00	(79,085.00) d
8825 G.R.E.A.T. PROGRAM	(133,562.08)	92,376.78	87,088.31	(128,273.61) d
8865 D.W.I. STEP	(18,924.54)	9,852.72	11,164.67	(20,236.49) d
8880 NATIONAL MAXIMUM SPEED LIMIT	(3,898.39)	3,898.39	-	-
8888 HC Hospital Foundation - Denta	39,414.18	-	5,099.65	34,314.53
8895 SAFE AND SOBER STEP	(57,729.16)	15,643.97	25,452.82	(67,538.01) d
8896 STEP-IMPAIRED DRIVING MOBILIZA	(13,051.31)	-	1,247.43	(14,298.74) d
8897 COMMERCIAL VEHICLE SAFETY	(856.50)	1,551.41	5,647.05	(4,952.14) d
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	549,500.00	-	62,000.00	487,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(122,090.48)	48,229.65	113,229.65	(187,090.48) d
8960 VIOLENCE AGAINST WOMEN	(17,898.80)	13,452.88	5,372.54	(9,818.46) d
8980 RUNAWAY INVESTIGATIVE	-	-	5,356.34	(5,356.34) d
<b>Total for Harris County</b>	<b>\$ 1,593,990,174.70</b>	<b>\$ 706,774,348.33</b>	<b>\$ 741,351,703.66</b>	<b>\$ 1,559,412,819.37</b>
<b>Flood Control</b>				
2110 FC COMMERCIAL PAPER SERIES F	1,063,401.76	408,884.52	508,697.37	963,588.91
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,127.68	12.56	-	4,140.24
2180 FC CONTRACT TAX 2004A-DEBT SVC	8,155.19	24.82	-	8,180.01
2890 FLOOD CONTROL GENERAL FD	47,264,500.63	212,805.95	5,153,816.78	42,323,489.80
3240 REGIONAL F/C PROJECTS	18,754,597.04	14,572.80	13,265.65	18,755,904.19
3310 FLOOD CONTROL PROJECT CONTRIBU	8,868,602.38	13,845.55	99,386.59	8,783,061.34
3320 FC BONDS 2004A-CONSTRUCTION	98,524,296.49	32,844,413.05	33,263,851.07	98,104,858.47
3970 FC COMMERCIAL PAPER SERIES F	1,184,463.63	4,503,137.50	4,409,909.57	1,277,691.56
4130 FC REFUNDING SERIES 1993	948,600.53	24,142.73	-	972,743.26
4150 FLOOD CONTROL REF. SERIES 2002	1,355,071.99	42,247.02	-	1,397,319.01
4160 FLOOD CONTROL REF. 2003A	1,043,823.17	19,229.07	-	1,063,052.24
7281 NASA Research Grant Funds	(5,322.88)	-	11,277.39	(16,600.27) d
7418 COASTAL MANAGEMENT	(26,400.65)	-	-	(26,400.65) d
<b>Total for Flood Control</b>	<b>\$ 178,987,916.96</b>	<b>\$ 38,083,315.57</b>	<b>\$ 43,460,204.42</b>	<b>\$ 173,611,028.11</b>
<b>Report Total</b>	<b>\$ 1,772,978,091.66</b>	<b>\$ 744,857,663.90</b>	<b>\$ 784,811,908.08</b>	<b>\$ 1,733,023,847.48</b>

Notes:

- (a) The negative cash will be covered by expenditure transfers to the other commercial paper funds.
- (b) The negative cash is due to activity that belongs in the Insurance Trust Fund and will be transferred to that fund.
- (c) This internal service fund has not recovered all costs.
- (d) 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 NINE MONTHS ENDED NOVEMBER 30, 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	\$ 931,293,732	\$ 20,330,911	\$ 237,194,303	25%	\$ 694,099,429	\$ 249,977,543
FUND 1xxx - General Fund Debt Service	117,152,310	270,803,356	1,600,842	183,780,449	68%	87,022,907	830,067,937
<b>TOTAL GENERAL FUND</b>	<u>1,045,919,158</u>	<u>1,202,097,088</u>	<u>21,931,753</u>	<u>420,974,752</u>		<u>781,122,336</u>	<u>1,080,045,480</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	122	122	-	106	87%	16	52
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	1,945	21,195	4%	452,424	50,214,950
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	538,060	542,377	102%	(11,600)	444,355
FUND 2160 - FC Refunding Series 2003 Issue Cost	-	-	-	-	0%	-	88
FUND 2170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	12	9,781,710	100%	3,060	7,722,379
FUND 2180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	25	11,362,856	100%	(451)	50,722,147
FUND 2210 - Child Support Enforcement	972,648	972,648	50,227	993,323	102%	(20,675)	623,752
FUND 2220 - Family Protection DC	230,352	230,352	18,391	215,849	94%	14,503	20,850
FUND 2230 - Community Development Restricted Fund	-	235,878	-	260,660	111%	(24,782)	812,949
FUND 2240 - County Judge Restricted Fund	-	-	-	37	0%	(37)	2,501
FUND 2300 - Appellate Judicial System	497,251	497,251	33,748	414,241	83%	83,010	519,896
FUND 2320 - DA Special Investigation	-	9,664,549	26,016	226,935	2%	9,437,614	489,269
FUND 2330 - DA Hot Check Depository	-	4,720,926	36,117	303,174	6%	4,417,752	-
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	526,624	4,776,850	118%	(724,325)	2,782,348
FUND 2370 - Memorial Trust	-	-	1	1	0%	(1)	-
FUND 2380 - Justice Court Technology	389	389	(393) a	846	217%	(457)	165
FUND 2450 - Stormwater Management	163,508	1,250,240	16,320	1,270,057	102%	(19,817)	1,666,337
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	-	964	86%	154	475
FUND 2510 - TCEQ Pollution Control	4,998	495,647	-	506,726	102%	(11,079)	1,647
FUND 2550 - Election Services	324,274	324,274	514	31,360	10%	292,914	75,884
FUND 2560 - D. A. Seized Assets - Treasury	-	-	23	170	0%	(170)	69
FUND 2570 - D. A. Seized Assets - Justice	-	-	245	2,273	0%	(2,273)	56,925
FUND 2580 - Constable Seized Assets -Treasury	-	-	17	213	0%	(213)	(300)
FUND 2590 - Constable Seized Assets - Justice	-	-	483	3,576	0%	(3,576)	1,585
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	106,171	408,674	0%	(408,674)	123,145
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	24,191	472,682	0%	(472,682)	882,895
FUND 2620 - Sheriffs Seized Assets - State	-	-	11,120	313,656	0%	(313,656)	343,022
FUND 2630 - D. A. Seized Assets - State	-	-	187,707	1,701,153	0%	(1,701,153)	1,484,539
FUND 2640 - Constable Seized Assets - State	-	6,601	873	29,593	0%	(22,992)	39,996
FUND 2650 - Seized Assets - Commissioners Court	-	-	9,790	144,799	0%	(144,799)	74,473
FUND 2660 - Seized Assets - Fire Marshall	-	842	5,050	14,661	1741%	(13,819)	-
FUND 2700 - Dispute Resolution	850,392	850,392	72,262	679,861	80%	170,531	614,713
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	-	333,510	94%	22,587	340,591
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	2,891,629	14,294,388	86%	2,295,054	13,522,195
FUND 2770 - Library Donation Fund	244,465	244,465	18,625	168,643	69%	75,822	166,641
FUND 2800 - Law Library	1,253,761	1,253,761	104,059	986,420	79%	267,341	896,352
FUND 6170 - Memorial Trust Fund	-	39,892	28,824	269,262	675%	(229,370)	196,235
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	212,806	5,870,237	11%	45,329,290	7,276,083
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>98,905,840</u>	<u>115,151,909</u>	<u>4,921,482</u>	<u>57,664,925</u>		<u>57,486,984</u>	<u>142,175,203</u>

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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>	\$ -	\$ 119,591,511	\$ 17,899,294	\$ 103,089,829	86%	\$ 16,501,682	\$ 65,473,745
<b>TOTAL SPECIAL REVENUE FUND</b>	98,905,840	234,743,420	22,820,776	160,754,754		73,988,666	207,648,948
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	92,216	980	107,751	117%	(15,535)	68,016
FUND 3240 - Regional Projects	519,825	1,279,517	14,573	1,086,521	85%	192,996	1,921,009
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	13,846	4,719,701	57%	3,503,504	9,125,153
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,485,230	108,728	2,614,317	176%	(1,129,087)	100,394,310
FUND 3500 - Road 1975	-	11,594	-	21,300	184%	(9,706)	13,587
FUND 3600 - Road Capital Projects	555,757	21,898,836	49,048	22,540,457	103%	(641,621)	1,316,037
FUND 3610 - METRO Designated Projects	238,314	4,238,314	-	4,285,201	101%	(46,887)	6,316,714
FUND 3670 - Building/Park/Library Capital Project	20,658	75,726	1,500	115,708	153%	(39,982)	89,406
FUND 3690 - 1982 Park Bond Fund	-	9,138	-	379,575	4154%	(370,437)	58,639
FUND 3700 - CO Series 2001 Construction	-	253,970	58,063	441,403	174%	(187,433)	351,057
FUND 3710 - Permanent Improvements Series 2002	-	68,421	14,577	54,008	79%	14,413	821,359
FUND 3730 - Road Refunding 2004B Construction	-	1,520,396	147,178	2,691,580	177%	(1,171,184)	100,396,533
FUND 3760 - 1988T Astrodome Improvement	-	4,752	1,050	7,774	164%	(3,022)	20,346
FUND 3830 - 1987 Road Series 1993	-	6,278	725	8,405	134%	(2,127)	5,586
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	4
FUND 3850 - Permanent Improvement 1994	-	17,622	6,423	32,101	182%	(14,479)	12,762
FUND 3860 - Road & Refunding Sereis 1996	-	37,919	1,581	57,558	152%	(19,639)	44,961
FUND 3880 - CO Series 98 Baker Street	-	1,021	223	1,665	163%	(644)	4,061
FUND 3890 - Series 94 Certificate	-	106,893	15,892	147,679	138%	(40,786)	137,685
FUND 3910 - Commercial Paper D-1	-	7,973	-	13,265	166%	(5,292)	13,119
FUND 3920 - Commercial Paper D	-	16,888	-	28,685	170%	(11,797)	11,643
FUND 3930 - Commercial Paper B	-	152	2,000,000	9,854,564	6483266%	(9,854,412)	4,406,596
FUND 3940 - Commerical Paper C	-	28,242	5,700,001	59,102,257	209271%	(59,074,015)	38,792,005
FUND 3950 - Commercial Paper A	-	-	11,000	-	0%	-	-
FUND 3960 - Commercial Paper A-1	-	63,416	235,839	7,488,881	11809%	(7,425,465)	3,193,024
FUND 3970 - Commercial Paper F	-	11,967	4,503,135	47,726,098	398814%	(47,714,131)	46,233,744
FUND 3980 - Commercial Paper New D	-	190,742	2,132,999	21,732,885	11394%	(21,542,143)	63,627,516
<b>TOTAL CAPITAL PROJECT FUND</b>	9,557,759	39,650,428	15,017,361	185,259,339		(145,608,911)	377,374,872
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	559,605	559,605	24,143	214,585	38%	345,020	538,572
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	42,247	979,608	80%	243,088	1,672,097
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	19,229	938,089	7%	11,612,915	787,234
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	13,289,238
FUND 4350 - Psychiatric Hospital	-	-	-	-	0%	-	-
FUND 4620 - Road Bonds 1995	328,110	328,110	2,578	498,058	152%	(169,948)	62,960,203
FUND 4630 - Road Bonds 1996	9,972,955	9,972,955	17,971	598,333	6%	9,374,622	-
FUND 4660 - Road Bonds 1993	9,860,064	9,860,064	11,766	123,017	1%	9,737,047	-
FUND 4700 - Road Refunding Series 2001	12,355,478	49,122,019	60,277	38,429,423	78%	10,692,596	2,322,808

\*\* Includes Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 27,838	\$ 1,297,089	40%	\$ 1,951,709	\$ 1,173,529
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	7,855	330,911	8%	3,577,286	3,182,267
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	26,710	147,062	2%	6,192,877	65,133,681
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	14,376	2,333,127	32%	4,869,247	50,984,467
FUND 4750 - Road Refunding Series 2005A	-	38,005,662	18,414	38,025,451	100%	(19,789)	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>67,549,220</u>	<u>142,321,423</u>	<u>273,404</u>	<u>83,914,753</u>		<u>58,406,670</u>	<u>202,044,096</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	385,705	385,705	32,288	281,082	73%	104,623	248,671
FUND 5040 - Parking Facilities	534,875	534,875	37,415	334,792	63%	200,083	365,044
FUND 5060 - Commissary	-	-	587,671	4,709,077	0%	(4,709,077)	3,795,622
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	881,990	8,902,193	77%	2,615,907	7,970,257
FUND 5500 - Central Service VMC	22,180,293	22,180,293	2,030,922	14,914,133	67%	7,266,160	13,928,542
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	669,294	3,083,921	88%	401,777	982,353
FUND 5540 - Inmate Industries	58,628	58,628	-	41,804	71%	16,824	36,075
FUND 5550 - Risk Management	4,152,609	4,152,609	110,930	2,188,203	53%	1,964,406	142,826
FUND 5xxx - Toll Road	493,050,003	1,148,761,771	42,570,690	777,116,055	68%	371,645,716	1,297,908,687
<b>TOTAL PROPRIETARY FUND</b>	<u>535,365,911</u>	<u>1,191,077,679</u>	<u>46,921,200</u>	<u>811,571,260</u>		<u>379,506,419</u>	<u>1,325,378,077</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	145,959,097	166,438,569	11,029,038	98,822,711	59%	67,615,858	88,381,700
<b>TOTAL PROPRIETARY FUND</b>	<u>145,959,097</u>	<u>166,438,569</u>	<u>11,029,038</u>	<u>98,822,711</u>		<u>67,615,858</u>	<u>88,381,700</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><b>\$ 1,903,256,985</b></u>	<u><b>\$2,976,328,607</b></u>	<u><b>\$ 117,993,532</b></u>	<u><b>\$ 1,761,297,569</b></u>		<u><b>\$ 1,215,031,038</b></u>	<u><b>\$ 3,280,873,173</b></u>

NOTES:

(a) Negative balance is due to a correction of prior period revenue.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 1,166,215,003	\$ 83,338,037	\$ 765,830,981	\$ 82,316,888	\$ 318,067,134	27%	\$ 739,988,895
FUND 1xxx - General Fund Debt Service	224,486,637	378,468,480	262,334	254,392,063	-	124,076,417	33%	856,638,755
<b>TOTAL GENERAL FUND</b>	<b>1,388,174,756</b>	<b>1,544,683,483</b>	<b>83,600,371</b>	<b>1,020,223,044</b>	<b>82,316,888</b>	<b>442,143,551</b>	<b>29%</b>	<b>1,596,627,650</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	101,758	733,994	-	1,414,066	66%	50,207,048
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	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 2004A	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	102,441	1,097,237	179,673	561,520	31%	784,972
FUND 2220 - Family Protection District Clerk	328,391	328,391	12,138	71,972	107,396	149,023	45%	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,908,023	25,033	1,037,444	131,287	739,292	39%	573,676
FUND 2240 - County Judge Restricted Fund	2,395	2,395	355	933	-	1,462	61%	120
FUND 2300 - Appellate Judicial System	615,811	615,811	53,097	419,660	86,219	109,932	18%	444,212
FUND 2320 - D.A. Special Investigation	9,664,546	9,664,549	-	-	-	9,664,549	100%	66,456
FUND 2330 - DA Hot Check Depository	4,720,926	4,720,926	4,495	43,336	32,270	4,645,320	98%	-
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	318,163	798,813	708,918	6,121,214	80%	169,273
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2450 - Stormwater Management	594,643	1,681,375	-	869,042	546,687	265,646	16%	1,703,971
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	927,405	12,909	35,039	262,379	629,987	68%	311,804
FUND 2550 - Election Services	470,441	470,441	5,655	52,909	684	416,848	89%	345,812
FUND 2560 - D A Seized Assets - Treasury	7,467	7,467	-	-	2,690	4,777	64%	2,893
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	14,171	312,922	1,006,049	4,603,276	78%	303,704
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	-	2,268,338	116,469	117,162	5%	696,975
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	2,462	1,169,030	80,858	3,140,218	72%	37,709
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	39,903	2,706,884	62,060	9,665,834	78%	582,855
FUND 2640 - Constable Seized Assets - State	423,979	430,580	1	159,870	4,380	266,320	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	91,237	661,378	-	687,014	51%	550,902
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	13,194	328,910	21,015	600,719	63%	236,792
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	766,247	15,605,666	411,950	4,462,332	22%	11,483,266
FUND 2770 - Library Donation Fund	551,964	551,964	8,879	115,575	61,821	374,568	68%	151,924
FUND 2800 - Library	1,964,472	1,964,472	98,848	825,535	213,030	925,907	47%	862,143
FUND 6170 - Memorial Trust	2,248,883	2,288,775	13,622	157,999	75,080	2,055,696	90%	247,213
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	5,048,327	40,505,551	29,384,206	55,330,435	44%	48,038,661
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>233,270,742</b>	<b>235,131,339</b>	<b>6,732,935</b>	<b>91,667,360</b>	<b>33,495,121</b>	<b>109,968,858</b>	<b>47%</b>	<b>176,954,988</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	-	-	-	-	-	-	0%	16,438

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 7004 - FEMA/Pre-Disaster Mitigation	\$ -	\$ 4,296,587	\$ 5,460	\$ 1,488,642	\$ 98,321	\$ 2,709,624	63%	\$ 1,932,957
FUND 7005 - Title IV-B Childrens Eval & Training	-	132,497	-	128,518	2,522	1,457	1%	75,905
FUND 7007 - Title IV-E Adoption Incentive	-	1,706,177	282,960	813,496	-	892,681	52%	839,110
FUND 7009 - Harris County Truancy Program	-	302,923	11,860	74,662	3,900	224,361	74%	149,661
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	1,814
FUND 7012 - Title IV-D ICSS	-	2,177,731	83,938	301,155	-	1,876,576	86%	49,558
FUND 7014 - STAR-Success Through Addiction Recovery	-	544,076	1,632	141,980	-	402,096	74%	33,194
FUND 7016 - Urban Area Sec Initiative II	-	15,270,495	3,532,341	8,756,196	6,564,439	(50,140) c	0%	434,672
FUND 7018 - SPAN-School Physical Activity	-	17,526	1,070	12,900	1,951	2,675	15%	-
FUND 7019 - STAR-Succes Through Addiction Recovery	-	162,668	-	53,144	46,000	63,524	39%	-
FUND 7020 - Support Housing	-	3,411,548	40,715	375,296	266,251	2,770,001	81%	648,441
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	86,923	341,717	242,390	204,465	26%	-
FUND 7026 - North American Wetlands Conservation	-	32,100	-	-	-	32,100	100%	-
FUND 7028 - Abducted/Missing Person	-	130,806	5,715	8,185	-	122,621	94%	-
FUND 7032 - HGAC-Worksource Services Katrina	-	317,091	-	-	-	317,091	100%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	12,500	-	12,500	-	-	0%	42,500
FUND 7045 - Adult Violent Death Review Team	-	78,196	3,348	24,055	30,148	23,993	31%	-
FUND 7065 - Pct 2-Unicorp Area Revitalization	-	350,728	30,725	161,576	147,479	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	7,009	82,283	600	81,558	50%	14,974
FUND 7108 - CERT	-	-	-	-	-	-	0%	66,826
FUND 7115 - Allstate Foundation Grant	-	100,000	3,910	3,910	14,590	81,500	82%	-
FUND 7120 - Community Development Block Grant	-	-	-	(33,595) a	-	33,595	0%	24,288
FUND 7125 - Non-Emergency Transport Services	-	797,498	16,334	354,789	151,121	291,588	37%	247,409
FUND 7130 - Emergency Shelter Grant	-	1,113,823	54,695	476,231	575,063	62,529	6%	722,102
FUND 7135 -ESG from Child Care Council	-	-	-	-	-	-	0%	27,680
FUND 7140 - HOME Grant	-	13,291,869	196,203	5,858,726	732,330	6,700,813	50%	4,473,163
FUND 7150 - Community Development Block Grant	-	-	-	(4,439) a	-	4,439	0%	-
FUND 7151 - Reliant Energy Care Program	-	275,000	-	275,000	-	-	0%	-
FUND 7165 - Privage Programs	-	2,423,000	-	-	708,611	1,714,389	71%	-
FUND 7175 - Mobility Transportation	-	2,585	475	2,504	-	81	3%	(3,571)
FUND 7190 - Rehabilitation	-	-	-	-	-	-	0%	396
FUND 7200 - Shelter Plus Care	-	7,603,167	222,820	1,849,725	1,850,185	3,903,257	51%	1,710,936
FUND 7205 - National Recreation Trail Grant	-	90,029	75,748	80,783	4,788	4,458	5%	22,453
FUND 7215 - Human Trafficking Rescue	-	582,303	12,334	122,663	10,056	449,584	77%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	-	2,329,191	-	697,292	294,513	1,337,386	57%	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	(213) a	498,970	-	659	0%	483,314
FUND 7281 - NASA Research Grant Funds	-	168,556	-	60,295	86,425	21,836	13%	109,668
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	15,611
FUND 7283 - FEMA-Allison Hazard Mitigation	-	5,994,998	-	665,283	166,123	5,163,592	86%	11,234,035
FUND 7284 - FEMA-Tropical Storm Allison 01	-	5,000	-	5,000	-	-	0%	36,029
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	199,040
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	310,188	-	-	9,900	300,288	97%	157,785
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	-	1,159,636	-	363,442	101,005	695,189	60%	6,083,335

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 7289 - Emergency Management Performance	\$ -	\$ 1,042,547	\$ 52,102	\$ 416,818	\$ -	\$ 625,729	60%	\$ -
FUND 7294 - Hurricane Katrina 2005	-	18,628,500	3,728,013	3,728,013	-	14,900,487	80%	-
FUND 7296 - HC Alliance-Children & Families	-	999,959	-	-	5,000	994,959	99%	-
FUND 7375 - CRI-Cities Readiness Initiative	-	714,719	19,311	313,703	126,390	274,626	38%	-
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%	207,214
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	100%	5,000
FUND 7425 - Gates Foundation	-	78,000	-	-	-	78,000	100%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	9,127	-	4,263	2,217	2,647	29%	-
FUND 7428 - Simmons Foundation	-	7,500	-	-	-	7,500	100%	-
FUND 7429 - Dollar General Foundation	-	1,500	-	-	-	1,500	100%	-
FUND 7433 - Herzstein Foundation	-	5,000	720	1,676	800	2,524	50%	-
FUND 7446 - HALS-Houston Area Library System	-	127,237	12,213	125,734	-	1,503	1%	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	19,610	54,625	155,901	-	0%	-
FUND 7463 - Safe Schools/Healthy Students	-	22,975	-	22,975	-	-	0%	42,733
FUND 7595 - Residential Substance Abuse	-	347,468	-	301,699	5,475	40,294	12%	397,247
FUND 7635 - Ensuring Access, Encouraging Success	-	288,834	7,047	40,800	20,754	227,280	79%	-
FUND 7660 - HUD Community Development Block Grant	-	33,023,630	1,403,767	10,074,120	8,750,904	14,198,606	43%	8,602,520
FUND 7695 - Sex Crimes Offender Reg.	-	245,880	(21,371) a	229,760	-	16,120	7%	281,230
FUND 7697 - Sex Offenders Monitor & Compliance	-	145,552	10,699	15,282	5,004	125,266	86%	-
FUND 7707 - Project Safe Neighborhood	-	200,532	-	134,386	-	66,146	33%	164,502
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	934	7,386	-	19,952	73%	-
FUND 7980 - Juvenile Acct. Incentive Block	-	909,201	109,623	728,286	71,599	109,316	12%	292,724
FUND 7981 - Juvenile Acct. Incentive Block	-	16,614	-	15,100	-	1,514	9%	14,028
FUND 7990 - Case Management Services JJAEP CPS	-	89,703	-	56,424	-	33,279	37%	106,785
FUND 8020 - Tuberculosis Prevention	-	652,777	39,816	349,062	3,530	300,185	46%	364,630
FUND 8025 - HGCSO Grant	-	80,000	-	-	80,000	-	0%	-
FUND 8030 - Office of Regional Program	-	237,311	12,642	160,062	-	77,249	33%	249,308
FUND 8032 - Non-Emergency Medical Transport	-	841,293	97,789	523,695	89,417	228,181	27%	89,754
FUND 8036 - STAR-Success thru Addiction	-	-	-	-	-	-	0%	85,826
FUND 8037 - CHIP Outreach Program	-	325,557	16,555	153,059	-	172,498	53%	279,440
FUND 8040 - Run Away & Youth Family	-	129,930	8,706	125,171	385	4,374	3%	214,547
FUND 8042 - Telelegal Education Project	-	-	-	-	-	-	0%	32,516
FUND 8045 - STAR Program	-	469,935	28,394	173,007	2,304	294,624	63%	182,612
FUND 8050 - Maternal and Child Health	-	1,275,591	(1,989) a	729,642	57,497	488,452	38%	646,766
FUND 8055 - Childhood Lead Poison	-	-	-	-	-	-	0%	19,574
FUND 8060 - Refugee Health Screening	-	1,671,310	44,738	563,695	403,758	703,857	42%	648,426
FUND 8065 - Texas Tobacco Prevention Pilot	-	648,474	31,340	295,575	214,767	138,132	21%	456,250
FUND 8070 - Immunization Action Plan	-	837,539	78,187	550,679	2,500	284,363	34%	650,737
FUND 8090 - Tuberculosis Elimination Division	-	113,506	8,620	80,829	24	32,653	29%	73,708

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 8100 - Tuberculosis PC (Prevention & Care)	\$ -	\$ 46,083	\$ 3,351	\$ 23,044	\$ -	\$ 23,039	50%	\$ 35,275
FUND 8110 - Family Planning	-	1,893,484	134,136	914,336	254,697	724,451	38%	989,767
FUND 8130 - State Legalization Impact	-	766,930	3,509	33,015	1,200	732,715	96%	32,314
FUND 8140 - HIV Prevention	-	276,997	26,900	253,761	-	23,236	8%	246,537
FUND 8145 - St. Louis Encephalitis-UTMB	-	506,374	26,637	204,269	10,931	291,174	58%	271,812
FUND 8150 - HIV PCPE/HERR	-	409,475	34,573	276,533	5,358	127,584	31%	98,175
FUND 8160 - Maternal and Child Health PTB	-	195,176	19,139	116,486	10,725	67,965	35%	186,411
FUND 8165 - Bioterrorism	-	4,453,591	139,403	1,553,741	119,584	2,780,266	62%	1,512,252
FUND 8200 - Ryan White Title I-For & Sup	-	24,072,127	1,521,980	15,031,525	8,475,729	564,873	2%	14,217,598
FUND 8215 - Infectious Disease-West Nile	-	366,384	21,963	168,108	16,548	181,728	50%	283,985
FUND 8270 - Texas Automated Victim Notification	-	129,022	-	129,022	-	-	0%	-
FUND 8285 - Loan Star Libraries Program	-	116,083	-	115,955	-	128	0%	108,432
FUND 8320 - WIC Supplemental Feeding	-	10,399,106	571,175	4,570,290	233,125	5,595,691	54%	4,316,765
FUND 8410 - Residential Substance Abuse	-	413,559	24,677	217,789	860	194,910	47%	337,147
FUND 8455 - Texas Council for Humanity	-	6,900	2,290	2,548	196	4,156	60%	-
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	1,000	750	750	-	250	25%	-
FUND 8480 - Local Law Enforcement Block Grant	-	1,643,577	(300,284)	203,692	254,323	1,185,562	72%	3,935,974
FUND 8487 - Preparation for Adult Living (PAL)	-	2,471,971	101,883	1,107,992	12,498	1,351,481	55%	643,527
FUND 8488 - Community Youth Development	-	1,009,661	23,230	511,399	359,014	139,248	14%	569,329
FUND 8489 - Concrete Services Program	-	28,140	-	27,119	-	1,021	4%	29,184
FUND 8493 - PPT-Permanent Planning Team	-	613,223	27,877	575,600	158	37,465	6%	511,752
FUND 8494 - Title IV-B Family Assessment	-	206,740	-	199,409	4,279	3,052	1%	280,444
FUND 8496 - Org Crime Drug Enforcement	-	-	-	-	-	-	0%	(2,624)
FUND 8497 - Truancy Learning Center	-	-	-	-	-	-	0%	(300)
FUND 8515 - Early Medical Intervention	-	174,475	6,958	65,609	-	108,866	62%	50,729
FUND 8520 - Domestic Violence Unit	-	120,390	4,635	43,825	-	76,565	64%	45,551
FUND 8525 - Domestic Preparedness Equipment Support	-	4,472,971	270,144	941,637	164,347	3,366,987	75%	1,198,661
FUND 8540 - Major Drug Squad	-	93,213	3,377	71,202	-	22,011	24%	121,171
FUND 8565 - Cops in School Program	-	-	-	-	-	-	0%	203,456
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	57,979
FUND 8585 - COPS UHP	-	421,848	35,360	299,619	-	122,229	29%	296,433
FUND 8593 - Weed 'N' Seed CDD	-	225,270	933	1,203	1,908	222,159	99%	171,428
FUND 8596 - Aldine Weed and Seed 2	-	15,305	-	12,237	-	3,068	20%	-
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	-	-	0%	9,140
FUND 8600 - Targeted Offender's Initiative	-	31,252	(840)	12,537	-	18,715	60%	33,405
FUND 8605 - Bulletproof Vest Partnership	-	239,915	-	86,408	34,000	119,507	50%	-
FUND 8610 - Currency/Narcotics Transhipment	-	98,142	3,425	53,481	-	44,661	46%	41,067
FUND 8615 - HIDTA-2002 Gang Squad	-	31,782	4,220	18,181	-	13,601	43%	416
FUND 8620 - Money Laundering Initiative	-	834,569	72,145	359,418	128,986	346,165	41%	360,883
FUND 8630 - Violent Crime Initiative	-	10,834	-	6,349	-	4,485	41%	10,676
FUND 8635 - Methamphetamine Group	-	18,752	547	11,412	-	7,340	39%	10,367
FUND 8640 - Joint Drug Intelligence	-	306,390	6,406	255,899	1,200	49,291	16%	71,399
FUND 8650 - H.C. Organized Crime Unit	-	937,643	(25,996)	799,624	-	138,019	15%	901,107
FUND 8675 - Forensic DNAL Lab Improvement	-	29,800	5,725	10,398	600	18,802	63%	-
FUND 8685 - Tobacco Compliance-Public Acct	-	57,843	1,122	6,201	-	51,642	89%	2,892
FUND 8705 - Crime Victim Assistance	-	196,072	6,873	164,978	1,125	29,969	15%	234,810
FUND 8710 - Auto Theft Prevention	-	2,443,231	116,569	1,068,651	13,588	1,360,992	56%	1,068,639
FUND 8711 - Protective Order Presecutor	-	181,722	7,848	68,826	-	112,896	62%	66,208
FUND 8725 - Cold Case Squad	-	109,590	-	85,761	-	23,829	22%	125,588
FUND 8730 - Solid Waste Implementation Program	-	21,975	-	21,975	-	-	0%	31,025

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 8731 - HGAC Solid Waste	\$ -	\$ 79,639	\$ -	\$ 79,221	\$ -	\$ 418	0%	\$ -
FUND 8760 - Caseworker Intervention	-	249,996	10,555	79,476	-	170,520	68%	71,235
FUND 8762 - Internet Crimes Against Children	-	15,000	-	-	-	15,000	100%	-
FUND 8765 - Family Violence Special	-	46,410	-	31,026	-	15,384	33%	39,722
FUND 8766 - Felony Family Violence	-	126,708	6,047	52,036	-	74,672	59%	4,707
FUND 8768 - STAR-State Drug Court	-	157,503	2,356	26,473	36,171	94,859	60%	-
FUND 8775 - DNA Enhancement Project	-	415,121	391	195,353	-	219,768	53%	-
FUND 8778 - DNA Backlog Reduction Program	-	1,096,835	93,685	325,919	328,450	442,466	40%	133,720
FUND 8779 - Forensic Lab Improvements	-	95,000	-	-	-	95,000	100%	-
FUND 8825 - G.R.E.A.T. Program	-	462,371	40,900	287,453	-	174,918	38%	101,351
FUND 8850 - STEP Crash Analysis	-	-	-	-	-	-	0%	29,737
FUND 8865 - D.W.I. STEP	-	331,004	11,164	101,568	-	229,436	69%	-
FUND 8880 - National Maximum Speed	-	122,290	-	62,921	-	59,369	49%	37,226
FUND 8888 - HC Hospital Foundation	-	50,000	7,323	18,010	29,189	2,801	6%	16,621
FUND 8895 - Safe and Sober STEP	-	680,254	25,452	203,396	-	476,858	70%	262,668
FUND 8896 - STEP-Impaired Driving Mobilization	-	75,000	1,248	14,299	-	60,701	81%	-
FUND 8897 - Commercial Vehicle Safety	-	120,317	4,966	6,006	-	114,311	95%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	-	880,000	31,000	392,500	-	487,500	55%	-
FUND 8910 - Motor Assistance Program	-	4,447,545	113,230	1,088,784	-	3,358,761	76%	1,012,818
FUND 8960 - Violence Against Women	-	60,049	5,373	50,828	-	9,221	15%	54,414
FUND 8970 - Regional Ballistics Lab	-	-	-	-	-	-	0%	175,863
FUND 8980 - Runaway Investigative	-	69,168	5,356	5,356	-	63,812	92%	189,598
<b>SUB TOTAL GRANT FUND</b>	<b>-</b>	<b>227,422,685</b>	<b>13,645,154</b>	<b>82,353,734</b>	<b>32,615,426</b>	<b>112,453,525</b>	<b>49%</b>	<b>84,190,850</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>233,270,742</b>	<b>462,554,024</b>	<b>20,378,089</b>	<b>174,021,094</b>	<b>66,110,547</b>	<b>222,422,383</b>	<b>48%</b>	<b>261,145,838</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,216,834	6,309,721	-	26,953	42,054	6,240,714	99%	32,845
FUND 3240 - Regional Projects	22,179,196	22,938,887	6,932	3,071,306	2,288,945	17,578,636	77%	3,566,542
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	134,147	523,586	3,731,465	8,498,596	67%	1,073,526
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	101,743,690	604,939	4,781,054	29,113,833	67,848,803	67%	290,774
FUND 3500 - Road 1975	1,265,611	1,279,000	5,151	405,514	219,207	654,279	51%	-
FUND 3600 - Road Capital Projects	27,615,727	48,958,806	708,422	9,303,675	10,925,675	28,729,456	59%	5,217,450
FUND 3610 - METRO Designated Project	10,071,659	18,171,659	151,127	3,393,467	7,898,855	6,879,337	38%	4,433,179
FUND 3670 - Buildings/Parks/Library Projects	691,054	746,122	31,182	57,219	295,506	393,397	53%	2,112,663
FUND 3690 - 1982 Park Bond Fund	855,807	866,117	3,498	10,310	-	855,807	99%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,478,403	-	557,443	2,128,142	17,792,818	87%	334,747
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,436,348	2,901,664	20,283,326	658,198	3,494,824	14%	36,927,909
FUND 3730 - Road Refunding 2004B Construction	100,181,260	101,702,511	152,059	1,966,459	21,771,358	77,964,694	77%	292,935
FUND 3760 - Astrodome Improvements	337,608	342,964	5,356	5,356	42,481	295,127	86%	415,355
FUND 3830 - 87 Road Series 1993 Construction	580,326	587,602	-	366,281	48,987	172,334	29%	172,906
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	2,161
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,326,948	-	21,257	788,770	516,921	39%	70,338
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,329,472	36,483	612,322	1,399,247	1,317,903	40%	1,263,737
FUND 3880 - CO Series 98 Baker Street Jail	72,565	73,909	-	1,021	-	72,888	99%	5,319
FUND 3890 - CO Series 1994	10,501,178	10,608,096	27,994	622,430	5,074,052	4,911,614	46%	1,124,116
FUND 3910 - Commercial Paper Series D-1	922,340	931,458	-	42,163	819,805	69,490	7%	1,623,143
FUND 3920 - Commercial Paper Series D	909,823	929,193	243,498	287,783	703,964	(62,554)	-7%	27,407
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,926	2,063,806	9,146,121	5,610,005	10,319,800	41%	5,215,713

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 3940 - Commercial Paper Series C	\$ 214,636,388	\$ 214,666,588	\$ 5,994,619	\$ 46,392,133	\$ 75,213,541	\$ 93,060,914	43%	\$ 38,101,658
FUND 3950 - Commercial Paper Series A	-	167,515	(444,642) a	-	-	167,515	0%	-
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,560,003	179,773	10,115,834	6,520,704	44,923,465	73%	2,619,138
FUND 3970 - Commercial Paper Series F	173,544,821	173,558,041	4,189,168	47,373,509	27,156,708	99,027,824	57%	50,024,540
FUND 3980 - Commercial Paper Series New D	177,131,713	175,188,900	4,308,039	42,006,796	37,186,711	95,995,393	55%	25,993,852
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>996,339,897</b>	<b>1,028,731,526</b>	<b>21,303,215</b>	<b>201,373,318</b>	<b>239,638,213</b>	<b>587,719,995</b>	<b>57%</b>	<b>180,941,953</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) a	-	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	22,897	183,616	5,303	434,847	70%	159,746
FUND 5040 - Parking Facilities	2,928,388	2,928,388	59,167	544,939	-	2,383,449	81%	3,546,043
FUND 5060 - Commissary	-	-	576,489	4,117,449	-	(4,117,449) b	0%	3,259,083
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	951,839	10,052,979	546,763	22,852,425	68%	11,619,670
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	2,060,045	14,491,207	5,012,293	12,532,104	39%	12,094,699
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	327,908	2,955,120	234,651	477,613	13%	2,866,964
FUND 5540 - Inmate Industries	1,076,471	1,076,471	9,157	154,057	332,133	590,281	55%	202,992
FUND 5550 - Risk Management	4,969,034	4,969,034	362,458	2,953,975	324,409	1,690,650	34%	2,857,805
FUND 5xxx - Toll Road	1,315,171,991	2,036,417,875	3,014,492	669,185,405	165,774,991	1,201,457,479	59%	1,222,135,542
<b>TOTAL PROPRIETARY FUND</b>	<b>1,393,924,805</b>	<b>2,115,170,689</b>	<b>7,384,452</b>	<b>704,638,747</b>	<b>172,230,543</b>	<b>1,238,301,399</b>	<b>59%</b>	<b>1,258,742,544</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	166,438,569	166,438,569	10,287,064	98,110,061	59,188,826	9,139,682	5%	84,353,457
<b>TOTAL FIDUCIARY FUND</b>	<b>166,438,569</b>	<b>166,438,569</b>	<b>10,287,064</b>	<b>98,110,061</b>	<b>59,188,826</b>	<b>9,139,682</b>	<b>5%</b>	<b>84,353,457</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,315,797,331</b>	<b>\$ 5,530,000,009</b>	<b>\$ 142,953,191</b>	<b>\$ 2,341,925,660</b>	<b>\$ 619,485,017</b>	<b>\$ 2,568,589,332</b>	<b>46%</b>	<b>\$ 3,636,769,745</b>

NOTES:

- (a) Correction of prior period expenditures.
- (b) Commissary Fund is not required to be budgeted under the Local Government Code.
- (c) New grant NDG10003 budget block lifted by Budget Office.
- (d) Transfer Out budget not established.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2005**

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2005-2006 Budget	FY2005-2006 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 6,756,555	\$ 265,548	\$ 2,863,792	\$ 190,300	\$ 3,702,463	55%	\$ 2,260,544
040	Right of Way	2,196,345	2,196,345	128,231	1,238,343	220,647	737,355	34%	1,291,018
091	Appraisal District	3,980,635	4,252,524	-	4,252,523	-	1	0%	5,336,496
100	County Judge	4,119,249	4,078,757	273,298	2,861,192	364,744	852,821	21%	2,728,822
101	Precinct 1	45,700,000	45,687,510	1,882,839	23,780,929	9,687,342	12,219,239	27%	19,089,906
102	Precinct 2	70,600,000	64,373,653	2,141,710	23,644,649	9,866,774	30,862,230	48%	22,513,380
103	Precinct 3	41,800,000	42,215,632	1,944,276	21,289,193	6,056,078	14,870,361	35%	22,074,492
104	Precinct 4	80,900,000	80,641,762	3,135,894	29,665,772	12,099,997	38,875,993	48%	32,703,501
105	Tunnel & Ferry Operations	5,098,821	5,143,771	312,870	3,019,294	466,290	1,658,187	32%	3,045,146
203	Management Services	12,052,550	26,558,423	1,382,440	22,335,528	986,960	3,235,935	12%	21,723,760
204	Legislative Services	1,361,661	1,361,661	9,353	886,516	126,660	348,485	26%	848,590
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	529,348
208	County Engineer	26,166,598	26,395,868	2,041,539	17,205,175	2,403,434	6,787,259	26%	16,132,310
210	Community Services Department	7,046,946	7,046,946	647,248	5,160,722	152,118	1,734,106	25%	4,477,403
213	Fire and Emergency Services	4,123,720	4,123,720	298,235	2,693,300	58,999	1,371,421	33%	2,172,276
270	Medical Examiner	13,129,517	13,106,180	910,611	8,275,797	241,531	4,588,852	35%	7,827,004
275	Public Health Services	23,891,398	24,776,942	1,766,437	18,139,143	1,272,482	5,365,317	22%	16,613,480
285	Library	23,765,865	23,757,715	1,755,991	16,176,866	2,372,283	5,208,566	22%	14,182,302
286	Domestic Relations	2,873,021	2,871,854	156,365	1,858,732	102,150	910,972	32%	1,962,081
289	Community and Economic Development	3,634,506	3,634,506	263,988	2,705,514	342,841	586,151	16%	2,304,092
292	Central Technology	35,450,000	35,523,940	2,557,017	24,053,592	1,852,446	9,617,902	27%	22,649,700
296	MHMRA Operations	26,432,907	26,432,907	4,353,484	19,590,680	6,842,227	-	0%	19,590,683
299	Facilities & Property Management	54,497,421	53,138,109	4,097,087	38,784,551	6,292,663	8,060,895	15%	36,705,921
301	Constable - Precinct 1	17,931,108	17,932,008	1,351,797	12,715,463	157,966	5,058,579	28%	12,167,571
302	Constable - Precinct 2	4,485,090	4,485,090	353,106	3,314,869	18,706	1,151,515	26%	3,230,888
303	Constable - Precinct 3	8,149,753	8,149,532	654,739	5,802,188	25,507	2,321,837	28%	5,580,326
304	Constable - Precinct 4	22,416,972	22,415,479	1,777,653	16,392,251	134,091	5,889,137	26%	15,495,941
305	Constable - Precinct 5	22,837,608	22,837,230	1,752,521	16,469,595	91,919	6,275,716	27%	15,951,743
306	Constable - Precinct 6	4,518,607	4,518,499	434,733	3,477,549	29,910	1,011,040	22%	3,193,311
307	Constable - Precinct 7	5,299,523	5,298,340	455,358	4,137,828	90,913	1,069,599	20%	3,726,175
308	Constable - Precinct 8	5,083,807	5,083,753	396,258	3,629,267	21,584	1,432,902	28%	3,601,616
311	Justice of the Peace 1-1	1,302,964	1,302,964	100,846	951,506	13,318	338,140	26%	930,023
312	Justice of the Peace 1-2	1,803,720	1,803,720	138,951	1,350,909	18,674	434,137	24%	1,310,510
321	Justice of the Peace 2-1	637,091	637,091	44,197	436,048	4,680	196,363	31%	432,671
322	Justice of the Peace 2-2	710,524	710,524	52,003	483,927	11,521	215,076	30%	489,539
331	Justice of the Peace 3-1	1,420,774	1,420,774	102,600	976,702	17,990	426,082	30%	965,053
332	Justice of the Peace 3-2	889,371	889,371	73,840	663,794	10,442	215,135	24%	639,717
341	Justice of the Peace 4-1	2,362,274	2,362,274	198,524	1,698,671	34,481	629,122	27%	1,587,824
342	Justice of the Peace 4-2	1,196,800	1,196,800	85,178	839,817	10,564	346,419	29%	843,288
351	Justice of the Peace 5-1	1,446,994	1,446,994	100,862	999,779	9,678	437,537	30%	965,814
352	Justice of the Peace 5-2	1,909,305	1,909,305	155,748	1,416,894	35,562	456,849	24%	1,315,456

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2005**

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal	
		FY2005-2006	FY2005-2006	Month	Year-To-Date	Encumbrances				Balance
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 35,376	\$ 329,165	\$ 10,620	\$ 133,204	28%	\$ 324,052	
362	Justice of the Peace 6-2	396,644	395,905	31,501	284,361	3,860	107,684	27%	275,056	
371	Justice of the Peace 7-1	628,500	628,500	45,129	423,035	11,632	193,833	31%	405,506	
372	Justice of the Peace 7-2	659,109	658,448	50,803	451,110	30,294	177,044	27%	422,996	
381	Justice of the Peace 8-1	853,203	853,203	64,418	598,081	3,980	251,142	29%	571,701	
382	Justice of the Peace 8-2	853,203	853,203	64,267	587,155	14,453	251,595	29%	595,885	
510	County Attorney	14,469,962	16,113,223	916,519	11,283,254	732,070	4,097,899	25%	12,075,122	
515	County Clerk	23,995,205	23,992,225	2,573,997	15,153,964	824,726	8,013,535	33%	18,285,262	
517	County Treasurer	1,095,876	1,095,876	177,627	796,551	25,033	274,292	25%	667,279	
530	Tax Assessor - Collector	25,002,115	25,086,373	1,715,322	17,325,777	679,144	7,081,452	28%	17,253,672	
540	Sheriff	258,659,396	256,928,996	20,681,505	187,273,157	11,029,597	58,626,242	23%	179,402,309	
545	District Attorney	44,063,572	44,058,872	3,310,059	31,532,109	116,580	12,410,183	28%	29,541,605	
550	District Clerk	28,452,734	27,646,442	1,906,563	18,551,631	1,248,746	7,846,065	28%	19,573,104	
601	Community Supervision	810,835	809,920	39,334	516,723	92,660	200,537	25%	549,052	
605	Pretrial Services	5,990,001	5,989,736	451,710	4,320,724	54,973	1,614,039	27%	3,933,317	
610	County Auditor	12,441,530	12,441,530	858,721	8,042,455	199,355	4,199,720	34%	7,361,734	
615	Purchasing Agent	6,212,551	6,212,551	413,318	3,871,224	109,256	2,232,071	36%	3,540,363	
700	District Courts	39,661,263	39,654,388	3,677,779	29,833,103	130,798	9,690,487	24%	29,257,616	
821	Texas Cooperative Extension	786,662	786,662	56,791	554,191	10,837	221,634	28%	529,326	
840	Juvenile Probation	49,364,497	49,326,079	4,414,354	37,647,099	2,396,522	9,282,458	19%	35,351,065	
845	Sheriff's Civil Service	245,082	245,082	13,695	130,183	4,517	110,382	45%	118,304	
880	Children's Protective Services	18,666,657	19,475,788	1,417,552	13,104,384	949,013	5,422,391	28%	12,197,428	
885	Children's Assessment Center	4,772,949	4,772,949	329,975	3,071,327	528,302	1,173,320	25%	2,776,164	
930	1st Court of Appeals	70,000	70,000	2,928	28,431	-	41,569	59%	-	
931	14th Court of Appeals	70,000	69,160	2,928	26,351	-	42,809	62%	-	
940	County Courts	13,587,773	13,586,694	1,043,818	9,600,531	334,035	3,652,128	27%	9,583,135	
991	Probate Court No. 1	1,060,366	1,060,366	83,852	834,614	4,589	221,163	21%	792,365	
992	Probate Court No. 2	1,060,366	1,060,366	84,966	787,828	4,585	267,953	25%	781,114	
993	Probate Court No. 3	2,334,083	2,334,083	231,682	1,864,361	22,613	447,109	19%	1,894,962	
994	Probate Court No. 4	1,060,366	1,060,366	88,173	769,242	7,626	283,498	27%	739,680	
<b>TOTAL GENERAL FUND</b>		<b>1,163,688,119</b>	<b>1,166,215,003</b>	<b>83,338,037</b>	<b>765,830,981</b>	<b>82,316,888</b>	<b>318,067,134</b>	<b>27%</b>	<b>739,988,895</b>	
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>										
1160	HOT Tax, Refunding Forward Rev., Series 195	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 195	1,081,887	1,081,887	-	541,275	-	540,612	50%	541,275	
1260	Permanent Improvement, Refunding Series 195	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	6,355	315,264	-	1,708,633	84%	40,890	
1400	Commercial Paper Program, Series C	6,216,874	6,551,874	83,822	1,701,405	-	4,850,469	74%	-	
1420	Commercial Paper Program, Series A1	3,534,569	3,534,569	7,747	863,132	-	2,671,437	76%	354,544	

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2005**

Dept.	Description	Original		Adjusted		Current		Fiscal		Available	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
		FY2005-2006 Budget	FY2005-2006 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance					
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	143,048	867,197	-	3,609,194	81%	126,724,317			
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	3,293	225,380	-	2,903,408	93%	-			
4800	Commercial Paper Program	-	-	-	-	-	-	0%	50,276,814			
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 200	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 200	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 199	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	-	78,139,490	-	77,408,559	-	730,931	1%	-			
1810	PIB Refunding 2005A Cost of Issuance	-	255,022	-	255,022	-	-	0%	-			
1820	Road Refunding 2005A Cost of Issuance	-	118,005	18,069	118,615	-	(610) a	-1%	-			
<b>TOTAL GENERAL FUND - DEBT SERVI</b>		<b>224,486,637</b>	<b>378,468,480</b>	<b>262,334</b>	<b>254,392,063</b>	<b>-</b>	<b>124,076,417</b>	<b>33%</b>	<b>856,638,755</b>			
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,388,174,756</b>	<b>\$ 1,544,683,483</b>	<b>\$ 83,600,371</b>	<b>\$ 1,020,223,044</b>	<b>\$ 82,316,888</b>	<b>\$ 442,143,551</b>	<b>29%</b>	<b>\$ 1,596,627,650</b>			

(a) The corresponding revenue needs to be certified and the budget office then needs to increase the expenditure budget.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 2005**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,220,820.58	\$ 78,372,994.14	\$ 10,774,174.58	\$ 17,864,982.46	\$ 49,733,837.10
102	Precinct 2	76,510,253.92	98,291,070.08	11,158,843.73	42,048,959.71	45,083,266.64
103	Precinct 3	84,064,983.58	89,824,171.01	25,738,581.50	36,869,635.65	27,215,953.86
104	Precinct 4	93,237,035.09	101,596,879.42	21,601,364.76	26,475,282.14	53,520,232.52
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	70,978,918.19	36,664,789.50	28,862,732.26	5,451,396.43
208	Public Infrastructure - Engineering	32,516,395.54	53,705,697.03	19,626,015.58	8,216,614.30	25,863,067.15
090	Flood Control	301,402,150.94	308,978,660.84	54,081,389.24	62,290,950.87	192,606,320.73
040	Right of Way	1,615,965.40	1,625,965.40	10,800.00	3,000.00	1,612,165.40
203	Management Services	240,108,591.61	178,394,281.57	12,164,222.69	-	166,230,058.88
206	Harris County Sports and Convention Corporation	6,084,405.51	6,103,776.52	1,231,986.15	4,365,948.12	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	480,507.28	142,678.47	47,034.39
275	Public Health	516,809.11	516,809.11	30,533.01	14,097.86	472,178.24
285	Library	1,374,890.92	1,521,053.59	372,006.37	527,019.63	622,027.59
292	Information Technology Center	5,910,329.83	12,126,037.16	3,449,640.41	4,937,440.32	3,738,956.43
287	Community Development	-	-	1,879.70	-	(1,879.70) A
299	Facilities and Property Management	24,001,520.60	16,376,483.79	1,210,142.56	3,652,841.53	11,513,499.70
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	343,142.56	4,776,142.56	2,390,398.20	2,196,561.77	189,182.59
840	Juvenile Probation	4,178,970.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	-	727,500.00	59,098.45	668,264.99	136.56
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$996,339,896.30</b>	<b>\$ 1,028,731,526.39</b>	<b>\$ 201,373,318.46</b>	<b>\$ 239,638,213.24</b>	<b>\$587,719,994.69</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 November 30, 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	5,511,988.81	2,093,828.82	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	82,739.85	185,376.74	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	1,160,381.17	4,209,587.56
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,711,593.26	42,696,251.82	3,585,636.37	14,412,055.90	24,698,559.55
3950	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	0.00	167,515.00	0.00	0.00	167,515.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$78,220,820.58</u></b>	<b><u>\$ 78,372,994.14</u></b>	<b><u>\$ 10,774,174.58</u></b>	<b><u>\$ 17,864,982.46</u></b>	<b><u>\$ 49,733,837.10</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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	656,303.21	693,603.03	6,920,069.62
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	169,576.02	12,920,528.11	14,909,895.87
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	2,426,160.18	991,214.53	(36,321.59) B
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,445,833.35	44,455,833.35	22,067,463.49	21,211,857.73	1,176,512.13
<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>\$ 25,738,581.50</u></b>	<b><u>\$ 36,869,635.65</u></b>	<b><u>\$ 27,215,953.86</u></b>

B Either expenditure or budget transfer needed

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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	16,220,221.40	1,846,866.38	6,399,758.86	7,973,596.16
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	94,372.16	8,850,830.10	10,423,218.74
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	0.00	7,173.37	0.00
3860	1996 ROAD REFUNDING	590,269.83	590,269.83	1,668.00	567,119.61	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	3,123,918.04	2,164,180.38	2,516,042.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,876,388.21	49,921,378.09	6,092,019.15	20,032,880.49	23,796,478.45
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 76,510,253.92</b>	<b>\$ 98,291,070.08</b>	<b>\$ 11,158,843.73</b>	<b>\$ 42,048,959.71</b>	<b>\$ 45,083,266.64</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of November 30, 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	\$ 1,049,956.32	\$ 1,333,044.48	\$ 1,456,864.21
3610	METRO DESIGNATED PROJECTS	4,219,905.42	9,601,269.00	3,393,467.41	3,898,855.42	2,308,946.17
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	505,631.98	634,231.60	77,550.05
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	1,676,655.67	923,917.13	3,111,554.06
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,698,768.87	44,866,983.90	14,616,812.98	19,556,746.56	10,693,424.36
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 93,237,035.09</u></b>	<b><u>\$101,596,879.42</u></b>	<b><u>\$ 21,601,364.76</u></b>	<b><u>\$ 26,475,282.14</u></b>	<b><u>\$ 53,520,232.52</u></b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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	18,943,837.77	658,197.97	8,778.44
3890	CERTIFICATES OF OBLIGATION 1994	3,800,329.65	5,040,679.65	541,653.91	4,378,706.26	120,319.48
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	19,872,183.91	46,327,424.36	17,179,297.82	23,825,828.03	5,322,298.51
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 44,783,327.74</u></b>	<b><u>\$ 70,978,918.19</u></b>	<b><u>\$ 36,664,789.50</u></b>	<b><u>\$ 28,862,732.26</u></b>	<b><u>\$ 5,451,396.43</u></b>

**Harris County**  
**Tunnel Operations**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2006 as of November 30, 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	280,493.39	644,735.61	885,766.00
3980	COMMERCIAL PAPER - SERIES D	31,683,027.98	39,818,316.48	19,331,262.19	6,440,678.69	14,046,375.60
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 32,516,395.54</u></b>	<b><u>\$ 53,705,697.03</u></b>	<b><u>\$ 19,626,015.58</u></b>	<b><u>\$ 8,216,614.30</u></b>	<b><u>\$ 25,863,067.15</u></b>

**Harris County**  
**Flood Control**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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	\$ 3,071,305.71	\$ 2,288,945.45	\$ 17,522,428.18
3310	FLOOD CONTROL PROJECTS	5,880,620.44	12,753,647.00	523,585.65	3,731,464.88	8,498,596.47
3320	FLOOD CONTROL BONDS 2004A	100,000,000.00	100,000,000.00	3,112,988.94	29,113,832.85	67,773,178.21
3970	COMMERCIAL PAPER - SERIES F	173,342,334.50	173,342,334.50	47,373,508.94	27,156,707.69	98,812,117.87
<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>\$ 54,081,389.24</u></b>	<b><u>\$ 62,290,950.87</u></b>	<b><u>\$192,606,320.73</u></b>

**Harris County**  
**Right of Way**  
**Capital Projects GL Balances**  
 Fiscal Year 2006 as of November 30, 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	\$ 10,800.00	\$ 3,000.00	\$ 4,425.00
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>\$ 10,800.00</u></b>	<b><u>\$ 3,000.00</u></b>	<b><u>\$ 1,612,165.40</u></b>

**Harris County**  
**Management Services**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of November 30, 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	\$ 4,106,507.24	-	-	\$ 4,106,507.24
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	1,743,690.29	1,668,064.87	-	75,625.42
3500	ROAD BONDS 1975	571,221.70	584,610.24	13,388.54	-	571,221.70
3600	ROAD CAPITAL PROJECTS	4,765,066.68	12,266,865.89	-	-	12,266,865.89
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	29,603.90	-	39,248.99
3690	1982 PARK BOND	522,258.68	532,568.32	10,309.64	-	522,258.68
3700	CO SERIES 2001	284,684.83	538,756.58	512,877.55	-	25,879.03
3710	PERMANENT IMPROVEMENTS 2002	4,659,797.82	4,795,534.35	1,339,488.64	-	3,456,045.71
3730	ROAD REFUNDING 2004B	181,260.00	1,702,511.44	1,702,511.19	-	0.25
3760	1988 ASTRODOME IMPROVEMENTS	-	5,355.94	5,355.94	-	0.00
3830	1987 ROAD	-	17,275.53	16,030.56	-	1,244.97
3850	1987 PERMANENT IMPROVEMENT 1994	1,218,420.93	456,408.10	21,256.91	-	435,151.19
3860	1996 ROAD REFUNDING	-	38,160.77	22,281.66	-	15,879.11
3880	CO SERIES 1998 BAKER STREET JAIL	72,565.00	73,909.48	1,021.35	-	72,888.13
3890	CERTIFICATES OF OBLIGATION 1994	-	106,917.68	43,585.67	-	63,332.01
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	21,429.69	9,117.85	-	12,311.84
3920	COMMERCIAL PAPER - SERIES D	27,407.06	27,406.50	243,498.77	-	(216,092.27) 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	31,118,400.36	30,200.42	-	31,088,199.94
3960	COMMERCIAL PAPER - A-1	54,315,933.63	46,110,189.13	6,269,514.29	-	39,840,674.84
3970	COMMERCIAL PAPER - FLOOD CONTROL	202,486.31	215,706.71	-	-	215,706.71
3980	COMMERCIAL PAPER - SERIES D	118,693,497.80	73,357,445.20	225,947.40	-	73,131,497.80
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$240,108,591.61</b>	<b>\$178,394,281.57</b>	<b>\$ 12,164,222.69</b>	<b>\$ -</b>	<b>\$166,230,058.88</b>

A Needs budget transfer

**Harris County**  
**Harris County Sports and Convention Corporation**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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	1,154,656.06	2,799,697.50	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>\$ 1,231,986.15</u></b>	<b><u>\$ 4,365,948.12</u></b>	<b><u>\$ 505,842.25</u></b>

**Harris County**  
**Fire and Emergency Services**  
**Capital Projects GL Balances**  
 Fiscal Year 2006 as of November 30, 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>\$ 2,245.55</b>	<b>\$ 2,245.55</b>	<b>\$ 704.27</b>	<b>\$ -</b>	<b>\$ 1,541.28</b>

**Harris County**  
**Medical Examiner**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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	\$ 397,294.06	\$ 142,678.47	\$ 66,830.85
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>\$ 480,507.28</u></b>	<b><u>\$ 142,678.47</u></b>	<b><u>\$ 47,034.39</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 November 30, 2005

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	\$ 30,533.01	\$ 14,097.86	\$ 472,178.24
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 516,809.11</u></b>	<b><u>\$ 516,809.11</u></b>	<b><u>\$ 30,533.01</u></b>	<b><u>\$ 14,097.86</u></b>	<b><u>\$ 472,178.24</u></b>

**Harris County**  
**Library**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of November 30, 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	\$ 2,555.53	\$ 21,306.00	\$ 4,647.69
3930	COMMERCIAL PAPER - SERIES B	1,087,740.26	1,206,997.26	328,910.20	370,311.77	507,775.29
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	34,795.96	135,401.86	108,350.81
<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>\$ 372,006.37</u></b>	<b><u>\$ 527,019.63</u></b>	<b><u>\$ 622,027.59</u></b>

**Harris County**  
**Information Technology Center**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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	\$ 3,174,662.86	\$ 4,930,290.04	\$ 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>\$ 3,449,640.41</u></b>	<b><u>\$ 4,937,440.32</u></b>	<b><u>\$ 3,738,956.43</u></b>

**Harris County**  
**Community Development**  
**Capital Projects GL Balances**  
 Fiscal Year 2006 as of November 30, 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	1,879.70	0.00	(1,879.70) A
<b>TOTAL CAPITAL PROJECT FUNDS - COMMUNITY DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>1,879.70</b>	<b>0.00</b>	<b>(1,879.70)</b>

A - Utility charges coded to wrong key. Department notified to make change.

**Harris County**  
**Facilities and Property Management**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of November 30, 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
3950	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	-	-	-	-	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	5,658,954.37	1,154,935.86	1,806,266.71	2,697,751.80
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 24,001,520.60</u></b>	<b><u>\$ 16,376,483.79</u></b>	<b><u>\$ 1,210,142.56</u></b>	<b><u>\$ 3,652,841.53</u></b>	<b><u>\$ 11,513,499.70</u></b>

B - Correction of prior period expenditure

**Harris County**  
**Tax Assessor**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 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 November 30, 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	\$ -	\$ 803,000.00	\$ -
3980	COMMERCIAL PAPER - SERIES D	343,142.56	3,973,142.56	2,390,398.20	1,393,561.77	189,182.59
<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>\$ 2,390,398.20</u></b>	<b><u>\$ 2,196,561.77</u></b>	<b><u>\$ 189,182.59</u></b>

**Harris County**  
**Juvenile Probation**  
**Capital Projects GL Balances**  
 Fiscal Year 2006 as of November 30, 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>\$ 4,178,970.29</b>	<b>\$ 2,938,620.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,938,620.29</b>

**Harris County**  
**Protective Services**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of November 30, 2005**

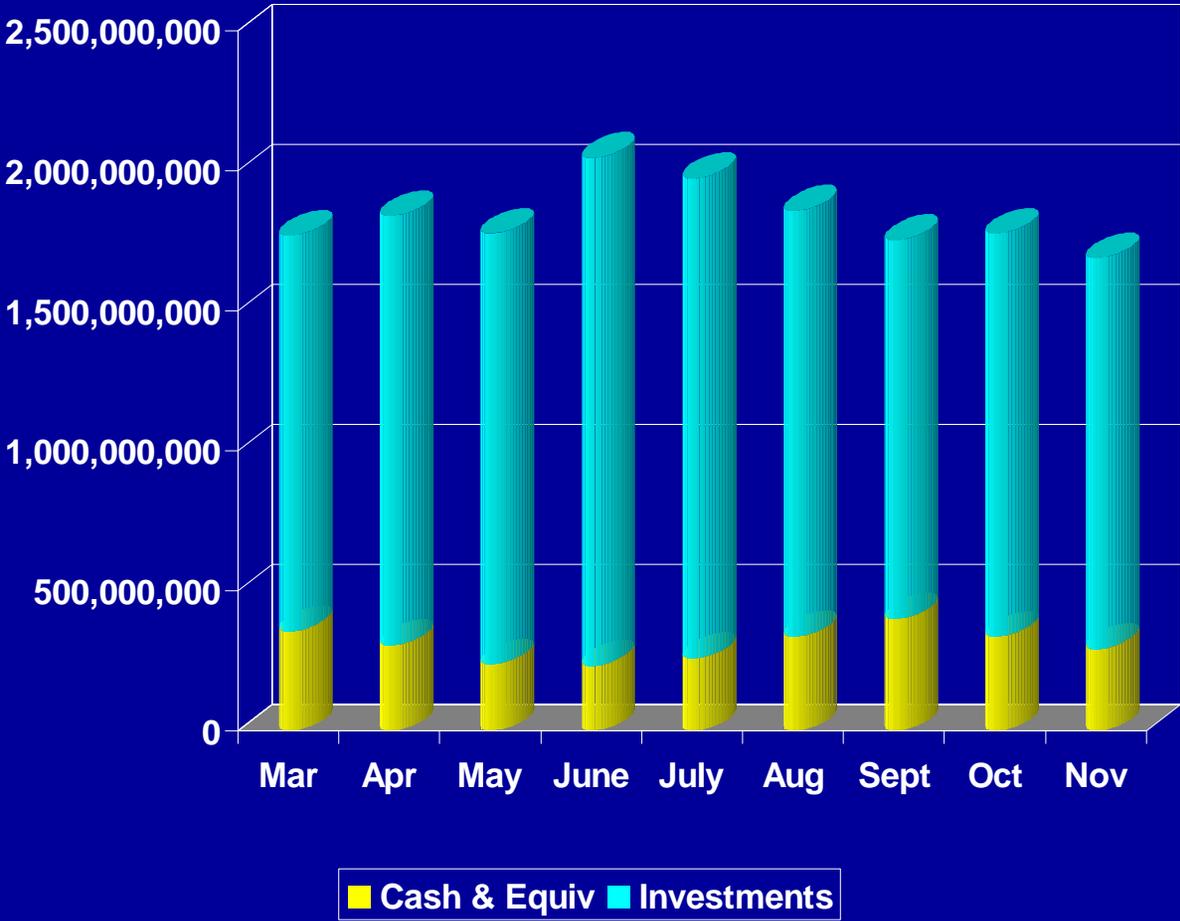
FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ -	\$ 727,500.00	\$ 59,098.45	\$ 668,264.99	\$ 136.56
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b>\$ -</b>	<b>\$ 727,500.00</b>	<b>\$ 59,098.45</b>	<b>\$ 668,264.99</b>	<b>\$ 136.56</b>

# STATISTICAL INFORMATION

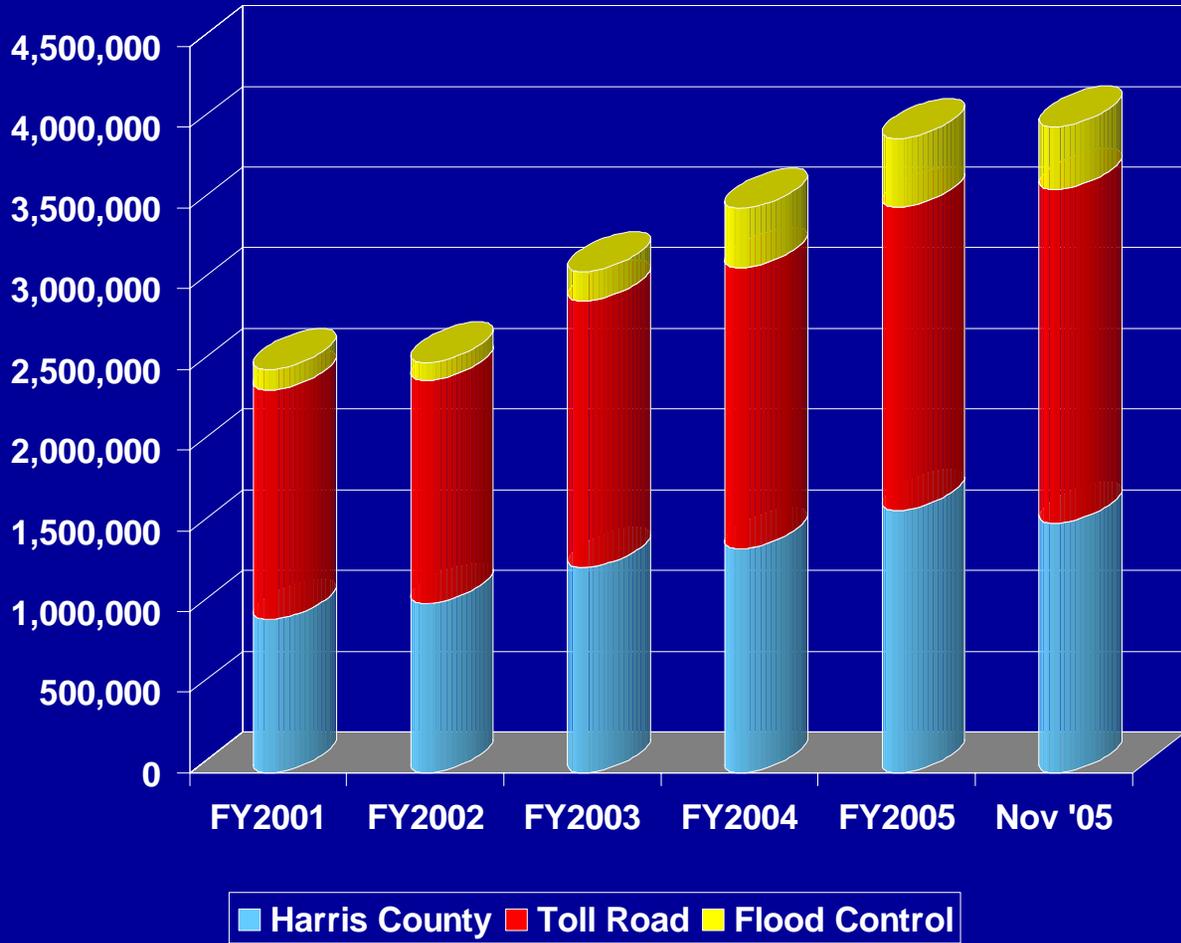
# Harris County

## Cash and Investment Balances

Fiscal Year 2006



# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)

