

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

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August 31, 2005

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September 20, 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 August 31, 2005 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,157,011	\$ 49,993,965	\$ 51,150,976
Pooled cash and investments	198,606,656	157,253,758	355,860,414
Investments	-	325,082,111	325,082,111
Receivables:			
Taxes, net	18,616,083	1,760,931	20,377,014
Accounts	2,959,472	26,898,276	29,857,748
Accrued interest	-	12,054	12,054
Other	-	1,452,375	1,452,375
Due from other funds	13,281,583	17,060,423	30,342,006
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	273,858	273,858
Restricted cash and cash equivalents	34,166,320	-	34,166,320
Restricted investments	54,531,971	-	54,531,971
Note receivable	105,612	855,769	961,381
Total assets	<u>\$ 323,424,708</u>	<u>\$ 592,801,041</u>	<u>\$ 916,225,749</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 6,481,714	\$ 17,959,529	\$ 24,441,243
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	9,486,520	-	9,486,520
Retainages payable	1,548,175	13,387,948	14,936,123
Due to other funds	54,149	29,978,872	30,033,021
Due to other governmental units	-	2,967,218	2,967,218
Customer deposits	70,630	866,500	937,130
Deferred revenue	18,600,793	1,762,776	20,363,569
Judgements payable	1,950,300	-	1,950,300
Total liabilities	<u>333,192,281</u>	<u>66,922,843</u>	<u>400,115,124</u>
Fund balances:			
Reserved for:			
Encumbrances	105,362,994	277,520,426	382,883,420
Debt service	88,698,291	61,988,223	150,686,514
Imprest fund	1,464,727	11,780	1,476,507
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	162,632,561	162,632,561
Undesignated - general fund	(206,755,930)	-	(206,755,930)
Undesignated - special revenue funds	-	23,725,208	23,725,208
Total fund balances	<u>(9,767,573) *</u>	<u>525,878,198</u>	<u>516,110,625</u>
Total liabilities and fund balances	<u>\$ 323,424,708</u>	<u>\$ 592,801,041</u>	<u>\$ 916,225,749</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 Six Months Ended August 31, 2005

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 47,916,369	\$ 18,049,269	\$ 65,965,638
Charges for services	85,387,665	4,924,870	90,312,535
User fees	293,871	-	293,871
Fines and forfeitures	10,792,942	-	10,792,942
Lease revenue	1,773,175	67,796	1,840,971
Intergovernmental	14,670,855	74,747,480	89,418,335
Interest	3,926,847	6,256,456	10,183,303
Miscellaneous	11,222,703	8,985,263	20,207,966
Total revenues	<u>175,984,427</u>	<u>113,031,134</u>	<u>289,015,561</u>
EXPENDITURES			
Current operating:			
Salaries	363,214,137	26,590,704	389,804,841
Materials and supplies	20,329,566	5,947,717	26,277,283
Services and other	64,999,252	75,451,438	140,450,690
Utilities	13,072,919	4,155,387	17,228,306
Travel and transportation	8,159,569	782,386	8,941,955
Miscellaneous	18,581,466	1,608,223	20,189,689
Bond issuance costs	877,435	-	877,435
Capital outlay	20,268,319	110,825,122	131,093,441
Debt service:			
Principal retirement	5,145,000	-	5,145,000
Interest and fiscal charges	21,305,068	23,961,490	45,266,558
Total expenditures	<u>535,952,731</u>	<u>249,322,467</u>	<u>785,275,198</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(359,968,304)</u>	<u>(136,291,333)</u>	<u>(496,259,637)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	95,932,380	47,880,059	143,812,439
Transfers out	(97,451,569)	(49,688,369)	(147,139,938)
Refunding bonds issued	69,845,000	34,420,000	104,265,000
Premium on bonds issued	5,947,476	3,011,792	8,959,268
Commercial paper issued	-	97,998,000	97,998,000
Payment to refunding bond escrow agent	(75,134,326)	(37,101,541)	(112,235,867)
Payment to defease commercial paper	(335,000)	-	(335,000)
Sale of capital assets	141,495	1,020,992	1,162,487
Total other financing sources (uses)	<u>(1,054,544)</u>	<u>97,540,933</u>	<u>96,486,389</u>
Net changes in fund balances	(361,022,848)	(38,750,400)	(399,773,248)
Fund balances, beginning	351,255,275	564,628,598	915,883,873
Fund balances, ending	<u>\$ (9,767,573) *</u>	<u>\$ 525,878,198</u>	<u>\$ 516,110,625</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
August 31, 2005

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 5,482,917	\$ 5,482,917	\$ 1,440,303
Pooled cash and investments	-	2,769,693	2,769,693	11,316,270
Investments	-	2,999,329	2,999,329	22,470,090
Receivables, net	-	48,917	48,917	442,496
Inventories, prepaids and other assets	-	170,512	170,512	3,608,127
Due from other funds	-	91,808	91,808	-
Other	-	-	-	3,557
Restricted assets:				
Cash and cash equivalents	75,503,899	-	75,503,899	-
Investments	526,292,290	-	526,292,290	-
Receivables, net	84,792	-	84,792	-
Due from other funds	3,939,771	-	3,939,771	-
Inventories, prepaids and other assets	6,367,083	-	6,367,083	-
Total current assets	<u>612,187,835</u>	<u>11,563,176</u>	<u>623,751,011</u>	<u>39,280,843</u>
Noncurrent assets:				
Deferred charges, net of amortization	18,995,217	-	18,995,217	-
Intangible Asset	37,500,000	-	37,500,000	-
Capital assets:				
Land and construction in progress	544,747,181	3,963,598	548,710,779	250,000
Other capital assets, net of depreciation	927,616,054	16,589,555	944,205,609	14,591,793
Total noncurrent assets	<u>1,528,858,452</u>	<u>20,553,153</u>	<u>1,549,411,605</u>	<u>14,841,793</u>
Total assets	<u>2,141,046,287</u>	<u>32,116,329</u>	<u>2,173,162,616</u>	<u>54,122,636</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	663,573	663,573	229,971
Surplus auction payable	-	-	-	294,947
Estimated outstanding claims	-	-	-	18,544,827
Incurred but not reported claims	-	-	-	12,845,900
Customer deposits and other	-	191,589	191,589	28,182
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,115,766	-	1,115,766	-
Retainage payable	6,901,888	-	6,901,888	-
Customer deposits	14,928,847	-	14,928,847	-
Due to other funds	3,956,623	-	3,956,623	-
Due to other units	558,166	-	558,166	-
Deferred revenue	18,451,525	-	18,451,525	-
Current portion of long-term liabilities	4,902,265	-	4,902,265	-
Total current liabilities	<u>50,815,080</u>	<u>855,162</u>	<u>51,670,242</u>	<u>31,943,827</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,889,557,137	-	1,889,557,137	-
Total noncurrent liabilities	<u>1,889,557,137</u>	<u>-</u>	<u>1,889,557,137</u>	<u>-</u>
Total liabilities	<u>1,940,372,217</u>	<u>855,162</u>	<u>1,941,227,379</u>	<u>31,943,827</u>
NET ASSETS				
Invested in capital assets, net of related debt	(371,089,715) *	20,553,153	(350,536,562)	14,841,793
Restricted for:				
Capital projects	79,398,415	-	79,398,415	-
Debt service	153,288,890	-	153,288,890	-
Toll Road	339,076,480	-	339,076,480	-
Unrestricted	<u>-</u>	<u>10,708,014</u>	<u>10,708,014</u>	<u>7,337,016</u>
Total net assets	<u>\$ 200,674,070</u>	<u>\$ 31,261,167</u>	<u>\$ 231,935,237</u>	<u>\$ 22,178,809</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 Six Months Ended August 31, 2005

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 169,999,064	\$ -	\$ 169,999,064	\$ -
Lease revenue	5,901,707	-	5,901,707	3,181,783
Sales	-	2,945,581	2,945,581	-
Charges for services	-	361,397	361,397	11,979,576
Total operating revenues	<u>175,900,771</u>	<u>3,306,978</u>	<u>179,207,749</u>	<u>15,161,359</u>
OPERATING EXPENSES				
Salaries	14,080,469	322,079	14,402,548	3,789,878
Materials and supplies	23,628,714	437,289	24,066,003	1,402,254
Services and fees	12,018,993	355,777	12,374,770	3,315,898
Utilities	984,850	145,223	1,130,073	240,507
Transportation and travel	212,617	-	212,617	94,315
Incurred claims	-	-	-	3,065,832
Estimated claims	-	-	-	2,581,350
Cost of goods sold	-	1,458,465	1,458,465	2,267,734
Depreciation	48,982,780	313,088	49,295,868	2,603,711
Total operating expenses	<u>99,908,423</u>	<u>3,031,921</u>	<u>102,940,344</u>	<u>19,361,479</u>
Operating income (loss)	<u>75,992,348</u>	<u>275,057</u>	<u>76,267,405</u>	<u>(4,200,120)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,687,578	101,815	8,789,393	384,216
Interest expense	(46,874,249)	-	(46,874,249)	-
Loss on disposal of capital assets	(8,173)	-	(8,173)	(35,448)
Amortization expense	(6,809,110)	-	(6,809,110)	-
Other nonoperating revenue (expense)	230,906	-	230,906	33,785
Total nonoperating revenues (expenses)	<u>(44,773,048)</u>	<u>101,815</u>	<u>(44,671,233)</u>	<u>382,553</u>
Income (loss) before contributions and transfers	<u>31,219,300</u>	<u>376,872</u>	<u>31,596,172</u>	<u>(3,817,567)</u>
Transfers in	210,012,034	*	-	210,012,034
Transfers out	(210,012,034)	*	(43,468)	(210,055,502)
Total contributions and transfers	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>	<u>3,370,968</u>
Change in net assets	31,219,300	333,404	31,552,704	(446,599)
Net assets, beginning	169,454,770	30,927,763	200,382,533	22,625,408
Net assets, ending	<u>\$ 200,674,070</u>	<u>\$ 31,261,167</u>	<u>\$ 231,935,237</u>	<u>\$ 22,178,809</u>

* Transfers between various Toll Road funds

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

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 167,823,826
Pooled Cash and Investments	20,191,523	43,461,461
Investments	-	154,934,956
Accounts receivable	125,124	46,650
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>20,316,647</u>	<u>366,303,023</u>
 LIABILITIES		
Payables	-	170,974
Held for Others	-	366,132,049
	<u> </u>	<u> </u>
Total liabilities	<u>-</u>	<u>\$ 366,303,023</u>
 NET ASSETS		
Held in Trust	<u>\$ 20,316,647</u>	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 13,267,129
County Provided Contribution for Employees	43,169,458
Retiree Contributions	1,180,448
County Provided Contribution for Retirees	7,366,573
COBRA	263,966
911 Employees and Retirees	111,544
Total contributions	65,359,118
Investment earnings:	
Interest	193,334
Total investment earnings	193,334
Total additions	65,552,452
DEDUCTIONS	
Benefits - Claims Paid	65,968,514
Administrative expenses	97,197
Total deductions	66,065,711
Change in net assets	(513,259)
Net assets, beginning	20,829,906
Net assets, ending	\$ 20,316,647

COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 30,590,825	\$ 5,972,935	\$ 13,430,205	\$ 49,993,965
Pooled cash and investments	59,427,319	-	97,826,439	157,253,758
Investments	27,726,596	56,015,288	241,340,227	325,082,111
Receivables:				
Taxes, net	590,351	1,170,580	-	1,760,931
Accounts	21,520,207	-	5,378,069	26,898,276
Accrued interest	12,054	-	-	12,054
Other	1,452,375	-	-	1,452,375
Due from other funds	63,981	-	16,996,442	17,060,423
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	273,858	-	-	273,858
Long term notes receivable	855,769	-	-	855,769
	<u>\$ 142,670,856</u>	<u>\$ 63,158,803</u>	<u>\$ 386,971,382</u>	<u>\$ 592,801,041</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 16,909,795	\$ -	\$ 1,049,734	\$ 17,959,529
Customer deposits	-	-	866,500	866,500
Retainages payable	909,276	-	12,478,672	13,387,948
Due to other funds	29,436,931	-	541,941	29,978,872
Due to other governmental units	2,967,218	-	-	2,967,218
Deferred revenue	592,196	1,170,580	-	1,762,776
	<u>50,815,416</u>	<u>1,170,580</u>	<u>14,936,847</u>	<u>66,922,843</u>
Fund balances:				
Reserved for:				
Encumbrances	68,118,452	-	209,401,974	277,520,426
Debt service	-	61,988,223	-	61,988,223
Imprest fund	11,780	-	-	11,780
Unreserved:				
Designated for capital projects	-	-	162,632,561	162,632,561
Undesignated	23,725,208	-	-	23,725,208
	<u>91,855,440</u>	<u>61,988,223</u>	<u>372,034,535</u>	<u>525,878,198</u>
Total fund balances	<u>\$ 91,855,440</u>	<u>\$ 61,988,223</u>	<u>\$ 372,034,535</u>	<u>\$ 525,878,198</u>
Total liabilities and fund balances	<u>\$ 142,670,856</u>	<u>\$ 63,158,803</u>	<u>\$ 386,971,382</u>	<u>\$ 592,801,041</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 12,767,563	\$ 5,281,706	\$ -	\$ 18,049,269
Charges for services	4,921,870	-	3,000	4,924,870
Intergovernmental	57,816,218	-	16,931,262	74,747,480
Lease revenue	67,796	-	-	67,796
Interest	1,369,337	234,943	4,652,176	6,256,456
Miscellaneous	5,252,028	55,602	3,677,634	8,985,264
Total revenues	<u>82,194,812</u>	<u>5,572,251</u>	<u>25,264,072</u>	<u>113,031,135</u>
EXPENDITURES				
Current operating:				
Salaries	26,590,704	-	-	26,590,704
Materials and supplies	5,295,712	-	652,005	5,947,717
Services and other	44,737,438	-	30,714,000	75,451,438
Utilities	4,142,000	-	13,387	4,155,387
Transportation and travel	776,584	-	5,802	782,386
Miscellaneous	1,589,361	-	18,862	1,608,223
Capital outlay	13,828,519	-	96,996,603	110,825,122
Interest and fiscal charges	8,922,613	15,000,057	38,820	23,961,490
Total Expenditures	<u>105,882,931</u>	<u>15,000,057</u>	<u>128,439,479</u>	<u>249,322,467</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(23,688,119)</u>	<u>(9,427,806)</u>	<u>(103,175,407)</u>	<u>(136,291,332)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	11,087,581	36,792,477	-	47,880,058
Transfers out	(5,670,296)	(37,219,547)	(6,798,526)	(49,688,369)
Refunding bonds issued	-	34,420,000	-	34,420,000
Premium on bonds issued	-	3,011,792	-	3,011,792
Commercial paper issued	-	-	97,998,000	97,998,000
Payment to refunding bond escrow agent	-	(37,101,541)	-	(37,101,541)
Sale of capital assets	663,350	-	357,642	1,020,992
Total other financing sources(uses)	<u>6,080,635</u>	<u>(96,819)</u>	<u>91,557,116</u>	<u>97,540,932</u>
Net changes in fund balances	(17,607,484)	(9,524,625)	(11,618,291)	(38,750,400)
Fund balances, beginning	109,462,924	71,512,848	383,652,826	564,628,598
Fund balances, ending	<u>\$ 91,855,440</u>	<u>\$ 61,988,223</u>	<u>\$ 372,034,535</u>	<u>\$ 525,878,198</u>

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 1,325,100	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	55,367,404	543,304	851,562	5,155	183,585
Investments	-	-	-	-	-
Receivables:					
Taxes, net	590,351	-	-	-	-
Accounts, net	323	113,071	4	-	2,275
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	4,645	-	-	-	-
Due from other units	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Total assets	<u>\$ 57,287,823</u>	<u>\$ 656,375</u>	<u>\$ 851,696</u>	<u>\$ 5,155</u>	<u>\$ 185,860</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 369,405	\$ 119,282	\$ 21,095	\$ -	\$ 9,788
Due to other funds	85,352	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	690,689	-	-	-	-
Deferred revenue	590,351	-	-	-	1,845
Total liabilities	<u>1,735,797</u>	<u>119,282</u>	<u>21,095</u>	<u>-</u>	<u>11,633</u>
Fund Balances:					
Reserved for encumbrances	23,138,815	634,360	148,203	-	88,346
Reserved for imprest cash fund	-	-	130	-	-
Unreserved, Undesignated	32,413,211	(97,267)	682,268	5,155	85,881
Total fund balances	<u>55,552,026</u>	<u>537,093</u>	<u>830,601</u>	<u>5,155</u>	<u>174,227</u>
Total liabilities and fund balances	<u>\$ 57,287,823</u>	<u>\$ 656,375</u>	<u>\$ 851,696</u>	<u>\$ 5,155</u>	<u>\$ 185,860</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,712,939	\$ -	\$ -
241,798	975,169	47,008	909,726	220,679	452,455	599,631	719,355
-	-	-	-	-	15,198,300	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,656	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,575	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 241,798</u>	<u>\$ 975,169</u>	<u>\$ 47,008</u>	<u>\$ 909,726</u>	<u>\$ 222,335</u>	<u>\$ 40,366,019</u>	<u>\$ 599,631</u>	<u>\$ 719,355</u>
\$ -	\$ -	\$ -	\$ 130	\$ 2,125	\$ 15,440,975	\$ -	\$ 5,126
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	130,653	-	-
-	-	-	-	-	-	-	-
-	-	-	130	2,125	15,571,628	-	5,126
116,747	497,503	-	74,329	11,467	2,955,966	-	24,201
-	-	-	-	-	-	-	-
125,051	477,666	47,008	835,267	208,743	21,838,425	599,631	690,028
241,798	975,169	47,008	909,596	220,210	24,794,391	599,631	714,229
<u>\$ 241,798</u>	<u>\$ 975,169</u>	<u>\$ 47,008</u>	<u>\$ 909,726</u>	<u>\$ 222,335</u>	<u>\$ 40,366,019</u>	<u>\$ 599,631</u>	<u>\$ 719,355</u>

(continued)

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

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	822,030	340,831	2,245,087	6,526,037	17,236
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Total assets	\$ 822,030	\$ 340,831	\$ 2,245,637	\$ 6,526,037	\$ 17,236
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 1,050	\$ 184,228	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	-	1,050	184,228	-	-
Fund Balances:					
Reserved for encumbrances	162,833	48,840	70,596	45,282	-
Reserved for imprest cash fund	-	-	-	-	-
Undesignated	659,197	290,941	1,990,813	6,480,755	17,236
Total fund balances	822,030	339,781	2,061,409	6,526,037	17,236
Total liabilities and fund balances	\$ 822,030	\$ 340,831	\$ 2,245,637	\$ 6,526,037	\$ 17,236

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 2,208,535	\$ -	\$ 1,820,201	\$ 523,370	\$ 30,590,825
-	1,172,808	66,805	(12,880,346) *	59,427,319
12,528,296	-	-	-	27,726,596
-	-	-	-	590,351
-	-	-	21,402,128	21,520,207
-	-	-	12,054	12,054
-	-	-	1,452,375	1,452,375
-	-	-	57,761	63,981
-	-	-	157,521	157,521
-	-	-	855,769	855,769
-	-	-	273,858	273,858
<u>\$ 14,736,831</u>	<u>\$ 1,172,808</u>	<u>\$ 1,887,006</u>	<u>\$ 11,854,490</u>	<u>\$ 142,670,856</u>
\$ 32	\$ -	\$ -	\$ 756,559	\$ 16,909,795
-	-	-	29,351,579	29,436,931
-	-	-	2,967,218	2,967,218
-	-	-	87,934	909,276
-	-	-	-	592,196
<u>32</u>	<u>-</u>	<u>-</u>	<u>33,163,290</u>	<u>50,815,416</u>
46,385	321,163	-	39,733,416	68,118,452
7,500	-	-	4,150	11,780
<u>14,682,914</u>	<u>851,645</u>	<u>1,887,006</u>	<u>(61,046,366)</u>	<u>23,725,208</u>
<u>14,736,799</u>	<u>1,172,808</u>	<u>1,887,006</u>	<u>(21,308,800) *</u>	<u>91,855,440</u>
<u>\$ 14,736,831</u>	<u>\$ 1,172,808</u>	<u>\$ 1,887,006</u>	<u>\$ 11,854,490</u>	<u>\$ 142,670,856</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 Six Months Ended August 31, 2005

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
REVENUES						
Taxes	\$ 3,496,533	\$ 9,271,030	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	635,487	-	214,134	151,650
Intergovernmental	-	-	-	-	-	-
Lease revenue	67,796	-	-	-	-	-
Interest	655,864	43,499	7,365	50	1,243	1,502
Miscellaneous	45,767	133,390	22,147	-	95,701	-
Total revenues	<u>4,265,960</u>	<u>9,447,919</u>	<u>664,999</u>	<u>50</u>	<u>311,078</u>	<u>153,152</u>
EXPENDITURES						
Current operating:						
Salaries	10,876,483	-	226,000	-	180,644	1,387
Materials and supplies	782,310	-	309,141	-	16,323	-
Services and other	12,060,455	3,169,358	16,523	-	58,068	15,390
Utilities	239,935	3,799,527	-	-	16,746	1,819
Travel and transportation	165,566	-	-	-	3,822	175
Miscellaneous	178,862	470,477	-	-	-	-
Capital outlay	2,337,120	-	-	-	-	-
Debt service - interest and fiscal charges	8,922,613	-	-	-	-	-
Total expenditures	<u>35,563,344</u>	<u>7,439,362</u>	<u>551,664</u>	<u>-</u>	<u>275,603</u>	<u>18,771</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,297,384)</u>	<u>2,008,557</u>	<u>113,335</u>	<u>50</u>	<u>35,475</u>	<u>134,381</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	8,540,000	-	-	-	-	-
Transfers out	(12,338)	(5,423,944)	-	-	-	-
Sale of capital assets	663,350	-	-	-	-	-
Total other financial sources (uses)	<u>9,191,012</u>	<u>(5,423,944)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(22,106,372)	(3,415,387)	113,335	50	35,475	134,381
Fund balances, beginning	77,658,398	3,952,480	717,266	5,105	138,752	107,417
Fund balances, ending	<u>\$ 55,552,026</u>	<u>\$ 537,093</u>	<u>\$ 830,601</u>	<u>\$ 5,155</u>	<u>\$ 174,227</u>	<u>\$ 241,798</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	452,727	-
1,236,732	-	480,000	-	103,608	-	318,440
-	-	-	-	-	-	-
6,032	453	6,202	2,004	346,458	4,852	8,170
607	-	10,649	19,613	2,022,239	-	-
<u>1,243,371</u>	<u>453</u>	<u>496,851</u>	<u>21,617</u>	<u>2,472,305</u>	<u>457,579</u>	<u>326,610</u>
-	-	-	-	-	-	-
-	-	9,360	12,884	1,277,553	-	35,769
-	-	4,347	7,195	3,060,298	348,901	23,019
-	-	2,652	-	15,039	-	-
-	-	1,725	12,750	115,771	-	138,647
-	-	-	-	-	-	-
706,432	-	-	-	653,587	-	6,927
-	-	-	-	-	-	-
<u>706,432</u>	<u>-</u>	<u>18,084</u>	<u>32,829</u>	<u>5,122,248</u>	<u>348,901</u>	<u>204,362</u>
<u>536,939</u>	<u>453</u>	<u>478,767</u>	<u>(11,212)</u>	<u>(2,649,943)</u>	<u>108,678</u>	<u>122,248</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>536,939</u>	<u>453</u>	<u>478,767</u>	<u>(11,212)</u>	<u>(2,649,943)</u>	<u>108,678</u>	<u>122,248</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>\$ 975,169</u>	<u>\$ 47,008</u>	<u>\$ 909,596</u>	<u>\$ 220,210</u>	<u>\$ 24,794,391</u>	<u>\$ 599,631</u>	<u>\$ 714,229</u>

(continued)

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

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	3,185,071	878
Intergovernmental	699,000	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	8,205	3,352	21,445	45,065	158
Miscellaneous	-	118,297	142,419	-	-
Total revenues	<u>707,205</u>	<u>121,649</u>	<u>163,864</u>	<u>3,230,136</u>	<u>1,036</u>
EXPENDITURES					
Current operating:					
Salaries	518,271	-	34,289	-	-
Materials and supplies	8,259	73,921	30,851	-	-
Services and other	219,131	18,870	31,078	73,525	-
Utilities	-	-	-	-	-
Travel and transportation	6,282	-	4,430	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	136,284	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>751,943</u>	<u>92,791</u>	<u>100,648</u>	<u>209,809</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(44,738)</u>	<u>28,858</u>	<u>63,216</u>	<u>3,020,327</u>	<u>1,036</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(44,738)	28,858	63,216	3,020,327	1,036
Fund balances, beginning	866,768	310,923	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 822,030</u>	<u>\$ 339,781</u>	<u>\$ 2,061,409</u>	<u>\$ 6,526,037</u>	<u>\$ 17,236</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 12,767,563
138,929	-	-	142,994	4,921,870
-	-	-	54,978,438	57,816,218
				67,796
169,632	13,718	3,581	20,487	1,369,337
21,767	-	1,261,886	1,357,546	5,252,028
<u>330,328</u>	<u>13,718</u>	<u>1,265,467</u>	<u>56,499,465</u>	<u>82,194,812</u>
-	6,219	-	14,747,411	26,590,704
587	-	-	2,738,754	5,295,712
26,056	722,968	-	24,882,256	44,737,438
1,108	-	-	65,174	4,142,000
-	-	-	327,416	776,584
-	-	246,552	693,470	1,589,361
-	3,234	-	9,984,935	13,828,519
-	-	-	-	8,922,613
<u>27,751</u>	<u>732,421</u>	<u>246,552</u>	<u>53,439,416</u>	<u>105,882,931</u>
<u>302,577</u>	<u>(718,703)</u>	<u>1,018,915</u>	<u>3,060,049</u>	<u>(23,688,119)</u>
-	223,232	-	2,324,349	11,087,581
-	-	(223,232)	(10,782)	(5,670,296)
-	-	-	-	663,350
<u>-</u>	<u>223,232</u>	<u>(223,232)</u>	<u>2,313,567</u>	<u>6,080,635</u>
302,577	(495,471)	795,683	5,373,616	(17,607,484)
14,434,222	1,668,279	1,091,323	(26,682,416)	109,462,924
<u>\$ 14,736,799</u>	<u>\$ 1,172,808</u>	<u>\$ 1,887,006</u>	<u>\$ (21,308,800) *</u>	<u>\$ 91,855,440</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
 August 31, 2005**

	Roads	Flood Control	Total
ASSETS			
Cash and cash equivalents	\$ 4,188,255	\$ 1,784,680	\$ 5,972,935
Investments	39,112,313	16,902,975	56,015,288
Taxes receivable, net	348,896	821,684	1,170,580
Total assets	\$ 43,649,464	\$ 19,509,339	\$ 63,158,803
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 348,896	\$ 821,684	\$ 1,170,580
Total liabilities	348,896	821,684	1,170,580
Fund Balances:			
Reserved for debt service	43,300,568	18,687,655	61,988,223
Total fund balances	43,300,568	18,687,655	61,988,223
Total liabilities and fund balances	\$ 43,649,464	\$ 19,509,339	\$ 63,158,803

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 3,807,570	\$ 1,474,136	\$ 5,281,706
Interest	181,437	53,506	234,943
Miscellaneous	28,139	27,463	55,602
Total revenues	<u>4,017,146</u>	<u>1,555,105</u>	<u>5,572,251</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	<u>13,908,339</u>	<u>1,091,718</u>	<u>15,000,057</u>
Total expenditures	<u>13,908,339</u>	<u>1,091,718</u>	<u>15,000,057</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(9,891,193)</u>	<u>463,387</u>	<u>(9,427,806)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	36,792,477	-	36,792,477
Transfers out	(37,219,547)	-	(37,219,547)
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	<u>(37,101,541)</u>	<u>-</u>	<u>(37,101,541)</u>
Total other financing sources (uses)	<u>(96,819)</u>	<u>-</u>	<u>(96,819)</u>
Net changes in fund balances	(9,988,012)	463,387	(9,524,625)
Fund balances, beginning	<u>53,288,580</u>	<u>18,224,268</u>	<u>71,512,848</u>
Fund balances, ending	<u>\$ 43,300,568</u>	<u>\$ 18,687,655</u>	<u>\$ 61,988,223</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 2,843,863	\$ 8,439,558	\$ 342,964	\$ 1,803,820	\$ 13,430,205
Pooled cash and Investments	49,022,439	18,489,872	2,731,620	27,582,508	97,826,439
Investments	108,168,464	34,424,669	-	98,747,094	241,340,227
Accounts receivable, net	5,377,918	-	-	151	5,378,069
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	16,996,442	-	-	16,996,442
Total assets	<u>\$ 165,412,684</u>	<u>\$ 78,350,541</u>	<u>\$ 15,074,584</u>	<u>\$ 128,133,573</u>	<u>\$ 386,971,382</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 377,712	\$ 131,658	\$ -	\$ 540,364	\$ 1,049,734
Customer deposits	866,500	-	-	-	866,500
Due to other funds	-	484,180	-	57,761	541,941
Retainage payable	3,552,414	6,696,068	-	2,230,190	12,478,672
Total liabilities	<u>4,796,626</u>	<u>7,311,906</u>	<u>-</u>	<u>2,828,315</u>	<u>14,936,847</u>
Fund Balances:					
Reserved for encumbrances	106,748,521	51,276,664	2,001,082	49,375,707	209,401,974
Unreserved - designated for capital projects	53,867,537	19,761,971	13,073,502	75,929,551	162,632,561
Total fund balances	<u>160,616,058</u>	<u>71,038,635</u>	<u>15,074,584</u>	<u>125,305,258</u>	<u>372,034,535</u>
Total liabilities and fund balances	<u>\$ 165,412,684</u>	<u>\$ 78,350,541</u>	<u>\$ 15,074,584</u>	<u>\$ 128,133,573</u>	<u>\$ 386,971,382</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 12,794,387	\$ 94,919	\$ -	\$ 4,041,956	\$ 16,931,262
Charges for services	-	3,000	-	-	3,000
Interest	2,151,331	718,001	29,613	1,753,231	4,652,176
Miscellaneous	<u>2,457,225</u>	<u>-</u>	<u>-</u>	<u>1,220,409</u>	<u>3,677,634</u>
Total revenues	<u>17,402,943</u>	<u>815,920</u>	<u>29,613</u>	<u>7,015,596</u>	<u>25,264,072</u>
EXPENDITURES					
Current operating:					
Materials and supplies	10,940	641,065	-	-	652,005
Services and other	1,630,413	5,466,768	-	23,616,819	30,714,000
Utilities	-	13,387	-	-	13,387
Travel and transportation	-	5,802	-	-	5,802
Miscellaneous	-	-	-	18,862	18,862
Capital outlay	43,365,082	38,697,336	13,039	14,921,146	96,996,603
Interest and fiscal charges	<u>38,820</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,820</u>
Total expenditures	<u>45,045,255</u>	<u>44,824,358</u>	<u>13,039</u>	<u>38,556,827</u>	<u>128,439,479</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,642,312)</u>	<u>(44,008,438)</u>	<u>16,574</u>	<u>(31,541,231)</u>	<u>(103,175,407)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	(25,936)	(6,425,892)	-	(346,698)	(6,798,526)
Sale of capital assets	-	357,142	-	500	357,642
Commercial paper issued	<u>46,175,000</u>	<u>19,118,000</u>	<u>-</u>	<u>32,705,000</u>	<u>97,998,000</u>
Total other financing sources (uses)	<u>46,149,064</u>	<u>13,049,250</u>	<u>-</u>	<u>32,358,802</u>	<u>91,557,116</u>
Net change in fund balances	18,506,752	(30,959,188)	16,574	817,571	(11,618,291)
Fund balances, beginning	<u>142,109,306</u>	<u>101,997,823</u>	<u>15,058,010</u>	<u>124,487,687</u>	<u>383,652,826</u>
Fund balances, ending	<u>\$ 160,616,058</u>	<u>\$ 71,038,635</u>	<u>\$ 15,074,584</u>	<u>\$ 125,305,258</u>	<u>\$ 372,034,535</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 5,482,917	\$ 5,482,917
Pooled cash and cash equivalents	357,210	2,412,483	-	2,769,693
Investments	-	-	2,999,329	2,999,329
Accounts receivable, net	48,917	-	-	48,917
Due from other funds	-	-	91,808	91,808
Inventory	-	-	170,512	170,512
Total current assets	<u>406,127</u>	<u>2,412,483</u>	<u>8,744,566</u>	<u>11,563,176</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	936,890	-	1,950,575	2,887,465
Accumulated depreciation	(782,690)	(4,730,977)	(1,938,686)	(7,452,353)
Total noncurrent assets	<u>154,200</u>	<u>20,387,064</u>	<u>11,889</u>	<u>20,553,153</u>
Total assets	<u>560,327</u>	<u>22,799,547</u>	<u>8,756,455</u>	<u>32,116,329</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	-	-	663,573	663,573
Customer deposits	191,589	-	-	191,589
Total current liabilities	<u>191,589</u>	<u>-</u>	<u>663,573</u>	<u>855,162</u>
Total Liabilities	<u>191,589</u>	<u>-</u>	<u>663,573</u>	<u>855,162</u>
NET ASSETS				
Invested in capital assets, net of debt	154,200	20,387,064	11,889	20,553,153
Unrestricted	214,538	2,412,483	8,080,993	10,708,014
Total net assets	<u>\$ 368,738</u>	<u>\$22,799,547</u>	<u>\$ 8,092,882</u>	<u>\$ 31,261,167</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 2,945,581	\$ 2,945,581
User fees	88,782	182,045	-	270,827
Miscellaneous	90,063	-	507	90,570
Total operating revenues	<u>178,845</u>	<u>182,045</u>	<u>2,946,088</u>	<u>3,306,978</u>
OPERATING EXPENSES				
Salaries	22,079	-	300,000	322,079
Services & fees	63,592	43,484	248,701	355,777
Utilities	-	145,223	-	145,223
Materials & supplies	-	-	437,289	437,289
Cost of goods sold	-	-	1,458,465	1,458,465
Depreciation	44,940	236,183	31,965	313,088
Total operating expenses	<u>130,611</u>	<u>424,890</u>	<u>2,476,420</u>	<u>3,031,921</u>
Operating Income(Loss)	<u>48,234</u>	<u>(242,845)</u>	<u>469,668</u>	<u>275,057</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	<u>2,670</u>	<u>23,300</u>	<u>75,845</u>	<u>101,815</u>
Total nonoperating revenues (expenses)	<u>2,670</u>	<u>23,300</u>	<u>75,845</u>	<u>101,815</u>
Income (loss) before transfers	<u>50,904</u>	<u>(219,545)</u>	<u>545,513</u>	<u>376,872</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	50,904	(219,545)	502,045	333,404
Net assets, beginning	317,834	23,019,092	7,590,837	30,927,763
Net assets, ending	<u>\$ 368,738</u>	<u>\$22,799,547</u>	<u>\$ 8,092,882</u>	<u>\$ 31,261,167</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	1,439,803	\$ 1,440,303
Pooled cash and investments	8,635,705	352,805	20,884	1,458,271	848,605	11,316,270
Investments	-	-	-	-	22,470,090	22,470,090
Receivables:						
Accounts	46,302	2,120	393,726	-	348	442,496
Other	-	-	-	3,557	-	3,557
Prepays and other assets	-	-	-	-	940,197	940,197
Inventory	1,838,702	-	829,228	-	-	2,667,930
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	32,665,604	-	1,751,356	469,106	-	34,886,066
Accumulated depreciation	(20,093,670)	-	(1,460,235)	(208,936)	-	(21,762,841)
Total assets	<u>24,811,711</u>	<u>354,925</u>	<u>1,534,959</u>	<u>1,721,998</u>	<u>25,699,043</u>	<u>54,122,636</u>
LIABILITIES						
Vouchers payable	192,283	31,796	3,064	-	2,828	229,971
Surplus auction payable	-	294,947	-	-	-	294,947
Customer Deposits	-	28,182	-	-	-	28,182
Estimated outstanding claims	-	-	-	-	18,544,827	18,544,827
Incurred but not reported claims	-	-	-	-	12,845,900	12,845,900
Total liabilities	<u>192,283</u>	<u>354,925</u>	<u>3,064</u>	<u>-</u>	<u>31,393,555</u>	<u>31,943,827</u>
NET ASSETS						
Invested in capital assets, net	14,290,502	-	291,121	260,170	-	14,841,793
Unrestricted	10,328,926	-	1,240,774	1,461,828	(5,694,512) *	7,337,016
Total net assets	<u>\$ 24,619,428</u>	<u>\$ -</u>	<u>\$ 1,531,895</u>	<u>\$ 1,721,998</u>	<u>\$ (5,694,512)</u>	<u>\$ 22,178,809</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 Six Months Ended August 31, 2005

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Lease revenue	\$ 2,621,469	\$ -	\$ 560,314	\$ -	\$ -	\$ 3,181,783
Charges to departments	5,930,036	-	143,779	11,433	5,894,328	11,979,576
Total operating revenues	<u>8,551,505</u>	<u>-</u>	<u>704,093</u>	<u>11,433</u>	<u>5,894,328</u>	<u>15,161,359</u>
OPERATING EXPENSES						
Salaries	1,200,831	-	915,521	-	1,673,526	3,789,878
Materials and supplies	1,246,200	-	80,938	-	75,116	1,402,254
Services and fees	1,242,445	-	693,976	-	1,379,477	3,315,898
Incurred claims	-	-	-	-	3,065,832	3,065,832
Estimated claims	-	-	-	-	2,581,350	2,581,350
Utilities	35,099	-	205,252	-	156	240,507
Transportation and travel	80,357	-	-	-	13,958	94,315
Cost of goods sold	2,089,321	-	84,026	94,387	-	2,267,734
Depreciation	2,522,699	-	64,825	16,187	-	2,603,711
Total operating expenses	<u>8,416,952</u>	<u>-</u>	<u>2,044,538</u>	<u>110,574</u>	<u>8,789,415</u>	<u>19,361,479</u>
Operating income (loss)	<u>134,553</u>	<u>-</u>	<u>(1,340,445)</u>	<u>(99,141)</u>	<u>(2,895,087)</u>	<u>(4,200,120)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	104,018	-	190	12,905	267,103	384,216
Gain (loss) on sale of capital assets	(35,448)	-	-	-	-	(35,448)
Other	33,785	-	-	-	-	33,785
Total nonoperating revenues (expenses)	<u>102,355</u>	<u>-</u>	<u>190</u>	<u>12,905</u>	<u>267,103</u>	<u>382,553</u>
Income (loss) before transfers	<u>236,908</u>	<u>-</u>	<u>(1,340,255)</u>	<u>(86,236)</u>	<u>(2,627,984)</u>	<u>(3,817,567)</u>
Transfers in	43,468	-	1,362,500	-	1,965,000	3,370,968
Total transfers	<u>43,468</u>	<u>-</u>	<u>1,362,500</u>	<u>-</u>	<u>1,965,000</u>	<u>3,370,968</u>
Change in net assets	280,376	-	22,245	(86,236)	(662,984)	(446,599)
Net assets, beginning	24,339,052	-	1,509,650	1,808,234	(5,031,528) *	22,625,408
Net assets, ending	<u>\$ 24,619,428</u>	<u>\$ -</u>	<u>\$ 1,531,895</u>	<u>\$ 1,721,998</u>	<u>\$ (5,694,512)</u>	<u>\$ 22,178,809</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
August 31, 2005

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 5,405,356	\$ 32,760,703	\$ 5,624,381	\$ 8,036,895	\$ 298,801
Pooled cash and investments	-	-	39,699,813	3,761,648	-
Investments	76,375,043	63,541,271	-	-	-
Accounts receivable	-	-	46,650	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 81,780,399</u>	<u>\$ 96,301,974</u>	<u>\$ 45,370,844</u>	<u>\$ 11,798,543</u>	<u>\$ 298,801</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	81,780,399	96,301,974	45,370,844	11,798,543	298,801
Total liabilities	<u>\$ 81,780,399</u>	<u>\$ 96,301,974</u>	<u>\$ 45,370,844</u>	<u>\$ 11,798,543</u>	<u>\$ 298,801</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>
\$ 110,453,407	\$ 3,471,769	\$ 704,751	\$ 194	\$ 1,067,569	\$ 167,823,826
-	-	-	-	-	43,461,461
15,018,642	-	-	-	-	154,934,956
-	-	-	-	-	46,650
-	36,130	-	-	-	36,130
<u>\$ 125,472,049</u>	<u>\$ 3,507,899</u>	<u>\$ 704,751</u>	<u>\$ 194</u>	<u>\$ 1,067,569</u>	<u>\$ 366,303,023</u>
\$ -	\$ 170,974	\$ -	\$ -	\$ -	\$ 170,974
125,472,049	3,336,925	704,751	194	1,067,569	366,132,049
<u>\$ 125,472,049</u>	<u>\$ 3,507,899</u>	<u>\$ 704,751</u>	<u>\$ 194</u>	<u>\$ 1,067,569</u>	<u>\$ 366,303,023</u>

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2005

Governmental funds capital assets:

Land	\$ 3,620,611,759
Construction in progress	459,529,391
Infrastructure	8,992,576,343
Land Improvements	393,027
Park facilities	26,454,483
Flood control projects	275,006,250
Buildings	713,721,871
Equipment	160,134,866

Total governmental funds capital assets \$ 14,248,427,990

Proprietary funds capital assets:

Land	251,406,736
Construction in progress	297,554,043
Infrastructure	1,471,748,408
Land Improvements	694,561
Buildings	40,628,466
Equipment	62,833,039

Total proprietary funds capital assets \$ 2,124,865,253

HARRIS COUNTY, TEXAS
Schedule of Transfers
As of August 31, 2005

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 83,608,047	\$ 83,608,047
Transfer to/from Grant Fund	10,782	1,976,022
Transfer to Special Revenue Fund-Other	5,436,282	8,540,000
Transfer to/from Debt Service Fund	453,006	-
Transfer from Capital Projects Fund	6,424,263	-
Transfer from Proprietary Fund	-	3,327,500
Total General Fund	95,932,380	97,451,569
Special Revenue - Grant Fund		
Transfer from General Fund	1,976,022	10,782
Transfer from Capital Projects Fund	348,327	-
Sub-Total Special Revenue-Grant Fund	2,324,349	10,782
Special Revenue Fund - Other		
Transfer from General Fund	-	5,436,282
Transfer between Special Revenue Fund-Other	223,232	223,232
Transfer from Debt Service Fund	8,540,000	-
Sub-Total Special Revenue Fund - Other	8,763,232	5,659,514
Total Special Revenue - All Funds	11,087,581	5,670,296
Debt Service Fund		
Transfer to/from General Fund	-	453,006
Transfer between Debt Service Fund	36,766,541	36,766,541
Transfer from Capital Projects Fund	25,936	-
Total for Debt Service Fund	36,792,477	37,219,547
Capital Project Fund		
Transfer to/from General Fund	-	6,424,263
Transfer to Grant Fund	-	348,327
Transfer to Debt Service Fund	-	25,936
Total for Capital Projects Fund	-	6,798,526
Proprietary Fund		
Transfer to/from General Fund	3,327,500	-
Transfer between Proprietary Funds	210,055,502	210,055,502
Total for Proprietary Fund	213,383,002	210,055,502
TOTAL TRANSFERS	\$ 357,195,440	\$ 357,195,440

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

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 1,798,331,798
Unamortized Premium (Discount) Net		85,871,886
Accrued Interest on Compound Interest		85,076,868
Unamortized Refunding Loss		(143,716,150)
Commercial Paper Payable - Series E		68,895,000
Total Toll Road Bonds Payable and Commercial Paper		1,894,459,402
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	385,229,985
Unamortized Premiums		4,106,496
Accrued Interest on Compound Interest		14,797,030
Commercial Paper Payable - Series F		59,285,000
Total Flood Control Bonds Payable and Commercial Paper		463,418,511
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	571,354,962
Permanent Improvement	3.500 - 8.700	616,854,584
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	34,605,000
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		3,270,584
Accrued Interest on Compound Interest - Road		58,137,669
Total Other Bonds Payable		1,597,609,844
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		50,493,000
Commercial Paper Payable - Series B		18,455,000
Commercial Paper Payable - Series C		80,738,000
Commercial Paper Payable - Series D		40,401,000
Total Other Commercial Paper Payable		190,087,000
Total Bonds Payable and Commercial Paper		4,145,574,757
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		25,589,001
Loans Payable		-
Obligation Under Capital Lease		28,377,417
Total Other Long-Term Liabilities		53,966,418
Total Debt		\$ 4,199,541,175

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	\$ 106,419,755	\$ 503,575	\$ 5,467,670	\$ 3,284,613	\$ 115,675,613	\$ 27,578,605	\$ 18,066,634	\$ 45,645,239	\$ 161,320,852
2007	142,904,497	1,007,150	14,893,415	5,263,678	164,068,740	75,525,659	75,413,269	150,938,928	315,007,668
2008	141,067,627	2,138,150	14,892,165	5,265,919	163,363,861	76,539,747	74,863,269	151,403,016	314,766,877
2009	136,930,381	2,670,025	14,895,440	5,262,128	159,757,974	77,893,036	74,988,031	152,881,067	312,639,041
2010	138,120,377	3,231,981	15,457,658	2,789,275	159,599,291	78,084,968	87,220,694	165,305,662	324,904,953
2011	134,957,825	3,980,519	15,768,710	2,788,150	157,495,204	82,821,181	86,496,694	169,317,875	326,813,079
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	83,651,216	85,577,444	169,228,660	324,385,117
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	85,097,055	85,312,031	170,409,086	324,053,672
2014	114,593,811	6,464,438	5,905,120	2,789,337	129,752,706	85,953,611	85,105,612	171,059,223	300,811,929
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	87,199,398	84,494,981	171,694,379	297,752,318
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	88,295,092	60,148,275	148,443,367	272,241,718
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	89,791,083	44,204,397	133,995,480	255,671,427
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	91,232,951	43,639,441	134,872,392	255,344,915
2019	120,758,466	5,781,338	7,586,282	5,138,800	139,264,886	87,130,725	43,062,831	130,193,556	269,458,442
2020	120,822,260	5,395,898	7,602,415	5,120,700	138,941,273	87,138,123	42,471,594	129,609,717	268,550,990
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	86,817,426	41,871,031	128,688,457	276,040,032
2022	120,794,022	-	21,488,658	5,088,625	147,371,305	86,392,453	30,229,681	116,622,134	263,993,439
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	42,621,919	29,601,491	72,223,410	219,991,298
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	213,874,534	110,330,256	324,204,790	681,003,653
2029-2033	6,510,212	3,954,736	91,024,950	-	101,489,898	213,874,850	75,552,500	289,427,350	390,917,248
2034-2038	-	-	-	-	-	42,773,250	13,181,500	55,954,750	55,954,750
Total	\$ 2,489,070,523	\$ 86,908,257	\$ 371,716,725	\$ 81,809,375	\$ 3,029,504,880	\$ 1,890,286,882	\$ 1,291,831,656	\$ 3,182,118,538	\$ 6,211,623,418

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD						\$0.00
Animal Control	4,000.00					4,000.00
Appellate Judicial			4,550.00			4,550.00
Children's Assessment Center billings	4,541.70		6,794.18	2,508.79	1,317.20	15,161.87
City of Houston	70,901.12					70,901.12
Community Supervision Correctional-Domestic Relations	22,301.87					22,301.87
Community Supervision- Restitution	8,792.55					8,792.55
Community Youth Services in School	146,910.91		4,839.14	6,804.99	61,460.32	220,015.36
Concessions	7,467.23	1,882.84	3,369.21	286.61		13,005.89
Contract Patrol Service	518,626.23	367,743.73	26,860.02	2,639.35	13,552.49	929,421.82
Death Penalty-Attorney Reimbursement	42,685.00					42,685.00
Elections			4,063.37	4,095.22		8,158.59
Engineering	67,918.65			60,000.00		127,918.65
Financial Services		12,364.83				12,364.83
Fuel Billing	13,683.20	9,693.03	9,446.01	10,843.58		43,665.82
Grants	5,013,490.85	2,120,286.15	2,880,581.09	1,679,803.19	9,705,690.71	21,399,851.99
HC 911 Network	397,929.60	54,273.74				452,203.34
HC Appraisal District	192.36	100.00				292.36
HC Flood Control						0.00
HC Hospital District		343,663.92				343,663.92
HC Juvenile Board Deputies	28,773.07	28,773.07	28,773.07			86,319.21
HC MUD #368	837.88	837.88				1,675.76
HC Sports & Convention Corp	94,282.30	18,788.65				113,070.95
Housing Authority of Harris County						0.00
Houston Galveston Area Council	20,523.75					20,523.75
Houston Independent School District	2,916.00		2,610.00			5,526.00
Insurance (FMLA)	6,359.94	2,504.54	2,486.26	2,292.26	54,502.15	68,145.15
Insurance (Retirees)	11,111.50	1,068.39	1,018.76		40,575.54	53,774.19
Kuchenmeister		2.55				2.55
Leases	132,415.36	23,771.11	20,134.00		21,867.27	198,187.74
Medical Examiner Contracts	3,845.00	600.00	600.00			5,045.00
Metropolitan Transit Authority	610,500.00	370,000.00	4,269,500.00			5,250,000.00
Misc	654.56	189.54	1,670.69	1,285.35	13,352.70	17,152.84
Misc Contracts						0.00
Pipeline	0.00	0.00	0.00	0.00	14,270.00	14,270.00
Port of Houston						0.00
Prisoners Billings	120,364.20	809.60	1,062.60	1,922.80	3,609.95	127,769.15
Protective Services Fund Board						0.00
Radio (CTC)	64,761.23	117,435.27	201,739.34		9,789.81	393,725.65
Return Items	9,215.54	21,025.81	17,207.26	14,564.96	130,403.75	192,417.32
Sam Houston Race Track			6.08			6.08
Sheriff's Commissary	1,691.61					1,691.61
Sheriff's Overtime Reimbursement	29,294.21	11,630.10	22,993.49	14,518.01	48,657.37	127,093.18
Social Security Admin	13,412.14					13,412.14
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	21,578.94	7,825.52	4,078.35		15,558.35	49,041.16
T Care Exceptional Care/Tejas	2,321.24	2,767.23	2,702.70	2,556.44		10,347.61
Texas Department of Criminal Justice	122,170.10					122,170.10
Toll Road billings						0.00
Transtar Services			5,246.14	2,245.00	2,276.14	9,767.28
University of Texas Medical Branch						0.00
Total	\$ 7,616,469.84	\$ 3,518,037.50	\$ 7,522,331.76	\$ 1,806,366.55	\$ 10,142,521.95	\$ 30,605,727.60
Percent of Total	25%	11%	25%	6%	33%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	867,822.73	867,822.73
Precinct #2 Joint Venture Agreements	85,393.33	85,393.33
Windcrest Note Receivable	20,218.85	20,218.85
Total	\$ 12,973,434.91	\$ 12,973,434.91

Accounts and Notes Receivable Notes:

Appellate Judicial: Chambers County has been contacted regarding the past due amount.

Children's Assessment Center: Past due amounts will be researched during September.

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.

Contract Patrol Services: The past due amount includes approximately \$367,600 billed to the Harris County Toll Road Authority and approximately \$18,000 of billings to HISD ASAP for late fees. Patrol customers that have past due amounts will be contacted during September.

Elections: The Accounts Receivable Department has contacted the District Clerk's Office regarding the past due amount.

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

Financial Services: \$11,765 of the past due amount was paid in September.

Fuel Billing: Harris County Hospital District will be contacted regarding their past due amount of approximately \$29,982.

Grants: The FEMA grant accounts for approximately \$8,326,000 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 related to Tropical Storm Allison and other projects approved by FEMA. The receivable balance that is past due greater than 91 days also includes an approximate \$654,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

Harris County 911 Network: Harris County 911 has been contacted regarding past due invoices.

Harris County Hospital District: Approximately \$342,000 of the past due amount was received during September.

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 will contact the customers regarding past due invoices.

Metropolitan Transit Authority: The Accounts Receivable Department will research the outstanding invoices during September.

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): The Accounts Receivable Department will continue to contact customers with past due amounts. Many customers have been billed for services that start after August 2005.

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

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

South East Texas Criminal Investigation Center: This represents the annual billing for services. Customers 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. Approximately \$7,000 of the past due amount was paid during September.

T Care Exceptional Care and Tejas Homes: The Accounts Receivable Department will contact the customers regarding past due amounts.

Transtar: The Accounts Receivable Department will contact the customer regarding their 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 Venture Agreements: Precinct Two administers joint venture 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 August 31, 2005
(unaudited)

Fund	Cash and Investments August 1, 2005	Receipts	Disbursements	Cash and Investments August 31, 2005
8896 STEP-IMPAIRED DRIVING MOBILIZA	-	-	2,683.28	(2,683.28) b
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	611,500.00	-	31,000.00	580,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(0.03)	84,685.96	141,776.41	(57,090.48) b
8960 VIOLENCE AGAINST WOMEN	(17,961.73)	15,599.40	5,372.54	(7,734.87) b
Total for Harris County	\$ 1,767,447,771.46	\$ 1,458,932,702.75	\$ 1,575,881,041.58	\$ 1,650,535,517.63
Flood Control				
2110 FC COMMERCIAL PAPER SERIES F	1,417,431.00	315,963.11	421,457.96	1,311,936.15
2170 FC REFUNDNG SER 2003B-DEBT SVC	13.17	5,113.58	-	5,126.75
2180 FC CONTRACT TAX 2004A-DEBT SVC	36.31	7,400.72	-	7,437.03
2890 FLOOD CONTROL GENERAL FD	58,853,731.83	900,091.59	4,385,819.06	55,368,004.36
3240 REGIONAL F/C PROJECTS	18,927,190.59	176,987.05	352,280.61	18,751,897.03
3310 FLOOD CONTROL PROJECT CONTRIBU	8,768,074.58	190,256.93	127,720.66	8,830,610.85
3320 FC BONDS 2004A-CONSTRUCTION	99,208,495.11	1,274.68	-	99,209,769.79
3970 FC COMMERCIAL PAPER SERIES F	1,263,220.00	2,627,880.44	2,549,956.66	1,341,143.78
4130 FC REFUNDING SERIES 1993	870,295.00	86,333.61	45,814.28	910,814.33
4150 FLOOD CONTROL REF. SERIES 2002	7,470,080.60	185,550.92	14,479.70	7,641,151.82
4160 FLOOD CONTROL REF. 2003A	10,045,569.51	90,119.57	-	10,135,689.08
4170 FC REF SERIES 2003B-DEBT SVC	5,099.46	-	5,099.46	-
4180 FC CONTRACT TAX & REF 2004A-DS	7,380.23	-	7,380.23	-
7281 NASA Research Grant Funds	(6,620.70)	12,260.70	5,640.00	-
7418 COASTAL MANAGEMENT	(17,166.97)	16,502.12	11,813.20	(12,478.05) b
Total for Flood Control	\$ 206,812,829.72	\$ 4,615,735.02	\$ 7,927,461.82	\$ 203,501,102.92
Report Total	\$ 1,974,260,601.18	\$ 1,463,548,437.77	\$ 1,583,808,503.40	\$ 1,854,036,620.55

Notes:

- (a) The negative cash will be covered by a transfer from the Toll Road Revenue Fund.
- (b) These grant funds are reimbursable grants. The County requests reimbursement in the month following the expenditures.
- (c) The negative cash will be covered by expenditure transfers to the other commercial paper funds.

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

Fund	Cash and Investments August 1, 2005	Receipts	Disbursements	Cash and Investments August 31, 2005
1000 GENERAL FUND	239,566,607.84	28,371,067.93	78,782,549.37	189,155,126.40
1160 TAX & SUB LIEN SER 1998	1,654.10	4,920,561.77	4,920,343.75	1,872.12
1180 CRIMINAL JUSTICE DS	2,719,796.86	49,027.78	1,341.29	2,767,483.35
1250 SERIES 1996 PIB DS	386,331.42	20,011.67	4,690.44	401,652.65
1260 PIB REFUNDING SERIES 1997	2,561,238.12	43,542.14	6.66	2,604,773.60
1390 DS-COMMERICAL PAPER SERIES B	1,811,679.44	84,221.80	170,654.10	1,725,247.14
1400 DS-COMMERICAL PAPER SERIES C	3,756,201.91	415,230.47	939,385.38	3,232,047.00
1420 DS COMMERCIAL PAPER SERIES A-1	3,066,013.26	269,131.02	566,522.94	2,768,621.34
1430 HC/FC AGMT 2003B CP REFUNDING	5,560,363.65	40,503.11	-	5,600,866.76
1440 HC/FC AGMT 2004A CP REFUNDING	8,498,393.21	50,848.70	-	8,549,241.91
1470 DS Commercial Paper Ser D-2002	5,471,906.95	135,941.55	359,469.95	5,248,378.55
1480 Flood Control CP Agreement	2,684,831.09	18,011.84	140,667.42	2,562,175.51
1500 CERT OF OBLIG SERIES 98 DS	3,179,218.03	47,540.67	8.97	3,226,749.73
1530 CERT OF OBLIGATION SERIES 2001	1,893,747.89	2,034,176.01	3,195,393.75	732,530.15
1550 PERM IMP REFUNDING SERIES 2001	1,747,530.78	1,926,284.20	3,148,539.04	525,275.94
1600 GO & REVENUE REFUNDING 2002	54,405.78	150.30	-	54,556.08
1610 GO & REV CERTIFICATES OBL 2002	658.14	503,737.11	503,575.00	820.25
1620 PER IMP & REF 2002 - DEBT SERV	20,362,692.78	210,609.36	35,862.24	20,537,439.90
1650 PIB REF 2003A-DEBT SERVICE	4,327,416.50	44,439.06	646.19	4,371,209.37
1680 PIB REF SERIES 2003B-DEBT SVC	11,927,000.36	1,026,536.02	1,001,833.33	11,951,703.05
1710 PIB REFUNDING 99 CENTRAL PLANT	1,283,229.29	18,055.81	2.96	1,301,282.14
1730 CJC Ref Series 2004-Debt Svc	1,729,582.73	945.84	-	1,730,528.57
1750 TAX & SUB LIEN REF 2004A-DS	121,944.23	202.30	87,375.00	34,771.53
1770 TAX & SUB LIEN REF 2004B-DS	7,081,935.16	9,407,723.97	13,726,157.01	2,763,502.12
1780 PI REFUNDING BONDS 2004A-DS	3,983,115.44	22,001.66	-	4,005,117.10
1800 PI REFUNDING SER 2005A-DEBT SV	1,600,350.42	1,410,539.63	1,010,445.19	2,000,444.86
1810 PI REFUNDING SER 2005A-COI	35,985.58	99.42	36,085.00	-
1820 UNLIM ROAD REF 2005A-ISSUANCE	53,372.02	92.73	28,073.84	25,390.91
2100 DEED RESTRICTION ENFORCEMENT	5,145.49	9.61	-	5,155.10
2120 TIRZ Affordable Housing-Nonint	558,314.58	1,261,886.19	-	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	79,302.69	148.06	12,646.00	66,804.75
2210 CHILD SUPPORT ENFORCEMENT REVE	918,289.89	33,537.93	129,798.17	822,029.65
2220 FAMILY PROTECTION	227,557.39	27,343.14	13,102.72	241,797.81
2230 RESTRICTED FUND	1,215,232.86	12,937.51	56,953.00	1,171,217.37
2240 RESTRICTED FUND-GENERAL CONCEN	1,587.48	3.08	-	1,590.56
2300 APPELLATE JUDICIAL SYSTEM	152,095.12	70,142.49	38,652.63	183,584.98
2320 DA SPECIAL INVESTIGATION	104,937.35	12,571,339.96	2,867,592.33	9,808,684.98
2330 DA HOT CHECK DEPOSITORY FUND	47,895.53	7,070,985.93	2,190,735.57	4,928,145.89
2360 RECORDS MGMT & PRESERVATION FD	5,992,407.80	573,889.37	40,259.95	6,526,037.22
2370 MEMORIAL TRUST FUND	500.07	0.93	500.00	1.00
2380 JUSTICE COURT TECHNOLOGY FUND	16,327.14	908.38	-	17,235.52
2450 STORMWATER MANAGEMENT FUND	936,113.84	39,054.86	-	975,168.70
2500 SAN JACINTO WETLANDS PROJECT	46,920.30	87.60	-	47,007.90
2510 TNRC-POLLUTION CONTROL	910,179.88	1,700.83	2,154.56	909,726.15
2550 ELECTION SERVICES FUND	233,215.67	436.05	12,972.28	220,679.44
2560 DA SEIZED ASSETS-TREASURER DEP	7,562.55	20.57	-	7,583.12
2570 DA SEIZED ASSETS-JUSTICE DEPT	110,430.29	285.44	30,681.60	80,034.13
2580 CONSTABLE SEIZED ASSETS-TREASU	5,559.39	14.35	-	5,573.74
2590 CONSTABLE SEIZED ASSETS-JUSTIC	156,953.70	405.30	-	157,359.00
2600 SHERIFF SEIZED ASSETS-TREASURE	5,726,637.31	3,001,104.48	3,023,080.60	5,704,661.19
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,024,351.09	76,831.04	210,369.18	890,812.95
2620 SHERIFF SEIZED ASSETS-STATE	4,522,542.04	5,084,293.40	5,011,801.26	4,595,034.18
2630 DA SEIZED ASSETS-STATE	25,031,482.87	3,348,198.38	1,400,366.62	26,979,314.63
2640 CONSTABLE SEIZED ASSETS-STATE	293,444.39	1,092.36	3,859.50	290,677.25
2650 SEIZED ASSETS-COMM COURT	1,639,529.47	12,269.70	-	1,651,799.17
2660 SEIZED ASSETS FIRE MARSHALL	842.74	1.58	-	844.32
2700 DISPUTE RESOLUTION	570,789.40	85,778.62	56,937.50	599,630.52
2750 LEOSE-LAW ENFORCEMENT	767,406.47	1,521.98	49,573.72	719,354.73

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

Fund	Cash and Investments August 1, 2005	Receipts	Disbursements	Cash and Investments August 31, 2005
2760 HOTEL OCCUPANCY TAX REVENUE	4,566,463.60	3,996,026.43	8,019,185.88	543,304.15
2770 LIBRARY DONATION FUND	344,429.68	8,852.66	12,451.43	340,830.91
2800 COUNTY LAW LIBRARY	780,784.78	121,844.70	50,937.70	851,691.58
3120 METRO STREET IMPROVEMENT PROJE	6,276,253.39	1,709,807.59	1,698,025.55	6,288,035.43
3500 ROAD 1975	952,690.59	1,861.16	25,882.67	928,669.08
3600 ROAD CAPITAL PROJECTS	32,161,465.33	413,816.21	1,059,037.72	31,516,243.82
3610 METRO Designated Projects	11,879,429.61	1,003,356.66	593,679.23	12,289,107.04
3670 BLDG/PK/LIB CAP PROJ	755,521.44	1,370.55	4,500.00	752,391.99
3690 1982 PARK BOND FUND	1,220,978.49	2,280.09	-	1,223,258.58
3700 CO SERIES 2001, CONSTRUCTION	20,226,172.74	4,779,340.07	4,758,366.59	20,247,146.22
3710 Perm Impmts-Ser2002-Constructn	13,268,541.00	6,705,237.15	8,718,494.96	11,255,283.19
3730 ROAD REFUNDING 2004B-CONSTRUCT	101,665,305.26	37,205.88	8,302.50	101,694,208.64
3760 1988T ASTRODOME IMPROVEMENT PR	342,018.66	944.88	-	342,963.54
3830 1987 ROAD SERIES 1993	274,568.09	738.18	23,407.94	251,898.33
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,317,224.29	894.17	-	1,318,118.46
3860 ROAD & REFUND SER 1996	2,778,027.62	1,456.28	1,300.00	2,778,183.90
3880 C.O. SER 98-BAKER ST JAIL	73,247.27	202.35	-	73,449.62
3890 SERIES 94 CERTIFICATE OBLIGATI	9,972,542.91	1,997,516.24	1,999,829.72	9,970,229.43
3910 COMMERCIAL PAPER SER D-1	848,136.27	1,584.16	-	849,720.43
3920 COMMERCIAL PAPER SERIES D	1,878,849.03	3,050.86	-	1,881,899.89
3930 COMMERCIAL PAPER SERIES B P/I	(216,650.05)	563,599.88	567,497.38	(220,547.55) c
3940 COMM PAPER SERIES C-RD & BRDGE	4,173,433.52	5,622,486.83	5,507,500.88	4,288,419.47
3950 PIB (COMM PAPER) 1996A	(3,299,767.96)	-	-	(3,299,767.96) c
3960 COMMERCIAL PAPER SERIES A-1	5,319,135.12	395,107.59	403,812.86	5,310,429.85
3980 PIB Commercial Paper SerD-2002	16,555,165.06	1,723,350.22	3,554,407.71	14,724,107.57
4620 ROAD SERIES 1995 DS	3,944,168.87	107,154.66	14,300.94	4,037,022.59
4630 ROAD BOND DS 1996	4,853,077.91	49,369.95	82.32	4,901,555.54
4660 ROAD & REF 1993 DS	515,019.96	61,440.27	35,845.99	540,614.24
4700 ROAD REFUNDING SER 2001,DEBT S	11,415,190.22	220,093.19	605.69	11,634,677.72
4710 ROAD REF 2003A-DEBT SERVICE	14,339,323.93	100,400.93	22.85	14,439,702.01
4720 ROAD TAX REF SERIES 2003B-DS	2,229,073.72	1,232,963.36	1,219,208.78	2,242,828.30
4730 Road Ref Series 2004A-DS	1,360,992.66	3,139.74	-	1,364,132.40
4740 UNLIMITED TAX ROAD 2004B-DS	4,112,428.25	1,076,891.90	1,052,509.44	4,136,810.71
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,215.87	8.75	-	3,224.62
5020 SUBSCRIBER ACCESS	328,616.29	58,716.16	30,122.05	357,210.40
5040 PARKING FACILITIES	2,444,393.67	37,176.84	69,087.88	2,412,482.63
5060 COMMISSARY MEMO ONLY	7,865,940.00	2,643,254.00	2,026,947.62	8,482,246.38
5120 TRA Ser02 Tax Refund Bnds-DS	1,035,547.27	5,160,820.50	4,141,311.88	2,055,055.89
5130 TRA SER 2003 TAX REF-DEBT SVC	7,519,890.48	29,281,043.59	22,155,957.74	14,644,976.33
5140 TRA Ser02 Rev Refundg Bnds-DS	35,410,262.53	30,738,147.01	41,844,149.45	24,304,260.09
5150 TRA Rev Ref Ser 2004A-DS	4,165,329.66	20,315,046.24	16,363,546.26	8,116,829.64
5160 TRA Ser02 Tax/Rev Construction	36,151,210.17	28,845,398.65	30,410,464.55	34,586,144.27
5170 TRA Rev Ref Ser 2004A-DS Rsrv	10,894,201.52	240,958.92	238,550.37	10,896,610.07
5180 TRA REF SERIES 2004B-DEBT SVC	26,709,054.13	103,411,873.71	92,010,478.15	38,110,449.69
5490 WORKER'S COMPENSATION	23,745,232.77	7,181,578.75	7,016,919.23	23,909,892.29
5500 CENTRAL SERVICE-VMC	8,321,598.54	1,822,142.23	1,507,535.60	8,636,205.17
5520 CENTRAL SVC.-RADIO REPAIR	384.92	392,363.05	371,863.62	20,884.35
5540 INMATE INDUSTRIES	1,460,406.65	8,552.21	10,688.24	1,458,270.62
5550 RISK MANAGEMENT	114,319.53	1,065,639.52	331,354.15	848,604.90
5560 AUCTION PROCEEDS	218,619.03	221,160.73	86,974.57	352,805.19
5580 TRA CONSTRUCTION B	(821.61)	-	-	(821.61) a
5600 TRA-1995A TAX DEBT SERVICE	7,487,201.11	7,640,000.00	15,126,684.30	516.81
5630 TRA REVENUE D S 1994A \$75M.	1,814,850.89	1,851,003.46	3,664,796.17	1,058.18
5680 TR COM PAP SER E DEBT	387,254.82	91,947.57	177,210.30	301,992.09
5700 TRA 1994A TAX DEBT SERVICE	9,915,754.34	33,686,805.76	31,814,259.08	11,788,301.02
5710 TOLL ROAD CONSTRUCTION	22,495,568.80	11,504,002.55	1,074,050.30	32,925,521.05
5720 TRA OFFICE BUILDING	1,139,384.05	84,972.28	44,852.56	1,179,503.77
5730 TRA REVENUE COLLECTIONS	327,514,868.44	469,240,283.54	586,033,978.10	210,721,173.88

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Fund	Cash and Investments August 1, 2005	Receipts	Disbursements	Cash and Investments August 31, 2005
5740 TRA OPERATION AND MAINTENANCE	(10,091,553.32)	15,535,332.12	3,838,993.25	1,604,785.55
5750 TRA TAX BOND	-	1.29	-	1.29
5770 TRA RENEWAL/REPLACEMENT	160,797,395.96	44,485,522.25	44,868,750.00	160,414,168.21
5780 HC TOLL ROAD MC/VISA	2,626,145.28	18,588,604.54	19,113,843.35	2,100,906.47
5880 TRA TAX REF. SERIES 1991	17,298,086.85	33,226,344.00	33,908,018.65	16,616,412.20
5900 TRA TAX REF. 92 A&B	4,901,122.07	29,348,534.31	22,073,927.79	12,175,728.59
5910 TRA 1997 TAX REF DEBT SERVICE	5,043,599.86	22,520,325.93	18,872,866.56	8,691,059.23
5930 TRA 2001 TAX REFUNDING BD,DS	3,626,216.94	14,112,536.95	10,678,663.41	7,060,090.48
5940 TRA 1997 REVENUE DEBT SERVICE	1,893,294.01	8,781,780.62	7,247,261.19	3,427,813.44
5950 TR COM PAP SER E	31,214.31	6,428,622.78	6,386,184.62	73,652.47
6010 PAYROLL	13,992,634.79	67,024,040.76	70,433,525.31	10,583,150.24
6020 DA SPECIAL INVESTING	9,686,444.93	2,312.66	9,688,757.59	-
6030 DA ADMINISTRATION	4,854,438.71	-	4,854,438.71	-
6040 BAIL SECURITY	11,731,616.80	66,925.75	-	11,798,542.55
6050 CPS BENEFICIARY TRUST	238,471.45	143,570.55	83,241.03	298,800.97
6070 OFFICER'S FEE	46,936,819.83	10,836,017.33	12,448,643.50	45,324,193.66
6080 TAX COLLECTOR'S	119,524,064.23	180,149,138.50	174,201,154.18	125,472,048.55
6170 MEMORIAL TRUST FD	2,237,339.53	25,551.07	17,254.38	2,245,636.22
6200 TRUST & AGENCY - CUSTODIAL	1,113,748.25	1,427,029.62	1,480,952.78	1,059,825.09
6210 INMATE ACCOUNTS MEMO	3,471,769.00	1,355,498.05	1,355,497.72	3,471,769.33
6230 SHERIFF'S INVESTIGATION-STATE	12,677.62	24,449.65	29,382.92	7,744.35
6250 TREASURER ESCHEATMENT FUND	702,856.40	1,941.70	46.96	704,751.14
6270 JUVENILE RESTITUTION	82.38	112.04	-	194.42
6440 DISTRICT CLERK REGISTRY	80,455,045.27	19,150,445.54	17,837,347.55	81,768,143.26
6450 COUNTY CLERK REGISTRY	79,845,772.64	71,916,034.84	56,925,388.98	94,836,418.50
6460 INSURANCE TRUST FUND	18,931,684.45	32,977,680.01	31,717,841.21	20,191,523.25
7004 FEMA/PRE-DISASTER MITIGATION	(4,534,161.62)	22,643.78	55,623.70	(4,567,141.54) b
7005 TITLE IV-B CHILDRENS EVAL & TR	45,220.71	80,897.50	131,353.21	(5,235.00) b
7007 TITLE IV-E ADOPTION INCENTIVE	(278,305.41)	-	129,004.12	(407,309.53) b
7009 HARRIS COUNTY TRUANCY PROGRAM	(28,114.14)	18,432.98	9,023.12	(18,704.28) b
7010 OUTREACH TO THE HOMELESS	(5,611.50)	-	-	(5,611.50) b
7012 TITLE IV-D ICSS	(36,583.75)	36,583.75	37,661.51	(37,661.51) b
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(87,867.84)	54,185.39	224.00	(33,906.45) b
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98) b
7016 Urban Area Sec Initiative II	(4,586,409.11)	-	980,926.85	(5,567,335.96) b
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(4,025.79)	2,640.02	-	(1,385.77) b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(108,715.00)	87,038.25	85.00	(21,761.75) b
7020 SUPPORT HOUSING	(245,738.76)	143,992.94	109,338.27	(211,084.09) b
7021 C.O.P.S. TECHNOLOGY	(128,390.00)	128,390.00	-	-
7023 IV-E CHILD WELFARE SERVICES	659,010.21	-	-	659,010.21
7024 PAL TRANSITION CENTER	(135,678.89)	58,096.23	-	(77,582.66) b
7030 FAMILY SELF SUFFICIENCY	(42,163.28)	-	-	(42,163.28) b
7040 ASSISTED HOUSING PROGRAM	479,553.20	1,324.83	-	480,878.03
7045 ADULT VIOLENT DEATH REVIEW TEA	(8,566.42)	5,227.20	2,665.11	(6,004.33) b
7065 PCT 2-UNINCORP AREA REVITALIZA	(76,812.00)	66.90	15,429.30	(92,174.40) b
7070 CDA-COUNTY WIDE SERVICES	(550,608.11)	-	-	(550,608.11) b
7085 CPNPA-COMM PROJ/NUTRITION & PH	(4,230.04)	450.00	774.99	(4,555.03) b
7105 RURAL INITIATIVE-SELF EMP.	(23,746.20)	-	-	(23,746.20) b
7106 WEALTH BUILDING INITIATIVE	(228,744.99)	-	-	(228,744.99) b
7107 CITIZEN CORPS	(17,818.75)	-	7,504.82	(25,323.57) b
7108 CERT	(6.10)	-	-	(6.10) b
7120 COMMUNITY DEVELOPMENT BLOCK GR	3,755,511.06	-	-	3,755,511.06
7125 NON-EMERGENCY TRANSPORT SVCS	(7,848.97)	70,688.93	32,526.88	30,313.08
7130 EMERGENCY SHELTER GRANT	(70,010.85)	57,275.48	49,327.93	(62,063.30) b
7140 HOME PROGRAM	(413,226.19)	115,249.76	151,807.40	(449,783.83) b
7150 COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	-	-	(112,227.22) b
7151 RELIANT ENERGY CARE PROGRAM	-	137,500.00	-	137,500.00
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	-	-	(4,724.80) b

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Fund	Cash and Investments August 1, 2005	Receipts	Disbursements	Cash and Investments August 31, 2005	
7170 INNOVATIVE HOMELESS INITIATIVE	(4,088.09)	-	-	(4,088.09)	b
7175 MOBILITY TRANSPORTATION	1,638.65	-	-	1,638.65	
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70	
7190 REHABILITATION	(885,486.00)	-	-	(885,486.00)	b
7200 SHELTER PLUS CARE	(489,357.87)	262,486.83	224,379.73	(451,250.77)	b
7205 NATL RECREATION TRAIL GRANT	(14,517.70)	-	488.01	(15,005.71)	b
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38	
7215 HUMAN TRAFFICKING RESCUE	(7,864.01)	13,300.24	16,591.32	(11,155.09)	b
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00	
7222 TNRCC-LOW INCOME VEHICLE REPAI	469.68	180,429.18	-	180,898.86	
7230 CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82)	b
7250 HUD MICROLOAN, SBDL & SEC 108	110,161.87	11,056.46	9,909.31	111,309.02	
7280 PHASE XV - UTILITY ASSISTANCE	(146,326.07)	248,973.06	64,305.28	38,341.71	
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	b
7283 FEMA-ALLISON HAZARD MITIGATION	(7,615,080.16)	690,641.56	-	(6,924,438.60)	b
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)	b
7287 FEMA/OCT-NOV 98 FLOODS	371,600.34	-	-	371,600.34	
7288 FEMA 1439-DR SUBST DMAGE HOMES	(4,984,737.08)	6,462.12	46,656.05	(5,024,931.01)	b
7289 EMERGENCY MGMT PERFORMANCE	(156,306.75)	104,204.50	-	(52,102.25)	b
7423 TARGET STORES COMMUNITY GIVING	-	5,000.00	-	5,000.00	
7424 STRAKE FOUNDATION SUMMER READI	5,000.00	-	-	5,000.00	
7426 George & Mary J. Hammond Found	5,000.00	-	-	5,000.00	
7428 SIMMONS FOUNDATION	2,500.00	-	-	2,500.00	
7429 DOLLAR GENERAL FOUNDATION	750.00	-	-	750.00	
7433 HERZSTEIN FOUNDATION	5,000.00	-	-	5,000.00	
7456 BMP EFFECT POLLUTANT REDUCTION	(13,171.37)	13,171.37	-	-	
7460 STREET SMART	2,865.57	-	-	2,865.57	
7463 SAFE SCHOOLS/HEALTHY STUDENTS	(20,766.05)	16,549.06	4,882.54	(9,099.53)	b
7560 BURNETT BAYLAND HOME	8,469.15	-	-	8,469.15	
7585 CITY OF HOUSTON/ANTI-GANG	(9,900.78)	-	-	(9,900.78)	b
7595 RESIDENTIAL SUBSTANCE ABUSE	(100,058.24)	80,243.81	83,445.09	(103,259.52)	b
7635 ENSURING ACCESS,ENCOURAGING SU	(3,610.91)	3,610.91	5,219.18	(5,219.18)	b
7640 BBH RESIDENTIAL RECREATION	492.23	-	-	492.23	
7660 HUD COMM DEVELOP BLOCK GRANT	(1,089,573.42)	1,252,233.24	1,164,045.24	(1,001,385.42)	b
7685 SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)	-	-	(17,287.36)	b
7690 SEX OFFENDER TREATMENT	(19,900.32)	-	-	(19,900.32)	b
7695 SEX CRIMES OFFENDER REG.	(52,534.36)	101,974.89	61,038.37	(11,597.84)	b
7707 PROJECT SAFE NEIGHBORHOODS	(47,057.69)	47,057.69	15,344.84	(15,344.84)	b
7749 TASK FORCE-UNDERAGE DRINKING	(914.71)	-	3,403.95	(4,318.66)	b
7980 JUVENILE ACCT. INCENTIVE BLOCK	(458,709.52)	327,657.65	73,665.76	(204,717.63)	b
7981 JUVENILE ACCT INCENTIVE BLOCK	(9,430.48)	7,251.14	2,700.00	(4,879.34)	b
7990 CASE MANAGEMENT SVCS JJAEP CPS	(37,401.41)	-	11,750.74	(49,152.15)	b
7995 YOUTHBUILD	499.75	-	-	499.75	
8020 TUBERCULOSIS PREVENTION AND CO	(83,795.65)	115,424.88	35,591.59	(3,962.36)	b
8030 OFFICE OF REGIONAL PROGRAM	(73,129.10)	73,129.11	17,425.60	(17,425.59)	b
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	b
8032 NON-EMERG MEDICAL TRANSPORT	263,614.79	55,528.80	44,585.14	274,558.45	
8037 CHIP OUTREACH PROGRAM	91,668.70	19,428.43	16,810.42	94,286.71	
8040 RUN AWAY & YOUTH FAMILY	(82,315.43)	-	21,055.00	(103,370.43)	b
8045 STAR PROGRAM	(67,933.13)	35,882.09	19,499.06	(51,550.10)	b
8050 MATERNAL AND CHILD HEALTH	542,359.41	24,609.26	78,029.91	488,938.76	
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07	
8060 REFUGEE HEALTH SCREENING	(137,838.28)	137,838.28	34,635.48	(34,635.48)	b
8065 TEXAS TOBACCO PREVENTION PILOT	(63,969.25)	63,973.03	35,521.84	(35,518.06)	b
8070 IMMUNIZATION ACTION PLAN	(40,946.85)	56,990.66	77,108.35	(61,064.54)	b
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,807.96)	20,807.96	8,539.63	(8,539.63)	b

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Fund	Cash and Investments August 1, 2005	Receipts	Disbursements	Cash and Investments August 31, 2005	
8100 TUBERCULOSIS PC (PREVENTION &	(8,172.31)	8,172.31	3,350.59	(3,350.59)	b
8110 FAMILY PLANNING	(890,370.20)	24,775.11	92,757.86	(958,352.95)	b
8130 STATE LEGALIZATION IMPACT	747,077.33	1,399.21	3,508.18	744,968.36	
8140 HIV PREVENTION	(65,544.68)	65,544.68	26,900.07	(26,900.07)	b
8145 ST. LOUIS ENCEPHALITIS-UTMB	(59,865.63)	60,145.63	27,856.63	(27,576.63)	b
8150 HIV PCPE/HERR	(126,318.74)	26,839.56	29,421.39	(128,900.57)	b
8160 MATERNAL AND CHILD HEALTH PTB	(266,893.07)	127,992.93	35,846.43	(174,746.57)	b
8165 BIOTERRORISM	(346,267.32)	222,886.49	143,625.47	(267,006.30)	b
8200 RYAN WHITE TITLE I - FOR & SUP	(1,882,400.03)	1,484,164.88	1,875,597.15	(2,273,832.30)	b
8215 INFECTIOUS DISEASE-WEST NILE	(33,391.69)	17,426.08	11,650.83	(27,616.44)	b
8270 TX AUTOMATED VICTIM NOTIFICATI	(129,022.00)	129,022.00	-	-	
8285 LOAN STAR LIBRARIES PROGRAM	(37,935.33)	-	7,588.96	(45,524.29)	b
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,140,089.20)	589,389.95	587,929.38	(1,138,628.63)	b
8410 RESIDENTIAL SUBSTANCE ABUSE	(84,956.82)	77,368.50	17,516.84	(25,105.16)	b
8455 TX COUNCIL FOR HUMANITIES	-	6,210.00	-	6,210.00	
8480 LOCAL LAW ENFORCEMENT BLOCK GR	918,701.70	2,142.36	23,469.14	897,374.92	
8487 PREPARATION FOR ADULT LIVI(PAL	(276,701.40)	32,085.57	236,097.10	(480,712.93)	b
8488 COMMUNITY YOUTH DEVELOPMENT	(25,634.67)	38,678.42	41,908.20	(28,864.45)	b
8489 CONTRETE SERVICES PROGRAM	(7,147.07)	6.05	9,349.23	(16,490.25)	b
8493 PPT-PERM PLANNING TEAM PROGRAM	(515,316.98)	81,783.44	92,051.39	(525,584.93)	b
8494 TITLE IV-B FAMILY ASSESSMENT	(146,404.56)	36,881.10	28,653.42	(138,176.88)	b
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00	
8515 EARLY MEDICAL INTERVENTION	1,304.98	6,807.52	6,957.60	1,154.90	
8520 DOMESTIC VIOLENCE UNIT	(15,479.82)	13,483.57	4,635.46	(6,631.71)	b
8525 DOMESTIC PREPARE EQUIP SUPPORT	(843,776.19)	-	267,299.04	(1,111,075.23)	b
8540 MAJOR DRUG SQUAD	(65,449.89)	910.80	2,955.79	(67,494.88)	b
8565 COPS IN SCHOOL PROGRAM	(66.00)	-	-	(66.00)	b
8585 COPS UHP	(13,567.41)	29,651.76	32,168.75	(16,084.40)	b
8596 ALDINE WEED AND SEED 2	(4,152.54)	-	4,529.00	(8,681.54)	b
8600 TARGETED OFFENDER'S INITIATIVE	(12,757.38)	-	493.42	(13,250.80)	b
8605 BULLETPROOF VEST PARTNERSHIP	67,895.71	4,734.01	9,468.01	63,161.71	
8610 CURRENCY/NARCOTICS TRANSHIPMEN	(14,260.66)	-	3,726.12	(17,986.78)	b
8620 MONEY LAUNDERING INITIATIVE	(11,843.60)	-	5,386.67	(17,230.27)	b
8635 METHAMPHETAMINE GROUP	(7,814.12)	-	851.04	(8,665.16)	b
8640 JOINT DRUG INTELLIGENCE GROUP	(41,620.98)	538.20	5,990.36	(47,073.14)	b
8650 H.C. ORGANIZED CRIME UNIT	(156,326.98)	174,539.45	100,098.93	(81,886.46)	b
8675 FORENSIC DNA LAB IMPROVEMENT	(866.12)	-	-	(866.12)	b
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,343.00	-	2,431.17	3,911.83	
8705 CRIME VICTIM ASSISTANCE	(59,144.54)	46,563.32	15,102.06	(27,683.28)	b
8710 AUTO THEFT PREVENTION	(167,365.95)	134,351.19	108,484.41	(141,499.17)	b
8711 PROTECTIVE ORDER PROSECUTOR	(23,650.58)	20,558.81	7,196.82	(10,288.59)	b
8725 COLD CASE SQUAD	(5,682.22)	-	12,585.82	(18,268.04)	b
8730 SOLID WASTE IMPLEMENTATION PRO	(41,715.68)	41,715.68	-	-	
8731 HGAC SOLID WASTE	(713.40)	509.35	46,815.89	(47,019.94)	b
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53	
8760 CASEWORKER INTERVENTION EXPANS	(19,947.91)	19,837.82	7,735.88	(7,845.97)	b
8765 FAMILY VIOLENCE SPECIALIZED	(7,009.90)	13,877.96	10,443.93	(3,575.87)	b
8766 FELONY FAMILY VIOLENCE	(16,314.79)	14,080.38	6,122.03	(8,356.44)	b
8768 STAR-STATE DRUG COURT	(10,021.34)	9,003.84	1,490.42	(2,507.92)	b
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35)	b
8775 DNA ENHANCEMENT PROJECT	(111,286.35)	110,291.31	2,286.54	(3,281.58)	b
8778 DNA BACKLOG REDUCTION PROGRAM	(131,805.55)	131,456.97	17,978.62	(18,327.20)	b
8825 G.R.E.A.T. PROGRAM	(110,452.32)	44,569.41	21,856.48	(87,739.39)	b
8865 D.W.I. STEP	(36,834.95)	19,617.08	13,075.89	(30,293.76)	b
8880 NATIONAL MAXIMUM SPEED LIMIT	(24,683.07)	9,213.01	13,208.65	(28,678.71)	b
8888 HC Hospital Foundation - Denta	50,003.17	-	3,297.00	46,706.17	
8895 SAFE AND SOBER STEP	(33,864.54)	14,494.87	25,118.90	(44,488.57)	b

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 928,766,848	\$ 929,857,120	\$ 26,380,023	\$ 171,999,565	18%	\$ 757,857,555	\$ 169,586,754
FUND 1xxx - General Fund Debt Service	117,152,310	268,451,524	6,621,286	178,066,664	66%	90,384,860	522,370,409
TOTAL GENERAL FUND	<u>1,045,919,158</u>	<u>1,198,308,644</u>	<u>33,001,309</u>	<u>350,066,229</u>		<u>848,242,415</u>	<u>691,957,163</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	122	122	10	50	41%	72	23
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	2,325	15,255	3%	458,364	6,259
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	1,261,886	1,261,886	9417%	(1,248,486)	-
FUND 2130 - TIRZ Affordable Housing	530,777	530,777	148	3,580	1%	527,197	1,961
FUND 2160 - FC Refunding Series 2003 Issue Cost	-	-	-	-	0%	-	80
FUND 2170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	14	4,890,397	50%	4,894,373	2,826,744
FUND 2180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	21	3,650,344	32%	7,712,061	-
FUND 2210 - Child Support Enforcement	972,648	972,648	33,538	707,205	73%	265,443	438,544
FUND 2220 - Family Protection DC	230,352	230,352	24,865	153,152	66%	77,200	-
FUND 2230 - Community Development Restricted Fund	-	223,232	2,369	236,931	106%	(13,699)	17,907
FUND 2240 - County Judge Restricted Fund	-	-	3	19	0%	(19)	-
FUND 2300 - Appellate Judicial System	497,251	497,251	38,285	311,078	63%	186,173	362,997
FUND 2320 - DA Special Investigation	-	9,664,549	(68,976) a	143,453	1%	9,521,096	365,409
FUND 2330 - DA Hot Check Depository	-	4,720,926	116,115	186,875	4%	4,534,051	-
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	571,769	3,230,136	80%	822,389	466,254
FUND 2370 - Memorial Trust	-	30,917	24,483	163,865	530%	-	109,811
FUND 2380 - Justice Court Technology	389	389	909	1,036	266%	(647)	73
FUND 2450 - Stormwater Management	163,508	1,213,425	39,055	1,243,371	102%	(29,946)	1,588,805
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	88	453	41%	665	211
FUND 2510 - TCEQ Pollution Control	4,998	495,647	1,700	496,851	100%	(1,204)	1,610
FUND 2550 - Election Services	324,274	324,274	51	21,618	7%	302,656	70,444
FUND 2560 - D. A. Seized Assets - Treasury	-	-	21	104	0%	(104)	41
FUND 2570 - D. A. Seized Assets - Justice	-	-	285	1,568	0%	(1,568)	56,477
FUND 2580 - Constable Seized Assets -Treasury	-	-	14	148	0%	(148)	(418)
FUND 2590 - Constable Seized Assets - Justice	-	-	406	1,752	0%	(1,752)	1,078
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	10,270	203,733	0%	(203,733)	11,052
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	76,831	403,358	0%	(403,358)	455,246
FUND 2620 - Sheriffs Seized Assets - State	-	-	81,872	251,058	0%	(251,058)	264,323
FUND 2630 - D. A. Seized Assets - State	-	-	102,425	1,460,545	0%	(1,460,545)	762,362
FUND 2640 - Constable Seized Assets - State	-	-	1,092	26,274	0%	(26,274)	32,045
FUND 2650 - Seized Assets - Commissioners Court	-	-	12,270	122,920	0%	(122,920)	54,316
FUND 2660 - Seized Assets - Fire Marshall	-	842	2	844	100%	(2)	-
FUND 2700 - Dispute Resolution	850,392	850,392	84,024	457,579	54%	392,813	290,615
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	1,480	326,610	92%	29,487	336,335
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	3,988,854	9,447,919	57%	7,141,523	9,220,051
FUND 2770 - Library Donation Fund	244,465	244,465	8,853	121,649	50%	122,816	102,430
FUND 2800 - Law Library	1,253,761	1,253,761	119,205	664,999	53%	588,762	413,568
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	854,563	4,913,314	10%	46,286,213	5,277,401
SUB-TOTAL SPECIAL REVENUE FUND	<u>98,905,840</u>	<u>115,086,872</u>	<u>7,391,125</u>	<u>35,121,929</u>		<u>80,097,891</u>	<u>23,534,054</u>

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	\$ -	\$ 74,038,328	\$ 9,466,267	\$ 58,823,814	79%	\$ 15,214,514	\$ 42,420,551
TOTAL SPECIAL REVENUE FUND	98,905,840	189,125,200	16,857,392	93,945,743		95,312,405	65,954,605
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	26,897	11,782	92,216	343%	(65,319)	47,245
FUND 3240 - Regional Projects	519,825	576,033	173,726	817,067	142%	(241,034)	1,309,151
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	190,256	4,600,846	56%	3,622,359	5,737,327
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,087,776	1,275	1,485,230	137%	(397,454)	-
FUND 3500 - Road 1975	-	5,152	1,861	11,594	225%	(6,442)	6,034
FUND 3600 - Road Capital Projects	555,757	11,305,700	225,735	11,580,731	102%	(275,031)	1,001,941
FUND 3610 - METRO Designated Projects	238,314	4,238,314	22,857	4,125,567	97%	112,747	1,541,871
FUND 3670 - Building/Park/Library Capital Project	20,658	75,726	1,370	104,543	138%	(28,817)	81,488
FUND 3690 - 1982 Park Bond Fund	-	3,498	2,280	366,280	10471%	(362,782)	53,745
FUND 3700 - CO Series 2001 Construction	-	172,195	20,973	253,970	147%	(81,775)	191,001
FUND 3710 - Permanent Improvements Series 2002	-	34,991	41,677	68,421	196%	(33,430)	681,996
FUND 3730 - Road Refunding 2004B Construction	-	1,088,726	37,089	1,520,396	140%	(431,670)	-
FUND 3760 - 1988T Astrodome Improvement	-	2,132	945	4,752	223%	(2,620)	12,051
FUND 3830 - 1987 Road Series 1993	-	3,655	738	6,278	172%	(2,623)	3,174
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	4
FUND 3850 - Permanent Improvement 1994	-	8,830	894	17,622	200%	(8,792)	8,778
FUND 3860 - Road & Refunding Sereis 1996	-	22,282	1,456	37,919	170%	(15,637)	23,921
FUND 3880 - CO Series 98 Baker Street	-	460	202	1,021	222%	(561)	3,012
FUND 3890 - Series 94 Certificate	-	43,586	3,606	106,893	245%	(63,307)	97,974
FUND 3910 - Commercial Paper D-1	-	3,916	1,585	7,973	204%	(4,057)	7,700
FUND 3920 - Commercial Paper D	-	8,545	3,051	16,889	198%	(8,344)	5,441
FUND 3930 - Commercial Paper B	-	153	560,000	4,605,153	3009904%	(4,605,000)	3,195,206
FUND 3940 - Commerical Paper C	-	13,622	5,606,032	46,203,243	339181%	(46,189,621)	21,579,484
FUND 3950 - Commercial Paper A	-	-	-	(11,000) a	0%	11,000	-
FUND 3960 - Commercial Paper A-1	-	37,091	395,108	2,851,417	7688%	(2,814,326)	2,718,316
FUND 3970 - Commercial Paper F	-	5,259	2,552,439	32,817,951	624034%	(32,812,692)	37,605,890
FUND 3980 - Commercial Paper New D	-	102,814	1,723,351	11,926,742	11600%	(11,823,928)	16,998,124
TOTAL CAPITAL PROJECT FUND	9,557,759	27,090,558	11,580,288	123,619,714		(96,529,156)	92,910,874
DEBT SERVICE FUND							
FUND 4130 - Flood Control	559,605	559,605	86,333	152,656	27%	406,949	433,398
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	185,551	718,263	59%	504,433	1,243,873
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	57,003	684,185	5%	11,866,819	514,010
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	13,289,237
FUND 4620 - Road Bonds 1995	328,110	328,110	103,879	405,126	123%	(77,016)	62,532,835
FUND 4630 - Road Bonds 1996	9,972,955	9,972,955	48,807	464,896	5%	9,508,059	-
FUND 4660 - Road Bonds 1993	9,860,064	9,860,064	61,441	77,345	1%	9,782,719	-
FUND 4700 - Road Refunding Series 2001	12,355,478	49,122,019	219,561	38,039,375	77%	11,082,644	1,698,176

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4710 - Road Refunding Series 2003A	\$ 3,248,798	\$ 3,248,798	\$ 72,731	\$ 945,719	29%	\$ 2,303,079	\$ 783,665
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	13,755	280,318	7%	3,627,879	1,130,724
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	3,140	70,972	1%	6,268,967	65,106,876
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	24,383	525,854	7%	6,676,520	-
FUND 4750 - Road Refunding Series 2005A	-	37,431,792	9	37,431,811	100%	(19)	-
TOTAL DEBT SERVICE FUND	<u>67,549,220</u>	<u>141,747,553</u>	<u>876,593</u>	<u>79,796,520</u>		<u>61,951,033</u>	<u>146,732,794</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	385,705	385,705	32,813	181,515	47%	204,190	151,186
FUND 5040 - Parking Facilities	534,875	534,875	37,177	205,345	38%	329,530	270,570
FUND 5060 - Commissary	-	-	594,508	3,021,933	0%	(3,021,933)	540,716
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	1,267,468	6,053,541	53%	5,464,559	5,433,029
FUND 5500 - Central Service VMC	22,180,293	22,180,293	1,832,808	8,732,776	39%	13,447,517	8,613,242
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	327,003	2,066,783	59%	1,418,915	589,002
FUND 5540 - Inmate Industries	58,628	58,628	4,357	24,338	42%	34,290	19,528
FUND 5550 - Risk Management	4,152,609	4,152,609	1,065,640	2,072,890	50%	2,079,719	127,681
FUND 5xxx - Toll Road	493,050,003	710,200,715	187,496,043	394,831,288	56%	315,369,427	1,033,539,541
TOTAL PROPRIETARY FUND	<u>535,365,911</u>	<u>752,516,623</u>	<u>192,657,817</u>	<u>417,190,409</u>		<u>335,326,214</u>	<u>1,049,284,495</u>
TRUST FUND							
FUND 6460 - Health Insurance	145,959,097	166,438,569	10,986,150	65,552,452	39%	100,886,117	58,862,598
TOTAL PROPRIETARY FUND	<u>145,959,097</u>	<u>166,438,569</u>	<u>10,986,150</u>	<u>65,552,452</u>		<u>100,886,117</u>	<u>58,862,598</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 1,903,256,985</u>	<u>\$2,475,227,147</u>	<u>\$ 265,959,549</u>	<u>\$ 1,130,171,067</u>		<u>\$ 1,345,189,028</u>	<u>\$ 2,105,702,529</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 SIX MONTHS ENDED AUGUST 31, 2005

Description	Original FY 2005-06 Budget	Adjusted FY 2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,163,688,119	\$ 1,164,778,391	\$ 79,538,181	\$ 513,555,394	\$ 105,362,994	\$ 545,860,003	47%	\$ 491,981,975
FUND 1xxx - General Fund Debt Service	224,486,637	376,116,648	13,726,595	197,497,599	-	178,619,049	47%	519,144,009
TOTAL GENERAL FUND	1,388,174,756	1,540,895,039	93,264,776	711,052,993	105,362,994	724,479,052	47%	1,011,125,984
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,222	5,222	-	-	-	5,222	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,148,060	2,148,060	107,819	379,706	-	1,768,354	82%	155,946
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	571,715	571,715	-	-	-	571,715	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,063,466	1,063,466	12,646	469,784	-	593,682	56%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,791,844	9,791,844	-	4,892,300	-	4,899,544	50%	2,826,662
FUND 2180 - Flood Control Contract Tax and Refunding 2004A	11,370,095	11,370,095	-	3,650,607	-	7,719,488	68%	-
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	125,218	751,943	162,833	923,654	50%	395,093
FUND 2220 - Family Protection District Clerk	328,391	328,391	10,624	18,771	116,747	192,873	59%	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,672,145	46,384	731,843	321,163	619,139	37%	340,419
FUND 2240 - County Judge Restricted Fund	2,395	2,395	-	578	-	1,817	76%	-
FUND 2300 - Appellate Judicial System	615,811	615,811	47,561	275,604	88,346	251,861	41%	358,919
FUND 2320 - D.A. Special Investigation	9,664,546	9,664,549	-	-	-	9,664,549	100%	34,619
FUND 2330 - DA Hot Check Depository	4,720,926	4,720,926	4,009	27,751	46,385	4,646,790	98%	-
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	38,140	209,809	45,282	7,373,854	97%	120,424
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2450 - Stormwater Management	594,643	1,644,560	-	706,432	497,503	440,625	27%	912,023
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	927,405	2,242	18,084	74,329	834,992	90%	202,769
FUND 2550 - Election Services	470,441	470,441	14,711	32,829	11,467	426,145	91%	141,740
FUND 2560 - D A Seized Assets - Treasury	7,467	7,467	-	-	2,690	4,777	64%	2,767
FUND 2570 - D.A. Seized Assets - Justice	120,196	120,196	30,682	41,932	18,907	59,357	49%	46,635
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	32,247	390,033	1,450,755	4,081,459	69%	303,526
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	219,129	2,112,413	230,608	158,948	6%	396,870
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	8,085	43,866	1,169,631	3,176,609	72%	37,709
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	558,353	2,347,777	73,110	10,013,891	81%	283,259
FUND 2640 - Constable Seized Assets - State	423,979	423,979	-	155,595	10,265	258,119	61%	21,472
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	55,183	348,901	-	999,491	74%	321,020
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	51,268	204,362	24,201	722,081	76%	145,028
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	8,087,740	12,863,306	634,360	6,982,282	34%	9,255,593
FUND 2770 - Library Donation Fund	551,964	551,964	11,238	92,791	48,840	410,333	74%	117,768
FUND 2800 - Library	1,964,472	1,964,472	69,159	551,664	148,203	1,264,605	64%	595,813
FUND 6170 - Memorial Trust	2,248,883	2,279,800	17,751	100,648	70,596	2,108,556	92%	127,765
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	4,385,677	26,653,069	23,138,815	75,428,308	60%	29,462,630
SUB TOTAL SPECIAL REVENUE FUND	233,270,742	234,843,070	13,935,866	58,103,029	28,385,036	148,355,005	63%	46,606,469

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

Description	Original FY 2005-06 Budget	Adjusted FY 2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
Federal, State, Local and Other Grants	\$ -	\$ 175,606,501	\$ 7,529,824	\$ 53,450,198	\$ 39,733,416	\$ 82,422,887	47%	\$ 53,909,966
SUB TOTAL GRANT FUND	-	177,032,795	7,529,824	53,450,198	39,733,416	82,422,887	47%	53,909,966
TOTAL SPECIAL REVENUE FUND	233,270,742	411,875,865	21,465,690	111,553,227	68,118,452	230,777,892	56%	100,516,435
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,216,834	6,243,731	-	22,828	46,179	6,174,724	99%	32,845
FUND 3240 - Regional Projects	22,179,196	22,235,404	366,237	2,796,892	2,475,943	16,962,569	76%	2,906,724
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	138,095	318,303	1,388,512	11,046,832	87%	798,583
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	101,269,462	39,755	2,498,050	7,612,863	91,158,549	90%	-
FUND 3500 - Road 1975	1,265,611	1,270,763	24,508	350,330	268,613	651,820	51%	-
FUND 3600 - Road Capital Projects	27,615,727	42,465,672	1,313,878	6,771,178	10,733,377	24,961,117	59%	2,076,461
FUND 3610 - METRO Designated Project	10,071,659	14,071,659	235,452	2,808,283	8,500,195	2,763,181	20%	3,018,181
FUND 3670 - Buildings/Parks/Library Projects	691,054	746,122	7,050	26,037	43,450	676,635	91%	1,942,766
FUND 3690 - 1982 Park Bond Fund	855,807	859,305	-	-	-	859,305	100%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,396,526	-	206,908	1,207,995	18,981,623	93%	300,609
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,335,603	2,161,242	13,864,478	5,728,161	4,742,964	19%	26,158,555
FUND 3730 - Road Refunding 2004B Construction	100,181,260	101,269,986	8,303	8,303	9,255,761	92,005,922	91%	-
FUND 3760 - Astrodome Improvements	337,608	339,740	-	-	42,481	297,259	87%	96,798
FUND 3830 - 87 Road Series 1993 Construction	580,326	583,981	24,416	351,061	54,566	178,354	31%	122,022
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	2,161
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,317,791	-	8,830	9,298	1,299,663	99%	70,338
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,313,593	1,300	549,719	1,449,386	1,314,488	40%	1,170,710
FUND 3880 - CO Series 98 Baker Street Jail	72,565	73,025	-	460	-	72,565	99%	5,319
FUND 3890 - CO Series 1994	10,501,178	10,544,764	5,920	539,536	4,861,338	5,143,890	49%	834,575
FUND 3910 - Commercial Paper Series D-1	922,340	926,256	-	13,039	839,811	73,406	8%	1,178,049
FUND 3920 - Commercial Paper Series D	909,823	918,368	-	-	1,118,790	(200,422)	a -22%	-
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,911	1,032,768	4,682,780	6,451,453	13,941,678	56%	2,936,248
FUND 3940 - Commercial Paper Series C	214,636,388	214,650,009	5,769,248	34,209,490	76,440,443	104,000,076	48%	20,664,700
FUND 3950 - Commercial Paper Series A	-	167,515	-	444,642	-	(277,127)	a 0%	-
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,526,772	386,435	5,474,744	2,399,296	53,652,732	87%	2,519,418
FUND 3970 - Commercial Paper Series F	173,544,821	173,550,080	2,996,502	33,290,278	37,898,390	102,361,412	59%	38,713,187
FUND 3980 - Commercial Paper Series New D	177,131,713	175,065,766	3,770,117	26,001,836	30,575,673	118,488,257	68%	14,070,375
TOTAL CAPITAL PROJECT FUND	996,339,897	1,015,971,451	18,281,226	135,238,005	209,401,974	671,331,472	66%	119,618,624
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	-
FUND 4150 - Flood Control Refunding	8,419,207	8,419,207	-	410,178	-	8,009,029	95%	717,678
FUND 4160 - Flood Control Refunding Series 2003	22,495,390	22,495,390	-	681,541	-	21,813,849	97%	887,159
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	13,284,921
FUND 4620 - Road Series 1995	3,917,886	3,917,886	-	80,000	-	3,837,886	98%	64,863,053
FUND 4630 - Road Series 1996	15,624,355	15,624,355	-	1,347,882	-	14,276,473	91%	1,370,307
FUND 4660 - Road Refunding Series 1993	10,306,179	10,306,179	-	-	-	10,306,179	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	63,599,884	-	41,537,026	-	22,062,858	35%	4,695,860
FUND 4710 - Road Refunding Series 2003	17,254,319	17,254,319	-	779,806	-	16,474,513	95%	1,094,748
FUND 4720 - Road Refunding Series 2003	7,827,850	7,827,850	-	1,956,963	-	5,870,887	75%	1,130,689
FUND 4730 - Road Refunding Series 2004A-D	8,665,750	8,665,750	-	1,293,938	-	7,371,812	85%	61,920,336

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

Description	Original FY 2005-06 Budget	Adjusted FY 2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	1	3,805,225	-	10,872,076	74%	-
FUND 4750 - Unlimited Road Refunding 2005A	\$ -	\$ 37,767,744	\$ -	\$ 37,428,586	\$ -	\$ 339,158	1%	\$ -
	137,648,562	211,847,847	-	89,321,145	-	122,526,702	58%	149,964,751
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	623,766	623,766	42,211	130,611	1,591	491,564	79%	71,915
FUND 5040 - Parking Facilities	2,928,388	2,928,388	235,526	424,890	-	2,503,498	85%	1,361,620
FUND 5060 - Commissary	-	-	370,248	2,519,888	-	(2,519,888) ^b	0%	812,231
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	1,848,470	6,785,473	734,349	25,932,345	78%	7,304,421
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	922,176	8,452,400	5,188,135	18,395,069	57%	8,028,511
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	375,637	2,044,538	429,266	1,193,580	33%	2,048,197
FUND 5540 - Inmate Industries	1,076,471	1,076,471	9,530	110,574	192,569	773,328	72%	114,785
FUND 5550 - Risk Management	4,969,034	4,969,034	334,181	2,003,942	280,288	2,684,804	54%	1,943,758
FUND 5xxx - Toll Road	1,315,171,991	1,381,481,991	209,327,043	363,611,989	163,954,035	853,915,967	62%	976,234,152
TOTAL PROPRIETARY FUND	1,393,924,805	1,460,234,805	213,465,022	386,084,305	170,780,233	903,370,267	62%	997,919,590
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	166,438,569	166,438,569	9,747,948	66,065,711	91,219,769	9,153,089	5%	53,400,792
TOTAL FIDUCIARY FUND	166,438,569	166,438,569	9,747,948	66,065,711	91,219,769	9,153,089	5%	53,400,792
TOTAL ALL FUNDS	\$ 4,315,797,331	\$ 4,807,263,576	\$ 356,224,662	\$ 1,499,315,386	\$ 644,883,422	\$ 2,661,638,474	55%	\$ 2,432,546,176

NOTES:

- (a) Correction of prior period project expenditures.
- (b) Commissary Fund is not required to be budgeted under the Local Government Code.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 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
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 12,887,185	\$ 261,095	\$ 2,076,035	\$ 214,602	\$ 10,596,548	82%	\$ 1,546,408
040	Right of Way	2,196,345	2,196,345	143,733	851,329	258,983	1,086,033	49%	886,346
091	Appraisal District	3,980,635	4,252,524	-	2,835,527	-	1,416,997	33%	2,653,053
100	County Judge	4,119,249	4,078,757	324,187	1,978,828	306,003	1,793,926	44%	1,906,884
101	Precinct 1	45,700,000	45,694,640	2,298,694	15,732,738	14,023,782	15,938,120	35%	10,722,155
102	Precinct 2	70,600,000	64,427,707	3,163,774	16,172,100	9,915,447	38,340,160	60%	14,401,155
103	Precinct 3	41,800,000	41,969,244	2,480,610	15,131,116	6,711,846	20,126,282	48%	14,933,739
104	Precinct 4	80,900,000	80,750,010	3,096,298	20,768,555	14,284,557	45,696,898	57%	21,552,296
105	Tunnel & Ferry Operations	5,098,821	5,114,771	311,227	2,101,153	489,031	2,524,587	49%	2,130,046
203	Management Services	12,052,550	21,083,923	1,432,194	17,819,486	1,118,756	2,145,681	10%	15,554,438
204	Legislative Services	1,361,661	1,361,661	214,336	761,749	240,545	359,367	26%	582,603
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	397,011
208	County Engineer	26,166,598	26,165,238	2,004,541	11,778,906	2,207,791	12,178,541	47%	10,806,021
210	Community Services Department	7,046,946	7,046,946	683,183	3,286,611	330,401	3,429,934	49%	2,897,218
213	Fire and Emergency Services	4,123,720	4,123,720	285,207	1,814,130	68,582	2,241,008	54%	1,446,030
270	Medical Examiner	13,129,517	13,108,658	893,448	5,599,098	374,656	7,134,904	54%	5,201,877
275	Public Health Services	23,891,398	24,450,681	1,584,749	10,991,286	3,226,644	10,232,751	42%	9,796,888
285	Library	23,765,865	23,757,715	2,035,871	10,861,064	2,937,303	9,959,348	42%	9,642,941
286	Domestic Relations	2,873,021	2,871,854	180,300	1,269,659	89,844	1,512,351	53%	1,336,225
289	Community and Economic Development	3,634,506	3,634,506	363,659	1,867,373	496,983	1,270,150	35%	1,489,589
292	Central Technology	35,450,000	35,525,480	3,142,609	16,440,995	2,710,580	16,373,905	46%	15,432,994
296	MHMRA Operations	26,432,907	26,432,907	-	8,706,969	17,725,938	-	0%	10,883,711
299	Facilities & Property Management	54,497,421	53,015,219	3,989,246	26,213,412	5,419,017	21,382,790	40%	24,967,623
301	Constable - Precinct 1	17,931,108	17,931,846	1,347,177	8,659,227	157,379	9,115,240	51%	8,251,762
302	Constable - Precinct 2	4,485,090	4,485,090	348,950	2,259,606	20,484	2,205,000	49%	2,186,993
303	Constable - Precinct 3	8,149,753	8,149,532	618,945	3,865,965	20,281	4,263,286	52%	3,733,519
304	Constable - Precinct 4	22,416,972	22,416,864	1,766,970	11,029,971	186,037	11,200,856	50%	10,401,298
305	Constable - Precinct 5	22,837,608	22,837,338	1,761,342	11,176,870	108,505	11,551,963	51%	10,803,641
306	Constable - Precinct 6	4,518,607	4,518,499	393,604	2,276,536	78,558	2,163,405	48%	2,144,113
307	Constable - Precinct 7	5,299,523	5,298,340	494,156	2,825,887	73,542	2,398,911	45%	2,531,205
308	Constable - Precinct 8	5,083,807	5,083,753	399,295	2,439,608	19,975	2,624,170	52%	2,451,070
311	Justice of the Peace 1-1	1,302,964	1,302,964	108,812	658,132	22,830	622,002	48%	639,537
312	Justice of the Peace 1-2	1,803,720	1,803,720	148,473	919,897	21,383	862,440	48%	890,880
321	Justice of the Peace 2-1	637,091	637,091	50,828	298,894	4,796	333,401	52%	293,935
322	Justice of the Peace 2-2	710,524	710,524	50,974	327,761	15,453	367,310	52%	331,729
331	Justice of the Peace 3-1	1,420,774	1,420,774	107,718	666,331	23,462	730,981	51%	639,335
332	Justice of the Peace 3-2	889,371	889,371	69,517	448,940	11,017	429,414	48%	428,240
341	Justice of the Peace 4-1	2,362,274	2,362,274	185,490	1,150,387	20,330	1,191,557	50%	1,078,893
342	Justice of the Peace 4-2	1,196,800	1,196,800	87,273	573,380	7,334	616,086	51%	572,662
351	Justice of the Peace 5-1	1,446,994	1,446,994	104,465	687,923	12,951	746,120	52%	657,092
352	Justice of the Peace 5-2	1,909,305	1,909,305	150,661	970,509	38,615	900,181	47%	899,477

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2005-2006	FY2005-2006	Month	Year-To-Date	Encumbrances			
		Budget	Budget	Expenditures	Expenditures			Available	Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 37,161	\$ 221,046	\$ 14,254	\$ 237,689	50%	\$ 215,589
362	Justice of the Peace 6-2	396,644	396,644	29,438	189,382	1,860	205,402	52%	181,781
371	Justice of the Peace 7-1	628,500	628,500	43,977	286,969	11,875	329,656	52%	275,955
372	Justice of the Peace 7-2	659,109	658,448	49,748	308,365	19,092	330,991	50%	287,182
381	Justice of the Peace 8-1	853,203	853,203	63,772	406,738	6,713	439,752	52%	383,561
382	Justice of the Peace 8-2	853,203	853,203	63,320	400,823	4,819	447,561	52%	399,703
510	County Attorney	14,469,962	14,887,223	1,173,365	7,677,109	895,422	6,314,692	42%	7,708,113
515	County Clerk	23,995,205	23,995,632	1,553,697	9,578,183	323,126	14,094,323	59%	12,307,964
517	County Treasurer	1,095,876	1,095,876	73,808	467,454	48,115	580,307	53%	442,643
530	Tax Assessor - Collector	25,002,115	24,984,523	1,766,932	11,667,782	925,210	12,391,531	50%	11,543,427
540	Sheriff	258,659,396	256,923,116	20,012,833	126,036,105	9,557,726	121,329,285	47%	120,880,647
545	District Attorney	44,063,572	44,058,872	3,345,499	21,573,647	206,598	22,278,627	51%	20,029,095
550	District Clerk	28,452,734	28,452,084	1,982,504	12,252,433	1,291,372	14,908,279	52%	13,534,565
601	Community Supervision	810,835	810,835	53,914	367,372	89,663	353,800	44%	416,511
605	Pretrial Services	5,990,001	5,990,001	485,682	2,954,674	52,031	2,983,296	50%	2,647,579
610	County Auditor	12,441,530	12,441,530	890,653	5,491,204	137,806	6,812,520	55%	4,945,124
615	Purchasing Agent	6,212,551	6,212,551	407,338	2,620,473	146,800	3,445,278	55%	2,391,653
700	District Courts	39,661,263	39,656,608	3,316,186	19,888,536	224,635	19,543,437	49%	19,500,186
821	Texas Cooperative Extension	786,662	786,662	62,064	384,952	18,026	383,684	49%	358,861
840	Juvenile Probation	49,364,497	49,344,663	3,783,395	24,266,637	4,934,585	20,143,441	41%	23,786,919
845	Sheriff's Civil Service	245,082	245,082	11,669	79,535	7,594	157,953	64%	81,556
880	Children's Protective Services	18,666,657	18,665,392	1,452,257	8,687,479	1,312,956	8,664,957	46%	8,269,486
885	Children's Assessment Center	4,772,949	4,772,949	286,996	2,002,351	724,086	2,046,512	43%	1,914,693
930	1st Court of Appeals	70,000	70,000	2,927	19,647	-	50,353	72%	-
931	14th Court of Appeals	70,000	69,160	2,927	17,567	-	51,593	75%	-
940	County Courts	13,587,773	13,586,694	1,059,874	6,545,727	367,639	6,673,328	49%	6,560,071
991	Probate Court No. 1	1,060,366	1,060,366	95,225	561,287	3,636	495,443	47%	530,410
992	Probate Court No. 2	1,060,366	1,060,366	87,777	541,186	9,341	509,839	48%	528,067
993	Probate Court No. 3	2,334,083	2,334,083	174,690	1,245,370	25,359	1,063,354	46%	1,276,062
994	Probate Court No. 4	1,060,366	1,060,366	84,942	521,418	8,432	530,516	50%	481,940
TOTAL GENERAL FUND		1,163,688,119	1,164,778,391	79,538,181	513,555,394	105,362,994	545,860,003	47%	491,981,975
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,880,538	4,920,344	4,920,344	-	960,194	16%	4,810,341
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	-	88,688	-	2,706,424	97%	71,123,520
1250	Permanent Improvement, Refunding Series 1996	1,081,887	1,081,887	-	270,638	-	811,249	75%	270,638
1260	Permanent Improvement, Refunding Series 1997	7,102,266	7,102,266	-	1,387,845	-	5,714,421	80%	1,407,420
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	92,251	230,808	-	1,793,089	89%	28,024
1400	Commercial Paper Program, Series C	6,216,874	6,551,874	544,366	1,225,946	-	5,325,928	81%	-
1420	Commercial Paper Program, Series A1	3,534,569	3,534,569	309,371	628,864	-	2,905,705	82%	268,415
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	-	4,890,000	-	15,584,511	76%	-
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	-	3,650,000	-	19,025,624	84%	-
1470	Commercial Paper Program	4,476,391	4,476,391	243,859	534,188	-	3,942,203	88%	585,753

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

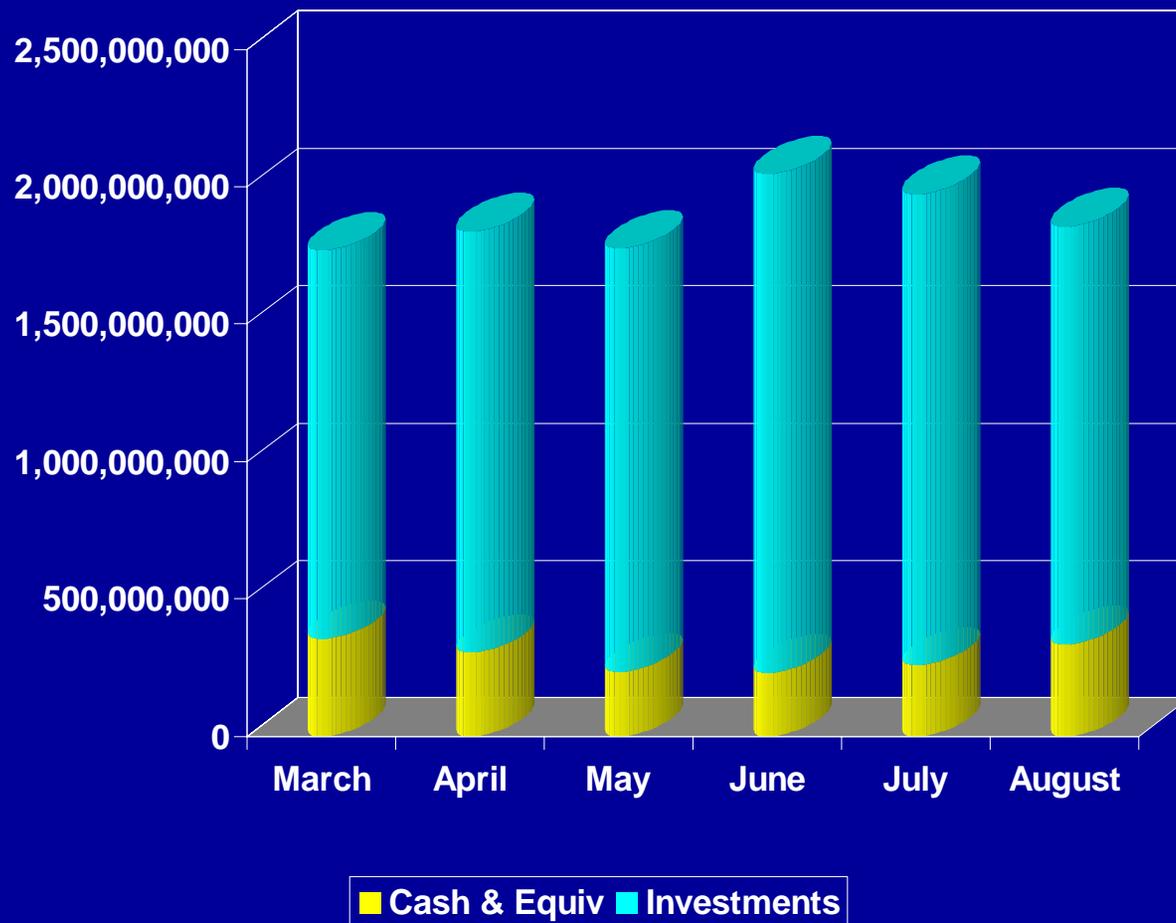
Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	137,785	137,785	-	2,991,003	96%	-
4800	Commercial Paper Program	-	-	-	-	-	-	0%	224,261
1500	Certificates of Obligation, Series 1998	\$ 9,934,546	\$ 37,854,458	\$ -	\$ 30,051,536	\$ -	\$ 7,802,922	21%	\$ 1,493,119
1530	Certificates of Obligation, Series 2001	4,551,306	18,184,903	1,197,406	15,477,680	-	2,707,223	15%	1,506,945
1550	Permanent Improvement, Refunding Series 2001	3,203,672	10,966,951	1,257,852	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	503,575	-	504,309	50%	16,281,985
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	-	3,949,444	-	38,094,531	91%	4,203,844
1650	PIB Refunding 2003A Debt Service	9,515,443	9,515,443	-	588,725	-	8,926,718	94%	756,830
1680	PIB Refunding Series 2003B Debt Service	14,913,821	26,857,768	-	14,233,884	-	12,623,884	47%	1,165,645
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	106,501
1710	Permanent Improvement, Refunding Series 1999	3,238,144	17,111,735	-	14,328,014	-	2,783,721	16%	469,723
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	120,576
1730	Criminal Justice Center Refunding 2004	8,625,773	8,625,773	-	1,380,956	-	7,244,817	84%	66,919,628
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	6,079
1750	Tax Refunding 2004A Debt Service	349,518	349,518	87,375	87,375	-	262,143	75%	3,798,911
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	292,204
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	4,404,338	4,404,338	-	12,747,978	74%	186,520,023
1780	PIB Refunding Bonds 2004A Debt Service	24,169,608	24,169,608	-	3,180,123	-	20,989,485	87%	-
1800	PIB Refunding Bonds 2005A Debt Service	-	75,788,543	-	75,788,543	-	-	0%	-
1810	PIB Refunding 2005A Cost of Issuance	-	254,137	-	218,937	-	35,200	14%	-
1820	Road Refunding 2005A Cost of Issuance	-	118,005	28,073	93,046	-	24,959	21%	-
TOTAL GENERAL FUND - DEBT SERVICE		224,486,637	376,116,648	13,726,595	197,497,599	-	178,619,049	47%	519,144,009
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,388,174,756	\$ 1,540,895,039	\$ 93,264,776	\$ 711,052,993	\$ 105,362,994	\$ 724,479,052	47%	\$ 1,011,125,984

STATISTICAL INFORMATION

Harris County

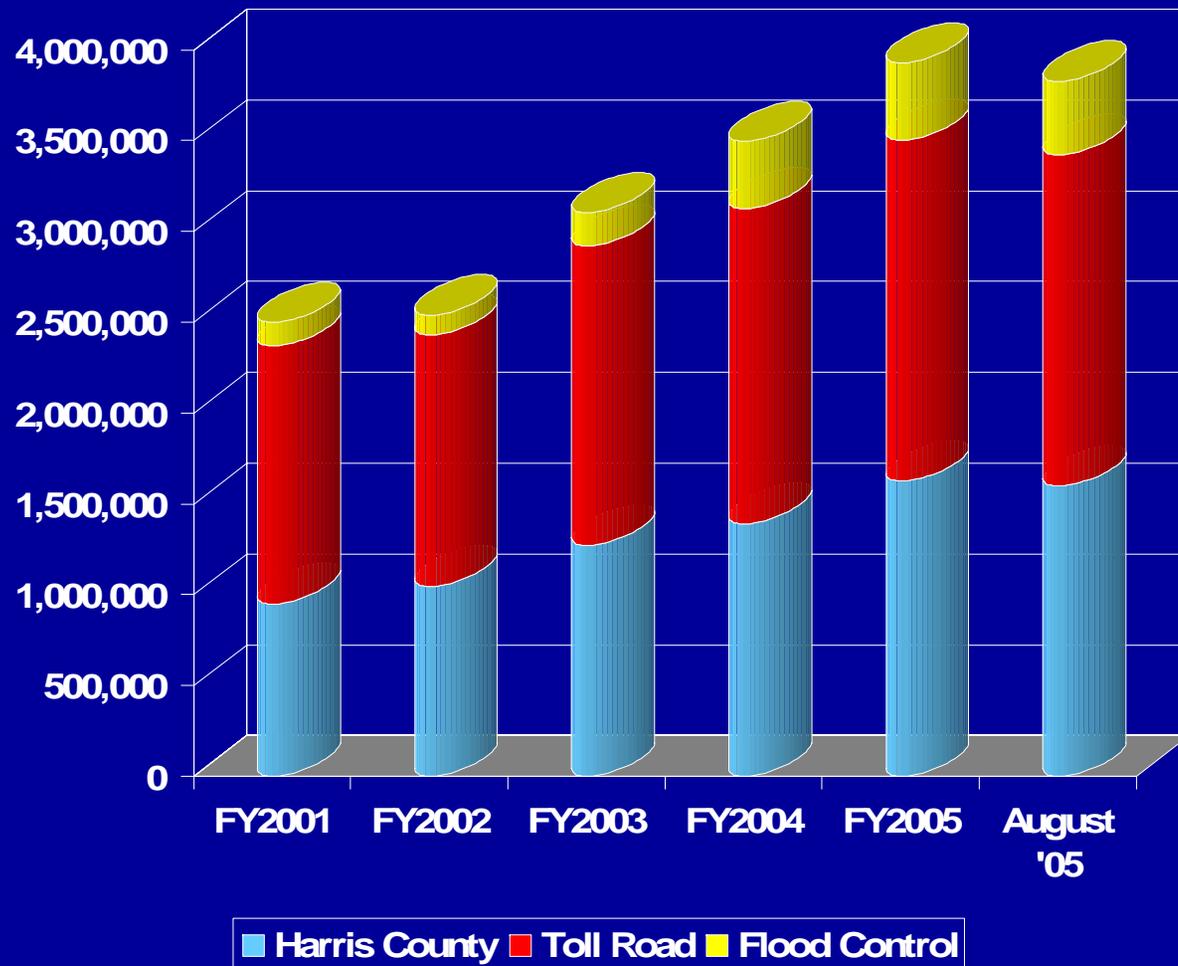
Cash and Investment Balances

Fiscal Year 2006



Harris County Bonded Debt

(amounts in thousands)



Harris County Commercial Paper Debt

(amounts in thousands)

