

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

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September 30, 2005

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October 17, 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 September 30, 2005 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, Budget Status, and Statistical Information. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources to budgeted revenue and other financing sources by fund; actual expenditures and transfers out to budgeted expenditures and transfers out by fund; capital project expenditures by department; and general fund expenditures and transfers out actual and budgeted by department. The Statistical Information section contains charts depicting multi-year trends of selected financial information and indicators.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-4832.

Respectfully submitted,

Barbara J. Schott, C.P.A.
County Auditor

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2005

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,158,552	\$ 41,452,097	\$ 42,610,649
Pooled cash and investments	128,514,642	160,298,352	288,812,994
Investments	-	268,069,123	268,069,123
Receivables:			
Taxes, net	18,050,715	1,697,658	19,748,373
Accounts	3,378,949	21,895,085	25,274,034
Accrued interest	-	14,706	14,706
Other	75,173	1,452,377	1,527,550
Due from other funds	13,141,380	17,204,217	30,345,597
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	273,858	273,858
Restricted cash and cash equivalents	65,530,325	76,167,572	141,697,897
Restricted investments	11,369,363	660,529	12,029,892
Note receivable	105,612	848,909	954,521
Total assets	<u>\$ 241,324,711</u>	<u>\$ 602,192,004</u>	<u>\$ 843,516,715</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 3,332,322	\$ 17,625,089	\$ 20,957,411
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	8,656,833	-	8,656,833
Retainages payable	1,631,514	13,356,581	14,988,095
Due to other funds	54,149	30,091,847	30,145,996
Due to other governmental units	-	2,962,760	2,962,760
Customer deposits	62,124	-	62,124
Deferred revenue	18,035,424	1,699,503	19,734,927
Judgements payable	1,950,300	-	1,950,300
Total liabilities	<u>328,722,666</u>	<u>65,735,780</u>	<u>394,458,446</u>
Fund balances:			
Reserved for:			
Encumbrances	99,779,901	293,873,807	393,653,708
Debt service	76,899,688	76,828,101	153,727,789
Imprest fund	1,450,718	12,380	1,463,098
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	151,864,262	151,864,262
Undesignated - general fund	(266,990,607)	-	(266,990,607)
Undesignated - special revenue funds	-	13,877,674	13,877,674
Total fund balances	<u>(87,397,955) *</u>	<u>536,456,224</u>	<u>449,058,269</u>
Total liabilities and fund balances	<u>\$ 241,324,711</u>	<u>\$ 602,192,004</u>	<u>\$ 843,516,715</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 Seven Months Ended September 30, 2005

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 48,554,121	\$ 18,250,671	\$ 66,804,792
Charges for services	96,959,737	5,623,206	102,582,943
User fees	298,466	-	298,466
Fines and forfeitures	12,568,674	-	12,568,674
Lease revenue	2,066,478	74,759	2,141,237
Intergovernmental	16,078,040	88,409,168	104,487,208
Interest	4,888,012	7,701,537	12,589,549
Miscellaneous	14,537,222	9,613,622	24,150,844
Total revenues	<u>195,950,750</u>	<u>129,672,963</u>	<u>325,623,713</u>
EXPENDITURES			
Current operating:			
Salaries	419,988,742	30,475,311	450,464,053
Materials and supplies	24,831,676	6,649,664	31,481,340
Services and other	77,577,740	90,503,916	168,081,656
Utilities	15,205,667	4,888,297	20,093,964
Travel and transportation	10,163,653	986,130	11,149,783
Miscellaneous	23,777,192	1,725,845	25,503,037
Bond issuance costs	877,435	-	877,435
Capital outlay	21,595,138	128,152,058	149,747,196
Debt service:			
Principal retirement	5,145,000	-	5,145,000
Interest and fiscal charges	23,600,837	24,191,915	47,792,752
Total expenditures	<u>622,763,080</u>	<u>287,573,136</u>	<u>910,336,216</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(426,812,330)</u>	<u>(157,900,173)</u>	<u>(584,712,503)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	95,932,380	64,484,009	160,416,389
Transfers out	(110,453,376)	(53,490,513)	(163,943,889)
Refunding bonds issued	69,845,000	34,420,000	104,265,000
Premium on bonds issued	8,162,927	3,011,792	11,174,719
Commercial paper issued	-	117,383,000	117,383,000
Payment to refunding bond escrow agent	(75,134,326)	(37,101,481)	(112,235,807)
Payment to defease commercial paper	(335,000)	-	(335,000)
Sale of capital assets	141,495	1,020,992	1,162,487
Total other financing sources (uses)	<u>(11,840,900)</u>	<u>129,727,799</u>	<u>117,886,899</u>
Net changes in fund balances	(438,653,230)	(28,172,374)	(466,825,604)
Fund balances, beginning	351,255,275	564,628,598	915,883,873
Fund balances, ending	<u>\$ (87,397,955) *</u>	<u>\$ 536,456,224</u>	<u>\$ 449,058,269</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
September 30, 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	\$ -	\$ 4,839,479	\$ 4,839,479	\$ 2,687,778
Pooled cash and investments	-	2,799,362	2,799,362	12,154,144
Investments	-	2,999,329	2,999,329	22,470,090
Receivables, net	-	45,746	45,746	432,753
Inventories, prepaids and other assets	-	170,512	170,512	2,465,430
Due from other funds	-	91,808	91,808	49,322
Other	-	-	-	3,798,725
Restricted assets:				
Cash and cash equivalents	44,800,576	-	44,800,576	-
Investments	526,349,290	-	526,349,290	-
Receivables, net	2,226,769	-	2,226,769	-
Due from other funds	63,789	-	63,789	-
Inventories, prepaids and other assets	56,339,173	-	56,339,173	-
Total current assets	<u>629,779,597</u>	<u>10,946,236</u>	<u>640,725,833</u>	<u>44,058,242</u>
Noncurrent assets:				
Deferred charges, net of amortization	18,908,435	-	18,908,435	-
Intangible Asset	37,500,000	-	37,500,000	-
Capital assets:				
Land and construction in progress	550,786,469	3,963,598	554,750,067	250,000
Other capital assets, net of depreciation	926,921,380	16,547,145	943,468,525	14,206,267
Total noncurrent assets	<u>1,534,116,284</u>	<u>20,510,743</u>	<u>1,554,627,027</u>	<u>14,456,267</u>
Total assets	<u>2,163,895,881</u>	<u>31,456,979</u>	<u>2,195,352,860</u>	<u>58,514,509</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	21,798	21,798	444,128
Surplus auction payable	-	-	-	299,817
Estimated outstanding claims	-	-	-	18,447,435
Incurred but not reported claims	-	-	-	13,678,879
Customer deposits and other	-	194,446	194,446	28,182
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,394,843	-	2,394,843	-
Retainage payable	6,679,962	-	6,679,962	-
Customer deposits	15,088,282	-	15,088,282	-
Due to other funds	62,968	-	62,968	-
Due to other units	522,740	-	522,740	-
Deferred revenue	18,723,140	-	18,723,140	-
Current portion of long-term liabilities	12,483,463	-	12,483,463	-
Total current liabilities	<u>55,955,398</u>	<u>216,244</u>	<u>56,171,642</u>	<u>32,898,441</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,897,048,505	-	1,897,048,505	-
Total noncurrent liabilities	<u>1,897,048,505</u>	<u>-</u>	<u>1,897,048,505</u>	<u>-</u>
Total liabilities	<u>1,953,003,903</u>	<u>216,244</u>	<u>1,953,220,147</u>	<u>32,898,441</u>
NET ASSETS				
Invested in capital assets, net of related debt	(373,465,198) *	20,510,743	(352,954,455)	14,456,267
Restricted for:				
Capital projects	79,753,505	-	79,753,505	-
Debt service	145,723,063	-	145,723,063	-
Toll Road	358,880,608	-	358,880,608	-
Unrestricted		10,729,992	10,729,992	11,159,801
Total net assets	<u>\$ 210,891,978</u>	<u>\$ 31,240,735</u>	<u>\$ 242,132,713</u>	<u>\$ 25,616,068</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 Seven Months Ended September 30, 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	\$ 192,409,388	\$ -	\$ 192,409,388	\$ -
Lease revenue	6,946,617	-	6,946,617	3,820,705
Sales	-	3,512,575	3,512,575	-
Charges for services	2,033,297	433,489	2,466,786	15,279,116
Total operating revenues	<u>201,389,302</u>	<u>3,946,064</u>	<u>205,335,366</u>	<u>19,099,821</u>
OPERATING EXPENSES				
Salaries	16,315,145	375,569	16,690,714	4,375,904
Materials and supplies	23,783,544	717,492	24,501,036	1,638,006
Services and fees	14,839,935	399,475	15,239,410	3,690,662
Utilities	1,158,944	175,406	1,334,350	284,427
Transportation and travel	263,494	-	263,494	1,111,064
Incurred claims	-	-	-	3,097,619
Estimated claims	-	-	-	3,806,368
Cost of goods sold	-	1,685,624	1,685,624	2,829,245
Depreciation	50,285,343	355,497	50,640,840	3,078,055
Total operating expenses	<u>106,646,405</u>	<u>3,709,063</u>	<u>110,355,468</u>	<u>23,911,350</u>
Operating income (loss)	<u>94,742,897</u>	<u>237,001</u>	<u>94,979,898</u>	<u>(4,811,529)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	9,181,254	119,439	9,300,693	473,439
Interest expense	(54,783,474)	-	(54,783,474)	-
Loss on disposal of capital assets	(24,451)	-	(24,451)	(71,172)
Amortization expense	(7,940,189)	-	(7,940,189)	-
Other nonoperating revenue (expense)	261,171	-	261,171	33,786
Total nonoperating revenues (expenses)	<u>(53,305,689)</u>	<u>119,439</u>	<u>(53,186,250)</u>	<u>436,053</u>
Income (loss) before contributions and transfers	<u>41,437,208</u>	<u>356,440</u>	<u>41,793,648</u>	<u>(4,375,476)</u>
Transfers in	221,492,690	*	-	221,492,690
Transfers out	(221,492,690)	*	(43,468)	(221,536,158)
Total contributions and transfers	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>	<u>3,570,968</u>
Change in net assets	41,437,208	312,972	41,750,180	(804,508)
Net assets, beginning	169,454,770	30,927,763	200,382,533	26,420,576
Net assets, ending	<u>\$ 210,891,978</u>	<u>\$ 31,240,735</u>	<u>\$ 242,132,713</u>	<u>\$ 25,616,068</u>

* Transfers between various Toll Road funds

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
September 30, 2005

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 161,315,859
Pooled Cash and Investments	20,475,336	45,458,723
Investments	-	151,427,968
Accounts receivable	148,460	47,769
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>20,623,796</u>	<u>358,286,449</u>
 LIABILITIES		
Payables	-	170,974
Held for Others	-	358,115,475
	<u> </u>	<u> </u>
Total liabilities	<u>-</u>	<u>\$ 358,286,449</u>
 NET ASSETS		
Held in Trust	<u>\$ 20,623,796</u>	

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

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employee Contributions	\$ 15,490,470
County Provided Contribution for Employees	49,821,247
Retiree Contributions	1,419,319
County Provided Contribution for Retirees	9,203,016
COBRA	316,534
911 Employees and Retirees	155,585
Total contributions	76,406,171
Investment earnings:	
Interest	193,334
Total investment earnings	193,334
Total additions	76,599,505
DEDUCTIONS	
Benefits - Claims Paid	76,688,887
Administrative expenses	116,728
Total deductions	76,805,615
Change in net assets	(206,110)
Net assets, beginning	20,829,906
Net assets, ending	\$ 20,623,796



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
September 30, 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	\$ 30,315,436	\$ -	\$ 11,136,661	\$ 41,452,097
Pooled cash and investments	53,615,486	-	106,682,866	160,298,352
Investments	25,748,196	-	242,320,927	268,069,123
Receivables:				
Taxes, net	549,354	1,148,304	-	1,697,658
Accounts	21,767,015	-	128,070	21,895,085
Accrued interest	14,706	-	-	14,706
Other	1,452,377	-	-	1,452,377
Due from other funds	207,775	-	16,996,442	17,204,217
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	273,858	-	-	273,858
Restricted cash and cash equivalents	13,697,507	62,470,065	-	76,167,572
Restricted investments	-	660,529	-	660,529
Long term notes receivable	848,909	-	-	848,909
	<u>\$ 148,648,140</u>	<u>\$ 64,278,898</u>	<u>\$ 389,264,966</u>	<u>\$ 602,192,004</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 16,380,350	\$ -	\$ 1,244,739	\$ 17,625,089
Retainages payable	917,631	-	12,438,950	13,356,581
Due to other funds	29,540,413	-	551,434	30,091,847
Due to other governmental units	2,962,760	-	-	2,962,760
Deferred revenue	551,199	1,148,304	-	1,699,503
	<u>50,352,353</u>	<u>1,148,304</u>	<u>14,235,123</u>	<u>65,735,780</u>
Fund balances:				
Reserved for:				
Encumbrances	70,708,226	-	223,165,581	293,873,807
Debt service	13,697,507	63,130,594	-	76,828,101
Imprest fund	12,380	-	-	12,380
Unreserved:				
Designated for capital projects	-	-	151,864,262	151,864,262
Undesignated	13,877,674	-	-	13,877,674
	<u>98,295,787</u>	<u>63,130,594</u>	<u>375,029,843</u>	<u>536,456,224</u>
Total liabilities and fund balances	<u>\$ 148,648,140</u>	<u>\$ 64,278,898</u>	<u>\$ 389,264,966</u>	<u>\$ 602,192,004</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 12,915,485	\$ 5,335,186	\$ -	\$ 18,250,671
Charges for services	5,620,206	-	3,000	5,623,206
Intergovernmental	63,653,021	-	24,756,147	88,409,168
Lease revenue	74,759	-	-	74,759
Interest	1,423,151	1,323,773	4,954,613	7,701,537
Miscellaneous	5,763,033	55,602	3,794,987	9,613,622
Total revenues	<u>89,449,655</u>	<u>6,714,561</u>	<u>33,508,747</u>	<u>129,672,963</u>
EXPENDITURES				
Current operating:				
Salaries	30,475,311	-	-	30,475,311
Materials and supplies	5,962,257	-	687,407	6,649,664
Services and other	51,497,015	-	39,006,901	90,503,916
Utilities	4,872,387	-	15,910	4,888,297
Transportation and travel	979,490	-	6,640	986,130
Miscellaneous	1,706,983	-	18,862	1,725,845
Capital outlay	11,662,091	-	116,489,967	128,152,058
Interest and fiscal charges	9,153,039	15,000,056	38,820	24,191,915
Total Expenditures	<u>116,308,573</u>	<u>15,000,056</u>	<u>156,264,507</u>	<u>287,573,136</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,858,918)</u>	<u>(8,285,495)</u>	<u>(122,755,760)</u>	<u>(157,900,173)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	23,908,194	37,366,348	3,209,467	64,484,009
Transfers out	(8,879,763)	(37,793,418)	(6,817,332)	(53,490,513)
Refunding bonds issued	-	34,420,000	-	34,420,000
Premium on bonds issued	-	3,011,792	-	3,011,792
Commercial paper issued	-	-	117,383,000	117,383,000
Payment to refunding bond escrow agent	-	(37,101,481)	-	(37,101,481)
Sale of capital assets	663,350	-	357,642	1,020,992
Total other financing sources(uses)	<u>15,691,781</u>	<u>(96,759)</u>	<u>114,132,777</u>	<u>129,727,799</u>
Net changes in fund balances	(11,167,137)	(8,382,254)	(8,622,983)	(28,172,374)
Fund balances, beginning	109,462,924	71,512,848	383,652,826	564,628,598
Fund balances, ending	<u>\$ 98,295,787</u>	<u>\$ 63,130,594</u>	<u>\$ 375,029,843</u>	<u>\$ 536,456,224</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
September 30, 2005

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	50,904,986	(126,167) ^a	837,436	5,155	173,921
Investments	-	-	-	-	-
Receivables:					
Taxes, net	549,354	-	-	-	-
Accounts, net	323	233,208	4	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	13,697,507	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	\$ 65,152,770	\$ 107,041	\$ 837,570	\$ 5,155	\$ 173,921
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 727,435	\$ 13,509	\$ 5,184	\$ -	\$ 2,589
Due to other funds	4,645	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	695,860	-	-	-	-
Deferred revenue	549,354	-	-	-	1,845
Total liabilities	1,977,294	13,509	5,184	-	4,434
Fund Balances:					
Reserved for encumbrances	23,432,632	634,360	139,073		88,484
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	13,697,507	-	-	-	-
Unreserved:					
Unreserved, Undesignated	26,044,737	(540,828)	693,183	5,155	81,003
Total fund balances	63,175,476	93,532	832,386	5,155	169,487
Total liabilities and fund balances	\$ 65,152,770	\$ 107,041	\$ 837,570	\$ 5,155	\$ 173,921

(continued)

(a) The negative cash is due to a timing difference of revenue and expenditures.

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,779,473	\$ -	\$ -
250,677	975,169	47,008	907,568	210,426	1,195	521,276	638,535
-	-	-	-	-	15,198,300	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,889	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	195,054	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 250,677</u>	<u>\$ 975,169</u>	<u>\$ 47,008</u>	<u>\$ 907,568</u>	<u>\$ 212,315</u>	<u>\$ 39,174,772</u>	<u>\$ 521,276</u>	<u>\$ 638,535</u>
\$ -	\$ -	\$ -	\$ 28	\$ 311	\$ 14,694,729	\$ 14,435	\$ 11,720
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	133,837	-	-
-	-	-	-	-	-	-	-
-	-	-	28	311	14,828,566	14,435	11,720
131,111	548,531	-	58,551	9,280	2,401,951	-	13,568
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
119,566	426,638	47,008	848,989	202,724	21,944,255	506,841	613,247
250,677	975,169	47,008	907,540	212,004	24,346,206	506,841	626,815
<u>\$ 250,677</u>	<u>\$ 975,169</u>	<u>\$ 47,008</u>	<u>\$ 907,568</u>	<u>\$ 212,315</u>	<u>\$ 39,174,772</u>	<u>\$ 521,276</u>	<u>\$ 638,535</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
September 30, 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	733,836	348,258	2,251,965	6,942,523	17,240
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 733,836</u>	<u>\$ 348,258</u>	<u>\$ 2,252,515</u>	<u>\$ 6,942,523</u>	<u>\$ 17,240</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 8,317	\$ -	\$ 183,161	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>8,317</u>	<u>-</u>	<u>183,161</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	205,674	49,080	112,998	587,889	-
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Undesignated	519,845	299,178	1,956,356	6,354,634	17,240
	<u>519,845</u>	<u>299,178</u>	<u>1,956,356</u>	<u>6,354,634</u>	<u>17,240</u>
Total fund balances	<u>725,519</u>	<u>348,258</u>	<u>2,069,354</u>	<u>6,942,523</u>	<u>17,240</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 733,836</u>	<u>\$ 348,258</u>	<u>\$ 2,252,515</u>	<u>\$ 6,942,523</u>	<u>\$ 17,240</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 4,227,245	\$ -	\$ 1,820,201	\$ 487,237	\$ 30,315,436
-	1,041,837	66,805	(13,134,163) *	53,615,486
10,549,896	-	-	-	25,748,196
-	-	-	-	549,354
-	-	-	21,530,841	21,767,015
-	-	-	14,706	14,706
-	-	-	1,452,377	1,452,377
-	-	-	12,721	207,775
-	-	-	157,521	157,521
-	-	-	273,858	273,858
-	-	-	-	13,697,507
-	-	-	848,909	848,909
\$ 14,777,141	\$ 1,041,837	\$ 1,887,006	\$ 11,644,007	\$ 148,648,140
\$ -	\$ -	\$ -	\$ 718,932	\$ 16,380,350
-	-	-	29,535,768	29,540,413
-	-	-	2,962,760	2,962,760
-	-	-	87,934	917,631
-	-	-	-	551,199
-	-	-	33,305,394	50,352,353
40,862	224,736	-	42,029,446	70,708,226
7,500	-	-	4,150	12,380
-	-	-	-	13,697,507
14,728,779	817,101	1,887,006	(63,694,983)	13,877,674
14,777,141	1,041,837	1,887,006	(21,661,387) *	98,295,787
\$ 14,777,141	\$ 1,041,837	\$ 1,887,006	\$ 11,644,007	\$ 148,648,140
				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 Seven Months Ended September 30, 2005

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
REVENUES					
Taxes	\$ 3,537,530	\$ 9,377,955	\$ -	\$ -	\$ -
Charges for services	-	-	735,632	-	247,516
Intergovernmental	-	-	-	-	-
Lease revenue	74,759	-	-	-	-
Interest	659,296	43,500	7,365	50	1,243
Miscellaneous	47,747	253,527	24,721	-	95,701
Total revenues	<u>4,319,332</u>	<u>9,674,982</u>	<u>767,718</u>	<u>50</u>	<u>344,460</u>
EXPENDITURES					
Current operating:					
Salaries	12,532,793	-	261,153	-	215,452
Materials and supplies	821,051	-	372,397	-	16,918
Services and other	14,988,964	3,169,358	19,048	-	58,068
Utilities	282,802	4,470,151	-	-	19,465
Travel and transportation	214,534	-	-	-	3,822
Miscellaneous	178,862	470,477	-	-	-
Capital outlay	2,421,221	-	-	-	-
Debt service - interest and fiscal charges	9,153,039	-	-	-	-
Total expenditures	<u>40,593,266</u>	<u>8,109,986</u>	<u>652,598</u>	<u>-</u>	<u>313,725</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,273,934)</u>	<u>1,564,996</u>	<u>115,120</u>	<u>50</u>	<u>30,735</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	21,140,000	-	-	-	-
Transfers out	(12,338)	(5,423,944)	-	-	-
Sale of capital assets	663,350	-	-	-	-
Total other financial sources (uses)	<u>21,791,012</u>	<u>(5,423,944)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(14,482,922)	(3,858,948)	115,120	50	30,735
Fund balances, beginning	77,658,398	3,952,480	717,266	5,105	138,752
Fund balances, ending	<u>\$ 63,175,476</u>	<u>\$ 93,532</u>	<u>\$ 832,386</u>	<u>\$ 5,155</u>	<u>\$ 169,487</u>

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
170,040	-	-	-	-	-	522,056	-
-	1,236,732	-	480,000	-	103,608	-	318,440
-	-	-	-	-	-	-	-
1,502	6,032	453	6,202	2,005	367,614	4,852	8,170
-	607	-	10,649	21,133	2,162,968	-	-
<u>171,542</u>	<u>1,243,371</u>	<u>453</u>	<u>496,851</u>	<u>23,138</u>	<u>2,634,190</u>	<u>526,908</u>	<u>326,610</u>
5,062	-	-	-	-	-	-	-
-	-	-	10,585	13,205	1,393,795	-	39,242
20,630	-	-	4,347	16,601	2,986,186	511,020	28,100
2,414	-	-	3,048	-	18,100	-	-
176	-	-	2,160	12,750	129,979	-	217,507
-	-	-	-	-	-	-	-
-	706,432	-	-	-	1,204,258	-	6,927
-	-	-	-	-	-	-	-
<u>28,282</u>	<u>706,432</u>	<u>-</u>	<u>20,140</u>	<u>42,556</u>	<u>5,732,318</u>	<u>511,020</u>	<u>291,776</u>
<u>143,260</u>	<u>536,939</u>	<u>453</u>	<u>476,711</u>	<u>(19,418)</u>	<u>(3,098,128)</u>	<u>15,888</u>	<u>34,834</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>143,260</u>	<u>536,939</u>	<u>453</u>	<u>476,711</u>	<u>(19,418)</u>	<u>(3,098,128)</u>	<u>15,888</u>	<u>34,834</u>
<u>107,417</u>	<u>438,230</u>	<u>46,555</u>	<u>430,829</u>	<u>231,422</u>	<u>27,444,334</u>	<u>490,953</u>	<u>591,981</u>
<u>\$ 250,677</u>	<u>\$ 975,169</u>	<u>\$ 47,008</u>	<u>\$ 907,540</u>	<u>\$ 212,004</u>	<u>\$ 24,346,206</u>	<u>\$ 506,841</u>	<u>\$ 626,815</u>

(continued)

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Seven Months Ended September 30, 2005

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	3,625,729	882
Intergovernmental	732,013	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	8,205	3,352	21,445	45,065	158
Miscellaneous	-	132,816	161,179	-	-
Total revenues	740,218	136,168	182,624	3,670,794	1,040
EXPENDITURES					
Current operating:					
Salaries	590,636	-	39,680	-	-
Materials and supplies	8,322	78,204	35,571	2,300	-
Services and other	276,227	20,629	31,782	74,524	-
Utilities	-	-	-	-	-
Travel and transportation	6,282	-	4,430	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	157,157	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	881,467	98,833	111,463	233,981	-
Excess (deficiency) of revenues over (under) expenditures	(141,249)	37,335	71,161	3,436,813	1,040
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	-	-	-	-	-
Net changes in fund balance	(141,249)	37,335	71,161	3,436,813	1,040
Fund balances, beginning	866,768	310,923	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 725,519</u>	<u>\$ 348,258</u>	<u>\$ 2,069,354</u>	<u>\$ 6,942,523</u>	<u>\$ 17,240</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 12,915,485
156,541	-	-	161,810	5,620,206
-	-	-	60,782,228	63,653,021
-	-	-	-	74,759
198,854	13,718	3,581	20,489	1,423,151
21,913	-	1,261,886	1,568,186	5,763,033
<u>377,308</u>	<u>13,718</u>	<u>1,265,467</u>	<u>62,532,713</u>	<u>89,449,655</u>
-	7,043	-	16,823,492	30,475,311
1,862	-	-	3,168,805	5,962,257
31,266	853,115	12,646	28,394,504	51,497,015
1,261	-	-	75,146	4,872,387
-	-	-	387,850	979,490
-	-	233,906	823,738	1,706,983
-	3,234	-	7,162,862	11,662,091
-	-	-	-	9,153,039
<u>34,389</u>	<u>863,392</u>	<u>246,552</u>	<u>56,836,397</u>	<u>116,308,573</u>
<u>342,919</u>	<u>(849,674)</u>	<u>1,018,915</u>	<u>5,696,316</u>	<u>(26,858,918)</u>
-	223,232	-	2,544,962	23,908,194
-	-	(223,232)	(3,220,249)	(8,879,763)
-	-	-	-	663,350
<u>-</u>	<u>223,232</u>	<u>(223,232)</u>	<u>(675,287)</u>	<u>15,691,781</u>
342,919	(626,442)	795,683	5,021,029	(11,167,137)
14,434,222	1,668,279	1,091,323	(26,682,416)	109,462,924
<u>\$ 14,777,141</u>	<u>\$ 1,041,837</u>	<u>\$ 1,887,006</u>	<u>\$ (21,661,387) *</u>	<u>\$ 98,295,787</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
 September 30, 2005**

	Roads	Flood Control	Total
ASSETS			
Restricted Cash and cash equivalents	\$ 43,429,536	\$ 19,040,529	\$ 62,470,065
Restricted Investments	660,529	-	660,529
Taxes receivable, net	341,454	806,850	1,148,304
Total assets	\$ 44,431,519	\$ 19,847,379	\$ 64,278,898
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	\$ 341,454	\$ 806,850	\$ 1,148,304
Total liabilities	341,454	806,850	1,148,304
Fund Balances:			
Reserved for debt service	44,090,065	19,040,529	63,130,594
Total fund balances	44,090,065	19,040,529	63,130,594
Total liabilities and fund balances	\$ 44,431,519	\$ 19,847,379	\$ 64,278,898

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 3,846,216	\$ 1,488,970	\$ 5,335,186
Interest	932,227	391,546	1,323,773
Miscellaneous	28,139	27,463	55,602
Total revenues	<u>4,806,582</u>	<u>1,907,979</u>	<u>6,714,561</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	<u>13,908,338</u>	<u>1,091,718</u>	<u>15,000,056</u>
Total expenditures	<u>13,908,338</u>	<u>1,091,718</u>	<u>15,000,056</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(9,101,756)</u>	<u>816,261</u>	<u>(8,285,495)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	37,366,348	-	37,366,348
Transfers out	(37,793,418)	-	(37,793,418)
Refunding bonds issued	34,420,000	-	34,420,000
Premium on bonds issued	3,011,792	-	3,011,792
Payment to refunding bonds escrow agent	<u>(37,101,481)</u>	<u>-</u>	<u>(37,101,481)</u>
Total other financing sources (uses)	<u>(96,759)</u>	<u>-</u>	<u>(96,759)</u>
Net changes in fund balances	(9,198,515)	816,261	(8,382,254)
Fund balances, beginning	<u>53,288,580</u>	<u>18,224,268</u>	<u>71,512,848</u>
Fund balances, ending	<u>\$ 44,090,065</u>	<u>\$ 19,040,529</u>	<u>\$ 63,130,594</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
September 30, 2005

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 1,931,184	\$ 7,115,561	\$ 343,969	\$ 1,745,947	\$ 11,136,661
Pooled cash and Investments	59,601,282	16,820,554	2,688,956	27,572,074	106,682,866
Investments	109,149,164	34,424,669	-	98,747,094	242,320,927
Accounts receivable, net	127,919	-	-	151	128,070
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	16,996,442	-	-	16,996,442
Total assets	<u>\$ 170,809,549</u>	<u>\$ 75,357,226</u>	<u>\$ 15,032,925</u>	<u>\$ 128,065,266</u>	<u>\$ 389,264,966</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 108,769	\$ 324,230	\$ -	\$ 811,740	\$ 1,244,739
Customer deposits	-	-	-	-	-
Due to other funds	-	538,836	-	12,598	551,434
Retainage payable	<u>3,378,226</u>	<u>6,884,406</u>	<u>-</u>	<u>2,176,318</u>	<u>12,438,950</u>
Total liabilities	<u>3,486,995</u>	<u>7,747,472</u>	<u>-</u>	<u>3,000,656</u>	<u>14,235,123</u>
Fund Balances:					
Reserved for encumbrances	112,672,130	54,892,072	1,958,418	53,642,961	223,165,581
Unreserved - designated for capital projects	<u>54,650,424</u>	<u>12,717,682</u>	<u>13,074,507</u>	<u>71,421,649</u>	<u>151,864,262</u>
Total fund balances	<u>167,322,554</u>	<u>67,609,754</u>	<u>15,032,925</u>	<u>125,064,610</u>	<u>375,029,843</u>
Total liabilities and fund balances	<u>\$ 170,809,549</u>	<u>\$ 75,357,226</u>	<u>\$ 15,032,925</u>	<u>\$ 128,065,266</u>	<u>\$ 389,264,966</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 20,619,272	\$ 94,919	\$ -	\$ 4,041,956	\$ 24,756,147
Charges for services	-	3,000	-	-	3,000
Interest	2,267,474	806,336	30,619	1,850,184	4,954,613
Miscellaneous	2,469,171	-	-	1,325,816	3,794,987
Total revenues	<u>25,355,917</u>	<u>904,255</u>	<u>30,619</u>	<u>7,217,956</u>	<u>33,508,747</u>
EXPENDITURES					
Current operating:					
Materials and supplies	10,940	676,467	-	-	687,407
Services and other	1,821,551	6,673,443	-	30,511,907	39,006,901
Utilities	-	15,910	-	-	15,910
Travel and transportation	-	6,640	-	-	6,640
Miscellaneous	-	-	-	18,862	18,862
Capital outlay	48,895,422	51,788,459	55,704	15,750,382	116,489,967
Interest and fiscal charges	38,820	-	-	-	38,820
Total expenditures	<u>50,766,733</u>	<u>59,160,919</u>	<u>55,704</u>	<u>46,281,151</u>	<u>156,264,507</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,410,816)</u>	<u>(58,256,664)</u>	<u>(25,085)</u>	<u>(39,063,195)</u>	<u>(122,755,760)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	(25,936)	(6,426,014)	-	(365,382)	(6,817,332)
Transfers in	-	3,209,467	-	-	3,209,467
Sale of capital assets	-	357,142	-	500	357,642
Commercial paper issued	50,650,000	26,728,000	-	40,005,000	117,383,000
Total other financing sources (uses)	<u>50,624,064</u>	<u>23,868,595</u>	<u>-</u>	<u>39,640,118</u>	<u>114,132,777</u>
Net change in fund balances	25,213,248	(34,388,069)	(25,085)	576,923	(8,622,983)
Fund balances, beginning	142,109,306	101,997,823	15,058,010	124,487,687	383,652,826
Fund balances, ending	<u>\$ 167,322,554</u>	<u>\$ 67,609,754</u>	<u>\$ 15,032,925</u>	<u>\$ 125,064,610</u>	<u>\$ 375,029,843</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
September 30, 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	\$ -	\$ -	\$ 4,839,479	\$ 4,839,479
Pooled cash and cash equivalents	377,331	2,422,031	-	2,799,362
Investments	-	-	2,999,329	2,999,329
Accounts receivable, net	45,746	-	-	45,746
Due from other funds	-	-	91,808	91,808
Prepays and other assets	-	-	-	-
Inventory	-	-	170,512	170,512
Total current assets	<u>423,077</u>	<u>2,422,031</u>	<u>8,101,128</u>	<u>10,946,236</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	930,998	-	1,950,575	2,881,573
Accumulated depreciation	<u>(782,527)</u>	<u>(4,766,711)</u>	<u>(1,939,633)</u>	<u>(7,488,871)</u>
Total noncurrent assets	<u>148,471</u>	<u>20,351,330</u>	<u>10,942</u>	<u>20,510,743</u>
Total assets	<u>571,548</u>	<u>22,773,361</u>	<u>8,112,070</u>	<u>31,456,979</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	-	-	21,798	21,798
Customer deposits	<u>194,446</u>	<u>-</u>	<u>-</u>	<u>194,446</u>
Total current liabilities	<u>194,446</u>	<u>-</u>	<u>21,798</u>	<u>216,244</u>
Total Liabilities	<u>194,446</u>	<u>-</u>	<u>21,798</u>	<u>216,244</u>
NET ASSETS				
Invested in capital assets, net of debt	148,471	20,351,330	10,942	20,510,743
Unrestricted	<u>228,631</u>	<u>2,422,031</u>	<u>8,079,330</u>	<u>10,729,992</u>
Total net assets	<u>\$ 377,102</u>	<u>\$22,773,361</u>	<u>\$ 8,090,272</u>	<u>\$ 31,240,735</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,512,575	\$ 3,512,575
User fees	100,993	221,776	-	322,769
Miscellaneous	110,088	-	632	110,720
Total operating revenues	<u>211,081</u>	<u>221,776</u>	<u>3,513,207</u>	<u>3,946,064</u>
OPERATING EXPENSES				
Salaries	25,569	-	350,000	375,569
Materials & supplies	18	-	717,474	717,492
Services & fees	78,228	43,484	277,763	399,475
Utilities	-	175,406	-	175,406
Administration	-	-	-	-
Cost of goods sold	-	-	1,685,624	1,685,624
Depreciation	50,668	271,917	32,912	355,497
Total operating expenses	<u>154,483</u>	<u>490,807</u>	<u>3,063,773</u>	<u>3,709,063</u>
Operating Income(Loss)	<u>56,598</u>	<u>(269,031)</u>	<u>449,434</u>	<u>237,001</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,670	23,300	93,469	119,439
Total nonoperating revenues (expenses)	<u>2,670</u>	<u>23,300</u>	<u>93,469</u>	<u>119,439</u>
Income (loss) before transfers	<u>59,268</u>	<u>(245,731)</u>	<u>542,903</u>	<u>356,440</u>
Transfers out	-	-	(43,468)	(43,468)
Total transfers	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Change in net assets	59,268	(245,731)	499,435	312,972
Net assets, beginning	317,834	23,019,092	7,590,837	30,927,763
Net assets, ending	<u>\$ 377,102</u>	<u>\$22,773,361</u>	<u>\$ 8,090,272</u>	<u>\$ 31,240,735</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
September 30, 2005

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	2,687,278	\$ 2,687,778
Pooled cash and investments	9,728,746	357,675	36,649	1,444,921	586,153	12,154,144
Investments	-	-	-	-	22,470,090	22,470,090
Receivables:						
Accounts	24,284	2,120	406,001	-	348	432,753
Accrued interest	-	-	-	-	-	-
Due from other funds	49,322	-	-	-	-	49,322
Other	-	-	-	3,557	3,795,168	3,798,725
Prepays and other assets	-	-	-	-	943,428	943,428
Inventory	688,152	-	833,850	-	-	1,522,002
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	32,288,847	-	1,751,356	469,106	-	34,509,309
Accumulated depreciation	(20,090,254)	-	(1,470,235)	(211,121)	-	(21,771,610)
Total assets	<u>24,408,165</u>	<u>359,795</u>	<u>1,557,621</u>	<u>1,706,463</u>	<u>30,482,465</u>	<u>58,514,509</u>
LIABILITIES						
Vouchers payable	396,777	31,796	1,198	3,817	10,540	444,128
Surplus auction payable	-	299,817	-	-	-	299,817
Customer Deposits	-	28,182	-	-	-	28,182
Estimated outstanding claims	-	-	-	-	18,447,435	18,447,435
Incurred but not reported claims	-	-	-	-	13,678,879	13,678,879
Total liabilities	<u>396,777</u>	<u>359,795</u>	<u>1,198</u>	<u>3,817</u>	<u>32,136,854</u>	<u>32,898,441</u>
NET ASSETS						
Invested in capital assets, net	13,917,161	-	281,121	257,985	-	14,456,267
Unrestricted	10,094,227	-	1,275,302	1,444,661	(1,654,389) *	11,159,801
Total net assets	<u>\$ 24,011,388</u>	<u>\$ -</u>	<u>\$ 1,556,423</u>	<u>\$ 1,702,646</u>	<u>\$ (1,654,389)</u>	<u>\$ 25,616,068</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 Seven Months Ended September 30, 2005

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Lease revenue	\$ 3,204,192	\$ -	\$ 616,513	\$ -	\$ -	\$ 3,820,705
Charges to departments	7,367,049	-	190,694	11,433	7,709,940	15,279,116
Total operating revenues	<u>10,571,241</u>	<u>-</u>	<u>807,207</u>	<u>11,433</u>	<u>7,709,940</u>	<u>19,099,821</u>
OPERATING EXPENSES						
Salaries	1,387,102	-	1,060,368	-	1,928,434	4,375,904
Materials and supplies	1,448,818	-	95,263	-	93,925	1,638,006
Services and fees	1,441,490	-	741,343	-	1,507,829	3,690,662
Incurred claims	-	-	-	-	3,097,619	3,097,619
Estimated claims	-	-	-	-	3,806,368	3,806,368
Utilities	42,598	-	241,673	-	156	284,427
Transportation and travel	1,096,099	-	-	-	14,965	1,111,064
Cost of goods sold	2,608,039	-	109,652	111,554	-	2,829,245
Depreciation	2,984,858	-	74,825	18,372	-	3,078,055
Total operating expenses	<u>11,009,004</u>	<u>-</u>	<u>2,323,124</u>	<u>129,926</u>	<u>10,449,296</u>	<u>23,911,350</u>
Operating income (loss)	<u>(437,763)</u>	<u>-</u>	<u>(1,515,917)</u>	<u>(118,493)</u>	<u>(2,739,356)</u>	<u>(4,811,529)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	104,017	-	190	12,905	356,327	473,439
Gain (loss) on sale of capital assets	(71,172)	-	-	-	-	(71,172)
Other	33,786	-	-	-	-	33,786
Total nonoperating revenues (expenses)	<u>66,631</u>	<u>-</u>	<u>190</u>	<u>12,905</u>	<u>356,327</u>	<u>436,053</u>
Income (loss) before transfers	<u>(371,132)</u>	<u>-</u>	<u>(1,515,727)</u>	<u>(105,588)</u>	<u>(2,383,029)</u>	<u>(4,375,476)</u>
Transfers in	43,468	-	1,562,500	-	1,965,000	3,570,968
Total transfers	<u>43,468</u>	<u>-</u>	<u>1,562,500</u>	<u>-</u>	<u>1,965,000</u>	<u>3,570,968</u>
Change in net assets	(327,664)	-	46,773	(105,588)	(418,029)	(804,508)
Net assets, beginning	24,339,052	-	1,509,650	1,808,234	(1,236,360) *	26,420,576
Net assets, ending	<u>\$ 24,011,388</u>	<u>\$ -</u>	<u>\$ 1,556,423</u>	<u>\$ 1,702,646</u>	<u>\$ (1,654,389)</u>	<u>\$ 25,616,068</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
September 30, 2005

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 9,294,317	\$ 21,011,088	\$ 6,299,844	\$ 7,988,821	\$ 237,957
Pooled cash and investments	-	-	41,754,352	3,704,371	-
Investments	72,912,328	63,496,998	-	-	-
Accounts receivable	-	-	47,769	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 82,206,645</u>	<u>\$ 84,508,086</u>	<u>\$ 48,101,965</u>	<u>\$ 11,693,192</u>	<u>\$ 237,957</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>82,206,645</u>	<u>84,508,086</u>	<u>48,101,965</u>	<u>11,693,192</u>	<u>237,957</u>
Total liabilities	<u>\$ 82,206,645</u>	<u>\$ 84,508,086</u>	<u>\$ 48,101,965</u>	<u>\$ 11,693,192</u>	<u>\$ 237,957</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>
\$ 110,451,413	\$ 4,273,447	\$ 706,764	\$ 286	\$ 1,051,922	\$ 161,315,859
-	-	-	-	-	45,458,723
15,018,642	-	-	-	-	151,427,968
-	-	-	-	-	47,769
-	36,130	-	-	-	36,130
<u>\$ 125,470,055</u>	<u>\$ 4,309,577</u>	<u>\$ 706,764</u>	<u>\$ 286</u>	<u>\$ 1,051,922</u>	<u>\$ 358,286,449</u>
\$ -	\$ 170,974	\$ -	\$ -	\$ -	\$ 170,974
125,470,055	4,138,603	706,764	286	1,051,922	358,115,475
<u>\$ 125,470,055</u>	<u>\$ 4,309,577</u>	<u>\$ 706,764</u>	<u>\$ 286</u>	<u>\$ 1,051,922</u>	<u>\$ 358,286,449</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
September 30, 2005

Governmental funds capital assets:

Land	\$ 3,632,591,861
Construction in progress	459,529,391
Infrastructure	9,012,237,535
Land Improvements	393,027
Park facilities	26,489,420
Flood control projects	275,006,250
Buildings	713,721,871
Equipment	161,883,515

Total governmental funds capital assets \$ 14,281,852,870

Proprietary funds capital assets:

Land	251,478,136
Construction in progress	303,521,931
Infrastructure	1,471,748,408
Land Improvements	694,561
Buildings	40,628,466
Equipment	63,053,994

Total proprietary funds capital assets \$ 2,131,125,496

HARRIS COUNTY, TEXAS

Schedule of Transfers

As of September 30, 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	2,177,829
Transfer to Special Revenue Fund-Other	5,436,282	12,600,000
Transfer to/from Debt Service Fund	453,006	8,540,000
Transfer from Capital Projects Fund	6,424,263	-
Transfer from Proprietary Fund	-	3,527,500
Total General Fund	95,932,380	110,453,376
Special Revenue - Grant Fund		
Transfer from General Fund	2,177,829	10,782
Transfer between Grants	-	-
Transfer from Special Revenue Fund-Other	-	-
Transfer from Capital Projects Fund	367,133	-
Sub-Total Special Revenue-Grant Fund	2,544,962	10,782
Special Revenue Fund - Other		
Transfer from General Fund	12,600,000	5,436,282
Transfer to Grant Fund	-	-
Transfer between Special Revenue Fund-Other	223,232	223,232
Transfer from Debt Service Fund	8,540,000	-
Transfer to Capital Projects	-	3,209,467
Transfer to Proprietary Fund	-	-
Sub-Total Special Revenue Fund - Other	21,363,232	8,868,981
Total Special Revenue - All Funds	23,908,194	8,879,763
Debt Service Fund		
Transfer to/from General Fund	8,540,000	453,006
Transfer from Special Revenue Fund - Other	(8,540,000)	-
Transfer between Debt Service Fund	37,340,412	37,340,412
Transfer from Capital Projects Fund	25,936	-
Total for Debt Service Fund	37,366,348	37,793,418
Capital Project Fund		
Transfer to/from General Fund	-	6,424,263
Transfer to/from Grant Fund	3,209,467	367,133
Transfer to Special Revenue Fund-Other	-	-
Transfer to Debt Service Fund	-	25,936
Total for Capital Projects Fund	3,209,467	6,817,332
Proprietary Fund		
Transfer to/from General Fund	3,527,500	-
Transfer from Special Revenue Fund-Other	-	-
Transfer between Proprietary Funds	221,536,158	221,536,158
Total for Proprietary Fund	225,063,658	221,536,158
TOTAL TRANSFERS	\$ 385,480,047	\$ 385,480,047

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
September 30, 2005

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 1,798,331,798
Unamortized Premium (Discount) Net		84,659,183
Accrued Interest on Compound Interest		94,017,840
Unamortized Refunding Loss		(142,671,852)
Commercial Paper Payable - Series E		75,195,000
Total Toll Road Bonds Payable and Commercial Paper		1,909,531,969
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	385,229,985
Unamortized Premiums		4,039,515
Accrued Interest on Compound Interest		14,974,886
Commercial Paper Payable - Series F		66,585,000
Total Flood Control Bonds Payable and Commercial Paper		470,829,386
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		3,177,824
Accrued Interest on Compound Interest - PIB		10,879,492
Accrued Interest on Compound Interest - HOT		12,027,607
Accrued Interest on Compound Interest - Road		36,304,001
Total Other Bonds Payable		1,598,590,515
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		50,943,000
Commercial Paper Payable - Series B		20,305,000
Commercial Paper Payable - Series C		85,213,000
Commercial Paper Payable - Series D		45,711,000
Total Other Commercial Paper Payable		202,172,000
Total Bonds Payable and Commercial Paper		4,181,123,870
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		27,093,677
Loans Payable		-
Obligation Under Capital Lease		28,377,417
Total Other Long-Term Liabilities		55,471,094
Total Debt		\$ 4,236,594,964

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 September 30, 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				8,000.00
Appellate Judicial						0.00
Children's Assessment Center billings	9,476.57			1,320.24	2,393.10	13,189.91
City of Houston	50,954.36	66,886.14				117,840.50
Community Supervision Correctional-Domestic Relations	21,819.60					21,819.60
Community Supervision- Restitution	8,792.55					8,792.55
Community Supervision (CS)- HC admin fee	3,540.76					3,540.76
Community Youth Services in School	121,290.43	69,618.73		4,839.14	63,728.65	259,476.95
Concessions	1,374.82	2,980.19	1,423.50	2,405.22	305.31	8,489.04
Contract Patrol Service	460,575.42	80,278.55	971.40	16,541.69	16,226.61	574,593.67
Death Penalty-Attorney Reimbursement	5,500.00					5,500.00
Elections	8,212.76			1,957.63		10,170.39
Engineering	317,918.65				60,000.00	377,918.65
Financial Services	30,129.00					30,129.00
Fuel Billing	929.90	12,835.45	9,693.03			23,458.38
Grants	3,696,942.04	1,669,891.70	1,924,334.64	2,852,740.41	11,385,493.90	21,529,402.69
HC 911 Network	228,506.90	52,455.03	27.21			280,989.14
HC Appraisal District	3,859.44	100.00				3,959.44
HC Flood Control						0.00
HC Hospital District	348,214.65		1,194.39			349,409.04
HC Juvenile Board (JJAEP)	1,567.00	28,773.07	28,773.07	28,773.08		87,886.22
HC MUD #368	837.88					837.88
HC Sports & Convention Corp	214,419.15		18,788.65			233,207.80
Housing Authority of Harris County	95,090.05					95,090.05
Houston Galveston Area Council						0.00
Houston Independent School District	2,916.00	2,916.00		2,610.00		8,442.00
Insurance (FMLA)	3,180.74	2,556.48	2,336.71	2,331.61	56,696.41	67,101.95
Insurance (Retirees)	11,158.02		1,941.12	661.36	41,594.30	55,354.80
Kuchenmeister			2.55			2.55
Leases	9,757.12	21,272.52	22,073.02	17,846.52	13,132.00	84,081.18
Medical Examiner Contracts	1,575.00	1,730.00				3,305.00
Metropolitan Transit Authority						0.00
Misc	351.10	635.85	189.54	1,670.69	14,638.20	17,485.38
Misc Contracts	22,500.00					22,500.00
Pipeline					12,410.00	12,410.00
Port of Houston	649,213.76					649,213.76
Prisoners Billings	34,764.40	1,439.60	873.40	1,062.60	5,330.35	43,470.35
Protective Services Fund Board						0.00
Radio (CTC)	62,826.32	67,015.60	101,799.78	170,228.31	4,130.55	406,000.56
Return Items	11,798.88	14,459.93	20,510.43	17,207.26	125,793.01	189,769.51
Sam Houston Race Track				6.08		6.08
Sheriff's Commissary	2,038.79					2,038.79
Sheriff's Overtime Reimbursement	40,515.86	21,324.98	6,435.88	12,006.80	56,596.10	136,879.62
Social Security Admin	16,921.95					16,921.95
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	25,563.30		8,949.62	3,971.15	7,393.09	45,877.16
T Care Exceptional Care/Tejas		2,321.24	2,767.23	2,702.70		7,791.17
Texas Department of Criminal Justice	120,571.00					120,571.00
Toll Road billings to Fort Bend County	2,173,088.13					2,173,088.13
Transtar Services	58,908.27			4,971.14		63,879.41
University of Texas Medical Branch						0.00
Total	\$ 8,881,600.57	\$ 2,123,491.06	\$ 2,153,085.17	\$ 3,145,853.63	\$ 11,871,499.78	\$ 28,175,530.21
Percent of Total	32%	7%	8%	11%	42%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	863,615.46	863,615.46
Precinct #2 Joint Agreements	85,393.33	85,393.33
Windercrest Note Receivable	20,218.85	20,218.85
Total	\$ 12,969,227.64	\$ 12,969,227.64

Accounts and Notes Receivable Notes:

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

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

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

Contract Patrol Services: The delinquent amount includes approximately \$20,000 of invoices to HISD ASAP for late fees. Patrol customers that have past due amounts will be contacted during the month.

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.

Fuel Billing: Harris County Hospital District will be contacted regarding their past due amount of approximately \$22,500.

Grants: The FEMA grant accounts for approximately \$9,991,000 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.

HC Juvenile Board: The past due amount was received during October 2005.

Houston Independent School District: The Accounts Receivable Department will contact HISD during the month.

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.

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 September 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.

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

Fund	Cash and Investments September 1, 2005	Receipts	Disbursements	Cash and Investments September 30, 2005
Harris County				
1000 GENERAL FUND	\$ 189,155,126.40	\$ 19,543,301.71	\$ 87,859,682.06	\$ 120,838,746.05
1160 TAX & SUB LIEN SER 1998	1,872.12	3.00	-	1,875.12
1180 CRIMINAL JUSTICE DS	2,767,483.35	2,424,252.74	2,373,121.97	2,818,614.12
1250 SERIES 1996 PIB DS	401,652.65	1,755.66	-	403,408.31
1260 PIB REFUNDING SERIES 1997	2,604,773.60	2,304,550.34	2,256,993.16	2,652,330.78
1390 DS-COMMERICAL PAPER SERIES B	1,725,247.14	1,789,061.81	1,789,785.88	1,724,523.07
1400 DS-COMMERICAL PAPER SERIES C	3,232,047.00	35,131.26	54,875.42	3,212,302.84
1420 DS COMMERCIAL PAPER SERIES A-1	2,768,621.34	2,985,332.08	2,993,314.57	2,760,638.85
1430 HC/FC AGMT 2003B CP REFUNDING	5,600,866.76	6,611.04	4,890,000.00	717,477.80
1440 HC/FC AGMT 2004A CP REFUNDING	8,549,241.91	7,677.81	7,710,000.00	846,919.72
1470 DS Commercial Paper Ser D-2002	5,248,378.55	36,955.63	88,061.37	5,197,272.81
1480 Flood Control CP Agreement	2,562,175.51	204.84	-	2,562,380.35
1500 CERT OF OBLIG SERIES 98 DS	3,226,749.73	2,960,380.42	2,899,017.78	3,288,112.37
1530 CERT OF OBLIGATION SERIES 2001	732,530.15	1,216.78	-	733,746.93
1550 PERM IMP REFUNDING SERIES 2001	525,275.94	1,284.26	-	526,560.20
1600 GO & REVENUE REFUNDING 2002	54,556.08	160.00	-	54,716.08
1610 GO & REV CERTIFICATES OBL 2002	820.25	2.40	-	822.65
1620 PER IMP & REF 2002 - DEBT SERV	20,537,439.90	39,708,134.98	39,306,633.17	20,938,941.71
1650 PIB REF 2003A-DEBT SERVICE	4,371,209.37	4,315,070.86	4,232,347.47	4,453,932.76
1680 PIB REF SERIES 2003B-DEBT SVC	11,951,703.05	10,931,716.48	10,823,207.99	12,060,211.54
1710 PIB REFUNDING 99 CENTRAL PLANT	1,301,282.14	1,002,462.57	981,810.83	1,321,933.88
1730 CJC Ref Series 2004-Debt Svc	1,730,528.57	1,395,586.73	1,387,214.50	1,738,900.80
1750 TAX & SUB LIEN REF 2004A-DS	34,771.53	101.97	-	34,873.50
1770 TAX & SUB LIEN REF 2004B-DS	2,763,502.12	79.37	-	2,763,581.49
1780 PI REFUNDING BONDS 2004A-DS	4,005,117.10	3,606,839.07	3,540,447.49	4,071,508.68
1800 PI REFUNDING SER 2005A-DEBT SV	2,000,444.86	965,363.94	951,707.66	2,014,101.14
1810 PI REFUNDING SER 2005A-COI	36,085.00	-	36,085.00	-
1820 UNLIM ROAD REF 2005A-ISSUANCE	25,390.91	73.35	-	25,464.26
2100 DEED RESTRICTION ENFORCEMENT	5,155.10	-	-	5,155.10
2120 TIRZ Affordable Housing-Nonint	1,820,200.77	-	-	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	66,804.75	-	-	66,804.75
2210 CHILD SUPPORT ENFORCEMENT REVE	822,029.65	53,210.47	141,403.77	733,836.35
2220 FAMILY PROTECTION	241,797.81	18,390.00	9,510.65	250,677.16
2230 RESTRICTED FUND	1,171,217.37	-	130,970.43	1,040,246.94
2240 RESTRICTED FUND-GENERAL CONCEN	1,590.56	-	-	1,590.56
2300 APPELLATE JUDICIAL SYSTEM	183,584.98	35,657.40	45,320.97	173,921.41
2320 DA SPECIAL INVESTIGATION	9,808,684.98	4,003,641.67	3,980,935.42	9,831,391.23
2330 DA HOT CHECK DEPOSITORY FUND	4,928,145.89	2,250,074.35	2,232,470.50	4,945,749.74
2360 RECORDS MGMT & PRESERVATION FD	6,526,037.22	440,672.50	24,187.00	6,942,522.72
2370 MEMORIAL TRUST FUND	1.00	-	-	1.00
2380 JUSTICE COURT TECHNOLOGY FUND	17,235.52	4.25	-	17,239.77
2450 STORMWATER MANAGEMENT FUND	975,168.70	-	-	975,168.70
2500 SAN JACINTO WETLANDS PROJECT	47,007.90	-	-	47,007.90
2510 TNRC-POLLUTION CONTROL	909,726.15	-	2,158.30	907,567.85
2550 ELECTION SERVICES FUND	220,679.44	1,287.06	11,541.00	210,425.50
2560 DA SEIZED ASSETS-TREASURER DEP	7,583.12	21.90	-	7,605.02
2570 DA SEIZED ASSETS-JUSTICE DEPT	80,034.13	234.72	-	80,268.85
2580 CONSTABLE SEIZED ASSETS-TREASU	5,573.74	5,605.53	5,573.74	5,605.53
2590 CONSTABLE SEIZED ASSETS-JUSTIC	157,359.00	158,256.49	157,359.00	158,256.49
2600 SHERIFF SEIZED ASSETS-TREASURE	5,704,661.19	5,097,366.06	5,067,305.04	5,734,722.21
2610 SHERIFF SEIZED ASSETS-JUSTICE	890,812.95	24,075.19	101,519.26	813,368.88
2620 SHERIFF SEIZED ASSETS-STATE	4,595,034.18	1,009,833.18	1,566,200.58	4,038,666.78
2630 DA SEIZED ASSETS-STATE	26,979,314.63	428,079.36	1,215,384.94	26,192,009.05
2640 CONSTABLE SEIZED ASSETS-STATE	290,677.25	290,319.23	292,952.25	288,044.23
2650 SEIZED ASSETS-COMM COURT	1,651,799.17	7,426.62	-	1,659,225.79

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

Fund	Cash and Investments		Cash and Investments	
	September 1, 2005	Receipts	Disbursements	September 30, 2005
2660 SEIZED ASSETS FIRE MARSHALL	844.32	350.76	-	1,195.08
2700 DISPUTE RESOLUTION	599,630.52	74,027.98	152,382.23	521,276.27
2750 LEOSE-LAW ENFORCEMENT	719,354.73	-	80,819.33	638,535.40
2760 HOTEL OCCUPANCY TAX REVENUE	543,304.15	106,925.36	776,396.73	(126,167.22) d
2770 LIBRARY DONATION FUND	340,830.91	14,519.12	7,092.14	348,257.89
2800 COUNTY LAW LIBRARY	851,691.58	102,719.04	116,844.61	837,566.01
3120 METRO STREET IMPROVEMENT PROJE	6,288,035.43	1,981,597.22	1,977,977.78	6,291,654.87
3500 ROAD 1975	928,669.08	-	40,578.14	888,090.94
3600 ROAD CAPITAL PROJECTS	31,516,243.82	9,086,831.35	1,339,037.34	39,264,037.83
3610 METRO Designated Projects	12,289,107.04	4,000,000.00	1,220,341.67	15,068,765.37
3670 BLDG/PK/LIB CAP PROJ	752,391.99	-	2,550.00	749,841.99
3690 1982 PARK BOND FUND	1,223,258.58	-	-	1,223,258.58
3700 CO SERIES 2001, CONSTRUCTION	20,247,146.22	4,934,447.75	4,872,683.45	20,308,910.52
3710 Perm Impmts-Ser2002-Constructn	11,255,283.19	1,875,581.34	3,240,174.58	9,890,689.95
3730 ROAD REFUNDING 2004B-CONSTRUCT	101,694,208.64	95,241.03	41,794.42	101,747,655.25
3760 1988T ASTRODOME IMPROVEMENT PR	342,963.54	1,005.83	-	343,969.37
3830 1987 ROAD SERIES 1993	251,898.33	734.02	2,845.20	249,787.15
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,318,118.46	2,096,730.62	2,089,287.06	1,325,562.02
3860 ROAD & REFUND SER 1996	2,778,183.90	16,548.55	3,481.50	2,791,250.95
3880 C.O. SER 98-BAKER ST JAIL	73,449.62	215.41	-	73,665.03
3890 SERIES 94 CERTIFICATE OBLIGATI	9,970,229.43	1,998,238.05	2,027,064.40	9,941,403.08
3910 COMMERCIAL PAPER SER D-1	849,720.43	-	17,750.00	831,970.43
3920 COMMERCIAL PAPER SERIES D	1,881,899.89	684.82	25,599.00	1,856,985.71
3930 COMMERCIAL PAPER SERIES B P/I	(220,547.55)	1,850,000.00	1,436,403.38	193,049.07
3940 COMM PAPER SERIES C-RD & BRDGE	4,288,419.47	4,475,000.00	4,383,031.88	4,380,387.59
3950 PIB (COMM PAPER) 1996A	(3,299,767.96)	-	-	(3,299,767.96) c
3960 COMMERCIAL PAPER SERIES A-1	5,310,429.85	480,552.48	422,064.12	5,368,918.21
3980 PIB Commercial Paper SerD-2002	14,724,107.57	5,310,000.00	7,448,853.78	12,585,253.79
4620 ROAD SERIES 1995 DS	4,037,022.59	3,916,124.73	3,840,788.00	4,112,359.32
4630 ROAD BOND DS 1996	4,901,555.54	4,297,457.63	4,207,465.06	4,991,548.11
4660 ROAD & REF 1993 DS	540,614.24	2,568.37	-	543,182.61
4700 ROAD REFUNDING SER 2001,DEBT S	11,634,677.72	22,474,797.84	22,820,269.99	11,289,205.57
4710 ROAD REF 2003A-DEBT SERVICE	14,439,702.01	28,819,447.95	28,544,117.24	14,715,032.72
4720 ROAD TAX REF SERIES 2003B-DS	2,242,828.30	1,403,050.77	1,374,072.77	2,271,806.30
4730 Road Ref Series 2004A-DS	1,364,132.40	1,101,636.97	1,079,628.61	1,386,140.76
4740 UNLIMITED TAX ROAD 2004B-DS	4,136,810.71	3,205,914.80	3,140,083.00	4,202,642.51
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,224.62	574,922.58	-	578,147.20
5020 SUBSCRIBER ACCESS	357,210.40	38,432.80	18,312.60	377,330.60
5040 PARKING FACILITIES	2,412,482.63	39,731.08	30,182.75	2,422,030.96
5060 COMMISSARY MEMO ONLY	8,482,246.38	4,617,334.05	5,260,772.61	7,838,807.82
5120 TRA Ser02 Tax Refund Bnds-DS	2,055,055.89	5.44	-	2,055,061.33
5130 TRA SER 2003 TAX REF-DEBT SVC	14,644,976.33	697.40	-	14,645,673.73
5140 TRA Ser02 Rev Refundg Bnds-DS	24,304,260.09	11,403.18	-	24,315,663.27
5150 TRA Rev Ref Ser 2004A-DS	8,116,829.64	111.94	-	8,116,941.58
5160 TRA Ser02 Tax/Rev Construction	34,586,144.27	31,253,298.76	32,328,511.05	33,510,931.98
5170 TRA Rev Ref Ser 2004A-DS Rsrv	10,896,610.07	2,589.76	-	10,899,199.83
5180 TRA REF SERIES 2004B-DEBT SVC	38,110,449.69	78.94	-	38,110,528.63
5490 WORKER'S COMPENSATION	23,909,892.29	1,904,836.28	657,360.54	25,157,368.03
5500 CENTRAL SERVICE-VMC	8,636,205.17	2,042,107.15	949,066.01	9,729,246.31
5520 CENTRAL SVC.-RADIO REPAIR	20,884.35	290,839.56	275,075.13	36,648.78
5530 HEALTH INSURANCE	-	593.01	-	593.01
5540 INMATE INDUSTRIES	1,458,270.62	-	13,350.06	1,444,920.56
5550 RISK MANAGEMENT	848,604.90	-	262,451.89	586,153.01
5560 AUCTION PROCEEDS	352,805.19	185,819.46	180,949.75	357,674.90
5580 TRA CONSTRUCTION B	(821.61)	-	821.61	(1,643.22) a
5600 TRA-1995A TAX DEBT SERVICE	516.81	1.48	-	518.29
5630 TRA REVENUE D S 1994A \$75M.	1,058.18	3.31	-	1,061.49

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

Fund	Cash and Investments September 1, 2005	Receipts	Disbursements	Cash and Investments September 30, 2005
5680 TR COM PAP SER E DEBT	301,992.09	181,073.27	180,955.64	302,109.72
5700 TRA 1994A TAX DEBT SERVICE	11,788,301.02	7.67	-	11,788,308.69
5710 TOLL ROAD CONSTRUCTION	32,925,521.05	3,879,658.25	1,821,675.65	34,983,503.65
5720 TRA OFFICE BUILDING	1,179,503.77	123,602.88	58,783.33	1,244,323.32
5730 TRA REVENUE COLLECTIONS	210,721,173.88	174,924,309.66	206,380,799.88	179,264,683.66
5740 TRA OPERATION AND MAINTENANCE	1,604,785.55	5,029,933.95	5,374,601.60	1,260,117.90
5750 TRA TAX BOND	1.29	-	-	1.29
5770 TRA RENEWAL/REPLACEMENT	160,414,168.21	20,074,295.16	19,957,000.00	160,531,463.37
5780 HC TOLL ROAD MC/VISA	2,100,906.47	14,273,217.06	14,361,859.69	2,012,263.84
5880 TRA TAX REF. SERIES 1991	16,616,412.20	8.91	-	16,616,421.11
5900 TRA TAX REF. 92 A&B	12,175,728.59	4.05	-	12,175,732.64
5910 TRA 1997 TAX REF DEBT SERVICE	8,691,059.23	7.75	-	8,691,066.98
5930 TRA 2001 TAX REFUNDING BD,DS	7,060,090.48	327.55	-	7,060,418.03
5940 TRA 1997 REVENUE DEBT SERVICE	3,427,813.44	5.47	-	3,427,818.91
5950 TR COM PAP SER E	73,652.47	6,342,408.81	6,278,364.89	137,696.39
6010 PAYROLL	10,583,150.24	67,364,933.65	69,139,099.62	8,808,984.27
6040 BAIL SECURITY	11,798,542.55	161,925.75	267,276.25	11,693,192.05
6050 CPS BENEFICIARY TRUST	298,800.97	112,374.91	173,219.12	237,956.76
6070 OFFICER'S FEE	45,324,193.66	9,991,437.28	7,261,435.32	48,054,195.62
6080 TAX COLLECTOR'S	125,472,048.55	11,966,254.83	11,968,248.83	125,470,054.55
6170 MEMORIAL TRUST FD	2,245,636.22	18,759.48	11,881.75	2,252,513.95
6200 TRUST & AGENCY - CUSTODIAL	1,059,825.09	665,698.35	664,672.05	1,060,851.39
6210 INMATE ACCOUNTS MEMO	3,471,769.33	2,114,297.46	1,312,619.59	4,273,447.20
6230 SHERIFF'S INVESTIGATION-STATE	7,744.35	14,334.78	31,008.10	(8,928.97) e
6250 TREASURER ESCHEATMENT FUND	704,751.14	2,066.78	53.92	706,764.00
6270 JUVENILE RESTITUTION	194.42	91.38	-	285.80
6440 DISTRICT CLERK REGISTRY	81,768,143.26	13,017,611.67	12,591,365.89	82,194,389.04
6450 COUNTY CLERK REGISTRY	94,836,418.50	50,439,627.14	62,189,241.50	83,086,804.14
6460 INSURANCE TRUST FUND	20,191,523.25	11,026,338.14	10,743,118.57	20,474,742.82
7004 FEMA/PRE-DISASTER MITIGATION	(4,567,141.54)	4,274.74	23,572.53	(4,586,439.33) b
7005 TITLE IV-B CHILDRENS EVAL & TR	(5,235.00)	14,532.50	722.50	8,575.00
7007 TITLE IV-E ADOPTION INCENTIVE	(407,309.53)	-	-	(407,309.53) b
7009 HARRIS COUNTY TRUANCY PROGRAM	(18,704.28)	-	9,268.67	(27,972.95) b
7010 OUTREACH TO THE HOMELESS	(5,611.50)	-	-	(5,611.50) b
7012 TITLE IV-D ICSS	(37,661.51)	37,661.50	39,018.67	(39,018.68) b
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(33,906.45)	13,757.30	21,122.75	(41,271.90) b
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98) b
7016 Urban Area Sec Initiative II	(5,567,335.96)	2,796,424.33	36,044.17	(2,806,955.80) b
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(1,385.77)	1,385.77	553.05	(553.05) b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,761.75)	-	-	(21,761.75) b
7020 SUPPORT HOUSING	(211,084.09)	47,247.47	46,362.81	(210,199.43) b
7023 IV-E CHILD WELFARE SERVICES	659,010.21	-	-	659,010.21
7024 PAL TRANSITION CENTER	(77,582.66)	93,704.48	1,786.73	14,335.09
7030 FAMILY SELF SUFFICIENCY	(42,163.28)	-	-	(42,163.28) b
7040 ASSISTED HOUSING PROGRAM	480,878.03	1,410.30	-	482,288.33
7045 ADULT VIOLENT DEATH REVIEW TEA	(6,004.33)	-	6,858.14	(12,862.47) b
7065 PCT 2-UNINCORP AREA REVITALIZA	(92,174.40)	1,740.07	38,609.83	(129,044.16) b
7070 CDA-COUNTY WIDE SERVICES	(550,608.11)	-	-	(550,608.11) b
7085 CPNPA-COMM PROJ/NUTRITION & PH	(4,555.03)	-	1,381.83	(5,936.86) 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	(25,323.57)	-	27,113.06	(52,436.63) 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	30,313.08	24,430.20	48,436.87	6,306.41
7130 EMERGENCY SHELTER GRANT	(62,063.30)	7,768.89	105,329.29	(159,623.70) b
7140 HOME PROGRAM	(449,783.83)	315,914.12	303,528.76	(437,398.47) b

Harris County, Texas
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Fund	Cash and Investments September 1, 2005	Receipts	Disbursements	Cash and Investments September 30, 2005	
7150 COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	-	-	(112,227.22)	b
7151 RELIANT ENERGY CARE PROGRAM	137,500.00	-	73,713.73	63,786.27	
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	-	-	(4,724.80)	b
7170 INNOVATIVE HOMELESS INITIATIVE	(4,088.09)	-	-	(4,088.09)	b
7175 MOBILITY TRANSPORTATION	1,638.65	-	1,082.70	555.95	
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70	
7190 REHABILITATION	(885,486.00)	-	-	(885,486.00)	b
7200 SHELTER PLUS CARE	(451,250.77)	304,102.49	191,966.16	(339,114.44)	b
7205 NATL RECREATION TRAIL GRANT	(15,005.71)	-	-	(15,005.71)	b
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38	
7215 HUMAN TRAFFICKING RESCUE	(11,155.09)	17,536.70	15,127.59	(8,745.98)	b
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00	
7222 TNRCC-LOW INCOME VEHICLE REPAI	180,898.86	-	-	180,898.86	
7230 CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82)	b
7250 HUD MICROLOAN, SBDL & SEC 108	111,309.02	12,227.94	11,056.46	112,480.50	
7280 PHASE XV - UTILITY ASSISTANCE	38,341.71	2.54	37,727.07	617.18	
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	b
7283 FEMA-ALLISON HAZARD MITIGATION	(6,924,438.60)	55,466.94	9,601.00	(6,878,572.66)	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	(5,024,931.01)	-	6,658.40	(5,031,589.41)	b
7289 EMERGENCY MGMT PERFORMANCE	(52,102.25)	-	-	(52,102.25)	b
7375 CRI-CITIES READINESS INITIATIV	-	-	2,199.06	(2,199.06)	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	-	956.00	4,044.00	
7456 BMP EFFECT POLLUTANT REDUCTION	-	-	2,439.92	(2,439.92)	b
7460 STREET SMART	2,865.57	-	-	2,865.57	
7463 SAFE SCHOOLS/HEALTHY STUDENTS	(9,099.53)	7,049.99	-	(2,049.54)	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	(103,259.52)	9,434.13	31,318.68	(125,144.07)	b
7635 ENSURING ACCESS,ENCOURAGING SU	(5,219.18)	5,149.18	8,545.55	(8,615.55)	b
7640 BBH RESIDENTIAL RECREATION	492.23	-	-	492.23	
7660 HUD COMM DEVELOP BLOCK GRANT	(1,001,385.42)	1,456,034.76	1,575,993.99	(1,121,344.65)	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.	(11,597.84)	6,537.04	20,970.61	(26,031.41)	b
7707 PROJECT SAFE NEIGHBORHOODS	(15,344.84)	-	9,765.41	(25,110.25)	b
7724 WARD MENTOR PROGRAM	-	50,000.00	-	50,000.00	
7749 TASK FORCE-UNDERAGE DRINKING	(4,318.66)	2,631.70	2,387.80	(4,074.76)	b
7980 JUVENILE ACCT. INCENTIVE BLOCK	(204,717.63)	1,715.42	21,662.01	(224,664.22)	b
7981 JUVENILE ACCT INCENTIVE BLOCK	(4,879.34)	6,393.34	-	1,514.00	
7990 CASE MANAGEMENT SVCS JJAEP CPS	(49,152.15)	6,016.92	174.96	(43,310.19)	b
7995 YOUTHBUILD	499.75	-	-	499.75	
8020 TUBERCULOSIS PREVENTION AND CO	(3,962.36)	4,200.77	33,991.00	(33,752.59)	b
8030 OFFICE OF REGIONAL PROGRAM	(17,425.59)	12,881.23	12,641.68	(17,186.04)	b
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	b
8032 NON-EMERG MEDICAL TRANSPORT	274,558.45	97,309.92	52,792.52	319,075.85	
8037 CHIP OUTREACH PROGRAM	94,286.71	38,856.86	16,323.07	116,820.50	
8040 RUN AWAY & YOUTH FAMILY	(103,370.43)	70,185.00	1,944.15	(35,129.58)	b
8045 STAR PROGRAM	(51,550.10)	-	20,508.39	(72,058.49)	b

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Fund	Cash and Investments			Cash and Investments	
	September 1, 2005	Receipts	Disbursements	September 30, 2005	
8050 MATERNAL AND CHILD HEALTH	488,938.76	6,271.25	91,351.22	403,858.79	
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07	
8060 REFUGEE HEALTH SCREENING	(34,635.48)	35,902.52	99,119.97	(97,852.93)	b
8065 TEXAS TOBACCO PREVENTION PILOT	(35,518.06)	-	38,325.85	(73,843.91)	b
8070 IMMUNIZATION ACTION PLAN	(61,064.54)	19,995.05	79,812.83	(120,882.32)	b
8090 TUBERCULOSIS ELIMINATION DIVIS	(8,539.63)	8,539.63	8,567.98	(8,567.98)	b
8100 TUBERCULOSIS PC (PREVENTION &	(3,350.59)	3,350.59	3,350.59	(3,350.59)	b
8110 FAMILY PLANNING	(958,352.95)	32,570.47	110,800.53	(1,036,583.01)	b
8130 STATE LEGALIZATION IMPACT	744,968.36	-	3,472.21	741,496.15	
8140 HIV PREVENTION	(26,900.07)	-	26,900.07	(53,800.14)	b
8145 ST. LOUIS ENCEPHALITIS-UTMB	(27,576.63)	-	17,369.58	(44,946.21)	b
8150 HIV PCPE/HERR	(128,900.57)	14,573.09	31,167.91	(145,495.39)	b
8160 MATERNAL AND CHILD HEALTH PTB	(174,746.57)	-	20,523.87	(195,270.44)	b
8165 BIOTERRORISM	(267,006.30)	124,841.67	260,543.69	(402,708.32)	b
8200 RYAN WHITE TITLE I - FOR & SUP	(2,273,832.30)	513.60	1,352,080.96	(3,625,399.66)	b
8215 INFECTIOUS DISEASE-WEST NILE	(27,616.44)	-	13,136.52	(40,752.96)	b
8285 LOAN STAR LIBRARIES PROGRAM	(45,524.29)	-	10,988.01	(56,512.30)	b
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,138,628.63)	35,345.77	445,344.08	(1,548,626.94)	b
8410 RESIDENTIAL SUBSTANCE ABUSE	(25,105.16)	-	12,942.94	(38,048.10)	b
8455 TX COUNCIL FOR HUMANITIES	6,210.00	-	-	6,210.00	
8480 LOCAL LAW ENFORCEMENT BLOCK GR	897,374.92	-	14,527.27	882,847.65	
8487 PREPARATION FOR ADULT LIVI(PAL	(480,712.93)	90,370.35	230,486.96	(620,829.54)	b
8488 COMMUNITY YOUTH DEVELOPMENT	(28,864.45)	9,670.51	178,952.96	(198,146.90)	b
8489 CONTRETE SERVICES PROGRAM	(16,490.25)	5,973.68	3,631.86	(14,148.43)	b
8493 PPT-PERM PLANNING TEAM PROGRAM	(525,584.93)	119,621.44	22,057.50	(428,020.99)	b
8494 TITLE IV-B FAMILY ASSESSMENT	(138,176.88)	48,594.91	-	(89,581.97)	b
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00	
8515 EARLY MEDICAL INTERVENTION	1,154.90	7,988.78	6,957.60	2,186.08	
8520 DOMESTIC VIOLENCE UNIT	(6,631.71)	-	4,635.46	(11,267.17)	b
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,111,075.23)	-	308.00	(1,111,383.23)	b
8540 MAJOR DRUG SQUAD	(67,494.88)	63,147.03	12,353.75	(16,701.60)	b
8565 COPS IN SCHOOL PROGRAM	(66.00)	-	-	(66.00)	b
8585 COPS UHP	(16,084.40)	30,274.11	28,379.43	(14,189.72)	b
8596 ALDINE WEED AND SEED 2	(8,681.54)	8,681.54	-	-	
8600 TARGETED OFFENDER'S INITIATIVE	(13,250.80)	1,112.32	7,862.87	(20,001.35)	b
8605 BULLETPROOF VEST PARTNERSHIP	63,161.71	25,497.50	11,045.00	77,614.21	
8610 CURRENCY/NARCOTICS TRANSHIPMEN	(17,986.78)	13,960.06	16,556.71	(20,583.43)	b
8615 HIDTA-2002 Gang Squad	-	11,939.95	11,939.95	-	
8620 MONEY LAUNDERING INITIATIVE	(17,230.27)	6,648.61	30,272.60	(40,854.26)	b
8630 VIOLENT CRIME INITIATIVE	-	4,893.82	4,893.82	-	
8635 METHAMPHETAMINE GROUP	(8,665.16)	6,734.77	1,885.29	(3,815.68)	b
8640 JOINT DRUG INTELLIGENCE GROUP	(47,073.14)	50,800.68	175,022.51	(171,294.97)	b
8650 H.C. ORGANIZED CRIME UNIT	(81,886.46)	100,091.82	100,070.50	(81,865.14)	b
8675 FORENSIC DNA LAB IMPROVEMENT	(866.12)	-	1,320.00	(2,186.12)	b
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	3,911.83	500.00	4,411.83	-	
8705 CRIME VICTIM ASSISTANCE	(27,683.28)	0.02	1,267.32	(28,950.58)	b
8710 AUTO THEFT PREVENTION	(141,499.17)	6,781.00	97,010.30	(231,728.47)	b
8711 PROTECTIVE ORDER PROSECUTOR	(10,288.59)	5,123.77	10,231.46	(15,396.28)	b
8725 COLD CASE SQUAD	(18,268.04)	7,583.23	1,094.00	(11,778.81)	b
8731 HGAC SOLID WASTE	(47,019.94)	47,019.94	-	-	
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53	
8760 CASEWORKER INTERVENTION EXPANS	(7,845.97)	6,851.52	10,986.14	(11,980.59)	b
8765 FAMILY VIOLENCE SPECIALIZED	(3,575.87)	-	-	(3,575.87)	b
8766 FELONY FAMILY VIOLENCE	(8,356.44)	3,749.67	6,995.87	(11,602.64)	b
8768 STAR-STATE DRUG COURT	(2,507.92)	-	6,506.71	(9,014.63)	b
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35)	b

Harris County, Texas
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Fund	Cash and Investments			Cash and Investments	
	September 1, 2005	Receipts	Disbursements	September 30, 2005	
8775 DNA ENHANCEMENT PROJECT	(3,281.58)	-	51,027.28	(54,308.86)	b
8778 DNA BACKLOG REDUCTION PROGRAM	(18,327.20)	-	83,857.92	(102,185.12)	b
8825 G.R.E.A.T. PROGRAM	(87,739.39)	-	23,155.26	(110,894.65)	b
8865 D.W.I. STEP	(30,293.76)	10,336.91	7,465.56	(27,422.41)	b
8880 NATIONAL MAXIMUM SPEED LIMIT	(28,678.71)	20,754.83	5,411.66	(13,335.54)	b
8888 HC Hospital Foundation - Denta	46,706.17	-	2,566.99	44,139.18	
8895 SAFE AND SOBER STEP	(44,488.57)	12,310.00	20,925.62	(53,104.19)	b
8896 STEP-IMPAIRED DRIVING MOBILIZA	(2,683.28)	-	10,368.03	(13,051.31)	b
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	580,500.00	-	31,000.00	549,500.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(57,090.48)	48,824.94	113,824.94	(122,090.48)	b
8960 VIOLENCE AGAINST WOMEN	(7,734.87)	-	5,372.54	(13,107.41)	b
Total for Harris County	\$ 1,650,535,517.63	\$ 650,839,560.98	\$ 763,488,407.62	\$ 1,537,886,670.99	
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	\$ 1,311,936.15	\$ 372,877.31	\$ 601,182.38	\$ 1,083,631.08	
2170 FC REFUNDNG SER 2003B-DEBT SVC	5,126.75	4,891,290.16	-	4,896,416.91	
2180 FC CONTRACT TAX 2004A-DEBT SVC	7,437.03	15,419,579.80	7,709,557.87	7,717,458.96	
2890 FLOOD CONTROL GENERAL FD	55,368,004.36	73,764.55	4,536,182.96	50,905,585.95	
3240 REGIONAL F/C PROJECTS	18,751,897.03	75,392.44	81,113.25	18,746,176.22	
3310 FLOOD CONTROL PROJECT CONTRIBU	8,830,610.85	30,016.66	34,729.90	8,825,897.61	
3320 FC BONDS 2004A-CONSTRUCTION	99,209,769.79	94,326.99	37,767.25	99,266,329.53	
3970 FC COMMERCIAL PAPER SERIES F	1,341,143.78	7,307,178.47	7,421,611.19	1,226,711.06	
4130 FC REFUNDING SERIES 1993	910,814.33	4,275.49	-	915,089.82	
4150 FLOOD CONTROL REF. SERIES 2002	7,641,151.82	15,081,642.92	14,932,367.05	7,790,427.69	
4160 FLOOD CONTROL REF. 2003A	10,135,689.08	20,274,195.83	20,074,873.20	10,335,011.71	
7281 NASA Research Grant Funds	-	-	1,935.67	(1,935.67)	b
7418 COASTAL MANAGEMENT	(12,478.05)	-	16,043.44	(28,521.49)	b
Total for Flood Control	\$ 203,501,102.92	\$ 63,624,540.62	\$ 55,447,364.16	\$ 211,678,279.38	
Report Total	\$ 1,854,036,620.55	\$ 714,464,101.60	\$ 818,935,771.78	\$ 1,749,564,950.37	

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.
- (d) The negative cash is due to timing differences in revenues and expenditures.
- (e) The negative cash will be covered by a transfer from the LEOSE Law Enforcement Fund.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 928,766,848	\$ 930,587,111	\$ 19,084,535	\$ 191,084,100	21%	\$ 739,503,011	\$ 189,868,604
FUND 1xxx - General Fund Debt Service	117,152,310	268,451,524	881,788	178,948,452	67%	89,503,072	827,746,606
TOTAL GENERAL FUND	<u>1,045,919,158</u>	<u>1,199,038,635</u>	<u>19,966,323</u>	<u>370,032,552</u>		<u>829,006,083</u>	<u>1,017,615,210</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	122	122	-	50	41%	72	29
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	2,120	17,375	4%	456,244	50,007,562
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	1	1,261,887	9417%	(1,248,487)	56,000
FUND 2130 - TIRZ Affordable Housing	530,777	530,777	-	3,580	1%	527,197	2,499
FUND 2160 - FC Refunding Series 2003 Issue Cost	-	-	-	-	0%	-	88
FUND 2170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	4,891,290	9,781,687	100%	3,083	7,722,360
FUND 2180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	7,710,022	11,360,366	100%	2,039	50,722,144
FUND 2210 - Child Support Enforcement	972,648	972,648	33,013	740,218	76%	232,430	467,474
FUND 2220 - Family Protection DC	230,352	230,352	18,390	171,542	74%	58,810	-
FUND 2230 - Community Development Restricted Fund	-	223,232	-	236,931	106%	(13,699)	189,635
FUND 2240 - County Judge Restricted Fund	-	-	-	19	0%	(19)	-
FUND 2300 - Appellate Judicial System	497,251	497,251	33,382	344,460	69%	152,791	408,108
FUND 2320 - DA Special Investigation	-	9,664,549	22,707	166,160	2%	9,498,389	418,057
FUND 2330 - DA Hot Check Depository	-	4,720,926	24,273	211,148	4%	4,509,778	-
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	440,658	3,670,794	91%	381,731	1,001,495
FUND 2370 - Memorial Trust	-	30,917	18,759	182,624	591%	-	144,659
FUND 2380 - Justice Court Technology	389	389	4	1,040	267%	(651)	91
FUND 2450 - Stormwater Management	163,508	1,213,425	-	1,243,371	102%	(29,946)	1,636,083
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	-	453	41%	665	261
FUND 2510 - TCEQ Pollution Control	4,998	495,647	-	496,851	100%	(1,204)	1,647
FUND 2550 - Election Services	324,274	324,274	1,520	23,138	7%	301,136	70,933
FUND 2560 - D. A. Seized Assets - Treasury	-	-	22	126	0%	(126)	49
FUND 2570 - D. A. Seized Assets - Justice	-	-	235	1,803	0%	(1,803)	56,610
FUND 2580 - Constable Seized Assets -Treasury	-	-	16	164	0%	(164)	(384)
FUND 2590 - Constable Seized Assets - Justice	-	-	462	2,214	0%	(2,214)	1,225
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	89,229	292,962	0%	(292,962)	99,647
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	24,075	427,433	0%	(427,433)	566,166
FUND 2620 - Sheriffs Seized Assets - State	-	-	9,842	260,900	0%	(260,900)	272,904
FUND 2630 - D. A. Seized Assets - State	-	-	29,386	1,489,931	0%	(1,489,931)	1,375,637
FUND 2640 - Constable Seized Assets - State	-	-	842	27,116	0%	(27,116)	32,440
FUND 2650 - Seized Assets - Commissioners Court	-	-	7,426	130,346	0%	(130,346)	59,106
FUND 2660 - Seized Assets - Fire Marshall	-	842	351	1,195	142%	(353)	-
FUND 2700 - Dispute Resolution	850,392	850,392	69,329	526,908	62%	323,484	387,180
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	-	326,610	92%	29,487	337,176
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	227,063	9,674,982	58%	6,914,460	9,397,427
FUND 2770 - Library Donation Fund	244,465	244,465	14,519	136,168	56%	108,297	143,806
FUND 2800 - Law Library	1,253,761	1,253,761	102,719	767,718	61%	486,043	550,683
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	49,940	4,963,254	10%	46,236,273	5,194,786
SUB-TOTAL SPECIAL REVENUE FUND	<u>98,905,840</u>	<u>115,086,872</u>	<u>13,821,595</u>	<u>48,943,524</u>		<u>66,295,055</u>	<u>131,323,583</u>

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	\$ -	\$ 91,356,015	\$ 6,253,861	\$ 65,077,675	71%	\$ 26,278,340	\$ 49,663,874
TOTAL SPECIAL REVENUE FUND	98,905,840	206,442,887	20,075,456	114,021,199		92,573,395	180,987,457
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	26,897	3,619	95,835	356%	(68,938)	47,567
FUND 3240 - Regional Projects	519,825	576,033	75,393	892,460	155%	(316,427)	1,540,247
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	30,017	4,630,863	56%	3,592,342	5,754,824
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,087,776	94,327	1,579,557	145%	(491,781)	100,306,431
FUND 3500 - Road 1975	-	5,152	-	11,594	225%	(6,442)	7,459
FUND 3600 - Road Capital Projects	555,757	11,305,702	7,836,832	19,417,563	172%	(8,111,861)	1,032,414
FUND 3610 - METRO Designated Projects	238,314	4,238,314	-	4,125,567	97%	112,747	7,468,529
FUND 3670 - Building/Park/Library Capital Project	20,658	75,726	-	104,543	138%	(28,817)	82,669
FUND 3690 - 1982 Park Bond Fund	-	3,498	-	366,280	10471%	(362,782)	54,669
FUND 3700 - CO Series 2001 Construction	-	172,195	66,724	320,694	186%	(148,499)	247,777
FUND 3710 - Permanent Improvements Series 2002	-	34,991	9,410	77,831	222%	(42,840)	658,656
FUND 3730 - Road Refunding 2004B Construction	-	1,088,726	95,241	1,615,637	148%	(526,911)	100,308,825
FUND 3760 - 1988T Astrodome Improvement	-	2,132	1,006	5,758	270%	(3,626)	12,523
FUND 3830 - 1987 Road Series 1993	-	3,655	734	7,012	192%	(3,357)	3,876
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	4
FUND 3850 - Permanent Improvement 1994	-	8,830	7,443	25,065	284%	(16,235)	10,645
FUND 3860 - Road & Refunding Sereis 1996	-	22,282	16,549	54,468	244%	(32,186)	40,749
FUND 3880 - CO Series 98 Baker Street	-	460	216	1,237	269%	(777)	3,312
FUND 3890 - Series 94 Certificate	-	43,586	4,542	111,435	256%	(67,849)	99,444
FUND 3910 - Commercial Paper D-1	-	3,916	-	7,973	204%	(4,057)	8,972
FUND 3920 - Commercial Paper D	-	8,545	(1)	16,888	198%	(8,343)	6,843
FUND 3930 - Commercial Paper B	-	153	1,850,000	6,455,153	4219054%	(6,455,000)	3,645,316
FUND 3940 - Commerical Paper C	-	13,622	4,474,998	50,678,241	372032%	(50,664,619)	30,181,886
FUND 3950 - Commercial Paper A	-	-	-	(11,000) a	0%	11,000	-
FUND 3960 - Commercial Paper A-1	-	37,091	3,659,467	6,510,884	17554%	(6,473,793)	2,722,383
FUND 3970 - Commercial Paper F	-	5,259	7,302,625	40,120,576	762894%	(40,115,317)	41,212,564
FUND 3980 - Commercial Paper New D	-	102,814	5,310,000	17,236,742	16765%	(17,133,928)	62,547,285
TOTAL CAPITAL PROJECT FUND	9,557,759	27,090,560	30,839,142	154,458,856		(127,368,296)	358,005,869
DEBT SERVICE FUND							
FUND 4130 - Flood Control	559,605	559,605	4,276	156,932	28%	402,673	264,992
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	149,276	867,539	71%	355,157	1,312,098
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	199,323	883,508	7%	11,667,496	549,205
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	13,289,238
FUND 4620 - Road Bonds 1995	328,110	328,110	75,337	480,463	146%	(152,353)	62,555,212
FUND 4630 - Road Bonds 1996	9,972,955	9,972,955	89,993	554,889	6%	9,418,066	-
FUND 4660 - Road Bonds 1993	9,860,064	9,860,064	2,508	79,853	1%	9,780,211	-
FUND 4700 - Road Refunding Series 2001	12,355,478	49,122,019	228,399	38,267,774	78%	10,854,245	1,764,144

** Includes Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4710 - Road Refunding Series 2003A	\$ 3,248,798	\$ 3,248,798	\$ 275,330	\$ 1,221,049	38%	\$ 2,027,749	\$ 844,682
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	28,978	309,296	8%	3,598,901	3,092,675
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	22,008	92,980	1%	6,246,959	65,114,850
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	65,831	591,685	8%	6,610,689	50,814,826
FUND 4750 - Road Refunding Series 2005A	-	37,431,792	574,922	38,006,733	102%	(574,941)	-
TOTAL DEBT SERVICE FUND	<u>67,549,220</u>	<u>141,747,553</u>	<u>1,716,181</u>	<u>81,512,701</u>		<u>60,234,852</u>	<u>199,601,922</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	385,705	385,705	32,236	213,751	55%	171,954	187,054
FUND 5040 - Parking Facilities	534,875	534,875	39,731	245,076	46%	289,799	315,494
FUND 5060 - Commissary	-	-	584,743	3,606,676	0%	(3,606,676)	3,266,940
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	1,904,836	7,958,377	69%	3,559,723	6,244,619
FUND 5500 - Central Service VMC	22,180,293	22,180,293	2,019,736	10,752,512	48%	11,427,781	10,421,083
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	303,114	2,369,897	68%	1,115,801	645,319
FUND 5540 - Inmate Industries	58,628	58,628	-	24,338	42%	34,290	21,501
FUND 5550 - Risk Management	4,152,609	4,152,609	-	2,072,890	50%	2,079,719	127,931
FUND 5xxx - Toll Road	493,050,003	810,200,715	37,493,129	432,324,417	53%	377,876,298	1,211,046,624
TOTAL PROPRIETARY FUND	<u>535,365,911</u>	<u>852,516,623</u>	<u>42,377,525</u>	<u>459,567,934</u>		<u>392,948,689</u>	<u>1,232,276,565</u>
TRUST FUND							
FUND 6460 - Health Insurance	145,959,097	166,438,569	11,047,053	76,599,505	46%	89,839,064	68,689,614
TOTAL PROPRIETARY FUND	<u>145,959,097</u>	<u>166,438,569</u>	<u>11,047,053</u>	<u>76,599,505</u>		<u>89,839,064</u>	<u>68,689,614</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 1,903,256,985</u>	<u>\$2,593,274,827</u>	<u>\$ 126,021,680</u>	<u>\$ 1,256,192,747</u>		<u>\$ 1,337,233,787</u>	<u>\$ 3,057,176,637</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,163,688,119	\$ 1,165,508,382	\$ 84,862,386	\$ 598,417,780	\$ 99,779,901	\$ 467,310,701	40%	\$ 491,981,975
FUND 1xxx - General Fund Debt Service	224,486,637	376,116,648	12,770,403	210,268,002	-	165,848,646	44%	519,144,009
TOTAL GENERAL FUND	1,388,174,756	1,541,625,030	97,632,789	808,685,782	99,779,901	633,159,347	41%	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	230,426	610,132	-	1,537,928	72%	50,204,282
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	-	469,784	-	593,682	56%	56,000
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%	50,720,947
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	129,524	881,467	205,674	751,289	41%	518,579
FUND 2220 - Family Protection District Clerk	328,391	328,391	9,511	28,282	131,111	168,998	51%	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,672,145	130,971	862,814	224,736	584,595	35%	491,316
FUND 2240 - County Judge Restricted Fund	2,395	2,395	-	578	-	1,817	76%	-
FUND 2300 - Appellate Judicial System	615,811	615,811	38,122	313,726	88,484	213,601	35%	399,577
FUND 2320 - D.A. Special Investigation	9,664,546	9,664,549	-	-	-	9,664,549	100%	39,677
FUND 2330 - DA Hot Check Depository	4,720,926	4,720,926	6,638	34,389	40,862	4,645,675	98%	-
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	24,172	233,981	587,889	6,807,075	89%	120,545
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2450 - Stormwater Management	594,643	1,644,560	-	706,432	548,531	389,597	24%	912,023
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	927,405	2,055	20,139	58,551	848,715	92%	242,941
FUND 2550 - Election Services	470,441	470,441	9,727	42,556	9,280	418,605	89%	179,670
FUND 2560 - D A Seized Assets - Treasury	7,467	7,467	-	-	2,690	4,777	64%	2,893
FUND 2570 - D.A. Seized Assets - Justice	120,196	120,196	-	41,932	18,907	59,357	49%	52,500
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	(134,311) a	255,722	1,367,148	4,299,377	73%	303,526
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	106,648	2,219,061	164,751	118,157	5%	635,101
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	566,071	609,937	608,559	3,171,610	72%	37,709
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	67,389	2,415,166	233,906	9,785,706	79%	346,843
FUND 2640 - Constable Seized Assets - State	423,979	423,979	4,274	159,869	5,990	258,120	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	162,119	511,020	-	837,372	62%	321,020
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	87,414	291,776	13,568	645,300	68%	173,128
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	670,624	13,533,930	634,360	6,311,658	31%	9,994,403
FUND 2770 - Library Donation Fund	551,964	551,964	6,042	98,833	49,080	404,051	73%	128,320
FUND 2800 - Library	1,964,472	1,964,472	100,933	652,597	139,073	1,172,802	60%	692,465
FUND 6170 - Memorial Trust	2,248,883	2,279,800	10,815	111,463	112,998	2,055,339	90%	212,685
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	4,799,496	31,452,565	23,432,632	70,334,995	56%	39,157,323
SUB TOTAL SPECIAL REVENUE FUND	233,270,742	234,843,070	7,028,660	65,131,689	28,678,780	141,032,601	60%	158,791,607
GRANT FUND								
FUND 7003 - Access & Visitation Grant	-	-	-	-	-	-	0%	8,415
FUND 7004 - FEMA/Pre-Disaster Mitigation	-	4,296,587	21,591	1,468,972	101,472	2,726,143	63%	3,750
FUND 7005 - Title IV-B Childrens Eval & Training	-	132,498	723	128,518	2,522	1,458	1%	75,905
FUND 7007 - Title IV-E Adoption Incentive	-	1,706,177	-	530,536	-	1,175,641	69%	397,716
FUND 7009 - Harris County Truancy Program	-	52,923	8,369	53,960	1,000	(2,037) d	-4%	130,552

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	1,814
FUND 7012 - Title IV-D ICSS	-	292,714	39,018	217,217	-	75,497	26%	-
FUND 7014 - STAR-Success Through Addiction Recovery	-	544,077	17,580	129,856	8,180	406,041	75%	-
FUND 7015 - Lead Base Paint Program	-	-	-	-	22,048	(22,048) c	0%	-
FUND 7016 - Urban Area Sec Initiative II	-	15,270,495	6,625	4,084,069	8,742,293	2,444,133	16%	30,007
FUND 7018 - SPAN-School Physical Activity	-	17,526	1,325	8,076	6,815	2,635	15%	-
FUND 7019 - STAR-Succes Through Addiction Recovery	-	53,364	-	53,144	211	9	0%	-
FUND 7020 - Support Housing	-	3,411,548	46,363	292,260	968,942	2,150,346	63%	366,320
FUND 7021 - C.O.P.S. Technology	-	1,302,472	-	1,302,398	-	74	0%	-
FUND 7024 - PAL Transition Center	-	788,572	1,787	137,466	362,076	289,030	37%	-
FUND 7026 - North American Wetlands Conservation	-	32,100	-	-	-	32,100	100%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	12,500	-	12,500	-	-	0%	5,000
FUND 7040 - Assisted Housing Program	-	-	-	-	11	(11) c	0%	-
FUND 7045 - Adult Violent Death Review Team	-	42,710	7,230	20,013	10,387	12,310	29%	-
FUND 7065 - Pct 2-Unicorp Area Revitalization	-	350,728	38,610	130,851	178,204	41,673	12%	-
FUND 7075 - Texas Historic Courthouse Preservation	-	575,000	-	-	-	575,000	100%	-
FUND 7085 - CPNPA-Comm Proj/Nutrition & Physical	-	9,983	1,358	6,777	2,700	506	5%	-
FUND 7095 - COH Aquatics Program	-	5,380,000	-	-	-	5,380,000	100%	-
FUND 7106 - Wealth Building Initiative	-	-	-	-	2,350	(2,350) c	0%	-
FUND 7107 - Citizen Corps	-	75,891	27,113	72,007	1,950	1,934	3%	-
FUND 7108 - CERT	-	-	-	-	100	(100) c	0%	62,406
FUND 7115 - Allstate Foundation Grant	-	100,000	-	-	14,000	86,000	86%	-
FUND 7120 - Community Development Block Grant	-	-	-	-	1,520,313	(1,520,313) c	0%	24,288
FUND 7125 - Non-Emergency Transport Services	-	797,498	47,354	281,088	199,244	317,166	40%	124,715
FUND 7130 - Emergency Shelter Grant	-	1,113,823	105,329	388,152	784,490	(58,819) c	-5%	459,177
FUND 7135 -ESG from Child Care Council	-	-	-	-	-	-	0%	26,503
FUND 7140 - HOME Grant	-	13,291,519	306,560	4,121,287	995,963	8,174,269	61%	1,998,964
FUND 7150 - Community Development Block Grant	-	-	-	-	56,891	(56,891) c	0%	-
FUND 7151 - Reliant Energy Care Program	-	275,000	91,124	91,124	-	183,876	67%	-
FUND 7160 - HOPWA-Housing Opportunities for People With AIDS	-	-	-	-	712,351	(712,351) c	0%	-
FUND 7165 - Privage Programs	-	-	-	-	700,000	(700,000) c	0%	-
FUND 7175 - Mobility Transportation	-	2,585	1,083	2,029	-	556	22%	(3,979)
FUND 7190 - Rehabilitation	-	-	-	-	11,074	(11,074) c	0%	-
FUND 7200 - Shelter Plus Care	-	7,603,167	190,574	1,423,959	3,344,878	2,834,330	37%	1,421,775
FUND 7205 - National Recreation Trail Grant	-	90,029	-	5,035	80,536	4,458	5%	12,312
FUND 7215 - Human Trafficking Rescue	-	582,303	14,182	97,248	-	485,055	83%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	-	2,320,560	(113,615) a	697,292	180,899	1,442,369	62%	747,260
FUND 7260 - ENTERP	-	-	-	-	-	-	0%	(400)
FUND 7262 - Help America Vote Act	-	18,067,818	-	3,209,467	-	14,858,351	82%	-
FUND 7280 - Phase XV-Utility Assistance	-	499,630	37,727	499,183	-	447	0%	411,684
FUND 7281 - NASA Research Grant Funds	-	168,556	1,935	43,694	38,188	86,674	51%	57,608
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	-
FUND 7283 - FEMA-Allison Hazard Mitigation	-	5,994,998	311	665,231	166,999	5,162,768	86%	11,062,113
FUND 7284 - FEMA-Tropical Storm Allison 01	-	5,000	-	5,000	92,165	(92,165) c	-1843%	36,029
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	194,748
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	310,187	-	-	9,900	300,287	97%	146,779
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	-	1,159,636	6,659	346,980	213,497	599,159	52%	5,340,085
FUND 7289 - Emergency Management Performance	-	625,729	-	312,614	-	313,115	50%	-
FUND 7305 - Workforce Investment Act	-	-	-	-	184,651	(184,651) c	0%	-
FUND 7330 - JTPA Title III Career Center	-	-	-	-	10	(10) c	0%	-
FUND 7360 - JTPA Title IIB Summer Program	-	-	-	-	20,624	(20,624) c	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	-	714,719	2,149	2,199	325,237	387,283	54%	-
FUND 7414 - TP&W-Rio Villa Park Canoe Trail	-	91,360	-	-	-	91,360	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7416 - Elderly/Disabled Transportation	-	70,651	-	232	-	70,419	100%	49,994
FUND 7417 - Coastal Management Grant	-	-	-	-	-	-	0%	4,884
FUND 7418 - Coastal Management	-	111,780	22,129	73,955	8,500	29,325	26%	-
FUND 7419 - NOAA Coastal Impact Assistance	-	-	-	-	-	-	0%	173,902
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	823,518
FUND 7423 - Target Stores Community	-	5,000	-	-	3,234	1,766	35%	4,000
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	-	-	5,000	100%	5,000
FUND 7426 - George & Mary J. Hammond Foundation	-	9,127	-	4,127	2,117	2,883	32%	-
FUND 7428 - Simmons Foundation	-	7,500	-	-	-	7,500	100%	-
FUND 7429 - Dollar General Foundation	-	1,500	-	-	-	1,500	100%	-
FUND 7433 - Herzstein Foundation	-	5,000	956	956	-	4,044	81%	-
FUND 7446 - HALS-Houston Area Library System	-	115,023	-	113,521	-	1,502	1%	116,664
FUND 7448 - Reading is Fundamental, Inc	-	6,100	-	-	-	6,100	100%	6,100
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	0%	14,250
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	4,500
FUND 7456 - BMP Effect Pollutant Reduction	-	210,526	2,440	35,015	175,511	-	0%	-
FUND 7463 - Safe Schools/Healthy Students	-	22,975	(7,050) a	22,975	-	-	0%	33,721
FUND 7595 - Residential Substance Abuse	-	347,468	42,409	301,699	5,475	40,294	12%	328,618
FUND 7635 - Ensuring Access, Encouraging Success	-	288,834	8,546	26,985	20,982	240,867	83%	-
FUND 7660 - HUD Community Development Block Grant	-	32,979,336	1,389,508	7,907,639	7,622,699	17,448,998	53%	6,712,331
FUND 7695 - Sex Crimes Offender Reg.	-	245,880	14,434	237,657	-	8,223	3%	215,531
FUND 7707 - Project Safe Neighborhood	-	200,532	9,765	133,651	-	66,881	33%	143,242
FUND 7748 - Powell Foundation	-	-	-	25	-	(25) e	0%	-
FUND 7749 - Task Force-Underage Drinking	-	27,338	134	5,182	664	21,492	79%	-
FUND 7980 - Juvenile Acct. Incentive Block	-	909,201	18,718	551,622	228,983	128,596	14%	258,188
FUND 7981 - Juvenile Acct. Incentive Block	-	16,614	-	15,100	-	1,514	9%	14,028
FUND 7990 - Case Management Services JJAEP CPS	-	89,703	175	76,620	-	13,083	15%	83,973
FUND 7995 - Youthbuild	-	-	-	-	4,565	(4,565) c	0%	-
FUND 8020 - Tuberculosis Prevention	-	214,269	33,678	278,660	11,967	(76,358) d	-36%	278,321
FUND 8025 - HGCSO Grant	-	80,000	-	-	-	80,000	100%	-
FUND 8030 - Office of Regional Program	-	109,337	12,642	134,860	-	(25,523) d	-23%	199,495
FUND 8032 - Non-Emergency Medical Transport	-	841,294	50,965	289,575	201,011	350,708	42%	62,139
FUND 8036 - STAR-Success thru Addiction	-	-	-	-	-	-	0%	78,657
FUND 8037 - CHIP Outreach Program	-	111,844	16,323	119,956	171	(8,283) d	-7%	244,289
FUND 8040 - Run Away & Youth Family	-	129,930	509	106,849	9,114	13,967	11%	173,523
FUND 8042 - Telelegal Education Project	-	-	-	-	2,605	(2,605) c	0%	1,527
FUND 8045 - STAR Program	-	105,863	20,508	142,288	544	(36,969) d	-35%	141,879
FUND 8050 - Maternal and Child Health	-	709,549	91,160	642,632	77,604	(10,687) d	-2%	475,966
FUND 8055 - Childhood Lead Poison	-	-	-	-	10,515	(10,515) c	0%	19,574
FUND 8060 - Refugee Health Screening	-	652,235	95,345	445,832	136,729	69,674	11%	499,827
FUND 8065 - Texas Tobacco Prevention Pilot	-	648,474	38,284	231,972	258,937	157,565	24%	364,247
FUND 8070 - Immunization Action Plan	-	156,534	71,394	406,229	-	(249,695) d	-160%	517,582
FUND 8090 - Tuberculosis Elimination Division	-	113,506	8,568	63,767	24	49,715	44%	56,571
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	46,083	3,351	16,343	-	29,740	65%	27,698
FUND 8110 - Family Planning	-	1,239,379	84,319	693,907	145,485	399,987	32%	812,477
FUND 8130 - State Legalization Impact	-	766,930	3,472	25,998	1,200	739,732	96%	25,374
FUND 8140 - HIV Prevention	-	276,997	26,900	199,961	-	77,036	28%	192,859
FUND 8145 - St. Louis Encephalitis-UTMB	-	270,376	17,229	162,142	6,799	101,435	38%	229,239
FUND 8150 - HIV PCPE/HERR	-	409,475	30,208	207,926	8,831	192,718	47%	62,606
FUND 8160 - Maternal and Child Health PTB	-	129,087	19,637	78,459	9,525	41,103	32%	146,190
FUND 8165 - Bioterrorism	-	2,167,677	252,572	1,270,187	101,431	796,059	37%	1,098,027
FUND 8200 - Ryan White Title I-For & Sup	-	23,426,569	1,310,715	11,711,733	10,928,305	786,531	3%	11,330,800
FUND 8205 - Community Access Program	-	-	-	-	529	(529) c	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8215 - Infectious Disease-West Nile	-	366,384	12,528	120,358	35,906	210,120	57%	252,328
FUND 8270 - Texas Automated Victim Notification	-	129,021	-	129,022	-	(1) e	0%	-
FUND 8285 - Loan Star Libraries Program	-	116,083	10,988	85,816	30,267	-	0%	108,297
FUND 8320 - WIC Supplemental Feeding	-	3,677,090	448,570	3,474,609	483,211	(280,730) d	-8%	3,405,398
FUND 8410 - Residential Substance Abuse	-	413,559	12,943	173,095	-	240,464	58%	271,171
FUND 8455 - Texas Council for Humanity	-	6,900	-	-	1,825	5,075	74%	-
FUND 8480 - Local Law Enforcement Block Grant	-	1,643,577	37,685	466,664	232,500	944,413	57%	2,797,573
FUND 8487 - Preparation for Adult Living (PAL)	-	2,471,971	181,314	870,294	50,285	1,551,392	63%	469,807
FUND 8488 - Community Youth Development	-	1,009,661	208,154	462,224	402,069	145,368	14%	503,333
FUND 8489 - Concrete Services Program	-	28,140	860	27,128	-	1,012	4%	22,358
FUND 8493 - PPT-Permanent Planning Team	-	613,223	20,832	513,698	50,027	49,498	8%	400,706
FUND 8494 - Title IV-B Family Assessment	-	206,740	-	185,340	10,079	11,321	5%	226,970
FUND 8496 - Org Crime Drug Enforcement	-	-	-	-	-	-	0%	(2,624)
FUND 8497 - Truancy Learning Center	-	-	-	-	-	-	0%	(300)
FUND 8515 - Early Medical Intervention	-	68,176	6,958	51,694	-	16,482	24%	37,001
FUND 8520 - Domestic Violence Unit	-	58,792	4,635	34,554	-	24,238	41%	38,568
FUND 8525 - Domestic Preparedness Equipment Support	-	4,472,971	-	660,180	200,114	3,612,677	81%	406,163
FUND 8540 - Major Drug Squad	-	101,588	11,096	60,764	-	40,824	40%	72,281
FUND 8565 - Cops in School Program	-	-	-	7,795	-	(7,795) e	0%	161,632
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	45,574
FUND 8585 - COPS UHP	-	421,848	28,379	234,019	-	187,829	45%	240,491
FUND 8593 - Weed 'N' Seed CDD	-	270	-	270	65,766	(65,766) c	-24358%	138,918
FUND 8596 - Aldine Weed and Seed 2	-	15,305	-	12,237	-	3,068	20%	-
FUND 8597 - Fifth Ward Weed & Seed	-	-	-	-	250	(250) c	0%	9,140
FUND 8600 - Targeted Offender's Initiative	-	39,678	6,751	13,758	-	25,920	65%	30,238
FUND 8605 - Bulletproof Vest Partnership	-	86,891	50,995	86,408	275	208	0%	-
FUND 8610 - Currency/Narcotics Transshipment	-	89,767	6,947	44,293	-	45,474	51%	37,239
FUND 8615 - HIDTA-2002 Gang Squad	-	23,357	-	11,940	-	11,417	49%	322
FUND 8620 - Money Laundering Initiative	-	854,839	214,538	282,845	-	571,994	67%	315,461
FUND 8630 - Violent Crime Initiative	-	10,834	-	6,349	-	4,485	41%	9,503
FUND 8635 - Methamphetamine Group	-	18,752	1,570	9,771	-	8,981	48%	7,145
FUND 8640 - Joint Drug Intelligence	-	306,390	161,357	217,207	24,970	64,213	21%	55,187
FUND 8650 - H.C. Organized Crime Unit	-	937,643	100,071	745,076	-	192,567	21%	704,819
FUND 8675 - Forensic DNAL Lab Improvement	-	29,800	1,320	2,186	-	27,614	93%	-
FUND 8685 - Tobacco Compliance-Public Acct	-	6,843	2,648	5,079	-	1,764	26%	2,892
FUND 8705 - Crime Victim Assistance	-	196,072	1,267	154,655	1,125	40,292	21%	184,975
FUND 8710 - Auto Theft Prevention	-	830,161	91,081	766,824	9,300	54,037	7%	864,979
FUND 8711 - Protective Order Presecutor	-	181,722	7,197	53,781	-	127,941	70%	52,444
FUND 8725 - Cold Case Squad	-	109,590	1,094	84,667	-	24,923	23%	99,161
FUND 8730 - Solid Waste Implementation Program	-	21,975	-	21,975	-	-	0%	15,457
FUND 8731 - HGAC Solid Waste	-	79,639	-	79,221	478	(60) c	0%	-
FUND 8760 - Caseworker Intervention	-	96,414	7,736	59,880	5	36,529	38%	55,993
FUND 8765 - Family Violence Special	-	46,410	-	31,026	144	15,240	33%	30,606
FUND 8766 - Felony Family Violence	-	126,708	4,879	41,110	-	85,598	68%	-
FUND 8768 - STAR-State Drug Court	-	71,250	4,965	18,268	43,330	9,652	14%	-
FUND 8775 - DNA Enhancement Project	-	195,799	54,677	167,255	25,292	3,252	2%	-
FUND 8778 - DNA Backlog Reduction Program	-	697,456	83,858	232,234	272,135	193,087	28%	82,554
FUND 8825 - G.R.E.A.T. Program	-	116,146	23,156	223,886	-	(107,740) d	-93%	80,871
FUND 8850 - STEP Crash Analysis	-	-	-	-	-	-	0%	27,882
FUND 8865 - D.W.I. STEP	-	189,346	6,923	86,925	-	102,421	54%	-
FUND 8880 - National Maximum Speed	-	122,290	5,412	62,921	-	59,369	49%	37,157
FUND 8888 - HC Hospital Foundation	-	50,000	2,567	5,962	41,245	2,793	6%	16,621
FUND 8895 - Safe and Sober STEP	-	680,254	20,925	168,240	-	512,014	75%	228,196

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8896 - STEP-Impaired Driving Mobilization	-	75,000	10,368	13,051	-	61,949	83%	-
FUND 8897 - Commercial Vehicle Safety	-	120,317	-	-	-	120,317	100%	-
FUND 8905 - HCHF-C-MAP Plus/ESG Match Grant	-	880,000	31,000	330,500	-	549,500	62%	-
FUND 8910 - Motor Assistance Program	-	4,447,545	113,825	843,071	-	3,604,474	81%	793,983
FUND 8935 - Storm Water Runoff	-	-	-	-	1,432	(1,432) c	0%	-
FUND 8960 - Violence Against Women	-	60,049	5,373	40,083	-	19,966	33%	4,376
FUND 8970 - Regional Ballistics Lab	-	-	-	-	189	(189) c	0%	175,863
FUND 8980 - Runaway Investigative	-	-	-	-	-	-	0%	219,351
SUB TOTAL GRANT FUND	-	184,062,714	6,606,449	60,056,647	42,029,446	81,976,621	45%	62,910,917
TOTAL SPECIAL REVENUE FUND	233,270,742	418,905,784	13,635,109	125,188,336	70,708,226	223,009,222	53%	221,702,524
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,216,834	6,309,722	-	22,828	46,179	6,240,715	99%	32,845
FUND 3240 - Regional Projects	22,179,196	22,235,404	81,114	2,878,006	2,473,318	16,884,080	76%	2,926,174
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	24,356	342,659	1,364,155	11,046,833	87%	804,738
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	101,743,690	-	2,498,050	14,269,075	84,976,565	84%	247,111
FUND 3500 - Road 1975	1,265,611	1,279,000	40,579	390,909	220,424	667,667	52%	-
FUND 3600 - Road Capital Projects	27,615,727	42,465,672	1,198,108	7,969,286	9,781,824	24,714,562	58%	3,477,643
FUND 3610 - METRO Designated Project	10,071,659	14,071,659	265,269	3,073,552	8,218,771	2,779,336	20%	4,468,553
FUND 3670 - Buildings/Parks/Library Projects	691,054	746,122	-	26,037	50,040	670,045	90%	1,950,877
FUND 3690 - 1982 Park Bond Fund	855,807	866,117	-	-	-	866,117	100%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,478,403	4,960	211,868	2,063,035	18,203,500	89%	330,469
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,436,349	1,446,319	15,310,797	4,281,842	4,843,710	20%	30,977,266
FUND 3730 - Road Refunding 2004B Construction	100,181,260	101,702,511	41,794	50,097	16,939,657	84,712,757	83%	247,703
FUND 3760 - Astrodome Improvements	337,608	342,964	-	-	42,481	300,483	88%	96,798
FUND 3830 - 87 Road Series 1993 Construction	580,326	587,602	2,845	353,906	51,721	181,975	31%	146,025
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	2,161
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,326,948	-	8,830	9,298	1,308,820	99%	70,338
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,329,472	3,481	553,200	1,449,386	1,326,886	40%	1,225,734
FUND 3880 - CO Series 98 Baker Street Jail	72,565	73,909	-	460	-	73,449	99%	5,319
FUND 3890 - CO Series 1994	10,501,178	10,608,096	33,299	572,835	4,837,202	5,198,059	49%	1,002,206
FUND 3910 - Commercial Paper Series D-1	922,340	931,458	17,750	30,789	822,061	78,608	8%	1,178,049
FUND 3920 - Commercial Paper Series D	909,823	929,193	24,914	24,914	1,093,876	(189,597) a	-20%	-
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,926	1,630,247	6,313,027	7,094,602	11,668,297	47%	3,369,060
FUND 3940 - Commercial Paper Series C	214,636,388	214,666,588	4,169,401	38,378,891	75,964,168	100,323,529	47%	28,924,804
FUND 3950 - Commercial Paper Series A	-	167,515	-	444,642	-	(277,127) a	0%	-
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,560,003	3,636,964	9,111,708	1,941,247	50,507,048	82%	2,586,638
FUND 3970 - Commercial Paper Series F	173,544,821	173,558,041	7,637,540	40,927,818	35,536,413	97,093,810	56%	41,304,617
FUND 3980 - Commercial Paper Series New D	177,131,713	175,188,900	7,584,894	33,586,730	34,614,806	106,987,364	61%	17,688,980
TOTAL CAPITAL PROJECT FUND	996,339,897	1,017,434,911	27,843,834	163,081,839	223,165,581	631,187,491	62%	143,064,108
DEBT SERVICE FUND								
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	(170,659)
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%	13,285,537
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	(60) a	(60) a	-	10,306,239	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	63,599,884	573,870	42,110,896	-	21,488,988	34%	4,695,860

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 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
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	-	3,805,225	-	10,872,076	74%	50,812,920
FUND 4750 - Unlimited Road Refunding 2005A	-	37,767,744	-	37,428,586	-	339,158	1%	-
TOTAL DEBT SERVICE	137,648,562	211,847,847	573,810	89,894,955	-	121,952,892	58%	200,607,628
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	623,766	623,766	23,872	154,483	1,573	467,710	75%	102,676
FUND 5040 - Parking Facilities	2,928,388	2,928,388	65,917	490,807	-	2,437,581	83%	3,454,231
FUND 5060 - Commissary	-	-	587,353	3,107,241	-	(3,107,241) ^b	0%	812,231
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	1,389,716	8,175,189	654,017	24,622,961	74%	9,150,653
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	2,627,776	11,080,176	6,280,577	14,674,851	46%	8,936,850
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	278,586	2,323,124	428,071	916,189	25%	2,344,194
FUND 5540 - Inmate Industries	1,076,471	1,076,471	19,352	129,926	310,469	636,076	59%	159,981
FUND 5550 - Risk Management	4,969,034	4,969,034	270,165	2,274,107	302,775	2,392,152	48%	2,200,846
FUND 5xxx - Toll Road	1,315,171,991	1,481,481,991	27,275,220	390,887,209	159,636,012	930,958,770	63%	1,163,574,626
TOTAL PROPRIETARY FUND	1,393,924,805	1,560,234,805	32,537,957	418,622,262	167,613,494	973,999,049	62%	1,190,736,288
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	166,438,569	166,438,569	10,739,904	76,805,615	80,493,272	9,139,682	5%	64,416,518
TOTAL FIDUCIARY FUND	166,438,569	166,438,569	10,739,904	76,805,615	80,493,272	9,139,682	5%	64,416,518
TOTAL ALL FUNDS	\$ 4,315,797,331	\$ 4,916,486,946	\$ 182,963,403	\$ 1,682,278,789	\$ 641,760,474	\$ 2,592,447,683	53%	\$ 2,831,653,050

NOTES:

- (a) Correction of prior period project expenditures.
- (b) Commissary Fund is not required to be budgeted under the Local Government Code.
- (c) Encumbrances to be cancelled.
- (d) New grant year budget to be loaded. Salaries expended on new grant key.
- (e) Grant closed expenditures to be moved to another fund.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 12,867,185	\$ 262,435	\$ 2,338,470	\$ 198,883	\$ 10,329,832	80%	\$ 1,799,783
040	Right of Way	2,196,345	2,196,345	132,860	984,189	243,762	968,394	44%	1,036,335
091	Appraisal District	3,980,635	4,252,524	1,416,996	4,252,523	-	1	0%	3,979,632
100	County Judge	4,119,249	4,078,757	290,301	2,269,129	518,901	1,290,727	32%	2,193,272
101	Precinct 1	45,700,000	45,694,641	2,038,361	17,771,099	12,742,541	15,181,001	33%	12,194,896
102	Precinct 2	70,600,000	64,422,490	2,533,198	18,705,298	9,328,049	36,389,143	56%	16,890,992
103	Precinct 3	41,800,000	41,969,319	2,326,543	17,457,659	6,265,470	18,246,190	43%	17,099,218
104	Precinct 4	80,900,000	80,650,011	2,610,241	23,378,796	12,557,975	44,713,240	55%	25,907,042
105	Tunnel & Ferry Operations	5,098,821	5,114,771	315,167	2,416,320	472,140	2,226,311	44%	2,424,129
203	Management Services	12,052,550	20,485,414	1,537,782	19,357,268	1,049,755	78,391	0%	19,014,343
204	Legislative Services	1,361,661	1,361,661	89,437	851,186	160,545	349,930	26%	768,510
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	397,011
208	County Engineer	26,166,598	26,285,238	1,711,086	13,489,992	2,472,072	10,323,174	39%	12,591,349
210	Community Services Department	7,046,946	7,046,946	607,247	3,893,858	334,379	2,818,709	40%	3,453,606
213	Fire and Emergency Services	4,123,720	4,123,720	272,906	2,087,036	72,403	1,964,281	48%	1,692,339
270	Medical Examiner	13,129,517	13,107,672	900,343	6,499,441	307,425	6,300,806	48%	6,044,654
275	Public Health Services	23,891,398	24,450,679	3,396,583	14,387,869	1,615,556	8,447,254	35%	12,874,277
285	Library	23,765,865	23,757,715	1,540,027	12,401,091	2,863,851	8,492,773	36%	11,337,540
286	Domestic Relations	2,873,021	2,871,854	205,958	1,475,617	83,013	1,313,224	46%	1,580,818
289	Community and Economic Development	3,634,506	3,634,506	294,234	2,161,607	417,062	1,055,837	29%	1,876,698
292	Central Technology	35,450,000	35,524,040	2,292,405	18,733,400	2,646,600	14,144,040	40%	17,808,710
296	MHMRA Operations	26,432,907	26,432,907	4,353,485	13,060,454	13,372,453	-	0%	13,060,453
299	Facilities & Property Management	54,497,421	53,035,227	4,015,835	30,229,247	7,646,081	15,159,899	29%	28,669,720
301	Constable - Precinct 1	17,931,108	17,931,846	1,357,250	10,016,477	146,076	7,769,293	43%	9,551,334
302	Constable - Precinct 2	4,485,090	4,485,090	348,718	2,608,324	20,820	1,855,946	41%	2,535,497
303	Constable - Precinct 3	8,149,753	8,149,532	635,844	4,501,809	20,172	3,627,551	45%	4,350,221
304	Constable - Precinct 4	22,416,972	22,416,864	1,767,609	12,797,580	171,972	9,447,312	42%	12,094,541
305	Constable - Precinct 5	22,837,608	22,837,338	1,776,209	12,953,079	84,076	9,800,183	43%	12,525,434
306	Constable - Precinct 6	4,518,607	4,518,499	386,552	2,663,088	68,759	1,786,652	40%	2,490,256
307	Constable - Precinct 7	5,299,523	5,298,340	423,650	3,249,537	70,266	1,978,537	37%	2,913,228
308	Constable - Precinct 8	5,083,807	5,083,753	391,557	2,831,165	31,815	2,220,773	44%	2,839,964
311	Justice of the Peace 1-1	1,302,964	1,302,964	96,031	754,163	17,550	531,251	41%	733,587
312	Justice of the Peace 1-2	1,803,720	1,803,720	137,301	1,057,198	22,066	724,456	40%	1,032,599
321	Justice of the Peace 2-1	637,091	637,091	46,115	345,009	4,422	287,660	45%	338,554
322	Justice of the Peace 2-2	710,524	710,524	49,235	376,996	15,174	318,354	45%	383,843
331	Justice of the Peace 3-1	1,420,774	1,420,774	103,294	769,625	22,102	629,047	44%	741,009
332	Justice of the Peace 3-2	889,371	889,371	68,236	517,176	11,017	361,178	41%	500,739
341	Justice of the Peace 4-1	2,362,274	2,362,274	168,593	1,318,980	20,318	1,022,976	43%	1,253,546
342	Justice of the Peace 4-2	1,196,800	1,196,800	96,130	669,510	11,293	515,997	43%	668,308
351	Justice of the Peace 5-1	1,446,994	1,446,994	104,652	792,575	11,903	642,516	44%	760,012
352	Justice of the Peace 5-2	1,909,305	1,909,305	143,459	1,113,968	44,523	750,814	39%	1,038,206

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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
361	Justice of the Peace 6-1	472,989	472,989	35,696	256,742	13,386	202,861	43%	254,408
362	Justice of the Peace 6-2	396,644	396,644	32,021	221,403	1,860	173,381	44%	209,511
371	Justice of the Peace 7-1	628,500	628,500	46,267	333,236	10,743	284,521	45%	318,921
372	Justice of the Peace 7-2	659,109	658,448	47,357	355,722	18,806	283,920	43%	326,157
381	Justice of the Peace 8-1	853,203	853,203	63,262	470,000	6,346	376,857	44%	445,708
382	Justice of the Peace 8-2	853,203	853,203	61,922	462,745	4,399	386,059	45%	464,671
510	County Attorney	14,469,962	16,113,223	1,399,006	9,076,115	626,490	6,410,618	40%	8,953,352
515	County Clerk	23,995,205	23,995,632	1,437,662	11,015,845	354,768	12,625,019	53%	14,026,429
517	County Treasurer	1,095,876	1,095,876	76,471	543,925	47,726	504,225	46%	515,247
530	Tax Assessor - Collector	25,002,115	25,086,373	1,782,819	13,450,601	805,605	10,830,167	43%	13,687,389
540	Sheriff	258,659,396	256,925,187	19,831,578	145,867,683	13,354,853	97,702,651	38%	141,007,452
545	District Attorney	44,063,572	44,058,872	3,328,425	24,902,072	210,112	18,946,688	43%	23,232,995
550	District Clerk	28,452,734	28,450,572	1,991,336	14,243,769	1,207,104	12,999,699	46%	15,671,291
601	Community Supervision	810,835	810,835	31,592	398,964	100,305	311,566	38%	444,238
605	Pretrial Services	5,990,001	5,989,736	455,736	3,410,410	59,085	2,520,241	42%	3,058,567
610	County Auditor	12,441,530	12,441,530	849,195	6,340,399	134,461	5,966,670	48%	5,749,030
615	Purchasing Agent	6,212,551	6,212,551	412,579	3,033,052	137,374	3,042,125	49%	2,749,769
700	District Courts	39,661,263	39,654,388	2,873,959	22,762,495	204,232	16,687,661	42%	22,665,166
821	Texas Cooperative Extension	786,662	786,662	55,960	440,912	14,998	330,752	42%	420,526
840	Juvenile Probation	49,364,497	49,334,799	5,606,607	29,873,244	4,055,401	15,406,154	31%	27,649,143
845	Sheriff's Civil Service	245,082	245,082	12,669	92,204	18,930	133,948	55%	94,670
880	Children's Protective Services	18,666,657	18,665,392	1,486,773	10,174,252	1,175,985	7,315,155	39%	9,676,383
885	Children's Assessment Center	4,772,949	4,772,949	300,066	2,302,417	670,967	1,799,565	38%	2,210,143
930	1st Court of Appeals	70,000	70,000	2,928	22,575	-	47,425	68%	-
931	14th Court of Appeals	70,000	69,160	2,928	20,495	-	48,665	70%	-
940	County Courts	13,587,773	13,586,694	988,584	7,534,311	340,370	5,712,013	42%	7,559,558
991	Probate Court No. 1	1,060,366	1,060,366	100,133	661,420	3,343	395,603	37%	620,233
992	Probate Court No. 2	1,060,366	1,060,366	86,263	627,449	7,091	425,826	40%	612,832
993	Probate Court No. 3	2,334,083	2,334,083	190,724	1,436,094	23,518	874,471	37%	1,510,217
994	Probate Court No. 4	1,060,366	1,060,366	82,004	603,422	8,403	448,541	42%	569,297
TOTAL GENERAL FUND		1,163,688,119	1,165,508,382	84,916,387	598,471,781	99,779,901	467,256,700	40%	576,149,508
GENERAL FUND - DEBT SERVICE (1100-1999)									
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,880,538	-	4,920,344	-	960,194	16%	4,810,341
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	-	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	768	231,576	-	1,792,321	89%	29,929
1400	Commercial Paper Program, Series C	6,216,874	6,551,874	20,014	1,245,960	-	5,305,914	81%	-
1420	Commercial Paper Program, Series A1	3,534,569	3,534,569	8,094	636,958	-	2,897,611	82%	268,415
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	4,890,000	9,780,000	-	10,694,511	52%	-
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	7,710,000	11,360,000	-	11,315,624	50%	-

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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
1470	Commercial Paper Program	4,476,391	4,476,391	51,441	585,629	-	3,890,762	87%	126,689,321
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	-	137,785	-	2,991,003	96%	-
4800	Commercial Paper Program	-	-	-	-	-	-	0%	50,272,318
1500	Certificates of Obligation, Series 1998	9,934,546	37,854,458	-	30,051,536	-	7,802,922	21%	1,493,118
1530	Certificates of Obligation, Series 2001	4,551,306	18,184,903	-	15,477,680	-	2,707,223	15%	1,506,945
1550	Permanent Improvement, Refunding Series 2001	3,203,672	10,966,951	-	9,021,131	-	1,945,820	18%	1,063,111
1600	GO and Refunding Series 2002	54,969	54,969	-	-	-	54,969	100%	155,720,513
1610	GO and Revenue Certificates	1,007,884	1,007,884	-	503,575	-	504,309	50%	16,281,985
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	-	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
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	6,866
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	7,159
1680	PIB Refunding Series 2003B Debt Service	14,913,821	26,857,768	-	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%	6,171
1750	Tax Refunding 2004A Debt Service	349,518	349,518	-	87,375	-	262,143	75%	3,798,911
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	296,613
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	-	4,404,338	-	12,747,978	74%	186,520,023
1780	PIB Refunding Bonds 2004A Debt Service	24,169,608	24,169,608	-	3,180,123	-	20,989,485	87%	126,918,097
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	217,348
1800	PIB Refunding Bonds 2005A Debt Service	-	75,788,543	-	75,788,543	-	-	0%	-
1810	PIB Refunding 2005A Cost of Issuance	-	254,137	36,085	255,022	-	(885) a	0%	-
1820	Road Refunding 2005A Cost of Issuance	-	118,005	-	93,046	-	24,959	21%	-
TOTAL GENERAL FUND - DEBT SERVICE		224,486,637	376,116,648	12,716,402	210,214,001	-	165,902,647	44%	822,451,509
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,388,174,756	\$ 1,541,625,030	\$ 97,632,789	\$ 808,685,782	\$ 99,779,901	\$ 633,159,347	41%	\$ 1,398,601,017

(a) The budget office is correcting the budget.



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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,220,820.58	\$ 78,372,994.14	\$ 6,856,782.42	\$ 19,581,997.93	\$ 51,934,213.79
102	Precinct 2	76,510,253.92	98,291,070.08	8,248,678.83	38,190,114.49	51,852,276.76
103	Precinct 3	84,064,983.58	86,275,922.27	22,039,889.49	35,646,757.72	28,589,275.06
104	Precinct 4	93,237,035.09	101,594,135.86	19,503,442.03	25,581,189.76	56,509,504.07
105	Tunnel Operations	402,000.00	829,000.00	181,760.00	650,823.39	(3,583.39)
030	Public Infrastructure	44,783,327.74	66,518,918.19	28,991,750.50	28,357,589.30	9,169,578.39
208	Public Infrastructure - Engineering	32,516,395.54	49,158,697.03	17,065,426.31	9,668,199.29	22,425,071.43
090	Flood Control	301,402,150.94	308,275,177.50	46,646,533.21	53,642,961.13	207,985,683.16
040	Right of Way	1,615,965.40	1,625,965.40	10,800.00	450.00	1,614,715.40
203	Management Services	240,108,591.62	185,266,262.58	6,450,199.65	-	178,816,062.93
206	Harris County Sports and Convention Corporation	6,084,405.51	6,084,405.51	1,108,297.60	4,860,177.57	115,930.34
213	Fire and Emergency Services	2,245.55	2,245.55	704.27	-	1,541.28
270	Medical Examiner	691,057.53	670,220.14	402,284.08	205,672.90	62,263.16
275	Public Health	516,809.11	516,809.11	23,094.33	14,091.81	479,622.97
285	Library	1,374,890.92	1,521,053.59	294,306.99	581,108.59	645,638.01
292	Information Technology Center	5,910,329.83	8,374,037.16	2,382,256.59	1,463,831.14	4,527,949.43
287	Community Development	-	-	15,910.35	-	(15,910.35)
299	Facilities and Property Management	24,001,520.60	16,043,732.78	963,719.50	2,163,711.99	12,916,301.29
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	343,142.56	3,973,142.56	1,894,985.06	1,830,539.50	247,618.00
840	Juvenile Probation	4,178,970.29	2,938,620.29	-	-	2,938,620.29
880	Protective Services	-	727,500.00	1,018.35	726,364.85	116.80
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$996,339,896.31	\$ 1,017,434,909.74	\$ 163,081,839.56	\$ 223,165,581.36	\$631,187,488.82

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	7,717,877.47	7,717,877.47	4,944,988.03	2,742,430.33	30,459.11
3690	1982 PARK BOND	333,548.32	333,548.32	0.00	0.00	333,548.32
3730	ROAD REFUNDING 2004B	16,842,105.00	16,842,105.00	0.00	0.00	16,842,105.00
3830	1987 ROAD	0.00	0.00	0.00	2,734.93	(2,734.93) A
3850	1987 PERMANENT IMPROVEMENT 1994	80,543.87	80,543.87	0.00	2,125.00	78,418.87
3860	1996 ROAD REFUNDING	1,446,095.64	1,446,095.64	35,984.36	232,132.23	1,177,979.05
3890	CERTIFICATES OF OBLIGATION 1994	260,579.29	260,579.29	3,500.00	11,800.00	245,279.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,960,278.28	6,960,278.28	514,860.57	747,057.15	5,698,360.56
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,711,593.26	42,696,251.82	1,357,449.46	15,843,718.29	25,495,084.07
3950	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	0.00	167,515.00	0.00	0.00	167,515.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$78,220,820.58</u>	<u>\$ 78,372,994.14</u>	<u>\$ 6,856,782.42</u>	<u>\$ 19,581,997.93</u>	<u>\$ 51,934,213.79</u>

A - Encumbrance corrections to be made.

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ -	\$ 819.64	\$ 246,394.89
3500	1975 ROAD BONDS	25,928.04	25,928.04	0.00	0.00	25,928.04
3600	ROAD CAPITAL PROJECTS	7,484,395.12	16,220,221.40	1,328,596.32	4,680,169.62	10,211,455.46
3610	METRO DESIGNATED PROJECTS	0.00	4,000,000.00	0.00	4,000,000.00	0.00
3730	ROAD REFUNDING 2004B	19,368,421.00	19,368,421.00	10,104.42	6,846,597.84	12,511,718.74
3830	1987 ROAD BONDS 1993	80,126.13	80,126.13	0.00	0.00	80,126.13
3850	1987 PERMANENT IMPROVEMENT 1994	7,173.37	7,173.37	0.00	7,173.37	0.00
3860	1996 ROAD REFUNDING	590,269.83	590,269.83	0.00	568,787.61	21,482.22
3890	CERTIFICATES OF OBLIGATION 1994	26,197.27	26,197.27	0.00	26,197.26	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,804,140.42	7,804,140.42	2,253,854.85	3,008,360.57	2,541,925.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,876,388.21	49,921,378.09	4,656,123.24	19,052,008.58	26,213,246.27
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 76,510,253.92	\$ 98,291,070.08	\$ 8,248,678.83	\$ 38,190,114.49	\$ 51,852,276.76

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 87,800.34	\$ 87,800.34	\$ 22,827.75	\$ 45,359.04	\$ 19,613.55
3500	1975 ROAD BONDS	668,461.26	668,461.26	390,908.63	220,424.03	57,128.60
3600	ROAD CAPITAL PROJECTS	3,690,788.43	5,501,727.12	528,458.52	528,211.72	4,445,056.88
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	0.00	0.00	4,132,149.00
3730	ROAD REFUNDING 2004B	28,000,000.00	28,000,000.00	39,992.50	10,093,058.81	17,866,948.69
3830	1987 ROAD BONDS 1993	18,543.34	8,543.34	0.00	0.00	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	2,822.83	2,822.83	0.00	0.00	2,822.83
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	0.00	12,519.40	25,012.50
3890	SERIES 1994 CERTIFICATES OF OBLIGATION	0.01	0.01	0.00	0.00	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,981,053.12	3,381,053.12	1,771,793.42	2,185,544.37	(576,284.67) A
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,445,833.35	44,455,833.35	19,285,908.67	22,561,640.35	2,608,284.33
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 84,064,983.58</u>	<u>\$ 86,275,922.27</u>	<u>\$ 22,039,889.49</u>	<u>\$ 35,646,757.72</u>	<u>\$ 28,589,275.06</u>

A Encumbrances will be corrected

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 3,555,599.29	\$ 7,939,865.01	\$ 985,483.31	\$ 1,368,771.99	\$ 5,585,609.71
3610	METRO DESIGNATED PROJECTS	4,219,905.42	5,498,525.44	3,073,551.71	4,218,771.12	(1,793,797.39) A
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	0.00	0.00	35,789,474.00
3830	1987 ROAD BONDS 1993	481,656.53	481,656.53	350,250.92	48,986.46	82,419.15
3860	1996 ROAD REFUNDING	1,217,413.63	1,217,413.63	494,934.11	635,946.60	86,532.92
3890	CERTIFICATES OF OBLIGATION 1994	88,090.49	88,090.49	8,121.42	79,968.55	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,186,126.86	5,712,126.86	1,511,689.92	721,943.55	3,478,493.39
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,698,768.87	44,866,983.90	13,079,410.64	18,506,801.49	13,280,771.77
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		\$ 93,237,035.09	\$101,594,135.86	\$ 19,503,442.03	\$ 25,581,189.76	\$ 56,509,504.07

A - Expenditures or encumbrances will be corrected

Harris County
Tunnel Operations
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 402,000.00	\$ 644,000.00	\$ 181,760.00	\$ 462,240.00	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	0.00	185,000.00	0.00	188,583.39	(3,583.39) A
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		402,000.00	829,000.00	181,760.00	650,823.39	(3,583.39)

A - Encumbrances will be corrected

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3610	METRO DESIGNATED PROJECTS	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
3710	PERMANENT IMPROVEMENTS 2002	\$ 19,610,814.18	19,610,814.18	15,310,797.14	4,281,842.10	18,174.94
3890	CERTIFICATES OF OBLIGATION 1994	3,800,329.65	5,040,679.65	478,496.72	4,140,803.45	421,379.48
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	19,872,183.91	41,867,424.36	13,202,456.64	19,934,943.75	8,730,023.97
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 44,783,327.74</u>	<u>\$ 66,518,918.19</u>	<u>\$ 28,991,750.50</u>	<u>\$ 28,357,589.30</u>	<u>\$ 9,169,578.39</u>

Harris County
Public Infrastructure - Engineering
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 602,372.56	\$ 630,534.55	\$ 14,260.00	\$ 43,000.00	\$ 573,274.55
3700	CO SERIES 2001	0.00	11,445,851.00	0.00	860,000.00	10,585,851.00
3960	COMMERCIAL PAPER - SERIES A-1	230,995.00	1,810,995.00	252,882.14	518,112.86	1,040,000.00
3980	COMMERCIAL PAPER - SERIES D	31,683,027.98	35,271,316.48	16,798,284.17	8,247,086.43	10,225,945.88
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 32,516,395.54</u>	<u>\$ 49,158,697.03</u>	<u>\$ 17,065,426.31</u>	<u>\$ 9,668,199.29</u>	<u>\$ 22,425,071.43</u>

Harris County
Flood Control
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 22,179,196.00	\$ 22,179,196.00	\$ 2,878,005.61	\$ 2,473,317.85	\$ 16,827,872.54
3310	FLOOD CONTROL PROJECTS	5,880,620.44	12,753,647.00	342,659.13	1,364,155.48	11,046,832.39
3320	FLOOD CONTROL BONDS 2004A	100,000,000.00	100,000,000.00	2,498,050.08	14,269,075.21	83,232,874.71
3970	COMMERCIAL PAPER - SERIES F	173,342,334.50	173,342,334.50	40,927,818.39	35,536,412.59	96,878,103.52
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$301,402,150.94</u>	<u>\$ 308,275,177.50</u>	<u>\$ 46,646,533.21</u>	<u>\$ 53,642,961.13</u>	<u>\$207,985,683.16</u>

Harris County
Right of Way
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND

	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 8,225.00	\$ 18,225.00	\$ 10,800.00	\$ 450.00	\$ 6,975.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	1,607,740.40	1,607,740.40	0.00	0.00	1,607,740.40
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 1,615,965.40</u>	<u>\$ 1,625,965.40</u>	<u>\$ 10,800.00</u>	<u>\$ 450.00</u>	<u>\$ 1,614,715.40</u>

Harris County
Management Services
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,013,619.68	\$ 4,106,507.24	\$ -	\$ -	\$ 4,106,507.24
3240	REGIONAL FLOOD CONTROL PROJECTS	-	56,208.18	-	-	56,208.18
3310	FLOOD CONTROL PROJECTS	6,873,026.56	-	-	-	0.00
3320	FLOOD CONTROL BONDS 2004A	181,686.00	1,743,690.29	-	-	1,743,690.29
3500	ROAD BONDS 1975	571,221.70	584,610.24	-	-	584,610.24
3600	ROAD CAPITAL PROJECTS	4,765,066.69	4,441,981.32	-	-	4,441,981.32
3610	METRO DESIGNATED PROJECTS	219,604.58	440,984.56	-	-	440,984.56
3670	BUILDING, PARK AND LIBRARY PROJECTS	39,603.90	29,603.90	-	-	29,603.90
3690	1982 PARK BOND	522,258.68	532,568.32	-	-	532,568.32
3700	CO SERIES 2001	284,684.83	538,756.58	172,195.35	-	366,561.23
3710	PERMANENT IMPROVEMENTS 2002	4,659,797.82	4,795,534.35	-	-	4,795,534.35
3730	ROAD REFUNDING 2004B	181,260.00	1,702,511.44	-	-	1,702,511.44
3760	1988 ASTRODOME IMPROVEMENTS	-	5,355.94	-	-	5,355.94
3830	1987 ROAD	-	17,275.53	3,654.81	-	13,620.72
3850	1987 PERMANENT IMPROVEMENT 1994	1,218,420.93	1,236,408.10	8,829.76	-	1,227,578.34
3860	1996 ROAD REFUNDING	-	38,160.77	22,281.66	-	15,879.11
3880	CO SERIES 1998 BAKER STREET JAIL	72,565.00	73,909.48	459.55	-	73,449.93
3890	CERTIFICATES OF OBLIGATION 1994	-	106,917.68	43,585.67	-	63,332.01
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	21,429.69	-	-	21,429.69
3920	COMMERCIAL PAPER - SERIES D	27,407.06	46,777.51	-	-	46,777.51
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,958,075.20	11,330.06	-	-	11,330.06
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,296,063.41	31,118,400.36	-	-	31,118,400.36
3960	COMMERCIAL PAPER - A-1	54,315,933.63	50,665,189.13	6,199,192.85	-	44,465,996.28
3970	COMMERCIAL PAPER - FLOOD CONTROL	202,486.31	215,706.71	-	-	215,706.71
3980	COMMERCIAL PAPER - SERIES D	118,693,497.80	82,736,445.20	-	-	82,736,445.20
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$240,108,591.62	\$185,266,262.58	\$ 6,450,199.65	\$ -	\$178,816,062.93

Harris County
Harris County Sports and Convention Corporation
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,608.00	\$ 337,608.00	\$ -	\$ 42,481.50	\$ 295,126.50
3910	COMMERCIAL PAPER SERIES D-1	910,028.08	910,028.08	30,789.36	822,061.04	57,177.68
3920	COMMERCIAL PAPER SERIES D	882,415.87	882,415.87	24,914.18	1,093,875.53	(236,373.84) A
3980	COMMERCIAL PAPER SERIES D	3,954,353.56	3,954,353.56	1,052,594.06	2,901,759.50	0.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 6,084,405.51</u>	<u>\$ 6,084,405.51</u>	<u>\$ 1,108,297.60</u>	<u>\$ 4,860,177.57</u>	<u>\$ 115,930.34</u>

A - Encumbrance will be corrected

Harris County
Fire and Emergency Services
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND

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

Harris County
Medical Examiner
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 607,640.77	\$ 606,803.38	\$ 320,722.06	\$ 204,021.70	\$ 82,059.62
3980	COMMERCIAL PAPER - SERIES D	83,416.76	63,416.76	81,562.02	1,651.20	(19,796.46) A
TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER		<u>\$ 691,057.53</u>	<u>\$ 670,220.14</u>	<u>\$ 402,284.08</u>	<u>\$ 205,672.90</u>	<u>\$ 62,263.16</u>

A - Expenditures will be moved.

Harris County
Public Health
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 516,809.11	\$ 516,809.11	\$ 23,094.33	\$ 14,091.81	\$ 479,622.97
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 516,809.11</u>	<u>\$ 516,809.11</u>	<u>\$ 23,094.33</u>	<u>\$ 14,091.81</u>	<u>\$ 479,622.97</u>

Harris County
Library
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,603.55	\$ 28,509.22	\$ 977.00	\$ 6,590.25	\$ 20,941.97
3930	COMMERCIAL PAPER - SERIES B	1,087,740.26	1,206,997.26	260,827.96	431,696.00	514,473.30
3960	COMMERCIAL PAPER - SERIES A-1	6,998.48	6,998.48	5,744.68	0.00	1,253.80
3980	COMMERCIAL PAPER - SERIES D	278,548.63	278,548.63	26,757.35	142,822.34	108,968.94
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,374,890.92</u>	<u>\$ 1,521,053.59</u>	<u>\$ 294,306.99</u>	<u>\$ 581,108.59</u>	<u>\$ 645,638.01</u>

Harris County
Information Technology Center
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 5,904,144.45	\$ 8,046,047.78	\$ 2,345,041.86	\$ 1,219,112.04	\$ 4,481,893.88
3980	COMMERCIAL PAPER - SERIES D	6,185.38	327,989.38	37,214.73	244,719.10	46,055.55
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 5,910,329.83</u>	<u>\$ 8,374,037.16</u>	<u>\$ 2,382,256.59</u>	<u>\$ 1,463,831.14</u>	<u>\$ 4,527,949.43</u>

Harris County
Community Development
Capital Projects GL Balances
 Fiscal Year 2006 as of September 30, 2005

FUND

Fund Name		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	0.00	0.00	15,910.35	0.00	(15,910.35) A
TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION		0.00	0.00	15,910.35	0.00	(15,910.35)

A - Researching problem.

Harris County
Facilities and Property Management
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 39,248.99	\$ 39,248.99	\$ -	\$ -	\$ 39,248.99
3700	CO SERIES 2001	19,939,646.17	8,493,795.17	39,672.35	1,203,034.68	7,251,088.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	30,000.00	-	-	30,000.00
3890	CO SERIES 1994	2,147,011.00	2,147,011.00	23,221.00	578,433.14	1,545,356.86
3930	COMMERCIAL PAPER - SERIES B	98,344.32	-	-	-	0.00
3950	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	-	-	444,642.40	-	(444,642.40) A
3960	COMMERCIAL PAPER - SERIES A-1	46,723.25	46,723.25	(12,579.65) B	-	59,302.90
3980	COMMERCIAL PAPER - SERIES D	1,700,546.87	5,286,954.37	468,763.40	382,244.17	4,435,946.80
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 24,001,520.60</u>	<u>\$ 16,043,732.78</u>	<u>\$ 963,719.50</u>	<u>\$ 2,163,711.99</u>	<u>\$ 12,916,301.29</u>

A - Expenditure will be moved.

B - Correction of prior period expenditure

Harris County
Tax Assessor
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND

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

Harris County
District Clerk
Capital Projects GL Balances
Fiscal Year 2006 as of September 30, 2005

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 343,142.56	\$ 3,973,142.56	\$ 1,894,985.06	\$ 1,830,539.50	\$ 247,618.00
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 343,142.56</u>	<u>\$ 3,973,142.56</u>	<u>\$ 1,894,985.06</u>	<u>\$ 1,830,539.50</u>	<u>\$ 247,618.00</u>

Harris County
Juvenile Probation
Capital Projects GL Balances
 Fiscal Year 2006 as of September 30, 2005

FUND

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

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

FUND

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ -	\$ 727,500.00	\$ 1,018.35	\$ 726,364.85	\$ 116.80
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		\$ -	\$ 727,500.00	\$ 1,018.35	\$ 726,364.85	\$ 116.80

STATISTICAL INFORMATION

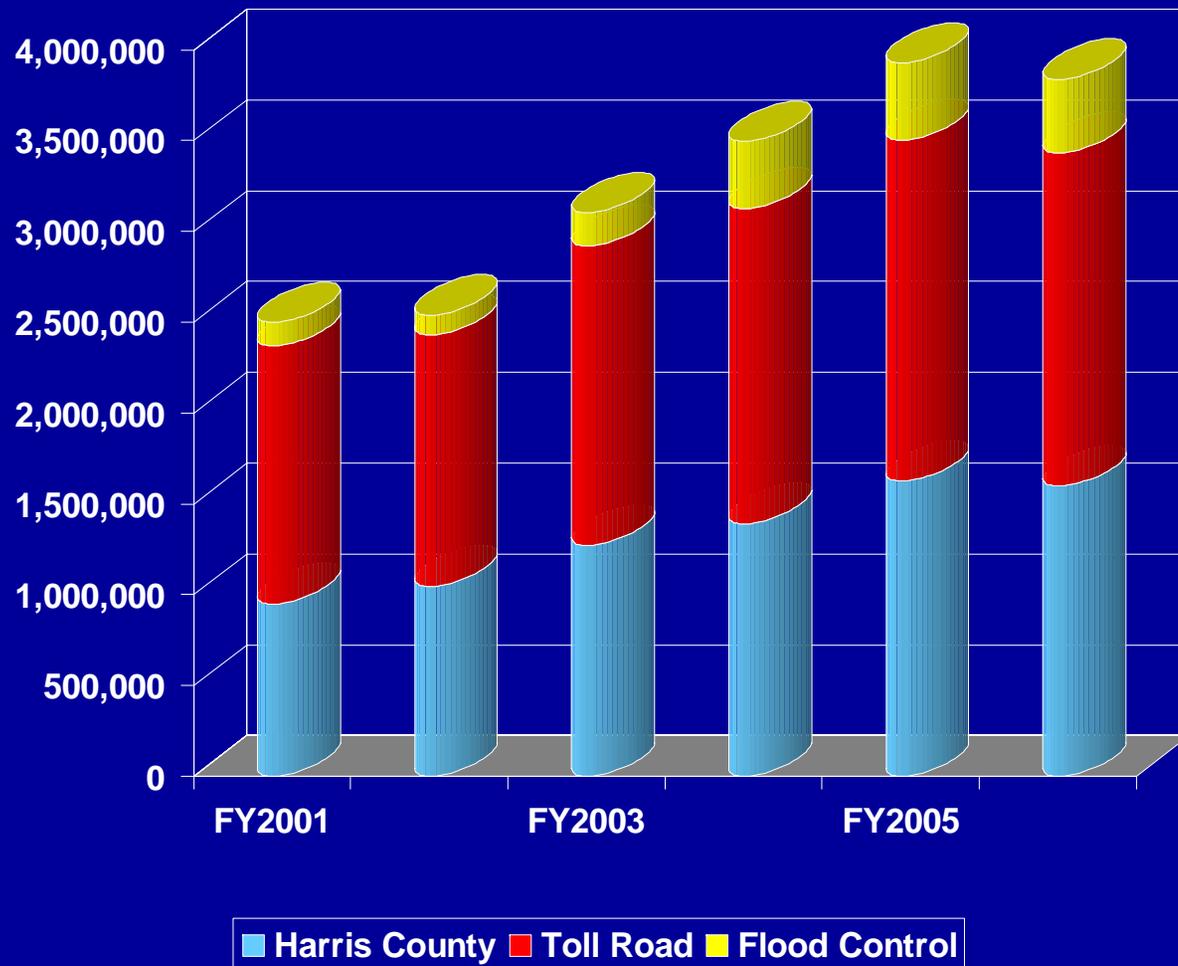
Harris County

Cash and Investment Balances

Fiscal Year 2006



Harris County Bonded Debt (amounts in thousands)



Harris County Commercial Paper Debt (amounts in thousands)

