

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

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November 28, 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 October 31, 2005 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

The Monthly Financial Report is presented in six sections: Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, Budget Status, Special Reports, and Statistical Information. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources to budgeted revenue and other financing sources by fund; actual expenditures and transfers out to budgeted expenditures and transfers out by fund; capital project expenditures by department; and general fund expenditures and transfers out actual and budgeted by department. The Special Reports section includes a report on FEMA funds and a report on the Single Purpose Employee Benefits Trust fund. 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**  
**October 31, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,170,532	\$ 37,888,712	\$ 39,059,244
Pooled cash and investments	75,011,090	183,749,336	258,760,426
Investments	-	251,020,979	251,020,979
Receivables:			
Taxes, net	18,050,715	1,697,658	19,748,373
Accounts	3,618,041	22,730,933	26,348,974
Accrued interest	-	17,853	17,853
Other	141,153	1,452,377	1,593,530
Due from other funds	11,575,829	17,004,227	28,580,056
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	273,858	273,858
Restricted cash and cash equivalents	23,043,321	4,524,423	27,567,744
Restricted investments	13,179,227	8,146,064	21,325,291
Note receivable	85,393	843,206	928,599
Total assets	<u>\$ 145,875,301</u>	<u>\$ 541,507,147</u>	<u>\$ 687,382,448</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 5,009,734	\$ 17,219,348	\$ 22,229,082
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	9,588,731	-	9,588,731
Retainages payable	1,665,456	12,191,844	13,857,300
Due to other funds	54,149	28,895,446	28,949,595
Due to other governmental units	-	2,327,603	2,327,603
Customer deposits	895,906	-	895,906
Deferred revenue	18,035,424	1,699,503	19,734,927
Judgements payable	1,950,300	-	1,950,300
Total liabilities	<u>332,199,700</u>	<u>62,333,744</u>	<u>394,533,444</u>
Fund balances:			
Reserved for:			
Encumbrances	91,811,468	306,948,160	398,759,628
Debt service	36,222,548	13,285,920	49,508,468
Imprest fund	1,507,426	89,380	1,596,806
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	136,710,050	136,710,050
Designated for special revenue funds	-	111,869	111,869
Undesignated - general fund	(317,328,186)	-	(317,328,186)
Undesignated - special revenue funds	-	22,028,024	22,028,024
Total fund balances	<u>(186,324,399) *</u>	<u>479,173,403</u>	<u>292,849,004</u>
Total liabilities and fund balances	<u>\$ 145,875,301</u>	<u>\$ 541,507,147</u>	<u>\$ 687,382,448</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 Eight Months Ended October 31, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 52,179,736	\$ 20,570,690	\$ 72,750,426
Charges for services	109,384,260	6,421,519	115,805,779
User fees	302,088	-	302,088
Fines and forfeitures	14,464,772	-	14,464,772
Lease revenue	2,303,355	93,068	2,396,423
Intergovernmental	20,150,319	108,008,980	128,159,299
Interest	6,832,981	11,361,948	18,194,929
Miscellaneous	16,534,005	12,543,565	29,077,570
Total revenues	<u>222,151,516</u>	<u>158,999,770</u>	<u>381,151,286</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	476,986,781	34,362,930	511,349,711
Materials and supplies	28,850,607	8,665,340	37,515,947
Services and other	87,877,052	101,260,259	189,137,311
Utilities	17,832,894	6,021,064	23,853,958
Travel and transportation	12,201,576	1,217,765	13,419,341
Miscellaneous	26,716,743	1,941,887	28,658,630
Bond issuance costs	884,935	-	884,935
Capital outlay	26,199,875	138,551,741	164,751,616
Debt service:			
Principal retirement	32,870,000	43,730,000	76,600,000
Interest and fiscal charges	39,163,738	46,752,529	85,916,267
Total expenditures	<u>749,584,201</u>	<u>382,503,515</u>	<u>1,132,087,716</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(527,432,685)</u>	<u>(223,503,745)</u>	<u>(750,936,430)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	98,738,479	66,770,674	165,509,153
Transfers out	(111,569,146)	(57,667,507)	(169,236,653)
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	-	127,593,000	127,593,000
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	145,077	1,022,072	1,167,149
Total other financing sources (uses)	<u>(10,146,989)</u>	<u>138,048,550</u>	<u>127,901,561</u>
Net changes in fund balances	(537,579,674)	(85,455,195)	(623,034,869)
Fund balances, beginning	351,255,275	564,628,598	915,883,873
Fund balances, ending	<u>\$ (186,324,399) *</u>	<u>\$ 479,173,403</u>	<u>\$ 292,849,004</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**  
**October 31, 2005**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 4,856,172	\$ 4,856,172	\$ 1,294,095
Pooled cash and investments	-	2,877,861	2,877,861	12,348,081
Investments	-	2,999,329	2,999,329	23,353,154
Receivables, net	-	40,899	40,899	371,026
Inventories, prepaids and other assets	-	170,512	170,512	2,205,311
Due from other funds	-	91,808	91,808	39,839
Other	-	-	-	3,798,458
Restricted assets:				
Cash and cash equivalents	94,536,641	-	94,536,641	-
Investments	634,877,319	-	634,877,319	-
Receivables, net	2,233,519	-	2,233,519	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	31,823,858	-	31,823,858	-
Total current assets	<u>763,471,337</u>	<u>11,036,581</u>	<u>774,507,918</u>	<u>43,409,964</u>
Noncurrent assets:				
Deferred charges, net of amortization	22,229,342	-	22,229,342	-
Intangible Asset	62,500,000	-	62,500,000	-
Capital assets:				
Land and construction in progress	554,350,957	3,963,598	558,314,555	250,000
Other capital assets, net of depreciation	938,490,131	16,588,939	955,079,070	14,562,724
Total noncurrent assets	<u>1,577,570,430</u>	<u>20,552,537</u>	<u>1,598,122,967</u>	<u>14,812,724</u>
Total assets	<u>2,341,041,767</u>	<u>31,589,118</u>	<u>2,372,630,885</u>	<u>58,222,688</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	30,840	30,840	164,996
Surplus auction payable	-	-	-	395,699
Estimated outstanding claims	-	-	-	18,126,008
Incurred but not reported claims	-	-	-	14,345,768
Customer deposits and other	-	193,856	193,856	28,453
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,386,808	-	2,386,808	-
Retainage payable	6,817,064	-	6,817,064	-
Customer deposits	15,267,308	-	15,267,308	-
Due to other funds	39,838	-	39,838	-
Due to other units	748,942	-	748,942	-
Deferred revenue	18,580,267	-	18,580,267	-
Current portion of long-term liabilities	19,946,946	-	19,946,946	-
Total current liabilities	<u>63,787,173</u>	<u>224,696</u>	<u>64,011,869</u>	<u>33,060,924</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,039,425,372	-	2,039,425,372	-
Total noncurrent liabilities	<u>2,039,425,372</u>	<u>-</u>	<u>2,039,425,372</u>	<u>-</u>
Total liabilities	<u>2,103,212,545</u>	<u>224,696</u>	<u>2,103,437,241</u>	<u>33,060,924</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(339,571,982) *	20,552,537	(319,019,445)	14,812,724
Restricted for:				
Capital projects	41,494,010	-	41,494,010	-
Debt service	151,363,877	-	151,363,877	-
Toll Road	384,543,317	-	384,543,317	-
Unrestricted	<u>237,829,222</u>	<u>10,811,885</u>	<u>248,641,107</u>	<u>10,349,040</u>
Total net assets	<u>\$ 237,829,222</u>	<u>\$ 31,364,422</u>	<u>\$ 269,193,644</u>	<u>\$ 25,161,764</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 Eight Months Ended October 31, 2005**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 222,105,058	\$ -	\$ 222,105,058	\$ -
Lease revenue	8,007,298	-	8,007,298	4,393,456
Sales	-	4,014,761	4,014,761	-
Charges for services	2,306,914	490,321	2,797,235	16,800,344
Total operating revenues	<u>232,419,270</u>	<u>4,505,082</u>	<u>236,924,352</u>	<u>21,193,800</u>
<b>OPERATING EXPENSES</b>				
Salaries	18,507,281	378,874	18,886,155	4,971,352
Materials and supplies	25,554,688	846,296	26,400,984	1,929,361
Services and fees	17,601,983	455,384	18,057,367	4,059,354
Utilities	1,384,738	206,105	1,590,843	333,561
Transportation and travel	307,777	-	307,777	16,228
Incurred claims	-	-	-	4,125,761
Estimated claims	-	-	-	3,613,889
Cost of goods sold	-	1,987,089	1,987,089	5,064,372
Depreciation	38,864,253	313,703	39,177,956	2,683,579
Total operating expenses	<u>102,220,720</u>	<u>4,187,451</u>	<u>106,408,171</u>	<u>26,797,457</u>
Operating income (loss)	<u>130,198,550</u>	<u>317,631</u>	<u>130,516,181</u>	<u>(5,603,657)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	9,609,317	162,496	9,771,813	636,422
Interest expense	(62,651,252)	-	(62,651,252)	-
Amortization expense	(9,037,291)	-	(9,037,291)	-
Other nonoperating revenue (expense)	279,579	-	279,579	35,929
Total nonoperating revenues (expenses)	<u>(61,799,647)</u>	<u>162,496</u>	<u>(61,637,151)</u>	<u>672,351</u>
Income (loss) before contributions and transfers	<u>68,398,903</u>	<u>480,127</u>	<u>68,879,030</u>	<u>(4,931,306)</u>
Transfers in	492,237,199 *	-	492,237,199	3,770,968
Transfers out	(492,261,650) *	(43,468)	(492,305,118)	(98,474)
Total contributions and transfers	<u>(24,451)</u>	<u>(43,468)</u>	<u>(67,919)</u>	<u>3,672,494</u>
Change in net assets	68,374,452	436,659	68,811,111	(1,258,812)
Net assets, beginning	169,454,770	30,927,763	200,382,533	26,420,576
Net assets, ending	<u>\$ 237,829,222</u>	<u>\$ 31,364,422</u>	<u>\$ 269,193,644</u>	<u>\$ 25,161,764</u>

\* Transfers between various Toll Road funds for \$492,237,199

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

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<hr/>	<hr/>
<b>ASSETS</b>		
Cash and cash equivalents	\$ -	\$ 166,645,402
Pooled Cash and Investments	20,649,573	41,018,229
Investments	-	171,228,838
Accounts receivable	151,010	50,480
Other Receivables	-	36,130
	<hr/>	<hr/>
Total assets	20,800,583	378,979,079
	<hr/>	<hr/>
<b>LIABILITIES</b>		
Payables	-	91,808
Held for Others	-	378,887,271
	<hr/>	<hr/>
Total liabilities	-	\$ 378,979,079
	<hr/>	<hr/>
<b>NET ASSETS</b>		
Held in Trust	\$ 20,800,583	
	<hr/>	

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

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 17,714,145
County Provided Contribution for Employees	56,973,120
Retiree Contributions	1,550,914
County Provided Contribution for Retirees	9,949,616
COBRA	357,393
CS Retirees	697,168
911 Employees	163,305
911 Retirees	14,575
Total contributions	87,420,236
Investment earnings:	
Interest	373,438
Total investment earnings	373,438
Total additions	87,793,674
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	82,033,655
Administrative expenses	5,789,342
Total deductions	87,822,997
Change in net assets	(29,323)
Net assets, beginning	20,829,906
Net assets, ending	\$ 20,800,583



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 32,305,083	\$ -	\$ 5,583,629	\$ 37,888,712
Pooled cash and investments	66,221,242	-	117,528,094	183,749,336
Investments	17,757,183	-	233,263,796	251,020,979
Receivables:				
Taxes, net	549,354	1,148,304	-	1,697,658
Accounts	22,602,863	-	128,070	22,730,933
Accrued interest	17,853	-	-	17,853
Other	1,452,377	-	-	1,452,377
Due from other funds	7,785	-	16,996,442	17,004,227
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	1,075,685	3,448,738	-	4,524,423
Restricted investments	-	8,146,064	-	8,146,064
Long term notes receivable	843,206	-	-	843,206
Total assets	<u>\$ 143,264,010</u>	<u>\$ 12,743,106</u>	<u>\$ 385,500,031</u>	<u>\$ 541,507,147</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 16,834,841	\$ -	\$ 384,507	\$ 17,219,348
Retainages payable	907,231	-	11,284,613	12,191,844
Due to other funds	28,889,236	-	6,210	28,895,446
Due to other governmental units	2,327,603	-	-	2,327,603
Deferred revenue	551,199	1,148,304	-	1,699,503
Total liabilities	<u>49,510,110</u>	<u>1,148,304</u>	<u>11,675,330</u>	<u>62,333,744</u>
Fund balances:				
Reserved for:				
Encumbrances	69,833,509	-	237,114,651	306,948,160
Debt service	1,691,118	11,594,802	-	13,285,920
Imprest fund	89,380	-	-	89,380
Unreserved:				
Designated for capital projects	-	-	136,710,050	136,710,050
Designated for special revenue	111,869	-	-	111,869
Undesignated	22,028,024	-	-	22,028,024
Total fund balances	<u>93,753,900</u>	<u>11,594,802</u>	<u>373,824,701</u>	<u>479,173,403</u>
Total liabilities and fund balances	<u>\$ 143,264,010</u>	<u>\$ 12,743,106</u>	<u>\$ 385,500,031</u>	<u>\$ 541,507,147</u>

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

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 14,874,236	\$ 5,696,454	\$ -	\$ 20,570,690
Charges for services	6,417,019	-	4,500	6,421,519
Intergovernmental	83,252,833	-	24,756,147	108,008,980
Lease revenue	93,068	-	-	93,068
Interest	2,153,876	1,361,735	7,846,337	11,361,948
Miscellaneous	6,006,783	61,897	6,474,885	12,543,565
	<u>112,797,815</u>	<u>7,120,086</u>	<u>39,081,869</u>	<u>158,999,770</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	34,362,930	-	-	34,362,930
Materials and supplies	7,801,108	-	864,232	8,665,340
Services and other	58,579,980	-	42,680,279	101,260,259
Utilities	6,002,448	-	18,616	6,021,064
Transportation and travel	1,210,696	-	7,069	1,217,765
Miscellaneous	1,923,025	-	18,862	1,941,887
Capital outlay	13,049,660	-	125,502,081	138,551,741
Debt service:				
Principal retirement	4,235,000	39,495,000	-	43,730,000
Interest and fiscal charges	17,544,212	29,169,497	38,820	46,752,529
	<u>144,709,059</u>	<u>68,664,497</u>	<u>169,129,959</u>	<u>382,503,515</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,911,244)</u>	<u>(61,544,411)</u>	<u>(130,048,090)</u>	<u>(223,503,745)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	24,471,735	39,089,472	3,209,467	66,770,674
Transfers out	(8,933,945)	(37,793,418)	(10,940,144)	(57,667,507)
Refunding bonds issued	-	34,420,000	-	34,420,000
Premium on bonds issued	-	3,011,792	-	3,011,792
Commercial paper issued	-	-	127,593,000	127,593,000
Payment to refunding bond escrow agent	-	(37,101,481)	-	(37,101,481)
Sale of capital assets	664,430	-	357,642	1,022,072
	<u>16,202,220</u>	<u>1,626,365</u>	<u>120,219,965</u>	<u>138,048,550</u>
Net changes in fund balances	(15,709,024)	(59,918,046)	(9,828,125)	(85,455,195)
Fund balances, beginning	109,462,924	71,512,848	383,652,826	564,628,598
Fund balances, ending	<u>\$ 93,753,900</u>	<u>\$ 11,594,802</u>	<u>\$ 373,824,701</u>	<u>\$ 479,173,403</u>

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 600	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	47,263,902	1,203,346	878,508	5,211	158,801
Investments	-	-	-	-	-
Receivables:					
Taxes, net	549,354	-	-	-	-
Accounts, net	323	158,032	2	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
Restricted cash and cash equivalents	1,075,685	-	-	-	-
Long term notes receivable	-	-	-	-	-
	<u>\$ 48,889,864</u>	<u>\$ 1,361,378</u>	<u>\$ 878,640</u>	<u>\$ 5,211</u>	<u>\$ 158,801</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 375,403	\$ 845,559	\$ 5,700	\$ -	\$ 4,275
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	721,934	-	-	-	-
Deferred revenue	549,354	-	-	-	1,845
	<u>1,646,691</u>	<u>845,559</u>	<u>5,700</u>	<u>-</u>	<u>6,120</u>
Fund Balances:					
Reserved for encumbrances	25,589,990	403,950	202,278		86,573
Reserved for imprest cash fund	600	-	130	-	-
Reserved for debt service	1,691,118	-	-	-	-
Unreserved:					
Designated for HOT debts	-	111,869	-	-	-
Unreserved, Undesignated	1,996,146	-	670,532	5,211	66,108
	<u>47,243,173</u>	<u>515,819</u>	<u>872,940</u>	<u>5,211</u>	<u>152,681</u>
Total fund balances	<u>47,243,173</u>	<u>515,819</u>	<u>872,940</u>	<u>5,211</u>	<u>152,681</u>
Total liabilities and fund balances	<u>\$ 48,889,864</u>	<u>\$ 1,361,378</u>	<u>\$ 878,640</u>	<u>\$ 5,211</u>	<u>\$ 158,801</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,688,468	\$ -	\$ -
245,042	822,925	47,519	916,299	215,314	5,517,735	586,849	611,656
-	-	-	-	-	13,200,548	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,123	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,575	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 245,042</u>	<u>\$ 822,925</u>	<u>\$ 47,519</u>	<u>\$ 916,299</u>	<u>\$ 216,437</u>	<u>\$ 38,409,076</u>	<u>\$ 586,849</u>	<u>\$ 611,656</u>
\$ -	\$ -	\$ -	\$ 875	\$ 1,422	\$ 14,715,781	\$ 58,438	\$ 1,881
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	136,248	-	-
-	-	-	-	-	-	-	-
-	-	-	875	1,422	14,852,029	58,438	1,881
119,398	546,687	-	60,180	6,004	1,513,277	-	18,597
-	-	-	-	-	77,000	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
125,644	276,238	47,519	855,244	209,011	21,966,770	528,411	591,178
245,042	822,925	47,519	915,424	215,015	23,557,047	528,411	609,775
<u>\$ 245,042</u>	<u>\$ 822,925</u>	<u>\$ 47,519</u>	<u>\$ 916,299</u>	<u>\$ 216,437</u>	<u>\$ 38,409,076</u>	<u>\$ 586,849</u>	<u>\$ 611,656</u>

(continued)

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

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	815,069	357,870	2,278,478	7,460,449	17,439
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>\$ 815,069</u>	<u>\$ 357,870</u>	<u>\$ 2,279,028</u>	<u>\$ 7,460,449</u>	<u>\$ 17,439</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 3,625	\$ 184,772	\$ 185,163	\$ -
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>3,625</u>	<u>184,772</u>	<u>185,163</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	192,825	58,761	79,778	563,847	-
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	622,244	295,484	2,014,478	6,711,439	17,439
	<u>622,244</u>	<u>295,484</u>	<u>2,014,478</u>	<u>6,711,439</u>	<u>17,439</u>
Total fund balances	<u>815,069</u>	<u>354,245</u>	<u>2,094,256</u>	<u>7,275,286</u>	<u>17,439</u>
	<u>\$ 815,069</u>	<u>\$ 357,870</u>	<u>\$ 2,279,028</u>	<u>\$ 7,460,449</u>	<u>\$ 17,439</u>

(continued)

<b>District Attorney Administration</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 10,306,722	\$ -	\$ 1,820,201	\$ 488,412	\$ 32,305,083
-	934,986	67,541	(4,183,697) *	66,221,242
4,556,635	-	-	-	17,757,183
-	-	-	-	549,354
-	-	-	22,442,633	22,602,863
-	-	-	17,853	17,853
-	-	-	1,452,377	1,452,377
-	-	-	6,210	7,785
-	-	-	157,521	157,521
-	-	-	273,858	273,858
-	-	-	-	1,075,685
-	-	-	843,206	843,206
<u>\$ 14,863,357</u>	<u>\$ 934,986</u>	<u>\$ 1,887,742</u>	<u>\$ 21,498,373</u>	<u>\$ 143,264,010</u>
\$ -	\$ 19,000	\$ -	\$ 432,947	\$ 16,834,841
-	-	-	28,889,236	28,889,236
-	-	-	2,327,603	2,327,603
-	-	-	49,049	907,231
-	-	-	-	551,199
-	19,000	-	31,698,835	49,510,110
36,568	97,429	-	40,257,367	69,833,509
7,500	-	-	4,150	89,380
-	-	-	-	1,691,118
-	-	-	-	111,869
14,819,289	818,557	1,887,742	(50,461,979)	22,028,024
14,863,357	915,986	1,887,742	(10,200,462) *	93,753,900
<u>\$ 14,863,357</u>	<u>\$ 934,986</u>	<u>\$ 1,887,742</u>	<u>\$ 21,498,373</u>	<u>\$ 143,264,010</u>

Concluded

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

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>REVENUES</b>					
Taxes	\$ 3,811,585	\$ 11,062,651	\$ -	\$ -	\$ -
Charges for services	-	-	838,041	-	281,646
Intergovernmental	-	-	-	-	-
Lease revenue	93,068	-	-	-	-
Interest	1,060,084	48,686	16,460	106	3,146
Miscellaneous	52,043	291,422	27,860	-	95,701
Total revenues	<u>5,016,780</u>	<u>11,402,759</u>	<u>882,361</u>	<u>106</u>	<u>380,493</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	14,184,007	-	296,161	-	254,663
Materials and supplies	899,432	-	408,403	-	21,703
Services and other	16,973,342	3,406,215	22,123	-	64,108
Utilities	320,835	5,538,784	-	-	22,268
Travel and transportation	251,508	-	-	-	3,822
Miscellaneous	178,862	470,477	-	-	-
Capital outlay	2,636,899	-	-	-	-
Debt service - principal retirement	4,235,000	-	-	-	-
Debt service - interest and fiscal charges	17,544,212	-	-	-	-
Total expenditures	<u>57,224,097</u>	<u>9,415,476</u>	<u>726,687</u>	<u>-</u>	<u>366,564</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(52,207,317)</u>	<u>1,987,283</u>	<u>155,674</u>	<u>106</u>	<u>13,929</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	21,140,000	-	-	-	-
Transfers out	(12,338)	(5,423,944)	-	-	-
Sale of capital assets	664,430	-	-	-	-
Total other financial sources (uses)	<u>21,792,092</u>	<u>(5,423,944)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(30,415,225)	(3,436,661)	155,674	106	13,929
Fund balances, beginning	77,658,398	3,952,480	717,266	5,105	138,752
Fund balances, ending	<u>\$ 47,243,173</u>	<u>\$ 515,819</u>	<u>\$ 872,940</u>	<u>\$ 5,211</u>	<u>\$ 152,681</u>

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
193,237	-	-	-	-	-	596,856	-
-	1,236,732	-	480,000	-	106,507	-	318,440
-	-	-	-	-	-	-	-
4,222	16,398	964	16,076	4,330	427,248	10,743	15,070
-	607	-	10,649	26,517	2,212,027	-	-
<u>197,459</u>	<u>1,253,737</u>	<u>964</u>	<u>506,725</u>	<u>30,847</u>	<u>2,745,782</u>	<u>607,599</u>	<u>333,510</u>
11,325	-	-	-	-	-	-	-
-	-	-	11,945	14,598	2,057,592	-	39,242
42,018	-	-	4,347	19,906	3,093,976	570,141	28,989
6,273	-	-	3,429	-	21,162	-	-
218	-	-	2,409	12,750	184,128	-	240,558
-	-	-	-	-	-	-	-
-	869,042	-	-	-	1,276,211	-	6,927
-	-	-	-	-	-	-	-
<u>59,834</u>	<u>869,042</u>	<u>-</u>	<u>22,130</u>	<u>47,254</u>	<u>6,633,069</u>	<u>570,141</u>	<u>315,716</u>
<u>137,625</u>	<u>384,695</u>	<u>964</u>	<u>484,595</u>	<u>(16,407)</u>	<u>(3,887,287)</u>	<u>37,458</u>	<u>17,794</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>137,625</u>	<u>384,695</u>	<u>964</u>	<u>484,595</u>	<u>(16,407)</u>	<u>(3,887,287)</u>	<u>37,458</u>	<u>17,794</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>\$ 245,042</u>	<u>\$ 822,925</u>	<u>\$ 47,519</u>	<u>\$ 915,424</u>	<u>\$ 215,015</u>	<u>\$ 23,557,047</u>	<u>\$ 528,411</u>	<u>\$ 609,775</u>

(continued)

(continued)

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

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	4,127,971	895
Intergovernmental	926,249	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	16,847	7,146	46,074	122,255	344
Miscellaneous	-	142,872	194,365	-	-
<b>Total revenues</b>	<b>943,096</b>	<b>150,018</b>	<b>240,439</b>	<b>4,250,226</b>	<b>1,239</b>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	684,106	-	45,071	-	-
Materials and supplies	8,322	84,542	44,103	42,250	-
Services and other	294,731	20,629	33,975	74,524	-
Utilities	-	-	-	-	-
Travel and transportation	7,636	-	5,443	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	15,784	363,876	-
Debt service - principal retirement					
Interest and fiscal charges	-	-	-	-	-
<b>Total expenditures</b>	<b>994,795</b>	<b>105,171</b>	<b>144,376</b>	<b>480,650</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	(51,699)	44,847	96,063	3,769,576	1,239
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(1,525)	-	-	-
Sale of capital assets	-	-	-	-	-
<b>Total other financial sources (uses)</b>	<b>-</b>	<b>(1,525)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net changes in fund balance</b>	<b>(51,699)</b>	<b>43,322</b>	<b>96,063</b>	<b>3,769,576</b>	<b>1,239</b>
Fund balances, beginning	866,768	310,923	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 815,069</u>	<u>\$ 354,245</u>	<u>\$ 2,094,256</u>	<u>\$ 7,275,286</u>	<u>\$ 17,439</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 14,874,236
175,803	12,646	-	189,924	6,417,019
-	-	-	80,184,905	83,252,833
-	-	-	-	93,068
270,205	24,818	4,317	38,337	2,153,876
21,968	-	1,261,886	1,668,866	6,006,783
<u>467,976</u>	<u>37,464</u>	<u>1,266,203</u>	<u>82,082,032</u>	<u>112,797,815</u>
-	8,469	-	18,879,128	34,362,930
2,677	-	-	4,166,299	7,801,108
34,745	1,001,286	12,646	32,882,279	58,579,980
1,419	-	-	88,278	6,002,448
-	-	-	502,224	1,210,696
-	-	233,906	1,039,780	1,923,025
-	3,234	-	7,877,687	13,049,660
-	-	-	-	4,235,000
-	-	-	-	<u>17,544,212</u>
<u>38,841</u>	<u>1,012,989</u>	<u>246,552</u>	<u>65,435,675</u>	<u>144,709,059</u>
<u>429,135</u>	<u>(975,525)</u>	<u>1,019,651</u>	<u>16,646,357</u>	<u>(31,911,244)</u>
-	223,232	-	3,108,503	24,471,735
-	-	(223,232)	(3,272,906)	(8,933,945)
-	-	-	-	<u>664,430</u>
-	<u>223,232</u>	<u>(223,232)</u>	<u>(164,403)</u>	<u>16,202,220</u>
429,135	(752,293)	796,419	16,481,954	(15,709,024)
14,434,222	1,668,279	1,091,323	(26,682,416)	109,462,924
<u>\$ 14,863,357</u>	<u>\$ 915,986</u>	<u>\$ 1,887,742</u>	<u>\$ (10,200,462) *</u>	<u>\$ 93,753,900</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  
 October 31, 2005**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted Cash and cash equivalents	\$ 2,435,918	\$ 1,012,820	\$ 3,448,738
Restricted Investments	5,811,388	2,334,676	8,146,064
Taxes receivable, net	341,454	806,850	1,148,304
Total assets	\$ 8,588,760	\$ 4,154,346	\$ 12,743,106
<b>LIABILITIES AND FUND BALANCES</b>			
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	8,247,306	3,347,496	11,594,802
Total fund balances	8,247,306	3,347,496	11,594,802
Total liabilities and fund balances	\$ 8,588,760	\$ 4,154,346	\$ 12,743,106

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 4,082,182	\$ 1,614,272	\$ 5,696,454
Interest	958,039	403,696	1,361,735
Miscellaneous	33,201	28,696	61,897
Total revenues	<u>5,073,422</u>	<u>2,046,664</u>	<u>7,120,086</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	24,755,000	14,740,000	39,495,000
Interest and fiscal charges	26,986,061	2,183,436	29,169,497
Total expenditures	<u>51,741,061</u>	<u>16,923,436</u>	<u>68,664,497</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(46,667,639)</u>	<u>(14,876,772)</u>	<u>(61,544,411)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	39,089,472	-	39,089,472
Transfers out	(37,793,418)	-	(37,793,418)
Refunding bonds issued	34,420,000	-	34,420,000
Premium on bonds issued	3,011,792	-	3,011,792
Payment to refunding bonds escrow agent	(37,101,481)	-	(37,101,481)
Total other financing sources (uses)	<u>1,626,365</u>	<u>-</u>	<u>1,626,365</u>
Net changes in fund balances	(45,041,274)	(14,876,772)	(59,918,046)
Fund balances, beginning	53,288,580	18,224,268	71,512,848
Fund balances, ending	<u>\$ 8,247,306</u>	<u>\$ 3,347,496</u>	<u>\$ 11,594,802</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 2,084,460	\$ 1,178,467	\$ 344,935	\$ 1,975,767	\$ 5,583,629
Pooled cash and Investments	57,680,829	22,061,865	2,675,301	35,110,099	117,528,094
Investments	113,093,033	29,924,669	-	90,246,094	233,263,796
Accounts receivable, net	127,919	-	-	151	128,070
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	16,996,442	-	-	16,996,442
Total assets	<u>\$ 172,986,241</u>	<u>\$ 70,161,443</u>	<u>\$ 15,020,236</u>	<u>\$ 127,332,111</u>	<u>\$ 385,500,031</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 20,192	\$ 91,080	\$ -	\$ 273,235	\$ 384,507
Due to other funds	-	-	-	6,210	6,210
Retainage payable	3,360,687	6,051,031	-	1,872,895	11,284,613
Total liabilities	<u>3,380,879</u>	<u>6,142,111</u>	<u>-</u>	<u>2,152,340</u>	<u>11,675,330</u>
Fund Balances:					
Reserved for encumbrances	116,309,035	54,144,765	1,956,162	64,704,689	237,114,651
Unreserved - designated for capital projects	53,296,327	9,874,567	13,064,074	60,475,082	136,710,050
Total fund balances	<u>169,605,362</u>	<u>64,019,332</u>	<u>15,020,236</u>	<u>125,179,771</u>	<u>373,824,701</u>
Total liabilities and fund balances	<u>\$ 172,986,241</u>	<u>\$ 70,161,443</u>	<u>\$ 15,020,236</u>	<u>\$ 127,332,111</u>	<u>\$ 385,500,031</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 20,619,272	\$ 94,919	\$ -	\$ 4,041,956	\$ 24,756,147
Charges for services	-	4,500	-	-	4,500
Interest	3,835,340	967,924	48,674	2,994,399	7,846,337
Miscellaneous	5,110,387	-	-	1,364,498	6,474,885
Total revenues	<u>29,564,999</u>	<u>1,067,343</u>	<u>48,674</u>	<u>8,400,853</u>	<u>39,081,869</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	10,940	853,292	-	-	864,232
Services and other	2,278,401	7,887,340	-	32,514,538	42,680,279
Utilities	-	18,616	-	-	18,616
Travel and transportation	-	7,069	-	-	7,069
Miscellaneous	-	-	-	18,862	18,862
Capital outlay	51,311,522	57,901,192	57,960	16,231,407	125,502,081
Interest and fiscal charges	38,820	-	-	-	38,820
Total expenditures	<u>53,639,683</u>	<u>66,667,509</u>	<u>57,960</u>	<u>48,764,807</u>	<u>169,129,959</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,074,684)</u>	<u>(65,600,166)</u>	<u>(9,286)</u>	<u>(40,363,954)</u>	<u>(130,048,090)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	3,209,467	-	-	3,209,467
Transfers out	(1,779,260)	(7,082,934)	(28,488)	(2,049,462)	(10,940,144)
Sale of capital assets	-	357,142	-	500	357,642
Commercial paper issued	53,350,000	31,138,000	-	43,105,000	127,593,000
Total other financing sources (uses)	<u>51,570,740</u>	<u>27,621,675</u>	<u>(28,488)</u>	<u>41,056,038</u>	<u>120,219,965</u>
Net change in fund balances	27,496,056	(37,978,491)	(37,774)	692,084	(9,828,125)
Fund balances, beginning	142,109,306	101,997,823	15,058,010	124,487,687	383,652,826
Fund balances, ending	<u>\$ 169,605,362</u>	<u>\$ 64,019,332</u>	<u>\$ 15,020,236</u>	<u>\$ 125,179,771</u>	<u>\$ 373,824,701</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ -	\$ 4,856,172	\$ 4,856,172
Pooled cash and cash equivalents	403,529	2,474,332		2,877,861
Investments	-	-	2,999,329	2,999,329
Accounts receivable, net	40,899	-	-	40,899
Due from other funds	-	-	91,808	91,808
Inventory	-	-	170,512	170,512
Total current assets	<u>444,428</u>	<u>2,474,332</u>	<u>8,117,821</u>	<u>11,036,581</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	(775,520)	(4,730,977)	(1,940,580)	(7,447,077)
Total noncurrent assets	<u>155,478</u>	<u>20,387,064</u>	<u>9,995</u>	<u>20,552,537</u>
Total assets	<u>599,906</u>	<u>22,861,396</u>	<u>8,127,816</u>	<u>31,589,118</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	141	30,699	-	30,840
Customer deposits	193,856	-	-	193,856
Total current liabilities	<u>193,997</u>	<u>30,699</u>	<u>-</u>	<u>224,696</u>
Total Liabilities	<u>193,997</u>	<u>30,699</u>	<u>-</u>	<u>224,696</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	155,478	20,387,064	9,995	20,552,537
Unrestricted	250,431	2,443,633	8,117,821	10,811,885
Total net assets	<u>\$ 405,909</u>	<u>\$22,830,697</u>	<u>\$ 8,127,816</u>	<u>\$ 31,364,422</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary Fund</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 4,014,761	\$ 4,014,761
User fees	117,456	247,654	-	365,110
Miscellaneous	124,446	-	765	125,211
Total operating revenues	<u>241,902</u>	<u>247,654</u>	<u>4,015,526</u>	<u>4,505,082</u>
<b>OPERATING EXPENSES</b>				
Salaries	28,874	-	350,000	378,874
Materials & supplies	18	-	846,278	846,296
Services & fees	88,166	43,484	323,734	455,384
Utilities	-	206,105	-	206,105
Cost of goods sold	-	-	1,987,089	1,987,089
Depreciation	43,661	236,183	33,859	313,703
Total operating expenses	<u>160,719</u>	<u>485,772</u>	<u>3,540,960</u>	<u>4,187,451</u>
Operating Income(Loss)	<u>81,183</u>	<u>(238,118)</u>	<u>474,566</u>	<u>317,631</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	<u>6,892</u>	<u>49,723</u>	<u>105,881</u>	<u>162,496</u>
Total nonoperating revenues (expenses)	<u>6,892</u>	<u>49,723</u>	<u>105,881</u>	<u>162,496</u>
Income (loss) before transfers	<u>88,075</u>	<u>(188,395)</u>	<u>580,447</u>	<u>480,127</u>
Transfers out	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Total transfers	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Change in net assets	88,075	(188,395)	536,979	436,659
Net assets, beginning	317,834	23,019,092	7,590,837	30,927,763
Net assets, ending	<u>\$ 405,909</u>	<u>\$22,830,697</u>	<u>\$ 8,127,816</u>	<u>\$ 31,364,422</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 500	\$ -	\$ -	\$ -	1,293,595	\$ 1,294,095
Pooled cash and investments	10,135,469	453,829	43,437	1,447,439	267,907	12,348,081
Investments	-	-	-	-	23,353,154	23,353,154
Receivables:						
Accounts	49,209	2,120	319,349	-	348	371,026
Due from other funds	37,813	-	2,026	-	-	39,839
Other	177	-	-	3,113	3,795,168	3,798,458
Prepays and other assets	-	-	-	-	944,376	944,376
Inventory	389,583	-	871,352	-	-	1,260,935
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	31,846,716	-	1,751,356	470,416	-	34,068,488
Accumulated depreciation	(19,307,138)	-	(1,459,284)	(207,910)	-	(20,974,332)
Total assets	<u>24,870,897</u>	<u>455,949</u>	<u>1,528,236</u>	<u>1,713,058</u>	<u>29,654,548</u>	<u>58,222,688</u>
<b>LIABILITIES</b>						
Vouchers payable	79,795	31,797	31,171	7,920	14,313	164,996
Surplus auction payable	-	395,699	-	-	-	395,699
Customer Deposits	-	28,453	-	-	-	28,453
Estimated outstanding claims	-	-	-	-	18,126,008	18,126,008
Incurred but not reported claims	-	-	-	-	14,345,768	14,345,768
Total liabilities	<u>79,795</u>	<u>455,949</u>	<u>31,171</u>	<u>7,920</u>	<u>32,486,089</u>	<u>33,060,924</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	14,258,146	-	292,072	262,506	-	14,812,724
Unrestricted	10,532,956	-	1,204,993	1,442,632	(2,831,541) *	10,349,040
Total net assets	<u>\$ 24,791,102</u>	<u>\$ -</u>	<u>\$ 1,497,065</u>	<u>\$ 1,705,138</u>	<u>\$ (2,831,541)</u>	<u>\$ 25,161,764</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 Eight Months Ended October 31, 2005**

	<b>Vehicle Maintenance</b>	<b>Auction Proceeds</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ 3,777,561	\$ -	\$ 615,895	\$ -	\$ -	\$ 4,393,456
Charges to departments	8,825,640	-	237,265	13,197	7,724,242	16,800,344
Total operating revenues	<u>12,603,201</u>	<u>-</u>	<u>853,160</u>	<u>13,197</u>	<u>7,724,242</u>	<u>21,193,800</u>
<b>OPERATING EXPENSES</b>						
Salaries	1,576,595	-	1,211,016	-	2,183,741	4,971,352
Materials and supplies	1,715,770	-	101,617	-	111,974	1,929,361
Services and fees	1,590,478	-	828,004	-	1,640,872	4,059,354
Incurred claims	-	-	-	-	4,125,761	4,125,761
Estimated claims	-	-	-	-	3,613,889	3,613,889
Utilities	49,675	-	283,694	-	192	333,561
Transportation and travel	-	-	-	-	16,228	16,228
Cost of goods sold	4,795,626	-	139,007	129,739	-	5,064,372
Depreciation	2,604,544	-	63,874	15,161	-	2,683,579
Total operating expenses	<u>12,332,688</u>	<u>-</u>	<u>2,627,212</u>	<u>144,900</u>	<u>11,692,657</u>	<u>26,797,457</u>
Operating income (loss)	<u>270,513</u>	<u>-</u>	<u>(1,774,052)</u>	<u>(131,703)</u>	<u>(3,968,415)</u>	<u>(5,603,657)</u>
<b>NONOPERATING REVENUES</b>						
<b>(EXPENSES)</b>						
Interest revenue (expense)	200,614	-	(1,033)	28,607	408,234	636,422
Other	35,929	-	-	-	-	35,929
Total nonoperating revenues (expenses)	<u>236,543</u>	<u>-</u>	<u>(1,033)</u>	<u>28,607</u>	<u>408,234</u>	<u>672,351</u>
Income (loss) before transfers	<u>507,056</u>	<u>-</u>	<u>(1,775,085)</u>	<u>(103,096)</u>	<u>(3,560,181)</u>	<u>(4,931,306)</u>
Transfers in	43,468	-	1,762,500	-	1,965,000	3,770,968
Transfers out	(98,474)	-	-	-	-	(98,474)
Total transfers	<u>(55,006)</u>	<u>-</u>	<u>1,762,500</u>	<u>-</u>	<u>1,965,000</u>	<u>3,672,494</u>
Change in net assets	452,050	-	(12,585)	(103,096)	(1,595,181)	(1,258,812)
Net assets, beginning	24,339,052	-	1,509,650	1,808,234	(1,236,360) *	26,420,576
Net assets, ending	<u>\$ 24,791,102</u>	<u>\$ -</u>	<u>\$ 1,497,065</u>	<u>\$ 1,705,138</u>	<u>\$ (2,831,541)</u>	<u>\$ 25,161,764</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**  
**October 31, 2005**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 13,002,462	\$ 21,734,450	\$ 6,913,875	\$ 8,068,821	\$ 320,457
Pooled cash and investments	-	-	37,170,437	3,847,792	-
Investments	67,928,640	85,531,992	-	-	-
Accounts receivable	-	-	50,480	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 80,931,102</u>	<u>\$ 107,266,442</u>	<u>\$ 44,134,792</u>	<u>\$ 11,916,613</u>	<u>\$ 320,457</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>80,931,102</u>	<u>107,266,442</u>	<u>44,134,792</u>	<u>11,916,613</u>	<u>320,457</u>
Total liabilities	<u>\$ 80,931,102</u>	<u>\$ 107,266,442</u>	<u>\$ 44,134,792</u>	<u>\$ 11,916,613</u>	<u>\$ 320,457</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>
\$ 109,971,428	\$ 4,775,403	\$ 760,751	\$ 286	\$ 1,097,469	\$ 166,645,402
-	-	-	-	-	41,018,229
17,768,206	-	-	-	-	171,228,838
-	-	-	-	-	50,480
-	36,130	-	-	-	36,130
<u>\$ 127,739,634</u>	<u>\$ 4,811,533</u>	<u>\$ 760,751</u>	<u>\$ 286</u>	<u>\$ 1,097,469</u>	<u>\$ 378,979,079</u>
\$ -	\$ 91,808	\$ -	\$ -	\$ -	\$ 91,808
127,739,634	4,719,725	760,751	286	1,097,469	378,887,271
<u>\$ 127,739,634</u>	<u>\$ 4,811,533</u>	<u>\$ 760,751</u>	<u>\$ 286</u>	<u>\$ 1,097,469</u>	<u>\$ 378,979,079</u>



OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 3,641,753,792
Construction in progress	459,529,391
Infrastructure	9,041,476,307
Land Improvements	393,027
Park facilities	26,549,420
Flood control projects	275,006,250
Buildings	713,721,871
Equipment	167,409,877

Total governmental funds capital assets \$ 14,325,839,935

Proprietary funds capital assets:

Land	251,484,251
Construction in progress	307,080,304
Infrastructure	1,471,748,408
Land Improvements	694,561
Buildings	40,628,466
Equipment	62,760,836

Total proprietary funds capital assets \$ 2,134,396,826

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

Fund	Transfers In	Transfers Out
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 83,964,595	\$ 83,964,595
Transfer to/from Grant Fund	63,439	2,737,051
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	8,821,157	-
Transfer from Proprietary Fund	-	3,727,500
<b>Total General Fund</b>	<b>98,738,479</b>	<b>111,569,146</b>
<b>Special Revenue - Grant Fund</b>		
Transfer from General Fund	2,737,051	63,439
Transfer from Special Revenue Fund-Other	1,525	-
Transfer from Capital Projects Fund	369,927	3,209,467
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>3,108,503</b>	<b>3,272,906</b>
<b>Special Revenue Fund - Other</b>		
Transfer from General Fund	12,600,000	5,436,282
Transfer to Grant Fund	-	1,525
Transfer between Special Revenue Fund-Other	223,232	223,232
Transfer from Debt Service Fund	8,540,000	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>21,363,232</b>	<b>5,661,039</b>
<b>Total Special Revenue - All Funds</b>	<b>24,471,735</b>	<b>8,933,945</b>
<b>Debt Service Fund</b>		
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	1,749,060	-
<b>Total for Debt Service Fund</b>	<b>39,089,472</b>	<b>37,793,418</b>
<b>Capital Project Fund</b>		
Transfer to/from General Fund	-	8,821,157
Transfer to Grant Fund	3,209,467	369,927
Transfer to Debt Service Fund	-	1,749,060
<b>Total for Capital Projects Fund</b>	<b>3,209,467</b>	<b>10,940,144</b>
<b>Proprietary Fund</b>		
Transfer to/from General Fund	3,727,500	-
Transfer between Proprietary Funds	492,280,667	492,280,667
<b>Total for Proprietary Fund</b>	<b>496,008,167</b>	<b>492,280,667</b>
<b>Total Before Capital Asset Transfer</b>	<b>661,517,320</b>	<b>661,517,320</b>
Transfer to Governmental Funds	-	122,925 *
<b>TOTAL TRANSFERS</b>	<b>\$ 661,517,320</b>	<b>\$ 661,640,245</b>

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

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 2,006,096,798
Unamortized Premium (Discount) Net		92,061,979
Accrued Interest on Compound Interest		102,841,096
Unamortized Refunding Loss		(141,627,555)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,059,372,318</b>
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	366,254,985
Unamortized Premiums		3,305,910
Accrued Interest on Compound Interest		15,161,371
Commercial Paper Payable - Series F		69,685,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>454,407,266</b>
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	546,599,962
Permanent Improvement	3.500 - 8.700	591,204,584
Certificates of Obligation	5.400 - 10.00	17,520,000
Revenue Forwarding Refunding 1998	5.800 - 9.900	33,925,000
Certificate of Obligation Series 1998	3.600 - 5.000	32,530,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		2,543,968
Accrued Interest on Compound Interest - PIB		11,012,868
Accrued Interest on Compound Interest - HOT		12,362,898
Accrued Interest on Compound Interest - Road		36,887,479
<b>Total Other Bonds Payable</b>		<b>1,546,528,804</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		51,673,000
Commercial Paper Payable - Series B		21,705,000
Commercial Paper Payable - Series C		87,913,000
Commercial Paper Payable - Series D		47,991,000
<b>Total Other Commercial Paper Payable</b>		<b>209,282,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,269,590,388</b>
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		25,768,718
Loans Payable		-
Obligation Under Capital Lease		27,415,594
<b>Total Other Long-Term Liabilities</b>		<b>53,184,312</b>
<b>Total Debt</b>		<b>\$ 4,322,774,700</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2006	\$ 343,384	\$ 503,575	\$ 5,467,670	\$ 431,000	\$ 6,745,629	\$ 27,578,605	\$ 18,066,634	\$ 45,645,239	\$ 52,390,868
2007	142,904,497	1,007,150	14,893,415	5,263,678	164,068,740	89,932,195	75,413,269	165,345,464	329,414,204
2008	141,067,627	2,138,150	14,892,165	5,265,919	163,363,861	87,299,816	74,863,269	162,163,085	325,526,946
2009	136,930,381	2,670,025	14,895,440	5,262,128	159,757,974	88,653,105	74,988,031	163,641,136	323,399,110
2010	138,120,377	3,231,981	15,457,658	2,789,275	159,599,291	88,845,037	87,220,694	176,065,731	335,665,022
2011	134,957,825	3,980,519	15,768,710	2,788,150	157,495,204	93,581,250	86,496,694	180,077,944	337,573,148
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	94,411,285	85,577,444	179,988,729	335,145,186
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	95,857,124	85,312,031	181,169,155	334,813,741
2014	114,593,811	6,464,438	5,905,120	2,789,338	129,752,707	96,713,680	85,105,612	181,819,292	311,571,999
2015	110,996,169	7,495,500	5,905,120	1,661,150	126,057,939	97,959,467	84,494,981	182,454,448	308,512,387
2016	109,195,571	7,036,510	5,905,120	1,661,150	123,798,351	99,055,161	60,148,275	159,203,436	283,001,787
2017	107,516,811	6,592,866	5,905,120	1,661,150	121,675,947	100,551,152	44,204,397	144,755,549	266,431,496
2018	106,452,748	6,183,370	6,347,605	1,488,800	120,472,523	101,993,019	43,639,441	145,632,460	266,104,983
2019	120,758,466	5,781,338	7,586,282	5,138,800	139,264,886	97,890,794	43,062,831	140,953,625	280,218,511
2020	120,822,260	5,395,898	7,602,415	5,120,700	138,941,273	97,898,192	42,471,594	140,369,786	279,311,059
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	97,577,495	41,871,031	139,448,526	286,800,101
2022	120,794,022	-	21,488,658	5,088,625	147,371,305	97,152,522	30,229,681	127,382,203	274,753,508
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	53,381,988	29,601,491	82,983,479	230,751,367
2024-2028	267,302,575	13,717,388	59,404,400	16,374,500	356,798,863	271,885,964	110,330,256	382,216,220	739,015,083
2029-2033	6,510,212	3,954,736	91,024,950	-	101,489,898	302,418,677	75,552,500	377,971,177	479,461,075
2034-2038	-	-	-	-	-	222,796,487	13,181,500	235,977,987	235,977,987
<b>Total</b>	<b>\$ 2,382,994,152</b>	<b>\$ 86,908,257</b>	<b>\$ 371,716,725</b>	<b>\$ 78,955,763</b>	<b>\$ 2,920,574,897</b>	<b>\$ 2,403,433,015</b>	<b>\$ 1,291,831,656</b>	<b>\$ 3,695,264,671</b>	<b>\$ 6,615,839,568</b>

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD						\$0.00
Animal Control		1,935.60				1,935.60
Appellate Judicial						0.00
Children's Assessment Center billings	8,014.53	9,510.79	258.35		2,634.21	20,417.88
City of Houston	4,404.36	46,550.00	66,886.14			117,840.50
Community Supervision Correctional-Domestic Relations	22,116.60					22,116.60
Community Supervision- Restitution	8,423.61					8,423.61
Community Supervision (CS)- HC admin fee	104,950.32					104,950.32
Community Youth Services in School	188,551.61	81,239.65	44,667.08		55,851.38	370,309.72
Concessions	1,242.99	421.96		2,479.42	1,262.23	5,406.60
Contract Patrol Service	528,463.14	121,853.81	1,514.76	10,738.86	18,475.22	681,045.79
Death Penalty-Attorney Reimbursement						0.00
Elections	4,812.71					4,812.71
Engineering			67,918.65		60,000.00	127,918.65
Financial Services						0.00
Fuel Billing	36,991.60		12,683.99			49,675.59
Grants	9,064,451.16	2,949,797.72	1,189,303.78	1,605,480.90	7,632,999.37	22,442,032.93
HC 911 Network	367,994.27					367,994.27
HC Appraisal District	6,817.10	100.00				6,917.10
HC Flood Control						0.00
HC Hospital District	1,487.48	343,916.41		1,194.39		346,598.28
HC Juvenile Board (JJAEP)		1,567.00				1,567.00
HC MUD #368						0.00
HC Sports & Convention Corp	37,894.94	120,136.85				158,031.79
Housing Authority of Harris County						0.00
Houston Galveston Area Council	16,364.73					16,364.73
Houston Independent School District	2,916.10					2,916.10
Insurance (FMLA)	8,075.71	1,374.24	1,156.85	2,203.72	57,906.74	70,717.26
Insurance (Retirees)	10,699.88		970.49	1,532.51	41,725.97	54,928.85
Kuchenmeister				2.55		2.55
Leases	8,475.22	318.31	280.00	26,320.92	26,264.00	61,658.45
Medical Examiner Contracts	3,134.00	1,575.00				4,709.00
Metropolitan Transit Authority						0.00
Misc		351.57	477.30	189.54	16,247.63	17,266.04
Misc Contracts		22,500.00				22,500.00
Pipeline					6,040.00	6,040.00
Port of Houston		587,124.00				587,124.00
Prisoners Billings	13,497.00	21,707.40	607.20	657.80	5,482.15	41,951.55
Protective Services Fund Board	422,736.00					422,736.00
Radio (CTC)		54,214.43	44,619.22	83,461.78	137,053.79	319,349.22
Return Items	13,802.15	11,704.88	13,056.40	22,160.96	135,951.50	196,675.89
Sam Houston Race Track					6.08	6.08
Sheriff's Commissary	1,704.56					1,704.56
Sheriff's Overtime Reimbursement	113,261.18	37,999.60	5,429.99	7,035.88	67,318.64	231,045.29
Social Security Admin	16,618.83	16,921.95				33,540.78
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	19,843.35	9,692.07		3,969.63	7,524.70	41,029.75
T Care Exceptional Care/Tejas			2,321.24	2,767.23	2,702.70	7,791.17
Texas Department of Criminal Justice	27,396.00					27,396.00
Texas Department of Protective and Regulatory Serv	1,316.69					1,316.69
Toll Road billings to Fort Bend County		2,173,088.13				2,173,088.13
Transtar Services	5,141.18	5,274.87				10,416.05
University of Texas Medical Branch						0.00
<b>Total</b>	<b>\$ 11,071,599.00</b>	<b>\$ 6,620,876.24</b>	<b>\$ 1,452,151.44</b>	<b>\$ 1,770,196.09</b>	<b>\$ 8,281,084.51</b>	<b>\$ 29,195,907.28</b>
<b>Percent of Total</b>	<b>38%</b>	<b>23%</b>	<b>5%</b>	<b>6%</b>	<b>28%</b>	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	861,059.17	861,059.17
Precinct #2 Joint Agreements	85,393.33	85,393.33
<b>Total</b>	<b>\$ 12,946,452.50</b>	<b>\$ 12,946,452.50</b>

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

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

**City of Houston:** The past due amounts are currently being researched.

**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 \$100,000 of invoices to HISD ASAP Precinct 6 for patrol services and late fees. Patrol customers that have past due amounts will be contacted during the month.

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

**Grants:** The FEMA grant accounts for approximately \$6,230,000 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 \$605,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

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

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

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

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

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

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

**Radio (CTC):** The past due amount over 90 days includes a \$94,000 invoice to Metro. The Accounts Receivable Department has requested assistance from ITC in collecting this invoice. The Accounts Receivable Department is contacting customers with past due invoices.

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund	Cash and Investments October 1, 2005	Receipts	Disbursements	Cash and Investments October 31, 2005
1000 GENERAL FUND	120,838,746.05	30,176,778.12	84,725,051.77	66,290,472.40
1160 TAX & SUB LIEN SER 1998	1,875.12	70.45	-	1,945.57
1180 CRIMINAL JUSTICE DS	2,818,614.12	5,479.03	2,453,687.50	370,405.65
1250 SERIES 1996 PIB DS	403,408.31	7,034.00	270,637.50	139,804.81
1260 PIB REFUNDING SERIES 1997	2,652,330.78	19,211.12	2,257,845.00	413,696.90
1390 DS-COMMERICAL PAPER SERIES B	1,724,523.07	99,390.83	165,971.44	1,657,942.46
1400 DS-COMMERICAL PAPER SERIES C	3,212,302.84	362,125.05	681,007.08	2,893,420.81
1420 DS COMMERCIAL PAPER SERIES A-1	2,760,638.85	303,007.53	433,238.58	2,630,407.80
1430 HC/FC AGMT 2003B CP REFUNDING	717,477.80	39,715.98	-	757,193.78
1440 HC/FC AGMT 2004A CP REFUNDING	846,919.72	1,720,676.13	-	2,567,595.85
1470 DS Commercial Paper Ser D-2002	5,197,272.81	402,263.27	253,101.48	5,346,434.60
1480 Flood Control CP Agreement	2,562,380.35	44,172.12	84,542.18	2,522,010.29
1500 CERT OF OBLIG SERIES 98 DS	3,288,112.37	21,880.30	2,853,612.50	456,380.17
1530 CERT OF OBLIGATION SERIES 2001	733,746.93	348,167.27	-	1,081,914.20
1550 PERM IMP REFUNDING SERIES 2001	526,560.20	6,833.61	-	533,393.81
1600 GO & REVENUE REFUNDING 2002	54,716.08	153.63	-	54,869.71
1610 GO & REV CERTIFICATES OBL 2002	822.65	2.31	-	824.96
1620 PER IMP & REF 2002 - DEBT SERV	20,938,941.71	21,961,683.07	40,112,964.95	2,787,659.83
1650 PIB REF 2003A-DEBT SERVICE	4,453,932.76	21,394.94	3,968,725.00	506,602.70
1680 PIB REF SERIES 2003B-DEBT SVC	12,060,211.54	5,589,260.94	10,806,224.30	6,843,248.18
1710 PIB REFUNDING 99 CENTRAL PLANT	1,321,933.88	7,777.91	1,164,423.13	165,288.66
1730 CJC Ref Series 2004-Debt Svc	1,738,900.80	14,437.51	1,380,956.25	372,382.06
1750 TAX & SUB LIEN REF 2004A-DS	34,873.50	98.01	-	34,971.51
1770 TAX & SUB LIEN REF 2004B-DS	2,763,581.49	520.91	-	2,764,102.40
1780 PI REFUNDING BONDS 2004A-DS	4,071,508.68	19,921.16	3,528,688.75	562,741.09
1800 PI REFUNDING SER 2005A-DEBT SV	2,014,101.14	1,373,670.45	2,630,461.16	757,310.43
1820 UNLIM ROAD REF 2005A-ISSUANCE	25,464.26	66.91	7,500.00	18,031.17
2100 DEED RESTRICTION ENFORCEMENT	5,155.10	56.09	-	5,211.19
2120 TIRZ Affordable Housing-Nonint	1,820,200.77	-	-	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	66,804.75	736.88	-	67,541.63
2210 CHILD SUPPORT ENFORCEMENT REVE	733,836.35	202,877.75	121,646.68	815,067.42
2220 FAMILY PROTECTION	250,677.16	29,775.50	35,411.87	245,040.79
2230 RESTRICTED FUND	1,040,246.94	23,728.71	130,597.22	933,378.43
2240 RESTRICTED FUND-GENERAL CONCEN	1,590.56	17.31	-	1,607.87
2300 APPELLATE JUDICIAL SYSTEM	173,921.41	36,032.99	51,151.56	158,802.84
2320 DA SPECIAL INVESTIGATION	9,831,391.23	6,005,359.33	5,970,599.60	9,866,150.96
2330 DA HOT CHECK DEPOSITORY FUND	4,945,749.74	6,031,491.35	5,980,034.00	4,997,207.09
2360 RECORDS MGMT & PRESERVATION FD	6,942,522.72	579,433.03	61,506.81	7,460,448.94
2370 MEMORIAL TRUST FUND	1.00	0.40	-	1.40
2380 JUSTICE COURT TECHNOLOGY FUND	17,239.77	199.53	-	17,439.30
2450 STORMWATER MANAGEMENT FUND	975,168.70	10,366.17	162,609.85	822,925.02
2500 SAN JACINTO WETLANDS PROJECT	47,007.90	511.40	-	47,519.30
2510 TNRC-POLLUTION CONTROL	907,567.85	9,874.13	1,142.28	916,299.70
2550 ELECTION SERVICES FUND	210,425.50	8,475.00	3,587.40	215,313.10
2560 DA SEIZED ASSETS-TREASURER DEP	7,605.02	21.08	-	7,626.10
2570 DA SEIZED ASSETS-JUSTICE DEPT	80,268.85	225.58	-	80,494.43
2580 CONSTABLE SEIZED ASSETS-TREASU	5,605.53	15.75	-	5,621.28
2590 CONSTABLE SEIZED ASSETS-JUSTIC	158,256.49	444.35	-	158,700.84
2600 SHERIFF SEIZED ASSETS-TREASURE	5,734,722.21	4,206,216.85	4,031,509.09	5,909,429.97
2610 SHERIFF SEIZED ASSETS-JUSTICE	813,368.88	21,057.92	48,810.07	785,616.73
2620 SHERIFF SEIZED ASSETS-STATE	4,038,666.78	5,064,043.72	5,576,943.86	3,525,766.64
2630 DA SEIZED ASSETS-STATE	26,192,009.05	3,512,041.68	3,732,905.03	25,971,145.70
2640 CONSTABLE SEIZED ASSETS-STATE	288,044.23	803.88	-	288,848.11
2650 SEIZED ASSETS-COMM COURT	1,659,225.79	4,662.96	-	1,663,888.75
2660 SEIZED ASSETS FIRE MARSHALL	1,195.08	8,416.85	0.47	9,611.46
2700 DISPUTE RESOLUTION	521,276.27	80,902.28	15,329.67	586,848.88
2750 LEOSE-LAW ENFORCEMENT	638,535.40	6,900.38	33,779.90	611,655.88

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

Fund	Cash and Investments October 1, 2005	Receipts	Disbursements	Cash and Investments October 31, 2005
2760 HOTEL OCCUPANCY TAX REVENUE	(126,167.22)	1,802,952.97	473,438.83	1,203,346.92
2770 LIBRARY DONATION FUND	348,257.89	13,849.93	4,237.72	357,870.10
2800 COUNTY LAW LIBRARY	837,566.01	114,644.63	73,572.86	878,637.78
3120 METRO STREET IMPROVEMENT PROJE	6,291,654.87	2,019,107.23	2,013,437.39	6,297,324.71
3500 ROAD 1975	888,090.94	9,705.98	8,399.23	889,397.69
3600 ROAD CAPITAL PROJECTS	39,264,037.83	3,073,846.84	614,503.70	41,723,380.97
3610 METRO Designated Projects	15,068,765.37	159,634.25	160,349.05	15,068,050.57
3670 BLDG/PK/LIB CAP PROJ	749,841.99	9,665.01	-	759,507.00
3690 1982 PARK BOND FUND	1,223,258.58	13,294.78	6,812.13	1,229,741.23
3700 CO SERIES 2001, CONSTRUCTION	20,308,910.52	7,886,250.35	8,169,180.41	20,025,980.46
3710 Perm Impmts-Ser2002-Constructn	9,890,689.95	2,995,350.12	6,026,601.24	6,859,438.83
3730 ROAD REFUNDING 2004B-CONSTRUCT	101,747,655.25	17,018,665.24	17,854,202.84	100,912,117.65
3760 1988T ASTRODOME IMPROVEMENT PR	343,969.37	966.66	-	344,936.03
3830 1987 ROAD SERIES 1993	249,787.15	668.38	12,375.75	238,079.78
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,325,562.02	612.17	12,427.15	1,313,747.04
3860 ROAD & REFUND SER 1996	2,791,250.95	1,509.83	22,638.57	2,770,122.21
3880 C.O. SER 98-BAKER ST JAIL	73,665.03	205.50	561.80	73,308.73
3890 SERIES 94 CERTIFICATE OBLIGATI	9,941,403.08	2,011,367.93	2,029,352.80	9,923,418.21
3910 COMMERCIAL PAPER SER D-1	831,970.43	8,529.33	14,611.23	825,888.53
3920 COMMERCIAL PAPER SERIES D	1,856,985.71	18,968.33	26,542.02	1,849,412.02
3930 COMMERCIAL PAPER SERIES B P/I	193,049.07	1,400,203.42	1,392,776.16	200,476.33
3940 COMM PAPER SERIES C-RD & BRDGE	4,380,387.59	2,742,515.69	2,163,055.75	4,959,847.53
3950 PIB (COMM PAPER) 1996A	(3,299,767.96)	-	-	(3,299,767.96) c
3960 COMMERCIAL PAPER SERIES A-1	5,368,918.21	763,116.22	881,295.32	5,250,739.11
3980 PIB Commercial Paper SerD-2002	12,585,253.79	2,420,433.89	4,177,275.53	10,828,412.15
4620 ROAD SERIES 1995 DS	4,112,359.32	15,016.87	3,280,000.00	847,376.19
4630 ROAD BOND DS 1996	4,991,548.11	25,473.28	4,432,881.99	584,139.51
4660 ROAD & REF 1993 DS	543,182.61	31,397.48	-	574,580.09
4700 ROAD REFUNDING SER 2001,DEBT S	11,289,205.57	13,246,615.46	22,596,857.41	1,938,963.62
4710 ROAD REF 2003A-DEBT SERVICE	14,715,032.72	16,160,122.24	29,436,726.78	1,438,428.18
4720 ROAD TAX REF SERIES 2003B-DS	2,271,806.30	1,254,668.00	3,197,870.62	328,603.68
4730 Road Ref Series 2004A-DS	1,386,140.76	27,371.95	1,293,937.50	119,575.21
4740 UNLIMITED TAX ROAD 2004B-DS	4,202,642.51	4,154,040.65	6,050,999.95	2,305,683.21
4750 UNLIM ROAD REF 2005A-DEBT SVC	578,147.20	303.95	468,494.44	109,956.71
5020 SUBSCRIBER ACCESS	377,330.60	41,428.02	15,229.99	403,528.63
5040 PARKING FACILITIES	2,422,030.96	52,301.02	-	2,474,331.98
5060 COMMISSARY MEMO ONLY	7,838,807.82	2,537,734.40	2,521,041.65	7,855,500.57
5120 TRA Ser02 Tax Refund Bnds-DS	2,055,061.33	430.88	424.91	2,055,067.30
5130 TRA SER 2003 TAX REF-DEBT SVC	14,645,673.73	55,432.94	55,420.24	14,645,686.43
5140 TRA Ser02 Rev Refundg Bnds-DS	24,315,663.27	7,827.16	7,771.57	24,315,718.86
5150 TRA Rev Ref Ser 2004A-DS	8,116,941.58	71,993.57	71,973.07	8,116,962.08
5160 TRA Ser02 Tax/Rev Construction	33,510,931.98	26,642,121.64	27,139,055.35	33,013,998.27
5170 TRA Rev Ref Ser 2004A-DS Rsrv	10,899,199.83	475,598.75	473,000.00	10,901,798.58
5180 TRA REF SERIES 2004B-DEBT SVC	38,110,528.63	22,257.48	22,236.73	38,110,549.38
5200 TRA-SERIES 2005A CONSTRUCTION	-	124,484,778.27	74,476,750.00	50,008,028.27
5210 TRA-SERIES 2005A DEBT SERVICE	-	233,812,173.45	225,092,357.12	8,719,816.33
5220 TRA-SER 2005A DEBT SVC RESERVE	-	13,000,000.00	-	13,000,000.00
5230 TRA-SER 2005A COST OF ISSUANCE	-	562,080.97	-	562,080.97
5490 WORKER'S COMPENSATION	25,157,368.03	9,489,182.21	9,999,800.18	24,646,750.06
5500 CENTRAL SERVICE-VMC	9,729,246.31	2,116,982.39	1,710,259.51	10,135,969.19
5520 CENTRAL SVC.-RADIO REPAIR	36,648.78	330,577.21	323,789.15	43,436.84
5530 HEALTH INSURANCE	593.01	3,146.43	3,739.44	-
5540 INMATE INDUSTRIES	1,444,920.56	17,910.23	15,392.09	1,447,438.70
5550 RISK MANAGEMENT	586,153.01	4,383.70	322,629.43	267,907.28
5560 AUCTION PROCEEDS	357,674.90	143,048.55	46,894.57	453,828.88
5580 TRA CONSTRUCTION B	(1,643.22)	821.61	-	(821.61) a
5600 TRA-1995A TAX DEBT SERVICE	518.29	1.48	-	519.77
5630 TRA REVENUE D S 1994A \$75M.	1,061.49	302.93	300.00	1,064.42

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Fund	Cash and Investments October 1, 2005	Receipts	Disbursements	Cash and Investments October 31, 2005
5680 TR COM PAP SER E DEBT	302,109.72	125,451,982.32	125,351,565.26	402,526.78
5700 TRA 1994A TAX DEBT SERVICE	11,788,308.69	145.38	137.51	11,788,316.56
5710 TOLL ROAD CONSTRUCTION	34,983,503.65	504,094.86	1,829,208.29	33,658,390.22
5720 TRA OFFICE BUILDING	1,244,323.32	97,408.32	33,832.76	1,307,898.88
5730 TRA REVENUE COLLECTIONS	179,264,683.66	674,403,467.65	633,774,352.11	219,893,799.20
5740 TRA OPERATION AND MAINTENANCE	1,260,117.90	5,019,708.15	4,662,737.60	1,617,088.45
5750 TRA TAX BOND	1.29	-	-	1.29
5770 TRA RENEWAL/REPLACEMENT	160,531,463.37	23,502,362.83	23,500,000.00	160,533,826.20
5780 HC TOLL ROAD MC/VISA	2,012,263.84	18,552,260.34	17,853,194.61	2,711,329.57
5880 TRA TAX REF. SERIES 1991	16,616,421.11	127,227.82	127,218.65	16,616,430.28
5900 TRA TAX REF. 92 A&B	12,175,732.64	4.05	-	12,175,736.69
5910 TRA 1997 TAX REF DEBT SERVICE	8,691,066.98	73.49	65.62	8,691,074.85
5930 TRA 2001 TAX REFUNDING BD,DS	7,060,418.03	25,898.67	25,888.41	7,060,428.29
5940 TRA 1997 REVENUE DEBT SERVICE	3,427,818.91	109.07	103.75	3,427,824.23
5950 TR COM PAP SER E	137,696.39	49,949,381.58	4,008,258.64	46,078,819.33
6010 PAYROLL	8,808,984.27	67,963,117.53	66,898,982.83	9,873,118.97
6040 BAIL SECURITY	11,693,192.05	318,342.20	94,921.78	11,916,612.47
6050 CPS BENEFICIARY TRUST	237,956.76	200,132.86	117,632.36	320,457.26
6070 OFFICER'S FEE	48,054,195.62	9,794,098.17	13,763,982.04	44,084,311.75
6080 TAX COLLECTOR'S	125,470,054.55	226,316,319.70	224,046,740.94	127,739,633.31
6170 MEMORIAL TRUST FD	2,252,513.95	57,922.88	31,412.11	2,279,024.72
6200 TRUST & AGENCY - CUSTODIAL	1,060,851.39	532,718.58	513,598.69	1,079,971.28
6210 INMATE ACCOUNTS MEMO	4,273,447.20	1,709,626.30	1,207,670.32	4,775,403.18
6230 SHERIFF'S INVESTIGATION-STATE	(8,928.97)	36,912.66	10,486.42	17,497.27
6250 TREASURER ESCHEATMENT FUND	706,764.00	53,986.80	-	760,750.80
6270 JUVENILE RESTITUTION	285.80	-	-	285.80
6440 DISTRICT CLERK REGISTRY	82,194,389.04	10,958,550.12	12,234,138.96	80,918,800.20
6450 COUNTY CLERK REGISTRY	83,086,804.14	123,429,252.42	100,677,596.38	105,838,460.18
6460 INSURANCE TRUST FUND	20,474,742.82	11,193,674.97	11,018,844.50	20,649,573.29
7004 FEMA/PRE-DISASTER MITIGATION	(4,586,439.33)	5,397.88	14,209.55	(4,595,251.00) b
7005 TITLE IV-B CHILDRENS EVAL & TR	8,575.00	660.00	14,452.50	(5,217.50) b
7007 TITLE IV-E ADOPTION INCENTIVE	(407,309.53)	407,309.61	-	0.08
7009 HARRIS COUNTY TRUANCY PROGRAM	(27,972.95)	3,024.76	11,867.04	(36,815.23) b
7010 OUTREACH TO THE HOMELESS	(5,611.50)	-	-	(5,611.50) b
7012 TITLE IV-D ICSS	(39,018.68)	39,018.67	-	(0.01) b
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(41,271.90)	-	10,491.75	(51,763.65) b
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98) b
7016 Urban Area Sec Initiative II	(2,806,955.80)	6,352.80	912,604.10	(3,713,207.10) b
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(553.05)	275.00	4,800.47	(5,078.52) b
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,761.75)	-	-	(21,761.75) b
7020 SUPPORT HOUSING	(210,199.43)	55,081.79	42,320.78	(197,438.42) b
7023 IV-E CHILD WELFARE SERVICES	659,010.21	307,930.11	-	966,940.32 b
7024 PAL TRANSITION CENTER	14,335.09	9,699.84	118,693.06	(94,658.13) b
7028 ABDUCTED/MISSING PERSONS UNIT	-	-	2,470.13	(2,470.13) b
7030 FAMILY SELF SUFFICIENCY	(42,163.28)	-	-	(42,163.28) b
7040 ASSISTED HOUSING PROGRAM	482,288.33	1,355.38	-	483,643.71
7045 ADULT VIOLENT DEATH REVIEW TEA	(12,862.47)	1,163.51	2,228.59	(13,927.55) b
7065 PCT 2-UNINCORP AREA REVITALIZA	(129,044.16)	-	-	(129,044.16) b
7070 CDA-COUNTY WIDE SERVICES	(550,608.11)	-	-	(550,608.11) b
7085 CPNPA-COMM PROJ/NUTRITION & PH	(5,936.86)	4,969.03	1,089.80	(2,057.63) 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	(52,436.63)	-	3,266.13	(55,702.76) b
7108 CERT	(6.10)	-	-	(6.10) b
7120 COMMUNITY DEVELOPMENT BLOCK GR	3,755,511.06	41,607.20	733,224.22	3,063,894.04
7125 NON-EMERGENCY TRANSPORT SVCS	6,306.41	84,032.47	33,013.31	57,325.57
7130 EMERGENCY SHELTER GRANT	(159,623.70)	43,018.90	33,384.23	(149,989.03) b
7140 HOME PROGRAM	(437,398.47)	1,625,340.80	1,557,412.35	(369,470.02) b

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Fund	Cash and Investments October 1, 2005	Receipts	Disbursements	Cash and Investments October 31, 2005
7150 COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	-	-	(112,227.22) b
7151 RELIANT ENERGY CARE PROGRAM	63,786.27	137,500.00	201,286.27	-
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	-	-	(4,724.80) b
7165 PRIVATE PROGRAMS	-	1,855,000.00	-	1,855,000.00
7170 INNOVATIVE HOMELESS INITIATIVE	(4,088.09)	-	263.37	(4,351.46) b
7175 MOBILITY TRANSPORTATION	555.95	3,500.00	-	4,055.95
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70
7190 REHABILITATION	(885,486.00)	275.45	497,305.94	(1,382,516.49) b
7200 SHELTER PLUS CARE	(339,114.44)	311,773.22	202,945.92	(230,287.14) 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	(8,745.98)	5,436.23	13,080.92	(16,390.67) b
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00
7222 TNRC-LOW INCOME VEHICLE REPAI	180,898.86	-	-	180,898.86
7230 CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82) b
7250 HUD MICROLOAN, SBDL & SEC 108	112,480.50	8,271.40	12,227.94	108,523.96
7280 PHASE XV - UTILITY ASSISTANCE	617.18	2.62	-	619.80
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00) b
7283 FEMA-ALLISON HAZARD MITIGATION	(6,878,572.66)	4,409,276.07	52.00	(2,469,348.59) 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	(5,031,589.41)	2,154,221.07	16,462.05	(2,893,830.39) b
7289 EMERGENCY MGMT PERFORMANCE	(52,102.25)	-	52,102.25	(104,204.50) b
7294 HURRICANE KATRINA 2005	-	4,850,000.00	-	4,850,000.00
7375 CRI-CITIES READINESS INITIATIV	(2,199.06)	-	292,192.85	(294,391.91) b
7423 TARGET STORES COMMUNITY GIVING	5,000.00	-	3,234.00	1,766.00
7424 STRAKE FOUNDATION SUMMER READI	5,000.00	-	-	5,000.00
7426 George & Mary J. Hammond Found	5,000.00	-	135.86	4,864.14
7428 SIMMONS FOUNDATION	2,500.00	-	-	2,500.00
7429 DOLLAR GENERAL FOUNDATION	750.00	750.00	-	1,500.00
7433 HERZSTEIN FOUNDATION	4,044.00	-	-	4,044.00
7456 BMP EFFECT POLLUTANT REDUCTION	(2,439.92)	2,439.92	-	-
7460 STREET SMART	2,865.57	-	-	2,865.57
7463 SAFE SCHOOLS/HEALTHY STUDENTS	(2,049.54)	-	-	(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	(125,144.07)	-	-	(125,144.07) b
7635 ENSURING ACCESS,ENCOURAGING SU	(8,615.55)	8,615.55	6,540.42	(6,540.42) b
7640 BBH RESIDENTIAL RECREATION	492.23	-	-	492.23
7660 HUD COMM DEVELOP BLOCK GRANT	(1,121,344.65)	1,035,571.02	923,747.84	(1,009,521.47) 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.	(26,031.41)	-	13,474.25	(39,505.66) b
7697 SEX OFFENDERS MONITOR & COMPLI	-	-	4,582.93	(4,582.93) b
7707 PROJECT SAFE NEIGHBORHOODS	(25,110.25)	15,344.84	735.03	(10,500.44) b
7724 WARD MENTOR PROGRAM	50,000.00	492.24	-	50,492.24 b
7749 TASK FORCE-UNDERAGE DRINKING	(4,074.76)	3,524.98	2,377.56	(2,927.34) b
7980 JUVENILE ACCT. INCENTIVE BLOCK	(224,664.22)	1,320.15	67,321.37	(290,665.44) b
7981 JUVENILE ACCT INCENTIVE BLOCK	1,514.00	-	-	1,514.00
7990 CASE MANAGEMENT SVCS JJAEP CPS	(43,310.19)	78,270.34	58,073.97	(23,113.82) b
7995 YOUTHBUILD	499.75	-	-	499.75
8020 TUBERCULOSIS PREVENTION AND CO	(33,752.59)	5,207.08	31,063.23	(59,608.74) b
8030 OFFICE OF REGIONAL PROGRAM	(17,186.04)	29,746.03	37,761.65	(25,201.66) b
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59) b
8032 NON-EMERG MEDICAL TRANSPORT	319,075.85	120,473.50	134,023.19	305,526.16
8037 CHIP OUTREACH PROGRAM	116,820.50	-	16,548.63	100,271.87

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8040 RUN AWAY & YOUTH FAMILY	(35,129.58)	-	9,750.49	(44,880.07)	<b>b</b>
8045 STAR PROGRAM	(72,058.49)	44,064.57	36,190.69	(64,184.61)	<b>b</b>
8050 MATERNAL AND CHILD HEALTH	403,858.79	12,691.24	87,040.87	329,509.16	
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07	
8060 REFUGEE HEALTH SCREENING	(97,852.93)	18.68	70,603.93	(168,438.18)	<b>b</b>
8065 TEXAS TOBACCO PREVENTION PILOT	(73,843.91)	35,826.94	32,529.66	(70,546.63)	<b>b</b>
8070 IMMUNIZATION ACTION PLAN	(120,882.32)	9,103.63	69,202.98	(180,981.67)	<b>b</b>
8090 TUBERCULOSIS ELIMINATION DIVIS	(8,567.98)	-	8,442.22	(17,010.20)	<b>b</b>
8100 TUBERCULOSIS PC (PREVENTION &	(3,350.59)	-	3,350.59	(6,701.18)	<b>b</b>
8110 FAMILY PLANNING	(1,036,583.01)	69,225.10	84,236.12	(1,051,594.03)	<b>b</b>
8130 STATE LEGALIZATION IMPACT	741,496.15	8,055.44	3,508.18	746,043.41	
8140 HIV PREVENTION	(53,800.14)	26,900.07	26,900.07	(53,800.14)	<b>b</b>
8145 ST. LOUIS ENCEPHALITIS-UTMB	(44,946.21)	27,716.63	15,489.27	(32,718.85)	<b>b</b>
8150 HIV PCPE/HERR	(145,495.39)	70.98	34,134.03	(179,558.44)	<b>b</b>
8160 MATERNAL AND CHILD HEALTH PTB	(195,270.44)	5,603.33	18,887.95	(208,555.06)	<b>b</b>
8165 BIOTERRORISM	(402,708.32)	160,693.37	154,407.81	(396,422.76)	<b>b</b>
8200 RYAN WHITE TITLE I - FOR & SUP	(3,625,399.66)	15,043.16	1,809,968.17	(5,420,324.67)	<b>b</b>
8215 INFECTIOUS DISEASE-WEST NILE	(40,752.96)	250.00	26,680.94	(67,183.90)	<b>b</b>
8285 LOAN STAR LIBRARIES PROGRAM	(56,512.30)	86,651.74	30,139.44	-	
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(1,548,626.94)	258,296.66	455,566.84	(1,745,897.12)	<b>b</b>
8410 RESIDENTIAL SUBSTANCE ABUSE	(38,048.10)	6,795.97	20,017.36	(51,269.49)	<b>b</b>
8455 TX COUNCIL FOR HUMANITIES	6,210.00	-	258.40	5,951.60	
8480 LOCAL LAW ENFORCEMENT BLOCK GR	882,847.65	9,297.45	60,469.91	831,675.19	
8487 PREPARATION FOR ADULT LIVI(PAL	(620,829.54)	135,183.10	142,187.89	(627,834.33)	<b>b</b>
8488 COMMUNITY YOUTH DEVELOPMENT	(198,146.90)	45,350.38	54,499.46	(207,295.98)	<b>b</b>
8489 CONTRETE SERVICES PROGRAM	(14,148.43)	159.10	-	(13,989.33)	<b>b</b>
8493 PPT-PERM PLANNING TEAM PROGRAM	(428,020.99)	-	31,233.18	(459,254.17)	<b>b</b>
8494 TITLE IV-B FAMILY ASSESSMENT	(89,581.97)	-	14,068.92	(103,650.89)	<b>b</b>
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00	
8515 EARLY MEDICAL INTERVENTION	2,186.08	1,105.28	6,957.60	(3,666.24)	<b>b</b>
8520 DOMESTIC VIOLENCE UNIT	(11,267.17)	4,600.48	6,805.16	(13,471.85)	<b>b</b>
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,111,383.23)	-	11,148.23	(1,122,531.46)	<b>b</b>
8540 MAJOR DRUG SQUAD	(16,701.60)	-	7,061.47	(23,763.07)	<b>b</b>
8565 COPS IN SCHOOL PROGRAM	(66.00)	7,795.10	7,795.10	(66.00)	<b>b</b>
8585 COPS UHP	(14,189.72)	32,067.81	32,997.91	(15,119.82)	<b>b</b>
8596 ALDINE WEED AND SEED 2	-	-	80.00	(80.00)	<b>b</b>
8600 TARGETED NARCOTICS ENFORCEMENT	(20,001.35)	2,021.22	1,640.14	(19,620.27)	<b>b</b>
8605 BULLETPROOF VEST PARTNERSHIP	77,614.21	4,432.50	39,950.00	42,096.71	
8610 TRUCK, AIR, RAIL AND PORT	(20,583.43)	9,609.16	5,762.94	(16,737.21)	<b>b</b>
8615 HIDTA-2002 Gang Squad	-	-	2,021.22	(2,021.22)	<b>b</b>
8620 MONEY LAUNDERING INITIATIVE	(40,854.26)	12,916.99	208,258.56	(236,195.83)	<b>b</b>
8635 METHAMPHETAMINE GROUP	(3,815.68)	-	1,094.00	(4,909.68)	<b>b</b>
8640 HOUSTON INTELLIGENCE SUPPORT C	(171,294.97)	513.07	19,601.96	(190,383.86)	<b>b</b>
8650 H.C. ORGANIZED CRIME UNIT	(81,865.14)	136,810.43	80,940.92	(25,995.63)	<b>b</b>
8675 FORENSIC DNA LAB IMPROVEMENT	(2,186.12)	-	2,486.64	(4,672.76)	<b>b</b>
8705 CRIME VICTIM ASSISTANCE	(28,950.58)	339.80	3,790.21	(32,400.99)	<b>b</b>
8710 AUTO THEFT PREVENTION	(231,728.47)	239,446.42	236,396.68	(228,678.73)	<b>b</b>
8711 PROTECTIVE ORDER PROSECUTOR	(15,396.28)	2,220.22	7,196.82	(20,372.88)	<b>b</b>
8725 COLD CASE SQUAD	(11,778.81)	-	1,094.00	(12,872.81)	<b>b</b>
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53	
8760 CASEWORKER INTERVENTION EXPANS	(11,980.59)	4,331.47	9,040.86	(16,689.98)	<b>b</b>
8765 FAMILY VIOLENCE SPECIALIZED	(3,575.87)	-	-	(3,575.87)	<b>b</b>
8766 FELONY FAMILY VIOLENCE	(11,602.64)	1,219.82	4,879.29	(15,262.11)	<b>b</b>
8768 STAR-STATE DRUG COURT	(9,014.63)	-	5,849.00	(14,863.63)	<b>b</b>
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35)	<b>b</b>
8775 DNA ENHANCEMENT PROJECT	(54,308.86)	-	31,356.71	(85,665.57)	<b>b</b>
8778 DNA BACKLOG REDUCTION PROGRAM	(102,185.12)	-	-	(102,185.12)	<b>b</b>

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

Fund	Cash and Investments October 1, 2005	Receipts	Disbursements	Cash and Investments October 31, 2005
8825 G.R.E.A.T. PROGRAM	(110,894.65)	-	22,667.43	(133,562.08) b
8865 D.W.I. STEP	(27,422.41)	12,849.82	4,351.95	(18,924.54) b
8880 NATIONAL MAXIMUM SPEED LIMIT	(13,335.54)	9,437.15	-	(3,898.39) b
8888 HC Hospital Foundation - Denta	44,139.18	-	4,725.00	39,414.18
8895 SAFE AND SOBER STEP	(53,104.19)	5,078.41	9,703.38	(57,729.16) b
8896 STEP-IMPAIRED DRIVING MOBILIZA	(13,051.31)	-	-	(13,051.31) b
8897 COMMERCIAL VEHICLE SAFETY	-	183.63	1,040.13	(856.50) b
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	549,500.00	-	-	549,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(122,090.48)	132,483.29	132,483.29	(122,090.48) b
8960 VIOLENCE AGAINST WOMEN	(13,107.41)	2,901.02	7,692.41	(17,898.80) b
<b>Total for Harris County</b>	<b>\$ 1,537,886,670.99</b>	<b>\$ 1,951,115,461.07</b>	<b>\$ 1,895,011,957.36</b>	<b>\$ 1,593,990,174.70</b>
<b>Flood Control</b>				
2110 FC COMMERCIAL PAPER SERIES F	1,083,631.08	1,127,433.12	1,147,662.44	1,063,401.76
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,896,416.91	10.77	4,892,300.00	4,127.68
2180 FC CONTRACT TAX 2004A-DEBT SVC	7,717,458.96	7,712,022.85	15,421,326.62	8,155.19
2890 FLOOD CONTROL GENERAL FD	50,905,585.95	891,526.01	4,532,611.33	47,264,500.63
3240 REGIONAL F/C PROJECTS	18,746,176.22	247,753.02	239,332.20	18,754,597.04
3310 FLOOD CONTROL PROJECT CONTRIBU	8,825,897.61	106,792.44	64,087.67	8,868,602.38
3320 FC BONDS 2004A-CONSTRUCTION	99,266,329.53	17,015,931.83	17,757,964.87	98,524,296.49
3970 FC COMMERCIAL PAPER SERIES F	1,226,711.06	3,105,800.17	3,148,047.60	1,184,463.63
4130 FC REFUNDING SERIES 1993	915,089.82	33,510.71	-	948,600.53
4150 FLOOD CONTROL REF. SERIES 2002	7,790,427.69	11,207,226.46	17,642,582.16	1,355,071.99
4160 FLOOD CONTROL REF. 2003A	10,335,011.71	11,377,276.87	20,668,465.41	1,043,823.17
7281 NASA Research Grant Funds	(1,935.67)	1,935.67	5,322.88	(5,322.88) b
7418 COASTAL MANAGEMENT	(28,521.49)	5,536.03	3,415.19	(26,400.65) b
<b>Total for Flood Control</b>	<b>\$ 211,678,279.38</b>	<b>\$ 52,832,755.95</b>	<b>\$ 85,523,118.37</b>	<b>\$ 178,987,916.96</b>
<b>Report Total</b>	<b>\$ 1,749,564,950.37</b>	<b>\$ 2,003,948,217.02</b>	<b>\$ 1,980,535,075.73</b>	<b>\$ 1,772,978,091.66</b>

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.

# BUDGET STATUS

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 928,766,848	\$ 931,253,529	\$ 25,779,292	\$ 216,863,392	23%	\$ 714,390,137	\$ 217,831,738
FUND 1xxx - General Fund Debt Service	117,152,310	268,451,524	3,231,155	182,179,607	68%	86,271,917	828,121,392
<b>TOTAL GENERAL FUND</b>	<u>1,045,919,158</u>	<u>1,199,705,053</u>	<u>29,010,447</u>	<u>399,042,999</u>		<u>800,662,054</u>	<u>1,045,953,130</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	122	122	56	106	87%	16	35
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	1,875	19,250	4%	454,369	50,213,156
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	-	1,261,887	9417%	(1,248,487)	56,000
FUND 2130 - TIRZ Affordable Housing	530,777	530,777	737	4,317	1%	526,460	3,076
FUND 2160 - FC Refunding Series 2003 Issue Cost	-	-	-	-	0%	-	88
FUND 2170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	11	9,781,698	100%	3,072	7,722,369
FUND 2180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	2,465	11,362,831	100%	(426)	50,722,146
FUND 2210 - Child Support Enforcement	972,648	972,648	202,878	943,096	97%	29,552	468,539
FUND 2220 - Family Protection DC	230,352	230,352	25,916	197,458	86%	32,894	-
FUND 2230 - Community Development Restricted Fund	-	223,232	23,729	260,660	117%	(37,428)	220,423
FUND 2240 - County Judge Restricted Fund	-	-	18	37	0%	(37)	2,500
FUND 2300 - Appellate Judicial System	497,251	497,251	36,033	380,493	77%	116,758	475,302
FUND 2320 - DA Special Investigation	-	9,664,549	34,759	200,919	2%	9,463,630	446,426
FUND 2330 - DA Hot Check Depository	-	4,720,926	55,909	267,057	6%	4,453,869	-
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	579,432	4,250,226	105%	(197,701)	1,914,565
FUND 2370 - Memorial Trust	-	30,917	57,814	240,438	778%	-	153,717
FUND 2380 - Justice Court Technology	389	389	199	1,239	319%	(850)	112
FUND 2450 - Stormwater Management	163,508	1,250,240	10,366	1,253,737	100%	(3,497)	1,637,397
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	511	964	86%	154	322
FUND 2510 - TCEQ Pollution Control	4,998	495,647	9,875	506,726	102%	(11,079)	1,647
FUND 2550 - Election Services	324,274	324,274	7,708	30,846	10%	293,428	73,956
FUND 2560 - D. A. Seized Assets - Treasury	-	-	21	147	0%	(147)	59
FUND 2570 - D. A. Seized Assets - Justice	-	-	225	2,028	0%	(2,028)	56,762
FUND 2580 - Constable Seized Assets -Treasury	-	-	32	196	0%	(196)	(346)
FUND 2590 - Constable Seized Assets - Justice	-	-	879	3,093	0%	(3,093)	1,388
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	9,541	302,503	0%	(302,503)	112,378
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	21,058	448,491	0%	(448,491)	653,437
FUND 2620 - Sheriffs Seized Assets - State	-	-	41,636	302,536	0%	(302,536)	272,961
FUND 2630 - D. A. Seized Assets - State	-	-	23,515	1,513,446	0%	(1,513,446)	1,370,260
FUND 2640 - Constable Seized Assets - State	-	-	1,604	28,720	0%	(28,720)	32,880
FUND 2650 - Seized Assets - Commissioners Court	-	-	4,663	135,009	0%	(135,009)	61,012
FUND 2660 - Seized Assets - Fire Marshall	-	842	8,416	9,611	1141%	(8,769)	-
FUND 2700 - Dispute Resolution	850,392	850,392	80,691	607,599	71%	242,793	517,764
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	6,900	333,510	94%	22,587	338,198
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	1,727,777	11,402,759	69%	5,186,683	10,093,803
FUND 2770 - Library Donation Fund	244,465	244,465	13,850	150,018	61%	94,447	157,961
FUND 2800 - Law Library	1,253,761	1,253,761	114,643	882,361	70%	371,400	757,410
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	694,177	5,657,431	11%	45,542,096	5,859,856
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>98,905,840</u>	<u>115,123,687</u>	<u>3,799,919</u>	<u>52,743,443</u>		<u>62,589,765</u>	<u>134,397,559</u>

\*\* Includes Transfers In

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>SUB-TOTAL GRANT FUND</b>	\$ -	\$ 109,126,469	\$ 20,112,860	\$ 85,190,535	78%	\$ 23,935,934	\$ 49,663,874
<b>TOTAL SPECIAL REVENUE FUND</b>	98,905,840	224,250,156	23,912,779	137,933,978		86,525,699	184,061,433
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	92,216	10,936	106,771	116%	(14,555)	65,598
FUND 3240 - Regional Projects	519,825	1,279,517	179,488	1,071,948	84%	207,569	1,712,708
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	74,992	4,705,855	57%	3,517,350	6,449,296
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,485,230	926,032	2,505,589	169%	(1,020,359)	100,385,753
FUND 3500 - Road 1975	-	11,594	9,706	21,300	184%	(9,706)	9,221
FUND 3600 - Road Capital Projects	555,757	21,898,836	3,073,846	22,491,409	103%	(592,573)	1,163,950
FUND 3610 - METRO Designated Projects	238,314	4,238,314	159,634	4,285,201	101%	(46,887)	6,293,511
FUND 3670 - Building/Park/Library Capital Project	20,658	75,726	9,665	114,208	151%	(38,482)	85,700
FUND 3690 - 1982 Park Bond Fund	-	9,138	13,295	379,575	4154%	(370,437)	55,811
FUND 3700 - CO Series 2001 Construction	-	253,970	62,646	383,340	151%	(129,370)	304,583
FUND 3710 - Permanent Improvements Series 2002	-	68,421	(38,400) a	39,431	58%	28,990	777,665
FUND 3730 - Road Refunding 2004B Construction	-	1,520,396	928,765	2,544,402	167%	(1,024,006)	100,388,214
FUND 3760 - 1988T Astrodome Improvement	-	4,752	966	6,724	141%	(1,972)	16,216
FUND 3830 - 1987 Road Series 1993	-	6,278	668	7,680	122%	(1,402)	4,703
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	4
FUND 3850 - Permanent Improvement 1994	-	17,622	613	25,678	146%	(8,056)	12,444
FUND 3860 - Road & Refunding Sereis 1996	-	37,919	1,509	55,977	148%	(18,058)	44,693
FUND 3880 - CO Series 98 Baker Street	-	1,021	205	1,442	141%	(421)	3,673
FUND 3890 - Series 94 Certificate	-	106,893	20,352	131,787	123%	(24,894)	119,428
FUND 3910 - Commercial Paper D-1	-	7,973	5,292	13,265	166%	(5,292)	11,672
FUND 3920 - Commercial Paper D	-	16,888	11,797	28,685	170%	(11,797)	9,975
FUND 3930 - Commercial Paper B	-	152	1,399,411	7,854,564	5167476%	(7,854,412)	3,945,627
FUND 3940 - Commerical Paper C	-	28,242	2,724,015	53,402,256	189088%	(53,374,014)	35,987,957
FUND 3950 - Commercial Paper A	-	-	-	(11,000) a	0%	11,000	-
FUND 3960 - Commercial Paper A-1	-	63,416	742,158	7,253,042	11437%	(7,189,626)	3,188,054
FUND 3970 - Commercial Paper F	-	11,967	3,102,387	43,222,963	361185%	(43,210,996)	44,695,781
FUND 3980 - Commercial Paper New D	-	190,742	2,363,144	19,599,886	10276%	(19,409,144)	63,176,222
<b>TOTAL CAPITAL PROJECT FUND</b>	9,557,759	39,650,428	15,783,122	170,241,978		(130,591,550)	368,908,459
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	559,605	559,605	33,510	190,442	34%	369,163	490,546
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	69,822	937,361	77%	285,335	1,458,404
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	35,352	918,860	7%	11,632,144	591,574
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	13,289,238
FUND 4350 - Psychiatric Hospital	-	-	-	-	0%	-	-
FUND 4620 - Road Bonds 1995	328,110	328,110	15,017	495,480	151%	(167,370)	62,675,114
FUND 4630 - Road Bonds 1996	9,972,955	9,972,955	25,473	580,362	6%	9,392,593	-
FUND 4660 - Road Bonds 1993	9,860,064	9,860,064	31,398	111,251	1%	9,748,813	-
FUND 4700 - Road Refunding Series 2001	12,355,478	49,122,019	101,372	38,369,146	78%	10,752,873	1,929,504

\*\* Includes Transfers In

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4710 - Road Refunding Series 2003A	\$ 3,248,798	\$ 3,248,798	\$ 48,202	\$ 1,269,251	39%	\$ 1,979,547	\$ 895,931
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	13,760	323,056	8%	3,585,141	3,092,684
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	27,372	120,352	2%	6,219,587	65,115,521
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	1,727,066	2,318,751	32%	4,883,623	50,814,829
FUND 4750 - Road Refunding Series 2005A	-	38,005,662	304	38,007,037	100%	(1,375)	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>67,549,220</u>	<u>142,321,423</u>	<u>2,128,648</u>	<u>83,641,349</u>		<u>58,680,074</u>	<u>200,353,345</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	385,705	385,705	35,043	248,794	65%	136,911	216,442
FUND 5040 - Parking Facilities	534,875	534,875	52,301	297,377	56%	237,498	357,495
FUND 5060 - Commissary	-	-	514,730	4,121,406	0%	(4,121,406)	3,795,622
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	61,826	8,020,203	70%	3,497,897	7,079,507
FUND 5500 - Central Service VMC	22,180,293	22,180,293	2,130,699	12,883,211	58%	9,297,082	12,212,149
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	44,730	2,414,627	69%	1,071,071	793,326
FUND 5540 - Inmate Industries	58,628	58,628	17,466	41,804	71%	16,824	24,583
FUND 5550 - Risk Management	4,152,609	4,152,609	4,383	2,077,273	50%	2,075,336	127,931
FUND 5xxx - Toll Road	493,050,003	1,148,761,771	302,220,948	734,545,365	64%	414,216,406	1,248,735,691
<b>TOTAL PROPRIETARY FUND</b>	<u>535,365,911</u>	<u>1,191,077,679</u>	<u>305,082,126</u>	<u>764,650,060</u>		<u>426,427,619</u>	<u>1,273,342,746</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	145,959,097	166,438,569	11,194,168	87,793,673	53%	78,644,896	78,531,050
<b>TOTAL PROPRIETARY FUND</b>	<u>145,959,097</u>	<u>166,438,569</u>	<u>11,194,168</u>	<u>87,793,673</u>		<u>78,644,896</u>	<u>78,531,050</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><b>\$ 1,903,256,985</b></u>	<u><b>\$2,963,443,308</b></u>	<u><b>\$ 387,111,290</b></u>	<u><b>\$ 1,643,304,037</b></u>		<u><b>\$ 1,320,348,792</b></u>	<u><b>\$ 3,151,150,163</b></u>

NOTES:

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

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,163,688,119	\$ 1,166,174,904	\$ 84,075,164	\$ 682,492,944	\$ 91,811,468	\$ 391,870,492	34%	\$ 657,080,612
FUND 1xxx - General Fund Debt Service	224,486,637	376,116,648	43,861,727	254,129,729	-	121,986,919	32%	856,621,053
<b>TOTAL GENERAL FUND</b>	<b>1,388,174,756</b>	<b>1,542,291,552</b>	<b>127,936,891</b>	<b>936,622,673</b>	<b>91,811,468</b>	<b>513,857,411</b>	<b>33%</b>	<b>1,513,701,665</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,222	5,222	-	-	-	5,222	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,148,060	2,148,060	22,104	632,236	-	1,515,824	71%	50,207,048
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	571,715	571,715	-	-	-	571,715	100%	215,243
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,063,466	1,063,466	-	469,784	-	593,682	56%	56,000
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	17,166
FUND 2170 - Flood Control Refunding Series 2003B	9,791,844	9,791,844	4,892,300	9,784,600	-	7,244	0%	7,718,962
FUND 2180 - Flood Control Contract Tax and Refunding 2004A	11,370,095	11,370,095	7,711,769	11,362,376	-	7,719	0%	50,720,947
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	113,329	994,796	192,825	650,809	35%	707,068
FUND 2220 - Family Protection District Clerk	328,391	328,391	31,552	59,834	119,398	149,159	45%	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,895,377	149,597	1,012,411	97,429	785,537	41%	517,915
FUND 2240 - County Judge Restricted Fund	2,395	2,395	-	578	-	1,817	76%	80
FUND 2300 - Appellate Judicial System	615,811	615,811	52,837	366,563	86,573	162,675	26%	454,846
FUND 2320 - D.A. Special Investigation	9,664,546	9,664,549	-	-	-	9,664,549	100%	60,444
FUND 2330 - DA Hot Check Depository	4,720,926	4,720,926	4,452	38,841	36,568	4,645,517	98%	-
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	246,669	480,650	563,847	6,584,448	86%	129,677
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2450 - Stormwater Management	594,643	1,681,375	162,610	869,042	546,687	265,646	16%	1,284,262
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	927,405	1,991	22,130	60,180	845,095	91%	278,685
FUND 2550 - Election Services	470,441	470,441	4,698	47,254	6,004	417,183	89%	236,022
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%	52,653
FUND 2580 - Constable Seized Assets	35,936	35,936	-	30,631	-	5,305	15%	-
FUND 2590 - Constable Seized Assets	155,090	155,090	-	-	-	155,090	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,922,247	5,922,247	43,029	298,751	1,208,486	4,415,010	75%	303,526
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	49,277	2,268,338	115,474	118,157	5%	672,538
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	556,631	1,166,568	83,319	3,140,219	72%	37,709
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	251,815	2,666,981	80,021	9,687,776	78%	403,276
FUND 2640 - Constable Seized Assets - State	423,979	423,979	-	159,869	4,380	259,730	61%	21,581
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	59,121	570,141	-	778,251	58%	417,274
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	23,940	315,716	18,597	616,331	65%	220,578
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	1,305,489	14,839,419	403,950	5,236,579	26%	10,653,339
FUND 2770 - Library Donation Fund	551,964	551,964	7,863	106,696	58,761	386,507	70%	145,573
FUND 2800 - Library	1,964,472	1,964,472	74,090	726,687	202,278	1,035,507	53%	768,264
FUND 6170 - Memorial Trust	2,248,883	2,288,775	32,914	144,377	79,778	2,064,620	90%	222,129
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	4,004,659	35,457,224	25,589,990	64,172,978	51%	43,914,929
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>233,270,742</b>	<b>235,112,092</b>	<b>19,802,736</b>	<b>84,934,425</b>	<b>29,576,142</b>	<b>120,601,525</b>	<b>51%</b>	<b>170,440,627</b>

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,573
FUND 7004 - FEMA/Pre-Disaster Mitigation	-	4,296,587	14,210	1,483,182	87,625	2,725,780	63%	915,830
FUND 7005 - Title IV-B Childrens Eval & Training	-	132,498	-	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	-	302,923	8,842	62,802	1,500	238,621	79%	137,955
FUND 7010 - Outreach to the Homeless	-	-	-	-	-	-	0%	1,814
FUND 7012 - Title IV-D ICSS	-	292,714	-	217,217	-	75,497	26%	18,560
FUND 7014 - STAR-Success Through Addiction Recovery	-	544,077	10,492	140,348	1,670	402,059	74%	-
FUND 7015 - Lead Base Paint Program	-	-	-	-	20,389	(20,389) c	0%	-
FUND 7016 - Urban Area Sec Initiative II	-	15,270,495	1,139,786	5,223,855	9,807,705	238,935	2%	370,241
FUND 7018 - SPAN-School Physical Activity	-	17,526	3,754	11,830	3,021	2,675	15%	-
FUND 7019 - STAR-Succes Through Addiction Recovery	-	162,668	-	53,144	-	109,524	67%	-
FUND 7020 - Support Housing	-	3,411,548	42,321	334,581	660,886	2,416,081	71%	507,598
FUND 7021 - C.O.P.S. Technology	-	1,302,472	-	1,302,398	-	74	0%	-
FUND 7024 - PAL Transition Center	-	788,572	117,328	254,794	316,157	217,621	28%	-
FUND 7026 - North American Wetlands Conservation	-	32,100	-	-	-	32,100	100%	-
FUND 7028 - Abducted/Missing Person	-	130,806	2,470	2,470	-	128,336	98%	-
FUND 7035 - Court Doc-Preservation & Restoration	-	12,500	-	12,500	-	-	0%	42,500
FUND 7040 - Assisted Housing Program	-	-	-	-	-	-	0%	-
FUND 7045 - Adult Violent Death Review Team	-	42,710	694	20,707	9,614	12,389	29%	-
FUND 7065 - Pct 2-Unicorp Area Revitalization	-	350,728	-	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	700	7,477	2,000	506	5%	-
FUND 7095 - COH Aquatics Program	-	5,380,000	-	-	-	5,380,000	100%	-
FUND 7106 - Wealth Building Initiative	-	-	-	-	-	-	0%	-
FUND 7107 - Citizen Corps	-	75,891	3,267	75,274	100	517	1%	2,000
FUND 7108 - CERT	-	-	-	-	-	-	0%	64,870
FUND 7115 - Allstate Foundation Grant	-	100,000	-	-	18,500	81,500	82%	-
FUND 7120 - Community Development Block Grant	-	-	(33,595) a	(33,595) a	195,369	(161,774) c	0%	24,288
FUND 7125 - Non-Emergency Transport Services	-	797,498	57,367	338,455	149,611	309,432	39%	187,130
FUND 7130 - Emergency Shelter Grant	-	1,113,823	33,384	421,536	735,387	(43,100) c	-4%	504,468
FUND 7135 -ESG from Child Care Council	-	-	-	-	-	-	0%	27,206
FUND 7140 - HOME Grant	-	13,291,519	1,541,236	5,662,523	860,007	6,768,989	51%	2,302,084
FUND 7150 - Community Development Block Grant	-	-	(4,439) a	(4,439) a	56,891	(52,452) c	0%	-
FUND 7151 - Reliant Energy Care Program	-	275,000	183,876	275,000	-	-	0%	-
FUND 7160 - HOPWA-Housing Opportunities for People With AIDS	-	-	-	-	-	-	0%	-
FUND 7165 - Privage Programs	-	2,423,000	-	-	700,000	1,723,000	0%	-
FUND 7175 - Mobility Transportation	-	2,585	-	2,029	-	556	22%	(3,979)
FUND 7190 - Rehabilitation	-	-	-	-	10,016	(10,016) c	0%	-
FUND 7200 - Shelter Plus Care	-	7,603,167	202,946	1,626,905	3,192,406	2,783,856	37%	1,548,517
FUND 7205 - National Recreation Trail Grant	-	90,029	-	5,035	80,536	4,458	5%	16,261
FUND 7215 - Human Trafficking Rescue	-	582,303	13,081	110,329	-	471,974	81%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	-	2,329,191	-	697,292	294,513	1,337,386	57%	1,125,234
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	-	499,183	-	447	0%	483,314
FUND 7281 - NASA Research Grant Funds	-	168,556	16,601	60,295	86,425	21,836	13%	73,456
FUND 7282 - HMGP-Hazard Mitigation Grant Program	-	-	-	-	-	-	0%	15,611
FUND 7283 - FEMA-Allison Hazard Mitigation	-	5,994,998	52	665,283	166,999	5,162,716	86%	10,775,159

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7284 - FEMA-Tropical Storm Allison 01	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 88,519	\$ (88,519) c	-1770%	\$ 36,029
FUND 7286 - FEMA-FMAP Home Acquisition	-	-	-	-	-	-	0%	199,040
FUND 7287 - FEMA/Oct-Nov 98 Floods	-	310,187	-	-	9,900	300,287	97%	158,093
FUND 7288 - FEMA 1439-Dr Subst Dmage Homes	-	1,159,636	16,462	363,442	101,005	695,189	60%	6,052,818
FUND 7289 - Emergency Management Performance	-	625,729	52,102	364,716	-	261,013	42%	-
FUND 7294 - Hurricane Katrina 2005	-	9,784,500	-	-	-	9,784,500	100%	-
FUND 7296 - HC Alliance-Children & Families	-	999,959	-	-	-	999,959	100%	-
FUND 7305 - Workforce Investment Act	-	-	-	-	184,651	(184,651) c	0%	-
FUND 7330 - JTPA Title III Career Center	-	-	-	-	5	(5) c	0%	-
FUND 7360 - JTPA Title IIB Summer Program	-	-	-	-	20,624	(20,624) c	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	-	714,719	292,193	294,392	39,717	380,610	53%	-
FUND 7414 - TP&W-Rio Villa Park Canoe Trail	-	91,360	-	-	-	91,360	100%	-
FUND 7416 - Elderly/Disabled Transportation	-	70,651	-	232	-	70,419	100%	49,994
FUND 7417 - Coastal Management Grant	-	-	-	-	-	-	0%	4,884
FUND 7418 - Coastal Management	-	111,780	-	73,955	8,500	29,325	26%	-
FUND 7419 - NOAA Coastal Impact Assistance	-	-	-	-	-	-	0%	205,213
FUND 7421 - Coastal Impact Assistance	-	-	-	-	-	-	0%	1,121,463
FUND 7423 - Target Stores Community	-	5,000	3,234	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	136	4,263	2,117	2,747	30%	-
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	1,440	2,604	52%	-
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	6,100	-	-	0%	6,100
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	0%	14,250
FUND 7454 - HALS Between the Lion	-	-	-	-	-	-	0%	4,500
FUND 7456 - BMP Effect Pollutant Reduction	-	210,526	-	35,015	175,511	-	0%	-
FUND 7463 - Safe Schools/Healthy Students	-	22,975	-	22,975	-	-	0%	38,158
FUND 7595 - Residential Substance Abuse	-	347,468	-	301,699	5,475	40,294	12%	350,719
FUND 7635 - Ensuring Access, Encouraging Success	-	288,834	6,768	33,753	20,754	234,327	81%	-
FUND 7660 - HUD Community Development Block Grant	-	32,979,336	762,714	8,670,353	8,475,158	15,833,825	48%	7,754,909
FUND 7695 - Sex Crimes Offender Reg.	-	245,880	13,474	251,131	-	(5,251) e	-2%	249,106
FUND 7697 - Sex Offenders Monitor & Compliance	-	145,552	4,583	4,583	-	140,969	97%	-
FUND 7707 - Project Safe Neighborhood	-	200,532	735	134,386	-	66,146	33%	158,926
FUND 7724 - Ward Mentor Program	-	50,000	-	-	-	50,000	100%	-
FUND 7748 - Powell Foundation	-	-	-	25	-	(25) e	0%	-
FUND 7749 - Task Force-Underage Drinking	-	27,338	1,270	6,452	-	20,886	76%	-
FUND 7980 - Juvenile Acct. Incentive Block	-	909,201	67,041	618,663	168,581	121,957	13%	264,372
FUND 7981 - Juvenile Acct. Incentive Block	-	16,614	-	15,100	-	1,514	9%	14,028
FUND 7990 - Case Management Services JJAEP CPS	-	89,703	(20,196) a	56,424	-	33,279	37%	95,266
FUND 7995 - Youthbuild	-	-	-	-	4,565	(4,565) c	0%	-
FUND 8020 - Tuberculosis Prevention	-	652,777	30,586	309,246	10,566	332,965	51%	319,046
FUND 8025 - HGCSO Grant	-	80,000	-	-	80,000	-	0%	-
FUND 8030 - Office of Regional Program	-	109,337	12,560	147,420	-	(38,083) d	-35%	224,711
FUND 8032 - Non-Emergency Medical Transport	-	841,294	136,331	425,906	133,571	281,817	33%	72,309
FUND 8036 - STAR-Success thru Addiction	-	-	-	-	-	-	0%	85,711
FUND 8037 - CHIP Outreach Program	-	150,701	16,548	136,504	171	14,026	9%	262,105
FUND 8040 - Run Away & Youth Family	-	129,930	9,616	116,465	9,114	4,351	3%	179,620
FUND 8042 - Telelegal Education Project	-	-	-	-	2,605	(2,605) c	0%	29,526

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8045 - STAR Program	\$ -	\$ 469,935	\$ 2,325	\$ 144,613	\$ 9,594	\$ 315,728	67%	\$ 162,014
FUND 8050 - Maternal and Child Health	-	1,048,925	88,999	731,631	67,026	250,268	24%	562,900
FUND 8055 - Childhood Lead Poison	-	-	-	-	8,775	(8,775) c	0%	19,574
FUND 8060 - Refugee Health Screening	-	1,671,310	73,125	518,957	493,206	659,147	39%	589,208
FUND 8065 - Texas Tobacco Prevention Pilot	-	648,474	32,263	264,235	236,439	147,800	23%	416,729
FUND 8070 - Immunization Action Plan	-	837,539	66,260	472,489	2,500	362,550	43%	584,462
FUND 8090 - Tuberculosis Elimination Division	-	113,506	8,442	72,209	24	41,273	36%	65,030
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	46,083	3,350	19,693	-	26,390	57%	31,486
FUND 8110 - Family Planning	-	1,893,484	86,293	780,200	259,701	853,583	45%	905,021
FUND 8130 - State Legalization Impact	-	766,930	3,508	29,506	1,200	736,224	96%	28,844
FUND 8140 - HIV Prevention	-	276,997	26,900	226,861	-	50,136	18%	219,070
FUND 8145 - St. Louis Encephalitis-UTMB	-	506,374	15,490	177,632	7,924	320,818	63%	255,426
FUND 8150 - HIV PCPE/HERR	-	409,475	34,034	241,960	9,214	158,301	39%	84,168
FUND 8160 - Maternal and Child Health PTB	-	129,087	18,888	97,347	10,725	21,015	16%	163,536
FUND 8165 - Bioterrorism	-	4,453,591	144,151	1,414,338	135,470	2,903,783	65%	1,362,511
FUND 8200 - Ryan White Title I-For & Sup	-	24,717,685	1,797,812	13,509,545	9,868,506	1,339,634	5%	12,777,653
FUND 8205 - Community Access Program	-	-	-	-	529	(529) c	0%	-
FUND 8215 - Infectious Disease-West Nile	-	366,384	25,787	146,145	24,828	195,411	53%	269,067
FUND 8270 - Texas Automated Victim Notification	-	129,021	-	129,022	-	(1) e	0%	-
FUND 8285 - Loan Star Libraries Program	-	116,083	30,139	115,955	-	128	0%	108,432
FUND 8320 - WIC Supplemental Feeding	-	3,677,090	524,506	3,999,115	366,553	(688,578) d	-19%	3,864,313
FUND 8410 - Residential Substance Abuse	-	413,559	20,017	193,112	860	219,587	53%	302,297
FUND 8455 - Texas Council for Humanity	-	6,900	258	258	2,486	4,156	60%	-
FUND 8456 - NEH-Elizabeth I: Ruler & Legend	-	1,000	-	-	-	1,000	100%	-
FUND 8480 - Local Law Enforcement Block Grant	-	1,643,577	37,312	503,976	273,143	866,458	53%	3,215,442
FUND 8487 - Preparation for Adult Living (PAL)	-	2,471,971	135,815	1,006,109	18,552	1,447,310	59%	534,878
FUND 8488 - Community Youth Development	-	1,009,661	25,945	488,169	388,471	133,021	13%	515,628
FUND 8489 - Concrete Services Program	-	28,140	(9) a	27,119	-	1,021	4%	25,427
FUND 8493 - PPT-Permanent Planning Team	-	613,223	34,025	547,723	316	65,184	11%	436,212
FUND 8494 - Title IV-B Family Assessment	-	206,740	14,069	199,409	10,079	(2,748) c	-1%	253,617
FUND 8496 - Org Crime Drug Enforcement	-	-	-	-	-	-	0%	(2,624)
FUND 8497 - Truancy Learning Center	-	-	-	-	-	-	0%	(300)
FUND 8515 - Early Medical Intervention	-	68,176	6,957	58,651	-	9,525	14%	43,134
FUND 8520 - Domestic Violence Unit	-	120,390	4,636	39,190	-	81,200	67%	41,763
FUND 8525 - Domestic Preparedness Equipment Support	-	4,472,971	11,313	671,493	259,592	3,541,886	79%	1,188,342
FUND 8540 - Major Drug Squad	-	101,588	7,061	67,825	-	33,763	33%	79,037
FUND 8565 - Cops in School Program	-	-	(7,795) a	-	-	-	0%	180,564
FUND 8576 - Cops Integrity Initiative	-	-	-	-	-	-	0%	51,776
FUND 8585 - COPS UHP	-	421,848	30,240	264,259	-	157,589	37%	269,317
FUND 8593 - Weed 'N' Seed CDD	-	225,270	-	270	66,766	158,234	70%	157,435
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	(381) a	13,377	-	26,301	66%	32,286
FUND 8605 - Bulletproof Vest Partnership	-	86,891	-	86,408	-	483	1%	-
FUND 8610 - Currency/Narcotics Transshipment	-	89,767	5,763	50,056	-	39,711	44%	39,134
FUND 8615 - HIDTA-2002 Gang Squad	-	23,357	2,021	13,961	-	9,396	40%	370
FUND 8620 - Money Laundering Initiative	-	802,322	4,428	287,273	193,479	321,570	40%	315,848
FUND 8630 - Violent Crime Initiative	-	10,834	-	6,349	-	4,485	41%	10,619
FUND 8635 - Methamphetamine Group	-	18,752	1,094	10,865	-	7,887	42%	8,224
FUND 8640 - Joint Drug Intelligence	-	306,390	32,286	249,493	1,200	55,697	18%	61,191

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8650 - H.C. Organized Crime Unit	\$ -	\$ 937,643	\$ 80,544	\$ 825,620	\$ -	\$ 112,023	12%	\$ 803,154
FUND 8675 - Forensic DNAL Lab Improvement	-	29,800	2,487	4,673	-	25,127	84%	-
FUND 8685 - Tobacco Compliance-Public Acct	-	6,843	-	5,079	-	1,764	26%	2,892
FUND 8705 - Crime Victim Assistance	-	196,072	3,450	158,105	1,125	36,842	19%	210,311
FUND 8710 - Auto Theft Prevention	-	2,421,502	185,258	952,082	9,300	1,460,120	60%	971,528
FUND 8711 - Protective Order Presecutor	-	181,722	7,197	60,978	-	120,744	66%	59,164
FUND 8725 - Cold Case Squad	-	109,590	1,094	85,761	-	23,829	22%	112,374
FUND 8730 - Solid Waste Implementation Program	-	21,975	-	21,975	-	-	0%	17,414
FUND 8731 - HGAC Solid Waste	-	79,639	-	79,221	243	175	0%	-
FUND 8760 - Caseworker Intervention	-	96,414	9,041	68,921	5	27,488	29%	63,614
FUND 8762 - Internet Crimes Against Children	-	15,000	-	-	-	15,000	100%	-
FUND 8765 - Family Violence Special	-	46,410	-	31,026	144	15,240	33%	35,163
FUND 8766 - Felony Family Violence	-	126,708	4,879	45,989	-	80,719	64%	-
FUND 8768 - STAR-State Drug Court	-	157,503	5,849	24,117	37,480	95,906	61%	-
FUND 8775 - DNA Enhancement Project	-	195,799	27,707	194,962	409	428	0%	-
FUND 8778 - DNA Backlog Reduction Program	-	697,456	-	232,234	272,135	193,087	28%	101,363
FUND 8825 - G.R.E.A.T. Program	-	116,146	22,667	246,553	-	(130,407) d	-112%	90,519
FUND 8850 - STEP Crash Analysis	-	-	-	-	-	-	0%	29,737
FUND 8865 - D.W.I. STEP	-	189,346	3,479	90,404	-	98,942	52%	-
FUND 8880 - National Maximum Speed	-	122,290	-	62,921	-	59,369	49%	37,226
FUND 8888 - HC Hospital Foundation	-	50,000	4,725	10,687	36,895	2,418	5%	16,621
FUND 8895 - Safe and Sober STEP	-	680,254	9,704	177,944	-	502,310	74%	245,056
FUND 8896 - STEP-Impaired Driving Mobilization	-	75,000	-	13,051	-	61,949	83%	-
FUND 8897 - Commercial Vehicle Safety	-	120,317	1,040	1,040	-	119,277	99%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	-	880,000	31,000	361,500	-	518,500	59%	-
FUND 8910 - Motor Assistance Program	-	4,447,545	132,483	975,554	-	3,471,991	78%	904,640
FUND 8935 - Storm Water Runoff	-	-	-	-	1,432	(1,432) c	0%	-
FUND 8960 - Violence Against Women	-	60,049	5,372	45,455	-	14,594	24%	49,090
FUND 8970 - Regional Ballistics Lab	-	-	-	-	189	(189) c	0%	176,068
FUND 8980 - Runaway Investigative	-	69,168	-	-	-	69,168	0%	249,323
<b>SUB TOTAL GRANT FUND</b>	<b>-</b>	<b>207,309,335</b>	<b>8,651,933</b>	<b>68,708,580</b>	<b>40,257,367</b>	<b>98,343,388</b>	<b>47%</b>	<b>72,114,931</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>233,270,742</b>	<b>442,421,427</b>	<b>28,454,669</b>	<b>153,643,005</b>	<b>69,833,509</b>	<b>218,944,913</b>	<b>49%</b>	<b>242,555,558</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,216,834	6,309,721	4,125	26,953	42,054	6,240,714	99%	32,845
FUND 3240 - Regional Projects	22,179,196	22,938,887	186,368	3,064,374	2,287,647	17,586,866	77%	3,352,037
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	46,780	389,439	3,506,127	8,858,081	69%	1,038,309
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	101,743,690	1,678,065	4,176,115	29,718,772	67,848,803	67%	290,774
FUND 3500 - Road 1975	1,265,611	1,279,000	9,454	400,363	219,207	659,430	52%	-
FUND 3600 - Road Capital Projects	27,615,727	48,958,806	625,967	8,595,253	9,312,912	31,050,641	63%	4,089,924
FUND 3610 - METRO Designated Project	10,071,659	18,171,659	168,788	3,242,340	8,049,983	6,879,336	38%	5,933,179
FUND 3670 - Buildings/Parks/Library Projects	691,054	746,122	-	26,037	278,240	441,845	59%	2,057,172
FUND 3690 - 1982 Park Bond Fund	855,807	866,117	6,812	6,812	-	859,305	99%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,478,403	345,575	557,443	2,128,142	17,792,818	87%	334,747
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,436,348	2,070,865	17,381,662	2,217,745	4,836,941	20%	34,165,845
FUND 3730 - Road Refunding 2004B Construction	100,181,260	101,702,511	1,764,303	1,814,400	19,753,390	80,134,721	79%	292,935
FUND 3760 - Astro dome Improvements	337,608	342,964	-	-	42,481	300,483	88%	96,798
FUND 3830 - 87 Road Series 1993 Construction	580,326	587,602	12,375	366,281	51,081	170,240	29%	146,616
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	2,161

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3850 - 87 Permanent Improvement 1994	\$ 1,308,961	\$ 1,326,948	\$ 12,427	\$ 21,257	\$ 788,770	\$ 516,921	39%	\$ 70,338
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,329,472	22,639	575,839	1,435,730	1,317,903	40%	1,241,578
FUND 3880 - CO Series 98 Baker Street Jail	72,565	73,909	561	1,021	-	72,888	99%	5,319
FUND 3890 - CO Series 1994	10,501,178	10,608,096	21,601	594,436	4,858,236	5,155,424	49%	1,077,730
FUND 3910 - Commercial Paper Series D-1	922,340	931,458	11,374	42,163	819,805	69,490	7%	1,190,361
FUND 3920 - Commercial Paper Series D	909,823	929,193	19,371	44,285	1,093,876	(208,968) a	-22%	27,407
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,926	769,288	7,082,315	6,536,432	11,457,179	46%	4,726,251
FUND 3940 - Commercial Paper Series C	214,636,388	214,666,588	2,018,623	40,397,514	77,444,679	96,824,395	45%	34,171,964
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	824,353	9,936,061	1,708,175	49,915,767	81%	2,619,138
FUND 3970 - Commercial Paper Series F	173,544,821	173,558,041	2,256,523	43,184,341	29,192,144	101,181,556	58%	44,523,297
FUND 3980 - Commercial Paper Series New D	177,131,713	175,188,900	4,112,027	37,698,757	35,629,023	101,861,120	58%	22,040,043
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>996,339,897</b>	<b>1,028,731,526</b>	<b>16,988,264</b>	<b>180,070,103</b>	<b>237,114,651</b>	<b>611,546,772</b>	<b>59%</b>	<b>163,526,768</b>
<b>DEBT SERVICE FUND</b>								
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	-
FUND 4150 - Flood Control Refunding	8,419,207	8,419,207	6,505,177	6,915,355	-	1,503,852	18%	13,735,355
FUND 4160 - Flood Control Refunding Series 2003	22,495,390	22,495,390	9,326,540	10,008,081	-	12,487,309	56%	7,645,699
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	13,285,537
FUND 4620 - Road Series 1995	3,917,886	3,917,886	3,280,000	3,360,000	-	557,886	14%	68,046,178
FUND 4630 - Road Series 1996	15,624,355	15,624,355	4,432,882	5,780,764	-	9,843,591	63%	3,520,614
FUND 4660 - Road Refunding Series 1993	10,306,179	10,306,179	-	(60) a	-	10,306,239	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	63,599,884	9,451,615	51,562,511	-	12,037,373	19%	19,806,720
FUND 4710 - Road Refunding Series 2003	17,254,319	17,254,319	13,324,807	14,104,613	-	3,149,706	18%	11,709,904
FUND 4720 - Road Refunding Series 2003	7,827,850	7,827,850	1,956,962	3,913,925	-	3,913,925	50%	3,087,652
FUND 4730 - Road Refunding Series 2004A-D	8,665,750	8,665,750	1,293,937	2,587,875	-	6,077,875	70%	63,307,724
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	3,624,026	7,429,251	-	7,248,050	49%	50,812,920
FUND 4750 - Unlimited Road Refunding 2005A	-	38,341,615	468,495	37,897,081	-	444,534	1%	-
<b>TOTAL DEBT SERVICE</b>	<b>137,648,562</b>	<b>212,421,718</b>	<b>49,571,920</b>	<b>143,559,396</b>	<b>-</b>	<b>68,862,322</b>	<b>32%</b>	<b>254,958,303</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	623,766	623,766	6,236	160,719	1,573	461,474	74%	127,684
FUND 5040 - Parking Facilities	2,928,388	2,928,388	(5,035)	485,772	-	2,442,616	83%	3,536,522
FUND 5060 - Commissary	-	-	433,719	3,540,960	-	(3,540,960) b	0%	2,941,955
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	925,951	9,101,140	555,840	23,795,187	71%	10,394,340
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	1,350,986	12,431,162	7,064,434	12,540,008	39%	12,238,678
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	304,088	2,627,212	347,285	692,887	19%	2,494,142
FUND 5540 - Inmate Industries	1,076,471	1,076,471	14,974	144,900	332,535	599,036	56%	178,677
FUND 5550 - Risk Management	4,969,034	4,969,034	317,410	2,591,517	357,539	2,019,978	41%	2,503,858
FUND 5xxx - Toll Road	1,315,171,991	1,695,116,119	275,283,704	666,170,913	154,930,192	874,015,014	52%	1,181,761,512
<b>TOTAL PROPRIETARY FUND</b>	<b>1,393,924,805</b>	<b>1,773,868,933</b>	<b>278,632,033</b>	<b>697,254,295</b>	<b>163,589,398</b>	<b>913,025,240</b>	<b>51%</b>	<b>1,216,177,368</b>

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	166,438,569	166,438,569	11,017,382	87,822,997	69,476,350	9,139,222	5%	74,788,571
<b>TOTAL FIDUCIARY FUND</b>	<b>166,438,569</b>	<b>166,438,569</b>	<b>11,017,382</b>	<b>87,822,997</b>	<b>69,476,350</b>	<b>9,139,222</b>	5%	<b>74,788,571</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,315,797,331</b>	<b>\$ 5,166,173,725</b>	<b>\$ 512,601,159</b>	<b>\$ 2,198,972,469</b>	<b>\$ 631,825,376</b>	<b>\$ 2,335,375,880</b>	45%	<b>\$ 3,465,708,233</b>

NOTES:

- (a) Correction of prior period 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 EIGHT MONTHS ENDED OCTOBER 31, 2005**

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 6,867,185	\$ 259,774	\$ 2,598,244	\$ 189,375	\$ 4,079,566	59%	\$ 2,047,036
040	Right of Way	2,196,345	2,196,345	125,923	1,110,112	233,646	852,587	39%	1,157,915
091	Appraisal District	3,980,635	4,252,524	-	4,252,523	-	1	0%	3,979,632
100	County Judge	4,119,249	4,078,757	318,765	2,587,894	439,077	1,051,786	26%	2,440,501
101	Precinct 1	45,700,000	45,694,641	4,126,991	21,898,090	10,129,521	13,667,030	30%	17,221,183
102	Precinct 2	70,600,000	64,416,367	2,797,641	21,502,939	10,152,634	32,760,794	51%	20,155,729
103	Precinct 3	41,800,000	42,218,554	1,887,258	19,344,917	6,583,545	16,290,092	39%	19,709,109
104	Precinct 4	80,900,000	80,650,113	3,151,082	26,529,878	12,761,754	41,358,481	51%	29,476,979
105	Tunnel & Ferry Operations	5,098,821	5,114,771	290,104	2,706,424	479,382	1,928,965	38%	2,756,864
203	Management Services	12,052,550	25,762,923	1,595,820	20,953,088	1,016,651	3,793,184	15%	20,200,038
204	Legislative Services	1,361,661	1,361,661	25,977	877,163	144,045	340,453	25%	798,295
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	397,011
208	County Engineer	26,166,598	26,285,238	1,673,644	15,163,636	2,377,175	8,744,427	33%	14,335,720
210	Community Services Department	7,046,946	7,046,946	619,616	4,513,474	187,859	2,345,613	33%	3,952,628
213	Fire and Emergency Services	4,123,720	4,123,720	308,029	2,395,065	67,682	1,660,973	40%	1,934,410
270	Medical Examiner	13,129,517	13,106,180	865,745	7,365,186	249,717	5,491,277	42%	6,908,782
275	Public Health Services	23,891,398	24,769,342	1,984,837	16,372,706	1,685,001	6,711,635	27%	15,297,222
285	Library	23,765,865	23,757,715	2,019,784	14,420,875	2,620,398	6,716,442	28%	12,833,561
286	Domestic Relations	2,873,021	2,871,854	226,750	1,702,367	77,967	1,091,520	38%	1,778,408
289	Community and Economic Development	3,634,506	3,634,506	279,919	2,441,526	358,934	834,046	23%	2,076,962
292	Central Technology	35,450,000	35,524,040	2,763,175	21,496,575	2,132,494	11,894,971	33%	20,531,875
296	MHMRA Operations	26,432,907	26,432,907	2,176,742	15,237,196	11,195,711	-	0%	15,237,199
299	Facilities & Property Management	54,497,421	53,106,592	4,458,217	34,687,464	6,975,706	11,443,422	22%	32,521,788
301	Constable - Precinct 1	17,931,108	17,931,846	1,347,189	11,363,666	137,876	6,430,304	36%	10,867,827
302	Constable - Precinct 2	4,485,090	4,485,090	353,439	2,961,763	26,906	1,496,421	33%	2,885,072
303	Constable - Precinct 3	8,149,753	8,149,532	645,640	5,147,449	16,368	2,985,715	37%	4,961,149
304	Constable - Precinct 4	22,416,972	22,416,864	1,817,018	14,614,598	106,674	7,695,592	34%	13,812,648
305	Constable - Precinct 5	22,837,608	22,837,338	1,763,995	14,717,074	75,958	8,044,306	35%	14,256,586
306	Constable - Precinct 6	4,518,607	4,518,499	379,728	3,042,816	51,995	1,423,688	32%	2,858,065
307	Constable - Precinct 7	5,299,523	5,298,340	432,933	3,682,470	81,569	1,534,301	29%	3,343,206
308	Constable - Precinct 8	5,083,807	5,083,753	401,844	3,233,009	16,470	1,834,274	36%	3,224,906
311	Justice of the Peace 1-1	1,302,964	1,302,964	96,497	850,660	18,029	434,275	33%	835,389
312	Justice of the Peace 1-2	1,803,720	1,803,720	154,760	1,211,958	20,834	570,928	32%	1,172,584
321	Justice of the Peace 2-1	637,091	637,091	46,842	391,851	3,676	241,564	38%	384,135
322	Justice of the Peace 2-2	710,524	710,524	54,928	431,924	12,874	265,726	37%	436,484
331	Justice of the Peace 3-1	1,420,774	1,420,774	104,477	874,102	19,004	527,668	37%	863,999
332	Justice of the Peace 3-2	889,371	889,371	72,778	589,954	11,382	288,035	32%	572,187
341	Justice of the Peace 4-1	2,362,274	2,362,274	181,167	1,500,147	12,987	849,140	36%	1,427,024
342	Justice of the Peace 4-2	1,196,800	1,196,800	85,129	754,639	11,351	430,810	36%	754,693
351	Justice of the Peace 5-1	1,446,994	1,446,994	106,342	898,917	10,674	537,403	37%	863,220
352	Justice of the Peace 5-2	1,909,305	1,909,305	147,178	1,261,146	37,690	610,469	32%	1,177,083

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

Dept.	Description	Original	Adjusted	Current	Fiscal			Percent of	Prior Fiscal	
		FY2005-2006 Budget	FY2005-2006 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Budget Available	Year-To-Date Expenditures	
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 37,047	\$ 293,789	\$ 10,666	\$ 168,534	36%	\$ 288,890	
362	Justice of the Peace 6-2	396,644	396,644	31,457	252,860	3,860	139,924	35%	238,328	
371	Justice of the Peace 7-1	628,500	628,500	44,670	377,906	9,103	241,491	38%	363,289	
372	Justice of the Peace 7-2	659,109	658,448	44,585	400,307	19,789	238,352	36%	375,537	
381	Justice of the Peace 8-1	853,203	853,203	63,663	533,663	5,361	314,179	37%	509,636	
382	Justice of the Peace 8-2	853,203	853,203	60,143	522,888	15,756	314,559	37%	529,040	
510	County Attorney	14,469,962	16,113,223	1,290,620	10,366,735	539,069	5,207,419	32%	10,082,990	
515	County Clerk	23,995,205	23,995,632	1,564,122	12,579,967	447,660	10,968,005	46%	15,554,681	
517	County Treasurer	1,095,876	1,095,876	74,999	618,924	28,489	448,463	41%	586,805	
530	Tax Assessor - Collector	25,002,115	25,086,373	2,159,854	15,610,455	679,486	8,796,432	35%	15,409,487	
540	Sheriff	258,659,396	256,916,662	20,723,969	166,591,652	11,949,996	78,375,014	31%	160,072,230	
545	District Attorney	44,063,572	44,058,872	3,319,978	28,222,050	174,842	15,661,980	36%	26,386,893	
550	District Clerk	28,452,734	28,450,572	2,401,299	16,645,068	710,255	11,095,249	39%	17,515,081	
601	Community Supervision	810,835	809,920	78,425	477,389	100,801	231,730	29%	509,373	
605	Pretrial Services	5,990,001	5,989,736	458,604	3,869,014	46,374	2,074,348	35%	3,503,027	
610	County Auditor	12,441,530	12,441,530	843,335	7,183,734	148,378	5,109,418	41%	6,552,074	
615	Purchasing Agent	6,212,551	6,212,551	424,854	3,457,906	130,528	2,624,117	42%	3,147,128	
700	District Courts	39,661,263	39,654,388	3,392,829	26,155,324	182,671	13,316,393	34%	25,589,403	
821	Texas Cooperative Extension	786,662	786,662	56,488	497,400	10,957	278,305	35%	474,566	
840	Juvenile Probation	49,364,497	49,331,308	3,359,501	33,232,745	3,874,650	12,223,913	25%	31,174,255	
845	Sheriff's Civil Service	245,082	245,082	24,284	116,488	5,645	122,949	50%	106,737	
880	Children's Protective Services	18,666,657	19,435,586	1,512,580	11,686,832	1,117,333	6,631,421	34%	10,888,771	
885	Children's Assessment Center	4,772,949	4,772,949	438,935	2,741,352	512,817	1,518,780	32%	2,500,226	
930	1st Court of Appeals	70,000	70,000	2,928	25,503	-	44,497	64%	-	
931	14th Court of Appeals	70,000	69,160	2,928	23,423	-	45,737	66%	-	
940	County Courts	13,587,773	13,586,694	1,022,402	8,556,713	319,162	4,710,819	35%	8,528,619	
991	Probate Court No. 1	1,060,366	1,060,366	89,342	750,762	3,089	306,515	29%	708,379	
992	Probate Court No. 2	1,060,366	1,060,366	75,413	702,862	5,295	352,209	33%	695,161	
993	Probate Court No. 3	2,334,083	2,334,083	196,585	1,632,679	20,984	680,420	29%	1,684,246	
994	Probate Court No. 4	1,060,366	1,060,366	77,647	681,069	7,861	371,436	35%	660,656	
<b>TOTAL GENERAL FUND</b>		<b>1,163,688,119</b>	<b>1,166,174,904</b>	<b>84,021,163</b>	<b>682,492,944</b>	<b>91,811,468</b>	<b>391,870,492</b>	<b>34%</b>	<b>657,080,612</b>	
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>										
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,880,538	-	4,920,344	-	960,194	16%	4,810,341	
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	2,453,687	2,542,375	-	252,737	9%	73,494,708	
1250	Permanent Improvement, Refunding Series 1996	1,081,887	1,081,887	270,637	541,275	-	540,612	50%	541,275	
1260	Permanent Improvement, Refunding Series 1997	7,102,266	7,102,266	2,257,845	3,645,690	-	3,456,576	49%	3,684,840	
1380	Commercial Paper Program, Series A	6,335,205	6,335,205	-	6,225,186	-	110,019	2%	-	
1390	Commercial Paper Program, Series B	2,023,897	2,023,897	77,333	308,909	-	1,714,988	85%	34,879	
1400	Commercial Paper Program, Series C	6,216,874	6,551,874	371,623	1,617,583	-	4,934,291	75%	-	
1420	Commercial Paper Program, Series A1	3,534,569	3,534,569	218,427	855,385	-	2,679,184	76%	354,441	
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	-	9,780,000	-	10,694,511	52%	-	
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	-	11,360,000	-	11,315,624	50%	-	
1470	Commercial Paper Program	4,476,391	4,476,391	138,520	724,149	-	3,752,242	84%	126,714,033	
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	84,302	222,087	-	2,906,701	93%	-	

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

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
4800	Commercial Paper Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,275,510
1500	Certificates of Obligation, Series 1998	9,934,546	37,854,458	2,853,612	32,905,148	-	4,949,310	13%	4,986,236
1530	Certificates of Obligation, Series 2001	4,551,306	18,184,903	-	15,477,680	-	2,707,223	15%	1,506,945
1550	Permanent Improvement, Refunding Series 2001	3,203,672	10,966,951	-	9,021,131	-	1,945,820	18%	1,063,111
1600	GO and Refunding Series 2002	54,969	54,969	-	-	-	54,969	100%	155,720,513
1610	GO and Revenue Certificates	1,007,884	1,007,884	-	503,575	-	504,309	50%	16,281,985
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	18,279,444	22,228,888	-	19,815,087	47%	21,127,688
1650	PIB Refunding 2003A Debt Service	9,515,443	9,515,443	3,968,725	4,557,450	-	4,957,993	52%	4,786,405
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	6,866
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	7,159
1680	PIB Refunding Series 2003B Debt Service	14,913,821	26,857,768	5,239,988	19,473,872	-	7,383,896	27%	3,183,108
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	106,501
1710	Permanent Improvement, Refunding Series 1999	3,238,144	17,111,735	1,164,423	15,492,437	-	1,619,298	9%	1,619,446
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	120,576
1730	Criminal Justice Center Refunding 2004	8,625,773	8,625,773	1,380,957	2,761,913	-	5,863,860	68%	68,400,320
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	6,171
1750	Tax Refunding 2004A Debt Service	349,518	349,518	-	87,375	-	262,143	75%	3,798,911
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	296,613
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	-	4,404,338	-	12,747,978	74%	186,520,023
1780	PIB Refunding Bonds 2004A Debt Service	24,169,608	24,169,608	3,528,689	6,708,812	-	17,460,796	72%	126,918,097
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	254,352
1800	PIB Refunding Bonds 2005A Debt Service	-	75,788,543	1,620,016	77,408,559	-	(1,620,016) a	-2%	-
1810	PIB Refunding 2005A Cost of Issuance	-	254,137	-	255,022	-	(885) b	0%	-
1820	Road Refunding 2005A Cost of Issuance	-	118,005	7,500	100,546	-	17,459	15%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>224,486,637</b>	<b>376,116,648</b>	<b>43,915,728</b>	<b>254,129,729</b>	<b>-</b>	<b>121,986,919</b>	<b>32%</b>	<b>856,621,053</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,388,174,756</b>	<b>\$ 1,542,291,552</b>	<b>\$ 127,936,891</b>	<b>\$ 936,622,673</b>	<b>\$ 91,811,468</b>	<b>\$ 513,857,411</b>	<b>33%</b>	<b>\$ 1,513,701,665</b>

(a) The corresponding revenue has been certified, however, the budget office still needs to increase the expenditure budget.

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

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,220,820.58	\$ 78,372,994.14	\$ 7,302,024.20	\$ 20,269,688.79	\$ 50,801,281.15
102	Precinct 2	76,510,253.92	98,291,070.08	9,649,873.82	37,001,874.52	51,639,321.74
103	Precinct 3	84,064,983.58	89,824,171.01	23,421,267.71	38,676,005.72	27,726,897.58
104	Precinct 4	93,237,035.09	101,596,879.42	19,818,173.49	26,997,723.82	54,780,982.11
105	Tunnel Operations	402,000.00	829,000.00	238,560.00	588,883.64	1,556.36
030	Public Infrastructure	44,783,327.74	70,978,918.19	33,088,886.74	28,739,479.44	9,150,552.01
208	Public Infrastructure - Engineering	32,516,395.54	51,038,697.03	18,474,585.80	8,938,270.84	23,625,840.39
090	Flood Control	301,402,150.94	308,978,660.84	49,146,203.90	64,704,689.49	195,127,767.45
040	Right of Way	1,615,965.40	1,625,965.40	10,800.00	450.00	1,614,715.40
203	Management Services	240,108,591.61	185,949,032.58	10,537,626.12	-	175,411,406.46
206	Harris County Sports and Convention Corporation	6,084,405.51	6,103,776.52	1,231,986.15	4,755,859.47	115,930.90
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	478,856.08	129,100.90	62,263.16
275	Public Health	516,809.11	516,809.11	25,215.14	13,288.23	478,305.74
285	Library	1,374,890.92	1,521,053.59	341,645.33	546,301.33	633,106.93
292	Information Technology Center	5,910,329.83	8,374,037.16	3,068,656.75	1,298,390.98	4,006,989.43
287	Community Development	-	-	1,810.76	-	(1,810.76)
299	Facilities and Property Management	24,001,520.60	16,043,732.78	1,103,103.30	2,131,791.62	12,808,837.86
530	Tax Assessor	375,000.00	375,000.00	-	-	375,000.00
550	District Clerk	343,142.56	3,973,142.56	2,129,104.29	1,596,487.68	247,550.59
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
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$996,339,896.30</b>	<b>\$ 1,028,731,526.39</b>	<b>\$ 180,070,102.20</b>	<b>\$ 237,114,651.32</b>	<b>\$611,546,772.87</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	7,717,877.47	7,717,877.47	5,238,956.94	2,371,337.00	107,583.53
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	2,094.16	(2,094.16) 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	49,640.06	218,476.53	1,177,979.05
3890	CERTIFICATES OF OBLIGATION 1994	260,579.29	260,579.29	3,500.00	11,214.83	245,864.46
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	6,960,278.28	6,960,278.28	527,660.57	1,192,465.15	5,240,152.56
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,711,593.26	42,696,251.82	1,482,266.63	16,471,976.12	24,742,009.07
3950	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	0.00	167,515.00	0.00	0.00	167,515.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$78,220,820.58</u></b>	<b><u>\$ 78,372,994.14</u></b>	<b><u>\$ 7,302,024.20</u></b>	<b><u>\$ 20,269,688.79</u></b>	<b><u>\$ 50,801,281.15</u></b>

A - Encumbrance corrections to be made.

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 247,214.53	\$ 247,214.53	\$ -	\$ 819.64	\$ 246,394.89
3500	1975 ROAD BONDS	25,928.04	25,928.04	0.00	0.00	25,928.04
3600	ROAD CAPITAL PROJECTS	7,484,395.12	16,220,221.40	1,487,768.65	4,609,706.59	10,122,746.16
3610	METRO DESIGNATED PROJECTS	0.00	4,000,000.00	0.00	4,000,000.00	0.00
3730	ROAD REFUNDING 2004B	19,368,421.00	19,368,421.00	28,035.03	6,828,667.23	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	2,869,139.16	2,418,959.26	2,516,042.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,876,388.21	49,921,378.09	5,264,930.98	18,541,563.56	26,114,883.55
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 76,510,253.92</u></b>	<b><u>\$ 98,291,070.08</u></b>	<b><u>\$ 9,649,873.82</u></b>	<b><u>\$ 37,001,874.52</u></b>	<b><u>\$ 51,639,321.74</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 87,800.34	\$ 87,800.34	\$ 26,952.75	\$ 41,234.04	\$ 19,613.55
3500	1975 ROAD BONDS	668,461.26	668,461.26	392,125.85	219,206.81	57,128.60
3600	ROAD CAPITAL PROJECTS	3,690,788.43	8,269,975.86	636,107.12	568,563.12	7,065,305.62
3610	METRO DESIGNATED PROJECTS	4,132,149.00	4,132,149.00	0.00	0.00	4,132,149.00
3730	ROAD REFUNDING 2004B	28,000,000.00	28,000,000.00	83,853.54	12,924,722.85	14,991,423.61
3830	1987 ROAD BONDS 1993	18,543.34	8,543.34	0.00	0.00	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	2,822.83	782,822.83	0.00	779,472.00	3,350.83
3860	1996 ROAD REFUNDING	37,531.90	37,531.90	0.00	12,519.40	25,012.50
3890	SERIES 1994 CERTIFICATES OF OBLIGATION	0.01	0.01	0.00	0.00	0.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,981,053.12	3,381,053.12	1,820,246.61	1,488,895.90	71,910.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,445,833.35	44,455,833.35	20,461,981.84	22,641,391.60	1,352,459.91
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 84,064,983.58</u></b>	<b><u>\$ 89,824,171.01</u></b>	<b><u>\$ 23,421,267.71</u></b>	<b><u>\$ 38,676,005.72</u></b>	<b><u>\$ 27,726,897.58</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 3,555,599.29	\$ 3,839,865.01	\$ 993,860.77	\$ 1,357,865.03	\$ 1,488,139.21
3610	METRO DESIGNATED PROJECTS	4,219,905.42	9,601,269.00	3,242,340.19	4,049,982.64	2,308,946.17
3730	ROAD REFUNDING 2004B	35,789,474.00	35,789,474.00	0.00	0.00	35,789,474.00
3830	1987 ROAD BONDS 1993	481,656.53	481,656.53	350,250.92	48,986.46	82,419.15
3860	1996 ROAD REFUNDING	1,217,413.63	1,217,413.63	503,916.98	635,946.60	77,550.05
3890	CERTIFICATES OF OBLIGATION 1994	88,090.49	88,090.49	8,589.48	79,500.49	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,186,126.86	5,712,126.86	1,561,081.29	1,035,694.51	3,115,351.06
3940	COMMERCIAL PAPER - ROAD & BRIDGE	44,698,768.87	44,866,983.90	13,158,133.86	19,789,748.09	11,919,101.95
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 93,237,035.09</u></b>	<b><u>\$101,596,879.42</u></b>	<b><u>\$ 19,818,173.49</u></b>	<b><u>\$ 26,997,723.82</u></b>	<b><u>\$ 54,780,982.11</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 402,000.00	\$ 644,000.00	\$ 238,560.00	\$ 405,440.00	\$ -
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	0.00	185,000.00	0.00	183,443.64	1,556.36
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b>402,000.00</b>	<b>829,000.00</b>	<b>238,560.00</b>	<b>588,883.64</b>	<b>1,556.36</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3610	METRO DESIGNATED PROJECTS	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
3710	PERMANENT IMPROVEMENTS 2002	19,610,814.18	19,610,814.18	17,381,661.71	2,217,745.53	11,406.94
3890	CERTIFICATES OF OBLIGATION 1994	3,800,329.65	5,040,679.65	513,728.82	4,162,890.35	364,060.48
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	19,872,183.91	46,327,424.36	15,193,496.21	22,358,843.56	8,775,084.59
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 44,783,327.74</u></b>	<b><u>\$ 70,978,918.19</u></b>	<b><u>\$ 33,088,886.74</u></b>	<b><u>\$ 28,739,479.44</u></b>	<b><u>\$ 9,150,552.01</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 602,372.56	\$ 630,534.55	\$ 14,260.00	\$ 271,200.00	\$ 345,074.55
3700	CO SERIES 2001	0.00	11,445,851.00	0.00	860,000.00	10,585,851.00
3960	COMMERCIAL PAPER - SERIES A-1	230,995.00	1,810,995.00	280,184.64	490,810.36	1,040,000.00
3980	COMMERCIAL PAPER - SERIES D	31,683,027.98	37,151,316.48	18,180,141.16	7,316,260.48	11,654,914.84
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 32,516,395.54</u></b>	<b><u>\$ 51,038,697.03</u></b>	<b><u>\$ 18,474,585.80</u></b>	<b><u>\$ 8,938,270.84</u></b>	<b><u>\$ 23,625,840.39</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 22,179,196.00	\$ 22,882,679.34	\$ 3,064,373.86	\$ 2,287,647.30	\$ 17,530,658.18
3310	FLOOD CONTROL PROJECTS	5,880,620.44	12,753,647.00	389,438.74	3,506,126.79	8,858,081.47
3320	FLOOD CONTROL BONDS 2004A	100,000,000.00	100,000,000.00	2,508,050.08	29,718,771.71	67,773,178.21
3970	COMMERCIAL PAPER - SERIES F	173,342,334.50	173,342,334.50	43,184,341.22	29,192,143.69	100,965,849.59
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$301,402,150.94</u></b>	<b><u>\$ 308,978,660.84</u></b>	<b><u>\$ 49,146,203.90</u></b>	<b><u>\$ 64,704,689.49</u></b>	<b><u>\$195,127,767.45</u></b>

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

FUND

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

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

FUND

	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,013,619.68	\$ 4,106,507.24	\$ -	\$ -	\$ 4,106,507.24
3240	REGIONAL FLOOD CONTROL PROJECTS	-	56,208.18	-	-	56,208.18
3310	FLOOD CONTROL PROJECTS	6,873,026.56	-	-	-	0.00
3320	FLOOD CONTROL BONDS 2004A	181,686.00	1,743,690.29	1,668,064.87	-	75,625.42
3500	ROAD BONDS 1975	571,221.70	584,610.24	8,236.73	-	576,373.51
3600	ROAD CAPITAL PROJECTS	4,765,066.68	12,266,865.89	-	-	12,266,865.89
3610	METRO DESIGNATED PROJECTS	219,604.58	438,241.00	-	-	438,241.00
3670	BUILDING, PARK AND LIBRARY PROJECTS	39,603.90	29,603.90	-	-	29,603.90
3690	1982 PARK BOND	522,258.68	532,568.32	6,812.13	-	525,756.19
3700	CO SERIES 2001	284,684.83	538,756.58	512,877.55	-	25,879.03
3710	PERMANENT IMPROVEMENTS 2002	4,659,797.82	4,795,534.35	-	-	4,795,534.35
3730	ROAD REFUNDING 2004B	181,260.00	1,702,511.44	1,702,511.19	-	0.25
3760	1988 ASTRODOME IMPROVEMENTS	-	5,355.94	-	-	5,355.94
3830	1987 ROAD	-	17,275.53	16,030.56	-	1,244.97
3850	1987 PERMANENT IMPROVEMENT 1994	1,218,420.93	456,408.10	21,256.91	-	435,151.19
3860	1996 ROAD REFUNDING	-	38,160.77	22,281.66	-	15,879.11
3880	CO SERIES 1998 BAKER STREET JAIL	72,565.00	73,909.48	1,021.35	-	72,888.13
3890	CERTIFICATES OF OBLIGATION 1994	-	106,917.68	43,585.67	-	63,332.01
3910	COMMERCIAL PAPER - SERIES D-1	12,311.84	21,429.69	9,117.85	-	12,311.84
3920	COMMERCIAL PAPER - SERIES D	27,407.06	27,406.50	-	-	27,406.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,958,075.20	11,330.06	167.54	-	11,162.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	40,296,063.41	31,118,400.36	30,200.42	-	31,088,199.94
3960	COMMERCIAL PAPER - A-1	54,315,933.63	50,665,189.13	6,269,514.29	-	44,395,674.84
3970	COMMERCIAL PAPER - FLOOD CONTROL	202,486.31	215,706.71	-	-	215,706.71
3980	COMMERCIAL PAPER - SERIES D	118,693,497.80	76,396,445.20	225,947.40	-	76,170,497.80
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$240,108,591.61</b>	<b>\$185,949,032.58</b>	<b>\$ 10,537,626.12</b>	<b>\$ -</b>	<b>\$175,411,406.46</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3760	1988 ASTRODOME IMPROVEMENT	\$ 337,608.00	\$ 337,608.00	\$ -	\$ 42,481.50	\$ 295,126.50
3910	COMMERCIAL PAPER SERIES D-1	910,028.08	910,028.08	33,045.46	819,804.94	57,177.68
3920	COMMERCIAL PAPER SERIES D	882,415.87	901,786.88	44,284.63	1,093,875.53	(236,373.28) A
3980	COMMERCIAL PAPER SERIES D	3,954,353.56	3,954,353.56	1,154,656.06	2,799,697.50	0.00
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 6,084,405.51</u></b>	<b><u>\$ 6,103,776.52</u></b>	<b><u>\$ 1,231,986.15</u></b>	<b><u>\$ 4,755,859.47</u></b>	<b><u>\$ 115,930.90</u></b>

A - Encumbrance will be corrected

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

FUND

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 607,640.77	\$ 606,803.38	\$ 397,294.06	\$ 127,449.70	\$ 82,059.62
3980	COMMERCIAL PAPER - SERIES D	83,416.76	63,416.76	81,562.02	1,651.20	(19,796.46) A
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b><u>\$ 691,057.53</u></b>	<b><u>\$ 670,220.14</u></b>	<b><u>\$ 478,856.08</u></b>	<b><u>\$ 129,100.90</u></b>	<b><u>\$ 62,263.16</u></b>

A - Expenditures will be moved.

**Harris County**  
**Public Health**  
**Capital Projects GL Balances**  
Fiscal Year 2006 as of October 31, 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	\$ 25,215.14	\$ 13,288.23	\$ 478,305.74
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b><u>\$ 516,809.11</u></b>	<b><u>\$ 516,809.11</u></b>	<b><u>\$ 25,215.14</u></b>	<b><u>\$ 13,288.23</u></b>	<b><u>\$ 478,305.74</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 1,603.55	\$ 28,509.22	\$ 977.00	\$ 6,590.25	\$ 20,941.97
3930	COMMERCIAL PAPER - SERIES B	1,087,740.26	1,206,997.26	304,019.75	400,417.16	502,560.35
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	30,903.90	139,293.92	108,350.81
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 1,374,890.92</u></b>	<b><u>\$ 1,521,053.59</u></b>	<b><u>\$ 341,645.33</u></b>	<b><u>\$ 546,301.33</u></b>	<b><u>\$ 633,106.93</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 5,904,144.45	\$ 8,046,047.78	\$ 2,995,198.61	\$ 1,089,915.29	\$ 3,960,933.88
3980	COMMERCIAL PAPER - SERIES D	6,185.38	327,989.38	73,458.14	208,475.69	46,055.55
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 5,910,329.83</u></b>	<b><u>\$ 8,374,037.16</u></b>	<b><u>\$ 3,068,656.75</u></b>	<b><u>\$ 1,298,390.98</u></b>	<b><u>\$ 4,006,989.43</u></b>

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

FUND

Fund Name		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	0.00	0.00	1,810.76	0.00	(1,810.76) A
<b>TOTAL CAPITAL PROJECT FUNDS - COMMUNITY DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>1,810.76</b>	<b>0.00</b>	<b>(1,810.76)</b>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 39,248.99	\$ 39,248.99	\$ -	\$ -	\$ 39,248.99
3700	CO SERIES 2001	19,939,646.17	8,493,795.17	44,565.35	1,268,141.68	7,181,088.14
3710	PERMANENT IMPROVEMENTS 2002	30,000.00	30,000.00	-	-	30,000.00
3890	CO SERIES 1994	2,147,011.00	2,147,011.00	23,221.00	578,433.14	1,545,356.86
3930	COMMERCIAL PAPER - SERIES B	98,344.32	-	-	-	0.00
3950	COMMERCIAL PAPER - PERMANENT IMPROVEMENTS	-	-	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	603,254.20	285,216.80	4,398,483.37
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 24,001,520.60</u></b>	<b><u>\$ 16,043,732.78</u></b>	<b><u>\$ 1,103,103.30</u></b>	<b><u>\$ 2,131,791.62</u></b>	<b><u>\$ 12,808,837.86</u></b>

A - Expenditure will be moved.

B - Correction of prior period expenditure

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

**FUND**

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

**Harris County**  
**District Clerk**  
**Capital Projects GL Balances**  
**Fiscal Year 2006 as of October 31, 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	\$ 2,129,104.29	\$ 1,596,487.68	\$ 247,550.59
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b><u>\$ 343,142.56</u></b>	<b><u>\$ 3,973,142.56</u></b>	<b><u>\$ 2,129,104.29</u></b>	<b><u>\$ 1,596,487.68</u></b>	<b><u>\$ 247,550.59</u></b>

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

FUND

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

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

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

## SPECIAL REPORTS

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**INSURANCE TRUST FUND**  
**October 31, 2005**

	<b>INSURANCE TRUST FUND</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ -
Pooled Cash and Investments	20,649,573
Investments	-
Accounts receivable	151,010
Other Receivables	-
	<hr/>
Total assets	20,800,583
	<hr/>
<b>LIABILITIES</b>	
Payables	-
	<hr/>
Total liabilities	-
	<hr/>
<b>NET ASSETS</b>	
Held in Trust	\$ 20,800,583
	<hr/> <hr/>

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

<b>ADDITIONS</b>	<b>Total Fund</b>	<b>Administration</b>	<b>Medical</b>	<b>Dental</b>	<b>Vision</b>	<b>Life</b>	<b>LTD</b>	
Contributions:								
Employee Contributions	\$ 17,714,145	\$ -	\$ 14,899,716	a \$ 485,299	a \$ 176,658	a \$ 919,102	a \$ 1,233,370	
County Provided Contribution for Employees	56,973,120	-	53,203,200	1,815,517	745,343	490,444	718,616	
Retiree Contributions	c 1,550,914	-	1,485,740	b 50,064	15,110	-	-	
County Provided Contribution for Retirees	9,949,616	-	8,901,120	285,253	122,913	640,330	-	
COBRA	357,393	-	357,393	d -	d -	-	-	
CS Retirees	c 697,168	-	629,997	b 20,919	8,472	37,780	-	
911 Employees	163,305	-	148,342	4,775	1,967	3,721	4,500	
911 Retirees	c 14,575	-	12,859	b 447	180	1,089	-	
Total contributions	<u>87,420,236</u>	<u>-</u>	<u>79,638,367</u>	<u>-</u>	<u>2,662,274</u>	<u>-</u>	<u>2,092,466</u>	<u>-</u>
Investment earnings:								
Interest	373,438	373,438	-	-	-	-	-	
Total investment earnings	<u>373,438</u>	<u>373,438</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total additions	<u>87,793,674</u>	<u>373,438</u>	<u>79,638,367</u>	<u>2,662,274</u>	<u>1,070,643</u>	<u>2,092,466</u>	<u>1,956,486</u>	
<b>DEDUCTIONS</b>								
Benefits - Claims Paid - Employee	63,585,946	-	56,992,228	2,307,602	925,058	1,399,161	f 1,961,897	f
Benefits - Claims Paid - Retiree	15,657,787	-	14,476,893	361,459	e 147,483	e 671,952	e	-
Benefits - Claims Paid - COBRA	1,386,500	-	1,368,836	g 13,121	g 4,543	g -	-	-
Benefits - Claims Paid - CS Employees	709,064	-	709,064	-	-	-	-	-
Benefits - Claims Paid - CS Retirees	609,645	-	609,645	- e	- e	- e	-	-
Benefits - Claims Paid - 911 Employees	79,691	-	69,772	4,734	1,964	1,024	f 2,197	f
Benefits - Claims Paid - 911 Retirees	5,022	-	5,022	- e	- e	- e	-	-
Refunds of contributions	-	-	-	-	-	-	-	-
Administrative expenses	5,789,342	151,850	5,637,492	-	-	-	-	-
Total deductions	<u>87,822,997</u>	<u>151,850</u>	<u>79,868,952</u>	<u>2,686,916</u>	<u>1,079,048</u>	<u>2,072,137</u>	<u>1,964,094</u>	<u>-</u>
Change in net assets	(29,323)	221,588	(230,585)	(24,642)	(8,405)	20,329	(7,608)	-
Net assets, beginning	<u>20,829,906</u>							
Net assets, ending	<u>\$ 20,800,583</u>							

Notes:

- (a) FMLA Billings record all of the employees portion for all insurance types to medical.
- (b) Retiree Billings are not broken out by entity (Harris County, Community Supervision, and 911)
- (c) Retiree Billings are recorded in the month following the retiree payroll recording.
- (d) COBRA revenue is recorded as medical, instead of by insurance type. The revenue doesn't agree to the monthly premium reports.
- (e) Retirees can't be separated by entity on the invoice.
- (f) Optional Life and Optional LTD are invoiced as one entity, while participants are from both Harris County and 911.
- (g) Includes a refund of premium for current year revenue. A correcting entry will be made in the next month.

**HARRIS COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**INSURANCE TRUST FUND**  
**October 31, 2005**

Note:

All participant numbers are updated through September 30, 2005.

REPORTING ENTITY:

The Insurance Trust Fund was established on November 18, 1986 and amended on June 15, 2004 to account for Harris County employees' and retirees' group insurance benefits. In addition to Harris County employees and retirees, the fund also includes the following groups:

*911* – Harris County has an agreement with 911 to allow 911 employees and retirees to participate in the Harris County group insurance benefits. The County processes the 911 payroll and invoices 911 on a monthly basis for their contributions. 911 currently has 28 employees and 4 retirees participating in group insurance benefits.

*Community Supervision* – Harris County had an agreement with Community Supervision (CS) to allow CS employees to participate in the Harris County group insurance benefits through February 28, 2005. Any employees that retired prior to September 1, 2004 have the option of continuing coverage under the Harris County plan. CS currently has 147 retirees participating in the Harris County plan.

*COBRA* – Employees that terminate employment have the option of continuing insurance benefits at the group rate plus 2% administration. Although, the participant must pay the entire premium, the rate is usually less than obtaining an individual policy. The COBRA participants payments are due at the end of the insurance coverage month (ex. Payments are due October 31 for October insurance coverage). If a participant doesn't remit payment by the due date, his/her coverage is dropped. There are currently 106 COBRA participants.

The six categories of benefits that are reported in the trust fund are discussed below.

*Administration* - Administration consists of cost for providing the benefits, providing for the Wellness Program and HCFlex Benefits costs. Some carriers charge monthly fees based on the number of participants in the program; these fees are recorded as administration if they can not easily be distributed to the other benefits provided. The Wellness Program provides employees with various resources to live a healthier life. The HCFlex Benefits allow employees to have premiums deducted pre-tax from their pay checks and enables Flexible Spending Accounts and Qualified Transportation Accounts to be established to pay out-of-pocket costs with before-tax dollars.

*Medical* – Harris County provides health insurance through Aetna Choice POS II. The County is self-insured and has contracted with Aetna to administer the program. The County's medical program includes a stop loss insurance policy. This policy activates when the claims reach 115% of expected claims in aggregate or \$500,000 per individual. The participants choose between the Base Plan or the Base Plus Plan. The Base Plan provides a standard level of benefits with minimal co-pays and deductibles. The Base Plus Plan gives participants the option to pay a higher contribution rate to receive a standard level of benefits with no deductibles or coinsurance. The County pays 100% for the employee on the Base Plan, but employees must pay \$43.79 per month for the Base Plus Plan.

**HARRIS COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**INSURANCE TRUST FUND**  
**October 31, 2005**

Also, employees must pay a portion of dependent coverage (the County pays 50% of medical premiums for dependents). The current participants in the plans are detailed in the following chart:

	<u>Base Plan</u>	<u>Base Plan Plus</u>
Harris County Employees	7,210	5,940
Harris County Retirees	2,104	489
COBRA	77	29
911 Employees	10	18
911 Retirees	4	0
CS Retirees	122	25

*Dental* – Dental coverage is provided through two plan options. One is a dental health maintenance organization (DHMO) in which the insured chooses a primary care dentist within the plan network. The DHMO is provided through National Pacific Dental, Inc. who provides care at minimal cost with no deductibles or annual maximums. The second dental plan choice is a dental indemnity plan provided by Spectera Insurance Company. The insured may use a dentist of their choice, but may have to pay for services received and then file a reimbursement request. On this plan there is a \$50 per person calendar year deductible (\$150 per family) and a \$1,750 calendar year maximum per person. As with medical, the County covers the premiums for the employee, but the employee must pay for dependent coverage. The current participants in the plans are detailed in the following chart:

	<u>DHMO</u>	<u>Dental Indemnity</u>
Harris County Employees	9,610	3,540
Harris County Retirees	1,313	1,280
COBRA	60	46
911 Employees	20	8
911 Retirees	1	3
CS Retirees	71	76

*Vision* – The Harris County Vision Care Program is offered through Spectera Inc. The insured can use a participating provider and pay no co-pay for an annual visual exam and standard frames with basic lenses. A basic reimbursement plan is available when a non-participating provider is used. The current participants in the vision care program are as follows:

	<u>Vision</u>
Harris County Employees	13,150
Harris County Retirees	2,593
COBRA	106
911 Employees	28
911 Retirees	4
CS Retirees	147

*Life* - The County provides a basic level of life insurance including dependent life and accidental death and dismemberment insurance to eligible employees through Prudential at no cost to the employee. In addition, the County provides a basic level of life insurance to retirees at no cost to the retiree. A supplemental death benefit policy through the Texas County and District Retirement

**HARRIS COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**INSURANCE TRUST FUND**  
**October 31, 2005**

System (TCDRS) is also paid for by the County. Employees have the option to purchase additional life insurance equivalent to one or two times their basic salary or wage, up to \$250,000. The current participants in the life insurance program are as follows:

	<u>Basic Life</u>	<u>Add'l Life</u>
Harris County employees	13,150	8,594
Harris County retirees	2,539	N/A
911 employees	28	19
911 retirees	4	N/A
CS retirees	147	N/A

*LTD* - Long-Term Disability (LTD) Insurance is offered through Standard Insurance Company. LTD is designed to provide financial support to employees and their dependents in case the employee becomes disabled and cannot work because of a covered injury or illness. Employees have the option to purchase Optional LTD which increases the benefit amount, reduces the waiting period for the first disability payment, and increases the length of benefit payments. The number of employees that have opted to participate in the Optional LTD plan are detailed below:

Harris County employees	8,835
911 employees	14

POOLED CASH AND INVESTMENTS:

At October 31, 2005 the carrying amount of the Insurance Trust Fund's demand and time deposits was \$20,649,573. This amount is carried in a pool and is recorded at the pool instead of the individual fund level.

RECEIVABLES:

Receivables reported as of October 31, 2005 are as follows:

<u>Source:</u>	
Retirees	\$ 125,361
911	22,295
Returned Checks	3,354
Total receivables	<u>\$ 151,010</u>

ADMINISTRATIVE COSTS:

Administrative costs reported as of October 31, 2005 can be detailed as follows:

Aetna Medical Service Fees	\$ 4,466,070
Aetna Medical Stop Loss	1,171,422
Wellness Program Maintenance	106,599
Flexible Benefit Plans	21,709
Professional & Consulting Services	23,542
Total Administrative Expenses	<u>\$ 5,789,342</u>

**HARRIS COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**INSURANCE TRUST FUND**  
**October 31, 2005**

ELIGIBILITY CRITERIA:

Employees are eligible to participate in the county group health, life and long term disability plans as well as the Flexible Benefits Program if they are:

- an elected official, an appointed official or a regular employee who is employed by the county on a continuous basis for a regular work week of at least 32 hours, and
- employed by the county as a regular full-time employee for a period of three months.

Some of the options provide for participation of eligible dependents. Eligible dependents are defined as follows:

- Legal spouse (**Note:** A common law spouse is considered a legal spouse. A Certificate of Informal Marriage from the County Clerk is required.)
- Unmarried child(ren) under the age of twenty five (25) who is (are):
  1. Natural child(ren), or
  2. Legally adopted child(ren) (including a child placed with adoptive parents pending finalization of adoption proceedings. Copies of adoptive papers must be provided upon finalization), or
  3. Stepchild(ren), or
  4. child(ren) permanently residing in employee's home for whom he/she has legal guardianship or legal custody (copies of the legal documents required), or
  5. grandchildren (additional documentation required)
- Your dependent's eligibility for benefits ends on the dependent's 25th birthday.
- However, the age limits that apply to dependent children will not apply to any insured child who remains dependent on the employee for support and maintenance because he or she becomes incapable of working:
  1. due to a physical handicap or mental retardation,
  2. before reaching the age of 25, and
  3. while insured under this group policy or any prior plan provided such child was insured on the date of termination of the prior plan.
- Written proof, satisfactory to the insurance company, of your dependent's incapacity and dependency must be furnished to the insurance company at its home office at least 31 days prior to the dependent reaching the age of 25. As a condition to the continued coverage of a dependent child who is totally disabled beyond the age of 24, certification of the dependent's physical or total mental disability shall be provided by the employee once every two years. Certification shall include current medical or mental condition and physician's statement of prognosis.
- **Note:** Dependents not listed above (i.e., in-laws, parents, grandparents, and non-qualifying relationships and other such non-qualifying dependents) are not eligible dependents under the Employee Benefits Program.
- Any change of dependent status must be made within 31 days of qualifying change.

Employees are eligible for Family Medical Leave Act (FMLA) leave when they have been employed by the County for a total of at least 12 months and have at least 1,250 hours actually worked during the 12 months immediately preceding the leave. While on FMLA leave, the employee's insurance coverage is maintained at the level and under the conditions coverage would have been provided if

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the employee continued in employment. If the employee elects to continue dependent coverage, the County bills the employee biweekly for the employee's share of the premium.

Retired employees of the county are eligible to participate in the group health and life plans, with the exception of the optional term life, dependent's life, and long term disability if they were covered under the group plan at the time of retirement. The following table shows the criteria for the County's contribution to the retiree's and qualifying dependent's benefits:

Harris County Service	10 yrs.	9 yrs.	8 yrs.	<8 yrs w/ proportionate service and/or disability
Retiree - County Share	100%	90%	80%	50%
Retiree - Retiree Share	0%	10%	20%	50%
Dependent - County Share	50%	45%	40%	25%
Dependent - Retiree Share	50%	55%	60%	75%

**Retired March 1, 2002 or after**

Employee's age plus Harris County service	75	75	70-74	<70	N/A
Harris County service	10 yrs.	8-9 yrs.	8 yrs.	4-7 yrs.	<4 yrs.
Harris County consecutive service at retirement	4 yrs.	4 yrs.	4 yrs.	4 yrs.	N/A
Retiree - County Share	100%	80%	80%	50%	0%
Retiree - Retiree Share	0%	20%	20%	50%	100%
Dependent - County Share	50%	40%	40%	25%	0%
Dependent - Retiree Share	50%	60%	60%	75%	100%

In the calculation of the Harris County consecutive service at retirement, the following absences are included:

- qualified leaves of absence (LOA) only if person elected COBRA coverage during the LOA;
- approved military leave; and
- a break in service of no more than four months only if the person elected COBRA coverage.

For dependents to be eligible for the County's contribution, the dependent has to be covered under the Harris County Medical Plan for at least twelve months prior to the retirement date. For any dependents added after this timeframe, the retiree is responsible for 100% of all dependent premiums.

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
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CURRENT RATE TABLE:

The following is the current rates charged for coverage:

**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES  
EFFECTIVE MARCH 1, 2005  
EMPLOYEE RATES FY 2005-2006**

<u>MEDICAL-AETNA (BASE PLUS PLAN)</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$348.01	\$348.01	\$696.02
1 Dependent	\$200.37	\$200.37	\$400.74
Employee	\$43.79	\$394.07	\$437.86
<u>DENTAL INDEMNITY-SPECTERA</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$22.97	\$22.96	\$45.93
1 Dependent	\$10.94	\$10.93	\$21.87
Employee	\$0.00	\$23.54	\$23.54
<u>DENTAL DHMO-NATIONAL PACIFIC</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$8.73	\$8.72	\$17.45
1 Dependent	\$4.99	\$4.99	\$9.98
Employee	\$0.00	\$8.53	\$8.53
<u>VISION-SPECTERA</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$5.07	\$5.06	\$10.13
1 Dependent	\$1.69	\$1.68	\$3.37
Employee	\$0.00	\$5.38	\$5.38
<u>TOTAL EMPLOYEE WITH DENTAL INDEMNITY</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$376.05	\$376.03	\$752.08
1 Dependent	\$213.00	\$212.98	\$425.98
Employee	\$43.79	\$422.99	\$466.78
<u>TOTAL EMPLOYEE WITH DENTAL DHMO</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$361.81	\$361.79	\$723.60
1 Dependent	\$207.05	\$207.04	\$414.09
Employee	\$43.79	\$407.98	\$451.77

**HARRIS COUNTY, TEXAS  
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**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES  
EFFECTIVE MARCH 1, 2005  
EMPLOYEE RATES FY 2005-2006**

<u>MEDICAL-AETNA (BASE PLAN)</u>	<u>EMPLOYEE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2 or More Dependents	\$295.47	\$295.46	\$590.93
1 Dependent	\$170.11	\$170.11	\$340.22
Employee	\$0.00	\$371.74	\$371.74
 <u>DENTAL INDEMNITY-SPECTERA</u>			
2 or More Dependents	\$22.97	\$22.96	\$45.93
1 Dependent	\$10.94	\$10.93	\$21.87
Employee	\$0.00	\$23.54	\$23.54
 <u>DENTAL DHMO-NATIONAL PACIFIC</u>			
2 or More Dependents	\$8.73	\$8.72	\$17.45
1 Dependent	\$4.99	\$4.99	\$9.98
Employee	\$0.00	\$8.53	\$8.53
 <u>VISION-SPECTERA</u>			
2 or More Dependents	\$5.07	\$5.06	\$10.13
1 Dependent	\$1.69	\$1.68	\$3.37
Employee	\$0.00	\$5.38	\$5.38
 <u>TOTAL EMPLOYEE WITH DENTAL INDEMNITY</u>			
2 or More Dependents	\$323.51	\$323.48	\$646.99
1 Dependent	\$182.74	\$182.72	\$365.46
Employee	\$0.00	\$400.66	\$400.66
 <u>TOTAL EMPLOYEE WITH DENTAL DHMO</u>			
2 or More Dependents	\$309.27	\$309.24	\$618.51
1 Dependent	\$176.79	\$176.78	\$353.57
Employee	\$0.00	\$385.65	\$385.65

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
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**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES  
EFFECTIVE MARCH 1, 2005  
RETIREE RATES FY 2005-2006 (retired prior to March 1, 2002)**

	<u>OVER 10 YEARS OF SERVICE</u>			<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*&lt;8 YEARS</u>
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>10%</u>	<u>20%</u>	<u>50%</u>
<u>MEDICAL-AETNA (BASE PLAN)</u>						
2 or More Dependents	\$295.47	\$295.46	\$590.93	\$29.55	\$59.09	\$147.73
1 Dependent	\$170.11	\$170.11	\$340.22	\$17.01	\$34.02	\$85.06
Retiree	\$0.00	\$371.74	\$371.74	\$37.17	\$74.35	\$185.87
<u>DENTAL INDEMNITY-SPECTERA</u>						
2 or More Dependents	\$27.34	\$27.33	\$54.67	\$2.73	\$5.47	\$13.67
1 Dependent	\$7.08	\$7.07	\$14.15	\$0.71	\$1.41	\$3.54
Retiree	\$0.00	\$14.80	\$14.80	\$1.48	\$2.96	\$7.40
<u>DENTAL DHMO-NATIONAL PACIFIC</u>						
2 or More Dependents	\$8.73	\$8.72	\$17.45	\$0.87	\$1.74	\$4.36
1 Dependent	\$4.99	\$4.99	\$9.98	\$0.50	\$1.00	\$2.50
Retiree	\$0.00	\$8.53	\$8.53	\$0.85	\$1.71	\$4.27
<u>VISION-SPECTERA</u>						
2 or More Dependents	\$5.07	\$5.06	\$10.13	\$0.51	\$1.01	\$2.53
1 Dependent	\$1.69	\$1.68	\$3.37	\$0.17	\$0.34	\$0.84
Retiree	\$0.00	\$5.38	\$5.38	\$0.54	\$1.08	\$2.69
	<u>OVER 10 YEARS OF SERVICE</u>			<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*&lt;8 YEARS</u>
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>10%</u>	<u>20%</u>	<u>50%</u>
<u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
2 or More Dependents	\$327.88	\$327.85	\$655.73	\$32.79	\$65.57	\$163.93
1 Dependent	\$178.88	\$178.86	\$357.74	\$17.89	\$35.77	\$89.44
Retiree	\$0.00	\$391.92	\$391.92	\$39.19	\$78.39	\$195.96
	<u>OVER 10 YEARS OF SERVICE</u>			<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*&lt;8 YEARS</u>
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>10%</u>	<u>20%</u>	<u>50%</u>
<u>TOTAL RETIREE WITH DENTAL DHMO</u>						
2 or More Dependents	\$309.27	\$309.24	\$618.51	\$30.93	\$61.84	\$154.62
1 Dependent	\$176.79	\$176.78	\$353.57	\$17.68	\$35.36	\$88.40
Retiree	\$0.00	\$385.65	\$385.65	\$38.56	\$77.14	\$192.83

\* ADDITIONAL RETIREE PAID COSTS FOR LESS THAN 10 YEARS OF SERVICE WITH HARRIS COUNTY

**HARRIS COUNTY, TEXAS  
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**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES  
EFFECTIVE MARCH 1, 2005  
RETIREE RATES FY 2005-2006 (retired after March 1,2002)**

<b>AGE PLUS SERVICE =75 AND MINIMUM 10 YEARS OF HARRIS COUNTY SERVICE</b>						
<u>MEDICAL-AETNA (BASE PLAN)</u>	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	* † <b>20%</b>	* †† <b>50%</b>	* ††† <b>100%</b>
2 or More Dependents	\$295.47	\$295.46	\$590.93	\$0.00	\$0.00	\$590.93
1 Dependent	\$170.11	\$170.11	\$340.22	\$0.00	\$0.00	\$340.22
Retiree	\$0.00	\$371.74	\$371.74	\$0.00	\$0.00	\$371.74
 <u>DENTAL INDEMNITY-SPECTERA</u>						
2 or More Dependents	\$27.34	\$27.33	\$54.67	\$0.00	\$0.00	\$54.67
1 Dependent	\$7.08	\$7.07	\$14.15	\$0.00	\$0.00	\$14.15
Retiree	\$0.00	\$14.80	\$14.80	\$0.00	\$0.00	\$14.80
 <u>DENTAL DHMO-NATIONAL PACIFIC</u>						
2 or More Dependents	\$8.73	\$8.72	\$17.45	\$0.00	\$0.00	\$17.45
1 Dependent	\$4.99	\$4.99	\$9.98	\$0.00	\$0.00	\$9.98
Retiree	\$0.00	\$8.53	\$8.53	\$0.00	\$0.00	\$8.53
 <u>VISION-SPECTERA</u>						
2 or More Dependents	\$5.07	\$5.06	\$10.13	\$0.00	\$0.00	\$10.13
1 Dependent	\$1.69	\$1.68	\$3.37	\$0.00	\$0.00	\$3.37
Retiree	\$0.00	\$5.38	\$5.38	\$0.00	\$0.00	\$5.38
 <u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
2 or More Dependents	\$327.88	\$327.85	\$655.73	\$0.00	\$0.00	\$655.73
1 Dependent	\$178.88	\$178.86	\$357.74	\$0.00	\$0.00	\$357.74
Retiree	\$0.00	\$391.92	\$391.92	\$0.00	\$0.00	\$391.92
 <u>TOTAL RETIREE WITH DENTAL DHMO</u>						
2 or More Dependents	\$309.27	\$309.24	\$618.51	\$0.00	\$0.00	\$618.51
1 Dependent	\$176.79	\$176.78	\$353.57	\$0.00	\$0.00	\$353.57
Retiree	\$0.00	\$385.65	\$385.65	\$0.00	\$0.00	\$385.65

\* ADDITIONAL RETIREE PAID COSTS FOR AGE AND YEARS OF SERVICE WITH HARRIS COUNTY  
† AGE+SERVICE=75 OR AGE+SERVICE=70 TO 74 AND 8-9 YEARS SERVICE WITH HARRIS COUNTY  
†† AGE+SERVICE<70 OR 4-7 YEARS SERVICE WITH HARRIS COUNTY  
††† <4 YEARS OF CONSECUTIVE SERVICE TO HARRIS COUNTY PRIOR TO RETIREMENT

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
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**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES  
EFFECTIVE MARCH 1, 2005  
RETIREE RATES FY 2005-2006 (retired prior to March 1, 2002)**

<u>MEDICAL-AETNA (BASE PLUS PLAN)</u>	<u>OVER 10 YEARS OF SERVICE</u>			<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*&lt;8 YEARS</u>
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>10%</u>	<u>20%</u>	<u>50%</u>
2 or More Dependents	\$348.01	\$348.01	\$696.02	\$34.80	\$69.60	\$174.01
1 Dependent	\$200.37	\$200.37	\$400.74	\$20.04	\$40.07	\$100.19
Retiree	\$43.79	\$394.07	\$437.86	\$39.41	\$78.81	\$197.04
 <u>DENTAL INDEMNITY-SPECTERA</u>						
2 or More Dependents	\$27.34	\$27.33	\$54.67	\$2.73	\$5.47	\$13.67
1 Dependent	\$7.08	\$7.07	\$14.15	\$0.71	\$1.41	\$3.54
Retiree	\$0.00	\$14.80	\$14.80	\$1.48	\$2.96	\$7.40
 <u>DENTAL DHMO-NATIONAL PACIFIC</u>						
2 or More Dependents	\$8.73	\$8.72	\$17.45	\$0.87	\$1.74	\$4.36
1 Dependent	\$4.99	\$4.99	\$9.98	\$0.50	\$1.00	\$2.50
Retiree	\$0.00	\$8.53	\$8.53	\$0.85	\$1.71	\$4.27
 <u>VISION-SPECTERA</u>						
2 or More Dependents	\$5.07	\$5.06	\$10.13	\$0.51	\$1.01	\$2.53
1 Dependent	\$1.69	\$1.68	\$3.37	\$0.17	\$0.34	\$0.84
Retiree	\$0.00	\$5.38	\$5.38	\$0.54	\$1.08	\$2.69
 <u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*&lt;8 YEARS</u>
				<u>10%</u>	<u>20%</u>	<u>50%</u>
2 or More Dependents	\$380.42	\$380.40	\$760.82	\$38.04	\$76.08	\$190.21
1 Dependent	\$209.14	\$209.12	\$418.26	\$20.92	\$41.82	\$104.57
Retiree	\$43.79	\$414.25	\$458.04	\$41.43	\$82.85	\$207.13
 <u>TOTAL RETIREE WITH DENTAL DHMO</u>						
	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	<u>*9 YEARS</u>	<u>*8 YEARS</u>	<u>*&lt;8 YEARS</u>
				<u>10%</u>	<u>20%</u>	<u>50%</u>
2 or More Dependents	\$361.81	\$361.79	\$723.60	\$36.18	\$72.35	\$180.90
1 Dependent	\$207.05	\$207.04	\$414.09	\$20.71	\$41.41	\$103.53
Retiree	\$43.79	\$407.98	\$451.77	\$40.80	\$81.60	\$204.00

\* ADDITIONAL RETIREE PAID COSTS FOR LESS THAN 10 YEARS OF SERVICE WITH HARRIS COUNTY

**HARRIS COUNTY, TEXAS  
NOTES TO THE FINANCIAL STATEMENTS  
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**SCHEDULE OF MEDICAL / DENTAL / VISION / RATES  
EFFECTIVE MARCH 1, 2005  
RETIREE RATES FY 2005-2006 (retired after March 1,2002)**

<b>AGE PLUS SERVICE =75 AND MINIMUM 10 YEARS OF HARRIS COUNTY SERVICE</b>						
<u>MEDICAL-AETNA (BASE PLUS PLAN)</u>	<u>RETIREE</u>	<u>COUNTY</u>	<u>TOTAL</u>	* † <b>20%</b>	* †† <b>50%</b>	* ††† <b>100%</b>
2 or More Dependents	\$348.01	\$348.01	\$696.02	\$0.00	\$0.00	\$696.02
1 Dependent	\$200.37	\$200.37	\$400.74	\$0.00	\$0.00	\$400.74
Retiree	\$43.79	\$394.07	\$437.86	\$0.00	\$0.00	\$437.86
 <u>DENTAL INDEMNITY-SPECTERA</u>						
2 or More Dependents	\$27.34	\$27.33	\$54.67	\$0.00	\$0.00	\$54.67
1 Dependent	\$7.08	\$7.07	\$14.15	\$0.00	\$0.00	\$14.15
Retiree	\$0.00	\$14.80	\$14.80	\$0.00	\$0.00	\$14.80
 <u>DENTAL DHMO-NATIONAL PACIFIC</u>						
2 or More Dependents	\$8.73	\$8.72	\$17.45	\$0.00	\$0.00	\$17.45
1 Dependent	\$4.99	\$4.99	\$9.98	\$0.00	\$0.00	\$9.98
Retiree	\$0.00	\$8.53	\$8.53	\$0.00	\$0.00	\$8.53
 <u>VISION-SPECTERA</u>						
2 or More Dependents	\$5.07	\$5.06	\$10.13	\$0.00	\$0.00	\$10.13
1 Dependent	\$1.69	\$1.68	\$3.37	\$0.00	\$0.00	\$3.37
Retiree	\$0.00	\$5.38	\$5.38	\$0.00	\$0.00	\$5.38
 <u>TOTAL RETIREE W/ DENTAL INDEMNITY</u>						
2 or More Dependents	\$380.42	\$380.40	\$760.82	\$0.00	\$0.00	\$760.82
1 Dependent	\$209.14	\$209.12	\$418.26	\$0.00	\$0.00	\$418.26
Retiree	\$43.79	\$414.25	\$458.04	\$0.00	\$0.00	\$458.04
 <u>TOTAL RETIREE WITH DENTAL DHMO</u>						
2 or More Dependents	\$361.81	\$361.79	\$723.60	\$0.00	\$0.00	\$723.60
1 Dependent	\$207.05	\$207.04	\$414.09	\$0.00	\$0.00	\$414.09
Retiree	\$43.79	\$407.98	\$451.77	\$0.00	\$0.00	\$451.77

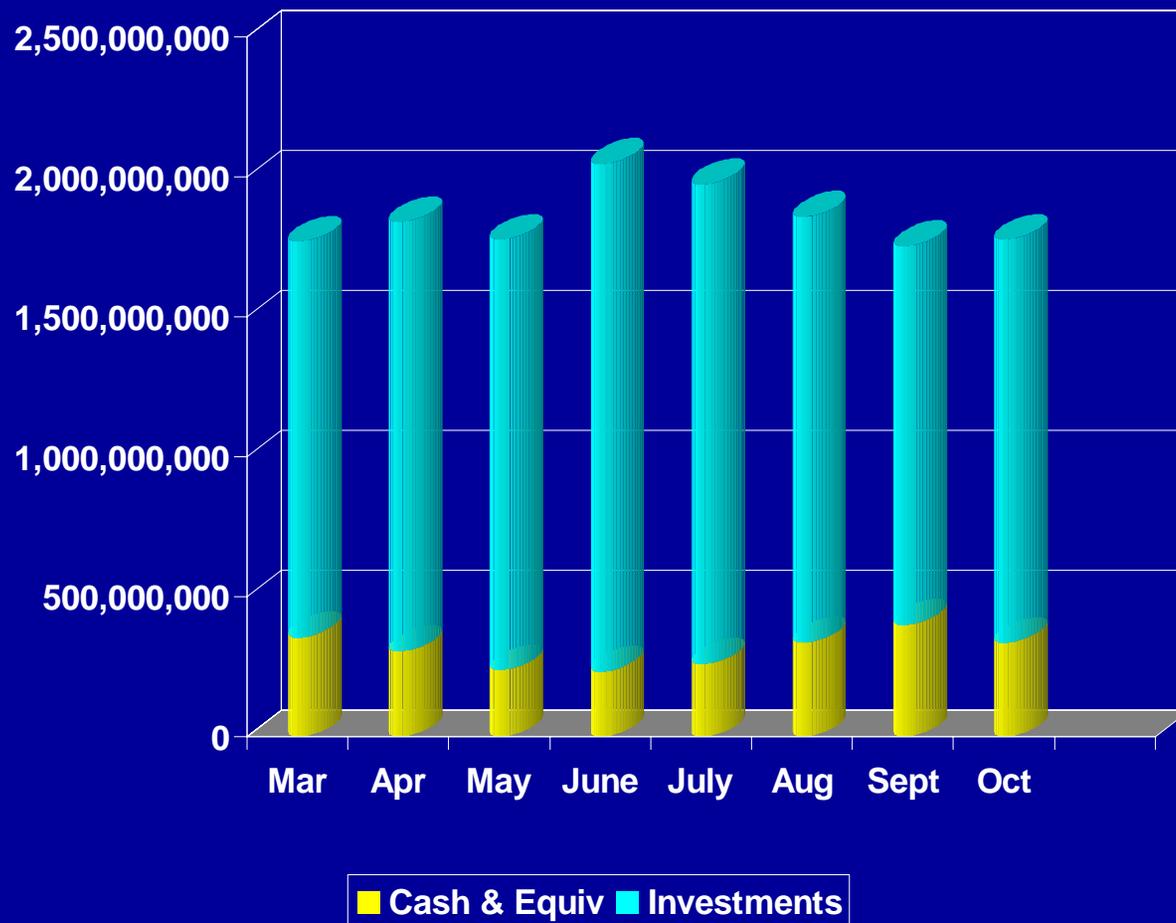
\* ADDITIONAL RETIREE PAID COSTS FOR AGE AND YEARS OF SERVICE WITH HARRIS COUNTY  
† AGE+SERVICE=75 OR AGE+SERVICE=70 TO 74 AND 8-9 YEARS SERVICE WITH HARRIS COUNTY  
†† AGE+SERVICE<70 OR 4-7 YEARS SERVICE WITH HARRIS COUNTY  
††† <4 YEARS OF CONSECUTIVE SERVICE TO HARRIS COUNTY PRIOR TO RETIREMENT

# STATISTICAL INFORMATION

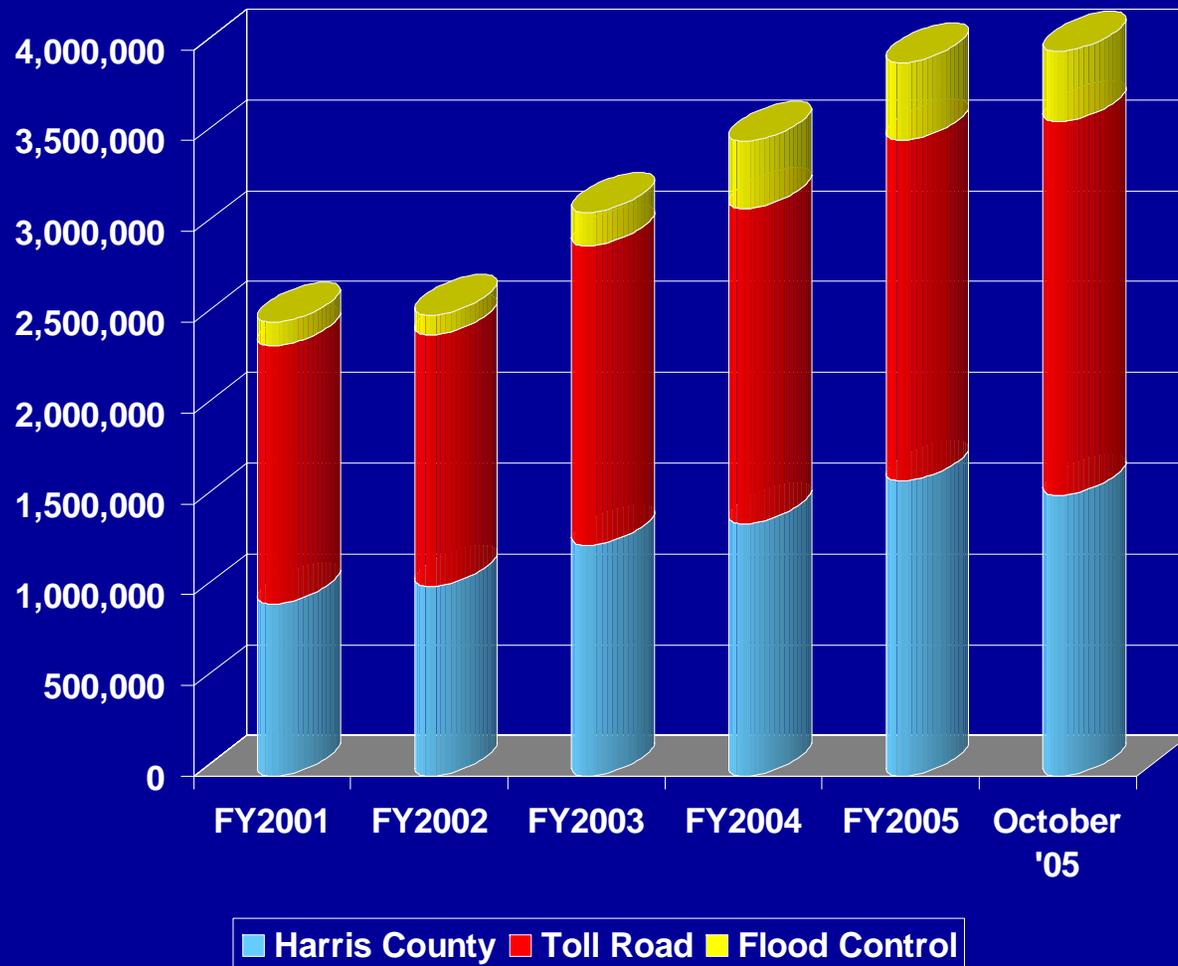
# Harris County

## Cash and Investment Balances

Fiscal Year 2006



# Harris County Bonded Debt (amounts in thousands)



# Harris County Commercial Paper Debt

(amounts in thousands)

