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BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

March 8, 2005

Honorable Members of Commissioners Court
Harris County, Texas

RE: Submission of the 2005-2006 Final Estimate of Available Resources

Court Members:

The County Budget Officer in accordance with Chapter 111 of the Local Government Code prepares the Budget for Harris County and the Harris County Flood Control District. The County Auditor has prepared an Estimate of Available Resources for FY 2005-2006 as required by statute. Estimated available resources are defined as estimated beginning cash and cash equivalents, plus estimated revenues and transfers-in for the fiscal year. Fiscal Year 2005-2006 estimated beginning cash balances have been reduced by estimated outstanding liabilities as of February 28, 2005. These liabilities are listed in Attachment 1. The County Auditor's Final Estimate of Available Resources for 2005-2006 is being transmitted at this time as the basis for the FY 2006 Budget for Harris County and the Harris County Flood Control District.

The beginning cash balance used in the development of this revenue estimate is unaudited and may be subject to change. Any changes that may occur are not anticipated to materially affect this estimate.

Attachment 2 identifies the restricted components of the County General Fund balance. These amounts are included in the total estimated Available Resources for the General Fund but are not available for general appropriations. Total General Fund appropriations should include these amounts as restricted for the purposes indicated on this Attachment.

Notes and assumptions used in preparing this estimate are included behind this letter.

Very truly yours,

A handwritten signature in black ink that reads "Barbara J. Schott".

Barbara J. Schott
County Auditor

**Final Estimate of Available Cash Resources
Budget Year 2005-2006
February 28, 2005**

In addition, the estimated cash and investment balances as of February 28, 2005, in the following funds, should be appropriated for the 2005-2006 budget year.

Trust and Other Funds

Restricted Fund 2230	\$1,672,145
Restricted Fund 2240	2,395
Metro Street Improvement Project Fund 3120	6,216,834
FC Bonds 2004 A Construction Fund 3320	100,181,686
Road 1975 Fund 3500	1,265,611
1982 Park Bond-3690	855,807
CO Series 2001 Construction Fund 3700	20,224,331
P/I Ser 2002 Construction Fund 3710	24,300,612
Road Refunding 2004 B Construction Fund 3730	100,181,260
1988 T Astrodome Improvement Fund 3760	337,608
1987 Road Series 1993 Fund 3830	580,326
87 PIB 1994 Captial Project Fund 3850	1,308,961
Road & Refund Series 1996 Fund 3860	3,291,311
CO Ser 98 Baker St. Jail Fund 3880	72,565
Series 94 Certificate Obligation Fund 3890	10,501,178
TRA Series 2002 Tax Rev Construction-5160	44,246,197
TRA Construction B-5580	72,000
Memorial Trust Fund-6170	2,248,883

Total Trust and Other Funds

\$317,559,710

Below are the estimated February 28, 2005 cash balances in the Commercial Paper Project Funds.
These balances are for information purposes only - appropriations are based on authorized commercial paper.

Commercial Paper Funds

Commercial Paper Series D-1 Fund 3910	\$869,488
Commercial Paper Series D Fund 3920	1,875,129
Commercial Paper Series B P/I Fund 3930	153,764
Commercial Paper Series C Rd & Bridge Fund 3940	4,396,728
Commercial Paper PIB 1996 A Fund 3950	(2,944,126)
Commercial Paper Series A-1 Fund 3960	8,194,143
FC Commercial Paper Series F Fund 3970	812,446
PIB Commercial Paper Ser D 2002 Fund 3980	27,846,030
Toll Road Commercial Paper Project Series E Fund 5950	140,878

Total Commercial Paper Funds

\$41,344,480

The following are the estimated cash and investment balances of the seized assets of various law enforcement agencies of the County as of February 28, 2005. These funds must be used by the respective law enforcement agencies and generally a budget must be submitted to Commissioners Court prior to the use of these funds.

District Attorney Seized Assets - Treasury-2560	\$7,467
District Attorney Seized Assets - Justice-2570	120,196
Constable Seized Assets - Treasury-2580	35,936
Constable Seized Assets - Justice-2590	155,090
Sheriff Seized Assets - Treasury-2600	5,922,247
Sheriff Seized Assets - Justice-2610	2,501,969
Sheriff Seized Assets - State-2620	4,390,106
District Attorney Seized Assets - State-2630	12,434,778
Constable Seized Assets - State-2640	423,979
Seized Assets Commissioners Court-2650	1,526,320
District Attorney Investigation Fund-6020	9,664,549
District Attorney Administration Fund-6030	4,210,180
District Attorney Administration Fund-6030 <i>Interest only</i>	<u>510,746</u>
Total Seized Asset Funds	<u><u>\$41,903,563</u></u>

**Final Estimate of Available Cash Resources
Budget Year 2005-2006
February 28,2005**

Estimated available resources as of February 28, 2005 for Toll Road Debt Service Funds for FY 2005 - 2006 are computed as follows:

Estimated Transfers - In are from Toll Road Revenue Fund 5730.

	Cash	Transfers In	Total Available
Toll Road Authority			
<i>Debt Service Funds</i>			
TRA Series 2002 Tax Refund-5120	\$1,035,222	\$2,109,150	\$3,144,372
TRA Series 2003 Tax Refund-5130	7,375,546	15,030,125	22,405,671
TRA Series 2002 Revenue Refund-5140	35,250,392	22,883,469	58,133,861
TRA Revenue Refunding Series 2004 A Debt Svc.-5150	4,126,356	8,336,525	12,462,881
TRA Revenue Refunding Series 2004 A DS Rsrv-5170	10,649,067	0	10,649,067
TRA Refunding Series 2004 B DS-5180	26,693,067	0	26,693,067
TRA Refunding Series 2004 B-5190	15,694	38,798,563	38,814,257
TRA 1995A-5600	7,487,195	7,640,000	15,127,195
TRA 1994 A Revenue-5630	1,865,724	1,851,300	3,717,024
TRA Commercial Paper Series E-5680	467,155	0	467,155
TRA 1994A Tax Debt-5700	9,915,123	12,186,725	22,101,848
TRA Tax Bond-5750	546	0	546
TRA Tax Refunding Series 1991-5880	16,971,960	17,295,000	34,266,960
TRA Tax Revenue Refunding 1992 A & B-5900	4,901,104	5,000,000	9,901,104
TRA 1997 Tax Refund-5910	5,042,462	8,947,869	13,990,331
TRA 2001 Tax Refunding-5930	3,556,057	7,244,400	10,800,457
TRA 1997 Revenue-5940	1,892,808	3,517,586	5,410,394
TRA 1994 Revenue Refunding-5990	0	0	0
Total Toll Road Authority	<u>\$137,245,478</u>	<u>\$150,840,712</u>	<u>\$288,086,190</u>

Harris County, Texas
Annual Revenue Estimate
Fiscal 2005 – 2006

Notes & Assumptions

- Actual amounts for Fiscal 2005 are as of December 31, 2004.
- Estimated beginning cash for the General Fund is based on estimated revenues as shown in this estimate and estimated expenditures as provided by the Office of Management Services. Estimated opening cash available for appropriations is reduced by the amount of outstanding liabilities in the General Fund.
- Accounts Receivable billing changes may impact the flow of revenue from year to year. Revenue is now recognized at the time of billing and not as it is received. This may make current year actual amounts appear less than originally estimated. For example, Reimbursements related to Election Services were recognized as revenue in February 2004. However, this revenue was estimated to be received in FY 2005.
- Taxes for the General Fund and Flood Control General Fund are calculated using the tax rate adopted for 2004. The County Auditor's Office does not assume any change in this rate in preparing the FY 2006 estimate.
- Estimated Taxable Values used to calculate taxes are the most recent known values for the 2004 tax year at the time of preparation. This is based on the Harris County Appraisal District Supplement dated December 2004.
- Certain actual revenues for FY 2005 are not included in the estimate for FY 2006. This primarily due to the unpredictable nature of the revenue. This includes, but is not limited to Federal SCAAP funding for housing aliens in the jail, the premium on TANS issued, and the sale of property. For FY 2005 these categories totaled at least \$9.4 million.
- A new special revenue fund was added to account for the Family Protection fee that became effective October 1, 2004. This fee is to be used by the Youth & Family Services Division for court related services as designated by the Youth & Family Services Division and approved by Commissioners Court. Collections at this time are averaging \$ 19,000 per month. The FY 2006 estimate for this fund is based upon this collection average.
- Debt Service funds are estimated at levels to have an end-of-the-year cash balance sufficient to cover the following year's debt service requirements. This is consistent with the methodology used in calculating effective tax rates for these funds.

**General Fund
Revenue Estimate - Recap**

	FY 2005 Original Revenue Estimate	FY 2005 Including Supplemental Certifications	FY 2005 Estimated as of 2-28-2005	FY 2006 Preliminary Revenue Estimate
Taxes	625,011,938	625,011,938	643,005,283	644,913,520

Small increase in taxes from FY 2005 to FY 2006. In the preparation of this estimate the Auditor assumes no change in the tax rate to be adopted in 2005.

Intergovernmental	21,262,468	24,771,756	28,169,960	25,603,596
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Actual intergovernmental revenues include several amounts that were not anticipated at the beginning of FY 2005 and were therefore not included in the original 2005 revenue estimate. Supplemental revenue certifications were processed for these amounts. This is primarily for interlocal agreements not in place at the beginning of the fiscal year.

The single largest amount not included in the original FY 2005 or the FY 2006 estimates is the money received by the Sheriff department for housing illegal aliens in the jail - SCAAP funding. For FY 2005 this was \$ 2,795,228. This revenue source is unpredictable.

Charges for Services	173,838,071	174,078,996	175,223,567	180,174,822
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There are many different revenues in this category. Most have minor increases expected which across the board, add up to an anticipated increase in revenue. One significant increase is in subdivision patrol revenue. It is anticipated to be approximately \$3.5 million higher in FY 2006. This is primarily due to increased rates.

There was also an increase in the Constable fees approved by Commissioners Court. PID - Engineering is also expecting permit related increases.

Fines & Forfeitures	22,373,562	22,379,536	22,369,436	23,290,645
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No significant changes - some anticipated growth expected

Rentals & Concessions	3,660,910	3,660,910	3,826,858	3,930,403
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No significant changes - some anticipated growth expected

Reimb & Refunds	21,029,860	21,270,674	24,833,070	20,311,020
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FY 06 estimate slightly less than FY 05 actual. This is primarily due to one time reimbursements from Cy-Fair College to the County Library of \$236,000 and from the Sheriff Commissary of \$488,000. Reimbursements of this nature are not anticipated in FY 2006.

Interest	3,070,110	3,070,110	5,001,366	6,529,184
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Used estimated 2.4% yield - based on discussions with Financial Services
FY 2005 interest was higher due to higher than anticipated yields.

Miscellaneous	927,907	1,244,894	11,335,405	4,013,658
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Premium on TANS is not included in the revenue estimate for FY 2006. For FY 2005 this amount was \$4,357,500.

**General Fund
Revenue Estimate - Recap**

	FY 2005 Original Revenue Estimate	FY 2005 Including Supplemental Certifications	FY 2005 Estimated as of 2-28-2005	FY 2006 Preliminary Revenue Estimate
<p>Sale of Real Property and Property and Equipment is not estimated for FY 06 - this revenue source is unpredictable. For FY 05 this totaled \$ 2.4 million. Payments in lieu of taxes and Tax Abatement recaptures are also excluded from the FY 06 estimate since these too are difficult to predict. This totaled \$ 567,000 for FY 2005. Miscellaneous contributions for FY 2006 include \$ 1.4 million from the CPS Board for construction at the Youth Center. This money will be used for expenses related to the issuance of commercial paper covering the cost of the project.</p>				
Transfers In	20,000,000	20,000,000	20,016,067	20,000,000
No change				
Total Revenue	891,174,826	895,895,652	933,781,012	928,766,848
Estimated Opening Cash	284,625,000	284,625,000	271,576,261	234,921,271
Total Available	1,175,799,826	1,180,520,652	1,205,357,273	1,163,688,119

FY 2005 Adjusted Available Resources Compared to FY 2006 Adjusted Available Resources	(16,832,533)
FY 2005 Estimated Opening Cash Compared to FY 2006 Estimated Opening Cash	(49,703,729)
FY 2005 Adjusted Revenue Estimate Compared to FY 2006 Revenue Estimate	32,871,196
	(16,832,533)

Harris County, Texas
Statement of Available Resources
FY 2005 - 2006
March 8, 2005

Estimated Outstanding Liabilities as of February 28, 2005

General Fund 1000	Accounts Payable	3,316,164	\$	5,428,077
	Retainages Payable	1,227,526		
	Due to Other Funds	89,748		
	Beer & Wine Pending Distribution	296,734		
	Wastewater Permits	3,578		
	District Clerk Errors & Omissions	494,327		
Restricted Fund 2230	Accounts Payable	8,231		8,231
Appellate Judicial Fund 2300	Accounts Payable	5,292		5,292
Records Management Fund 2360	Accounts Payable	118		118
Pollution Control Fund 2510	Accounts Payable	980		980
Election Services Fund 2550	Accounts Payable	378		378
Sheriff Seized Assets Treas Fund 2600	Accounts Payable	4,141		11,889
	Retainages Payable	7,748		
Sheriff Seized Assets Justice Fund 2610	Accounts Payable	4,052		33,502
	Retainages Payable	29,450		
Sheriff Seized Assets State Fund 2620	Accounts Payable	9,441		9,441
DA Seized Assets State Fund 2630	Accounts Payable	9,302		9,302
LEOSE Law Enforcement Fund 2750	Accounts Payable	1,834		1,834
Hotel Occupancy Tax Fund 2760	Accounts Payable	41,403		41,403
Library Donation Fund 2770	Accounts Payable	169		169
Law Library Fund 2800	Accounts Payable	28,413		28,413
Flood Control General Fund 2890	Accounts Payable	159,652		660,380
	Retainages Payable	500,728		
METRO Street Improvement Fund 3120	Accounts Payable	4,882		4,882
Flood Control Regional Projects Fund 3240	Accounts Payable	366,711		484,887
	Retainages Payable	118,176		
Road Capital Projects Fund 3600	Accounts Payable	44,061		381,313
	Retainages Payable	337,252		
METRO Projects Fund 3610	Retainages Payable	290,732		290,732
Building/Park/Library Project Fund 3670	Retainages Payable	13,007		13,007
PIB Series 2002 Construction Fund 3710	Accounts Payable	474		3,218,327
	Retainages Payable	3,217,853		
Road 1987 Series 1993 Project Fund 3830	Accounts Payable	1,800		1,800
PIB 1987 Series 1996 Project Fund 3850	Retainages Payable	801		801
Road Refunding Series 1996 Project Fund 3860	Accounts Payable	26,670		83,471
	Retainages Payable	56,801		
Certificate of Obligation Series 94 Project Fund 3890	Accounts Payable	67		94,459
	Retainages Payable	94,392		
Commercial Paper Series B Project Fund 3930	Accounts Payable	26,267		892,107
	Retainages Payable	30,360		
	Due to Other Funds	835,480		
Commercial Paper Series C Project Fund 3940	Accounts Payable	424,679		14,566,849
	Retainages Payable	1,589,302		
	Due to Other Funds	12,552,868		
Commercial Paper Series A 1 Project Fund 3960	Accounts Payable	267,290		267,290
FC Commercial Paper Series F Project Fund 3970	Accounts Payable	256,091		1,484,146
	Retainages Payable	1,055,719		
	Due to Other Funds	172,336		
Commercial Paper Series D 2 Project Fund 3980	Accounts Payable	3,358		1,665,721
	Retainages Payable	1,662,363		
Subscriber Access Fund 5020	Customer Deposits	188,319		188,319
Parking Facilities Fund 5040	Customer Deposits	7,573		7,573
Fleet Services Fund 5500	Accounts Payable	93,520		93,520
Radio Communications Fund 5520	Accounts Payable	23		23
Inmate Industries Fund 5540	Accounts Payable	5,267		5,267
Risk Management Fund 5550	Accounts Payable	40,996		40,996

Harris County, Texas
Statement of Available Resources
FY 2005 - 2006
March 8, 2005

Estimated Outstanding Liabilities as of February 28, 2005

Auction Proceeds Fund 5560	Accounts Payable	10,084	109,138
	Pending Distribution	99,054	
Toll Road Construction Fund 5710	Retainages Payable	3,467,016	3,467,016
Toll Road Office Building Fund 5720	Accounts Payable	1,137	37,451
	Customer Deposits	36,314	
Toll Road Revenue Fund 5730	Accounts Payable	2,364	14,021,299
	Due to Outside Entities	312,456	
	Customer Deposits	13,706,479	
Toll Road Maintenance & Operations Fund 5740	Accounts Payable	528,270	528,270
Toll Road Commercial Paper Series E Project Fund 5950	Accounts Payable	204,294	8,639,522
	Retainages Payable	4,575,228	
	Notes Payable	3,860,000	
Payroll Fund 6010	Pending Distribution	14,776,936	14,776,936
Bail Bond Board Fund 6040	Due to Others	14,223,815	14,223,815
Fee Officer Agency Fund 6070	Pending Distribution	52,256,601	52,256,601
Tax Assessor Agency Fund 6080	Pending Distribution	571,691,024	571,691,024
Memorial Trust Fund 6170	Accounts Payable	7,570	7,570
District Clerk Registry Fund 6440	Held in Trust for Others	81,368,156	81,368,156
County Clerk Registry Fund 6450	Held in Trust for Others	66,102,818	66,102,818
		<u>\$ 857,254,515</u>	<u>\$ 857,254,515</u>

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Harris County, Texas
General Fund
Projected Reserve Fund Balance for February 28, 2005
As of January 31, 2005
ATTACHMENT 2

Description	Beginning Balance 3/1/2004	Increases (Revenue)	Decreases (Expense)	Projected Ending Balance 2/29/2004
Cypresswood Golf Course Capital Impro. (30% reserve)	\$ 382,713.89	\$ 31,202.81	-	\$ 413,916.70
Championship Shooting Center	595,769.57	99,962.81	-	695,732.38
Courthouse Security Fee	-	1,914,418.94	1,914,418.94 *	-
Record Management Fee	-	(4,874.34)	(4,874.34) *	-
Food Permit Program	974,282.47	924,900.00	913,176.38	986,006.09
Time Payment Fee	402,208.42	69,202.78	-	471,411.20
Juvenile Delinquency Prevention Fee	241.24	80.31	-	321.55
Total	<u>\$ 2,355,215.59</u>	<u>\$ 3,034,893.31</u>	<u>\$ 2,822,720.98</u>	<u>\$ 2,567,387.92</u>

* estimated amount

**HARRIS COUNTY AUDITOR'S
FINAL ANNUAL REVENUE ESTIMATE
FY 2005-2006**

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**HARRIS COUNTY AUDITOR'S
FINAL ANNUAL REVENUE ESTIMATE
FY 2005-2006**

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FINAL ANNUAL REVENUE ESTIMATE
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HARRIS COUNTY GENERAL FUND

GENERAL FUND (1000)

The General Fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations of Harris County.

HARRIS COUNTY, TEXAS
GENERAL FUND (FUND 1000)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
BEGINNING CASH & INVESTMENTS		\$230,630,987	\$284,625,000	\$271,576,261	\$271,576,261	\$226,961,000
Less Reserve for Liabilities		0	0	0	0	(5,428,077)
Add Due from Capital Project Funds		0	0	0	0	13,388,348
Available Beginning Cash		\$230,630,987	\$284,625,000	\$271,576,261	\$271,576,261	\$234,921,271
REVENUES & TRANSFERS IN						
TAXES						
5002XX	Current Taxes - CYL	\$569,830,947	\$580,690,804	\$133,153,791	\$580,694,714	\$585,967,470
5003XX	Current Taxes - LYL	23,868,380	20,730,037	34,851,707	35,031,608	34,064,488
5004XX	Penalty & Interest - Current	2,618,150	2,674,175	2,178,708	2,934,865	2,915,390
5021XX	Penalty & Interest - Delinquent	6,115,465	5,346,661	5,340,981	6,620,332	5,614,880
5022XX	Delinquent Taxes	15,239,440	14,133,390	14,261,672	16,531,494	14,885,684
503100	Occupational Taxes	1,411,816	1,436,871	919,866	1,192,270	1,465,608
TOTAL TAXES		\$619,084,198	\$625,011,938	\$190,706,725	\$643,005,283	\$644,913,520
INTERGOVERNMENTAL STATE						
510400	State longevity DA Pay	\$0	\$0	\$342,435	\$429,000	\$350,000
510500	State Bingo Tax	453,760	500,000	482,712	482,713	500,000
510900	State Lateral Road	142,175	193,358	145,380	145,380	150,000
511100	State - DA Salaries	219,237	16,650	96,191	100,000	16,500
511200	State - Mixed Bev. Tax	9,840,426	10,102,696	8,118,200	10,691,500	10,500,000
511500	State DHR Welfare	54,040	55,000	35,280	55,000	55,000
511700	State School Lunch Program	897,527	950,000	868,912	1,084,605	1,079,380
511800	State Hazardous Waste	753,454	750,000	581,646	627,000	714,000
511900	State Law Supplement	715,213	800,000	781,244	781,000	800,000
512000	State OAG - Title IV D	25,429	26,135	148,916	188,000	296,904
512100	State Death Penalty	0	0	328,655	424,027	126,000
512200	State Indigent Defense	0	0	1,576,485	1,999,753	2,000,000
514900	State - Miscellaneous	4,935,158	1,200,000	333,220	650,000	792,500
Total State Intergovernmental		\$18,036,419	\$14,593,839	\$13,839,276	\$17,657,978	\$17,380,284
INTERGOVERNMENTAL OTHER						
505300	Federal Land Entitlements	\$33,738	\$34,413	\$34,604	\$34,604	\$35,300
505400	Federal Inmates	744,088	705,000	368,405	473,957	420,700
509900	Federal/Misc.	3,644,511	2,859,704	3,108,371	3,162,279	600,000
515100	City/Other Misc.	832,622	1,089,300	1,112,753	1,188,500	694,645
515200	ISD Interlocal	3,761,388	3,416,500	2,908,719	3,590,000	4,190,722
515300	Metro Funding	3,000,000	0	0	0	0
5155XX	9-1-1 PSAP Reimb	1,645,813	1,500,000	1,509,786	1,685,700	2,113,300
515600	ISD ASAP Interlocal	696,156	573,000	256,337	320,000	168,645
515700	Local Cash Match from JV	84,945	0	0	0	0
564600	FEMA Recovery	223,343	0	56,942	56,942	0
Total Intergovernmental Other		\$14,666,604	\$10,177,917	\$9,355,917	\$10,511,982	\$8,223,312
TOTAL INTERGOVERNMENTAL		\$32,703,023	\$24,771,756	\$23,195,193	\$28,169,960	\$25,603,596

NOTE: Opening cash balance as of March 1, 2005 includes a Restricted Fund Balance of \$2,567,388.

**HARRIS COUNTY, TEXAS
GENERAL FUND (FUND 1000)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
CHARGES FOR SERVICES						
FEES OF OFFICE						
530100	MVST Fees	\$24,562,159	\$20,000,000	\$11,761,618	\$21,833,359	\$21,000,000
530300	County Judge - Dept. 100	65,849	63,875	37,420	63,875	65,000
530300	Domestic Relations - Dept. 286	244,743	237,000	209,046	243,000	293,304
530300	County Clerk - Dept. 515	22,649,435	11,892,294	12,664,993	14,900,000	14,800,000
530300	County Treasurer - Dept. 517	1,352,284	1,300,000	381,753	1,477,486	1,200,000
530300	Sheriff -Dept. 540	1,004,012	905,000	704,562	925,000	1,034,600
530300	District Attorney - Dept. 545	414,365	350,000	290,988	389,000	375,000
530300	District Clerk - Dept. 550	9,463,155	8,500,000	5,536,272	8,126,270	8,207,532
530300	Community Supervision & Corrections 601	125,754	133,392	98,001	115,000	110,000
530400/530500	Tax Assessor - Dept. 530	38,657,976	39,000,000	20,955,762	40,730,711	40,500,000
530600	Fees - Auto Registration	26,564,160	28,000,000	23,157,878	25,647,781	28,345,244
530700	Fees-HCAD 10% Rendition Penalty	0	0	0	0	55,316
Total Fees of Office		\$ 125,103,892	\$ 110,381,561	\$ 75,798,293	\$ 114,451,482	\$ 115,985,996
CONSTABLES						
530300	Precinct 1 - Dept. 301	\$2,687,394	\$2,880,000	\$1,986,669	\$2,560,000	\$2,500,000
530300	Precinct 2 - Dept. 302	502,984	449,193	366,755	485,000	485,000
530300	Precinct 3 - Dept. 303	1,001,297	935,407	676,705	884,000	884,000
530300	Precinct 4 - Dept. 304	1,758,491	1,700,000	1,210,830	1,560,000	1,560,000
530300	Precinct 5 - Dept. 305	3,139,602	2,648,058	1,823,248	2,400,000	2,400,000
530300	Precinct 6 - Dept. 306	213,294	231,000	157,956	206,000	206,000
530300	Precinct 7 - Dept. 307	729,200	580,000	559,486	743,000	743,000
530300	Precinct 8 - Dept. 308	757,532	750,000	487,721	617,000	617,000
Total Constables		\$ 10,789,794	\$ 10,173,658	\$ 7,269,370	\$ 9,455,000	\$ 9,395,000
JUSTICE OF PEACE						
530300	JP - Pct 1 Pos 1 - Dept. 311	\$369,590	\$347,234	\$279,373	\$372,500	\$379,947
530300	JP - Pct 1 Pos 2 - Dept. 312	597,165	492,944	416,962	500,000	567,068
530300	JP - Pct 2 Pos 1 - Dept. 321	175,012	145,047	156,833	209,000	213,293
530300	JP - Pct 2 Pos 2 - Dept. 322	41,702	41,000	34,881	46,500	47,438
530300	JP - Pct 3 Pos 1 - Dept. 331	605,441	499,283	578,102	695,000	786,219
530300	JP - Pct 3 Pos 2 - Dept. 332	118,066	115,235	76,566	102,000	104,130
530300	JP - Pct 4 Pos 1 - Dept. 341	905,902	870,000	598,791	700,000	814,356
530300	JP - Pct 4 Pos 2 - Dept. 342	303,607	245,000	192,768	257,000	262,164
530300	JP - Pct 5 Pos 1 - Dept. 351	485,509	431,000	382,326	510,000	519,963
530300	JP - Pct 5 Pos 2 - Dept. 352	1,292,225	1,122,000	932,270	1,243,000	1,267,887
530300	JP - Pct 6 Pos 1 - Dept. 361	39,122	41,000	29,292	39,000	39,837
530300	JP - Pct 6 Pos 2 - Dept. 362	23,129	31,000	18,693	25,000	25,422
530300	JP - Pct 7 Pos 1 - Dept. 371	266,828	191,900	233,947	290,000	318,168
530300	JP - Pct 7 Pos 2 - Dept. 372	75,033	66,000	72,796	97,100	99,000
530300	JP - Pct 8 Pos 1 - Dept. 381	222,703	183,600	128,634	172,000	174,942
530300	JP - Pct 8 Pos 2 - Dept. 382	198,378	191,900	127,654	170,205	173,609
Total Justices of Peace		\$ 5,719,412	\$ 5,014,143	\$ 4,259,888	\$ 5,428,305	\$ 5,793,443

HARRIS COUNTY, TEXAS
GENERAL FUND (FUND 1000)
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DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
OTHER FEES						
520200	Fees - ID Photo	\$48,440	\$35,000	\$53,420	\$64,000	\$46,412
520700	Subdivision Patrol	23,805,041	24,150,000	17,904,447	22,078,672	25,000,000
520710	Partol Service Finance Charge	29,716	23,000	32,240	52,240	11,100
520800	Horse Track Admission	72,384	73,440	58,443	69,032	71,000
521000	Medical Clinic for CAC	148,701	340,925	33,096	33,096	381,025
521100	Child Support II	133,835	128,330	71,007	107,235	108,308
521200	Redeposit	78,966	85,000	52,969	60,000	35,130
521300	Urinalysis	219,148	237,896	218,930	262,716	289,000
521400	Subpoena	1,631	2,500	897	1,200	365
521500	Electronic Monitor	115,468	112,000	122,556	147,100	162,000
521600	Community Center User	2,000	2,000	1,120	2,420	2,300
521900	Alarm System	1,433,806	1,450,000	1,131,785	1,311,053	1,079,500
521901	Alarm Permit Issuance	516,065	550,500	412,255	546,800	552,300
521902	Alarm Permit Renewal	605,080	665,700	457,130	658,200	664,800
522100	Pre - Trial Release	45,859	44,000	36,046	43,000	44,000
522200	Fees - Child Support	16,255	26,000	9,785	10,000	7,787
522400	Fees CSCD Fiscal	235,173	235,000	183,223	222,817	222,432
522600	Trial	156	200	233	280	200
522700	Medical Examiner	836,888	727,200	387,990	512,000	450,000
523201	Fees - Demand Letter Toll Road	72	0	1,047	1,100	0
523202	Fees - Admin. Hearings Toll Road	6,850	0	4,831	6,000	0
523300	Ignition Interlock	6,488	7,384	1,670	2,400	2,000
523600	Fee - Family Com Supv	9,755	8,364	13,516	16,219	16,904
523900	Fire Marshal - Inspections	102,044	100,000	81,478	98,070	105,000
524000	Animal Control	341,839	340,000	361,190	440,032	480,000
524200	Health-Immunization	30	0	0	0	0
524300	Voting Machines	1,203	0	0	0	0
524500	Treasury Services	2,400	2,400	1,800	2,400	2,400
524800	Impounding	14,686	16,900	15,830	20,800	21,000
524900	Fire Marshal	1,204	1,000	322	380	400
525200	Wrecker ID	17,040	18,000	14,925	19,300	20,800
525300	Auctions	85,929	86,500	132,178	153,000	119,000
525400	Liquor Application	19,006	16,630	14,604	17,697	17,785
525500	Bail Bond License	16,500	18,500	14,000	16,500	16,500
525600	SOB Permit Fees	7,500	7,500	7,500	7,500	7,500
525700	Food Permits	896,751	900,000	843,200	1,015,000	1,015,000
525800	Wrecker Permits	282,660	300,000	93,270	294,030	285,000
525900	Sign Permits	38,060	37,000	28,280	40,000	50,000
526000	Culvert Permits	1,847,140	1,850,000	1,661,880	2,001,785	2,002,000

**HARRIS COUNTY, TEXAS
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Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
526100	Building Permits	3,661,940	3,800,000	3,061,722	3,740,000	3,750,000
526200	Road Use Permits	58,709	70,000	46,826	64,000	61,000
526300	Onsite Sewage Facility	205,375	231,370	151,150	175,000	172,000
526400	JIMS Fees	151,474	140,000	102,196	126,885	130,000
526500	Pipeline Permit	1,790	2,000	200,600	26,070	15,000
526600	Video Fees	85,592	86,014	66,512	87,000	88,133
526700	Parks/User	42,600	42,000	31,385	44,000	42,024
526900	Certified Copies	8,177	27,540	23,356	27,540	28,000
527000	Plat Recordation	314,400	300,000	293,400	350,000	352,000
527200	Stormwater Quality Permits	95,980	93,840	148,620	175,000	173,000
529900	Miscellaneous	373,679	343,400	376,895	433,700	490,625
530200	Child Safety Fee	1,136,409	1,158,720	958,103	1,150,483	1,172,718
535100	Indigent Legal Services	39,043	30,000	9,058	38,305	39,000
535200	Time Payment Fee	86,583	77,672	61,398	78,000	80,427
535300	Social Study Fee Fam Ct	72,600	75,310	53,377	65,000	72,124
535400	Courthouse Security Fee	2,498,125	2,000,000	1,726,453	2,100,000	2,150,000
535500	Records Mgmt	1,001,944	48,700	0	0	0
535502	Records Mgmt - Civil Courts	0	0	0	112,000	112,560
535503	County Clerk - Real Property/Pers. Rec.	0	5,000,000	4,047,311	4,491,555	4,514,015
535506	Vital Stat. Record Preservation	0	86,675	32,498	48,953	65,270
535600	Jury Fees	512,801	450,000	243,727	330,616	343,693
535700	Probate Court Ed	43,270	37,702	32,180	39,985	40,185
535900	Fees-Juvenile Probation	113,340	128,950	91,016	141,245	145,482
536000	Dispute Resolution - Admin. Fee	108,927	91,000	53,733	106,000	102,000
536100	Court Reporters	1,267,008	1,175,550	854,390	1,187,371	1,158,385
536200	Juvenile Delinquency Prevention Fee	34	40	72	81	45
536300	DRO Fees	278,008	277,198	168,220	277,198	274,616
536400	Processing Fees - Credit Cards	16,887	17,084	14,032	18,719	19,133
536600	Fees - Breath Alcohol Testing	468,437	120,000	28,913	120,000	120,000
Total Other Fees		\$ 44,684,901	\$ 48,509,634	\$ 37,336,236	\$ 45,888,780	\$ 49,000,383
TOTAL CHARGES FOR SERVICES		\$ 186,297,999	\$ 174,078,996	\$ 124,663,787	\$ 175,223,567	\$ 180,174,822
FINES & FORFEITURES						
540100	Fines - Criminal	\$19,668,879	\$17,513,400	\$14,221,551	\$17,513,400	\$17,871,615
540300	Fines School Xing Zone	126,938	117,088	81,169	99,000	112,885
540900	Fines - Other	713,099	743,074	643,075	750,000	804,648
541100	Bail Bond Forfeitures	4,513,328	4,000,000	3,259,902	4,000,000	4,492,497
541200	Forfeitures - Other	20,395	5,974	(8,958)	7,036	9,000
TOTAL FINES & FORFEITURES		\$ 25,042,639	\$ 22,379,536	\$ 18,196,739	\$ 22,369,436	\$ 23,290,645

HARRIS COUNTY, TEXAS
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DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
INTEREST						
570100	Interest Earned	\$1,898,723	\$1,024,142	\$1,037,119	\$1,654,000	\$1,688,172
570300	Interest Rev. - Invest.	3,121,445	1,670,968	2,403,654	2,816,654	4,341,012
572000	Interest - Vehicle Inventory	386,114	375,000	0	530,712	500,000
TOTAL INTEREST		\$ 5,406,282	\$ 3,070,110	\$ 3,440,773	\$ 5,001,366	\$ 6,529,184
MISCELLANEOUS						
RENTALS & PARKS						
545000	Precinct 1 Parks	\$4,459	\$6,300	\$5,540	\$5,540	\$0
545000	Precinct 2 Parks	276,442	322,000	217,990	294,652	303,987
545000	Precinct 3 Parks	24,644	33,000	0	29,130	30,000
545000	Precinct 4 Parks	7,113	6,800	5,250	5,250	5,250
545000	Rent, Other	882,325	1,053,440	890,628	900,000	1,067,520
545001	9111 Eastex Freeway	257,885	210,034	147,583	165,000	138,210
545002	RTC Building	237,907	242,982	249,608	289,000	230,778
545003	CTHS Annex 6	10,880	0	0	0	0
545004	Anderson Clayton	4,490	4,300	4,200	4,900	4,200
545005	Annex - W/C	33,840	34,000	36,660	40,000	33,840
545006	Cafeteria Admin. Bldg	59,438	56,353	40,449	49,000	50,000
545010	Rent - Misc Coll. By FPM	4,662	4,814	6,086	6,521	5,321
545011	Pillott Building	10,302	10,302	9,443	10,302	10,302
545012	117 East Avenue A (Annex 7)	600	600	600	650	600
545015	American Shooting Centers	87,908	88,000	99,963	99,962	103,000
545017	Courthouse Annex 15	3,051	3,143	3,317	3,317	3,383
545019	5518 Jackson	50	50	50	50	50
545020	Baker Cold Storage	22,500	0	0	0	0
545021	Washburn Tunnel	814	986	0	985	1,084
545022	1300 Baker Street	0	0	75,851	87,892	66,984
545025	Murworth	883,940	815,528	795,798	916,900	881,202
545028	HC Parking Garage	323,102	346,278	305,557	365,557	360,000
545029	1200 Baker St. Garage	0	0	148,443	91,683	67,783
545300	Parks - Dept/Clean-up	38,264	47,000	32,125	44,000	32,177
545600	Lockers County Jail	24,715	25,000	17,961	22,000	22,060
545800	Golf Concessions	515,306	350,000	241,796	394,567	512,672
Total Rentals & Parks		\$3,714,637	\$3,660,910	\$3,334,898	\$3,826,858	\$3,930,403
REIMBURSEMENTS & REFUNDS						
560100	Court Cost - Attorney	\$20,223	\$25,000	\$10,404	\$12,771	\$13,156
560101	Court Costs - Alarm Detail	16,653	15,000	5,721	7,100	7,002
560200	Reimb - Civil Cases	0	0	0	0	17,000
560300	Sheriff - Prisoner Return	38,205	37,700	23,060	28,000	26,000
560600	CAT System	651	1,000	214	257	500
560700	Jury Payments	64,746	30,000	65,839	82,000	66,000
560800	Constable - TRA	3,805,011	3,594,180	3,318,229	4,027,439	4,255,260

**HARRIS COUNTY, TEXAS
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Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
560900	OEM/Flood Control	750,000	720,000	775,000	775,000	775,000
561000	Defensive Driving	75	102	199	199	200
561400	CSCD Attorney	135,360	132,881	107,262	123,000	125,000
561900	Indirect Cost	443,044	100,000	402,845	405,000	275,000
562100	Reimb - Utilities	319,496	326,725	300,452	345,123	355,074
562200	Election Cost Reimb	4,023,944	4,300,000	665,748	3,575,475	2,000,000
562300	Reimb - Phone Calls	39,933	52,000	14,974	16,500	16,000
562400	Damage to County Property	370,583	300,000	497,287	559,294	400,000
562600	Administration Charges	2,333,546	2,000,000	2,009,657	2,012,000	847,780
562700	County Ins Claims	0	0	305	0	0
562900	Payroll	252,599	87,100	339,348	93,000	87,500
563101	Co. Attorney - Hospital District	1,583,298	700,000	1,145,503	1,145,503	1,290,000
563102	Co. Attorney-Toll Road	620,812	200,000	359,506	334,700	0
563103	Co. Attorney - Flood Control	306,689	700,000	734,055	734,055	575,000
563104	Co Attorney-App District	88,260	161,997	235,919	275,200	120,000
563105	Co. Attorney-9-1-1	33,600	34,608	0	33,600	33,600
563200	Confinement	176	1,000	685	800	700
563300	CDA Engineering	43,914	0	44,616	52,533	50,000
563400	Sheriff Meals	1,184,291	1,100,000	880,779	1,100,000	1,187,600
563600	Reimb - Attorney Fees	209,394	165,000	108,179	116,294	144,960
563601	Reimb - Attorney Fees - Alarm	23,387	20,000	17,866	20,000	20,400
563900	Data Services	77,079	74,694	79,988	88,196	102,000
564000	JIMS Training	18,960	20,000	11,610	12,090	14,200
564100	JIMS Sign On	3,760	3,713	2,460	2,560	3,060
564200	Reimb. - Petty Cash	3	0	0	0	0
564300	Reimb-Travel	0	0	180	180	0
564400	Insurance Recoveries	1,000	4,468	4,469	4,469	0
564900	Reimb. - Other	408,612	486,346	935,051	920,000	250,000
565100	CAC Foundation	500,000	0	0	0	34,000
565200	Overpayments	192,772	185,000	114,352	183,000	120,000
565300	Resident Room & Board	385,896	370,000	328,239	403,000	400,000
565400	Billings - OHED Housing Authority	839,631	740,126	721,953	920,000	1,153,419
565500	Social Service Pay	29,793	31,000	10,137	12,000	25,700
565600	Title IV B - Childrens Crisis Center	107,668	0	0	0	0
565700	Ref - Insurance Premiums	35,505	36,215	0	0	0
565800	Transtar/FPM	42,468	40,000	37,849	78,010	78,000
565900	Ineligible Expenditure	0	0	1,111,638	1,111,638	0
566000	Ref - Motor Fuel Tax	17,070	17,000	42,891	42,891	30,000
566100	Sheriff's Commissary	528,344	550,000	538,523	691,990	600,000
566200	Reimb ME Crime Lab	0	0	130	150	214
567300	Title IV E - Childrens Protective Services	816,747	816,736	913,567	1,226,768	1,131,196
567500	Shared Funding	1,845,168	1,650,792	1,371,335	1,675,277	1,700,706
567700	Chimney Rock Center-Other	27,971	30,416	26,555	33,456	30,914
567800	Medical Related	116,683	127,875	119,717	127,000	140,000
568000	Financial Services	146,428	142,000	126,298	136,000	142,000
568200	Purchasing Reimb - Hosp District	1,435,602	1,140,000	1,189,810	1,189,810	1,566,879
568600	Reimb TIRZ Payments	0	0	99,742	99,742	100,000
Total Reimbursements & Refunds		\$ 24,285,050	\$ 21,270,674	\$ 19,850,146	\$ 24,833,070	\$ 20,311,020

HARRIS COUNTY, TEXAS
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Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
OTHER						
584900	Contributions - Other	\$60,935	\$65,000	\$667,364	\$676,000	\$1,498,158
590100	Overages/Shortages	3,029	0	6,313	9,144	0
590400	Telephone - Coin Stations	16,295,935	0	930,740	1,081,150	1,081,000
590500	Vending Machines	118,327	105,000	103,163	119,000	120,000
590800	Copies Public Records	96,316	93,000	112,679	137,000	138,000
591100	Sale Of Specs	1,081	1,000	760	760	1,000
591200	Misc. Late Charge	0	0	42	42	0
591300	Misc - Recovery Unclaimed Property	176,164	3,660	3,660	3,660	0
591500	Reimb. - Misc. Penalty	38,340	30,000	33,660	40,000	41,000
592100	Admin. Auction Sales	758	895	0	0	0
592200	Payments in Lieu of Taxes	902,405	0	72,765	510,870	0
592300	Tax Abatement Recapt.	241,638	0	0	495,272	0
592500	Judgments	159,309	50,000	110,300	112,000	100,000
592900	Restitution	487,679	307,476	184,133	192,000	150,000
593000	Canceled Checks	759,058	0	238,014	224,328	0
593800	Recycling	607,201	0	0	946,012	750,000
594600	Administrative Revenue	2,832	3,012	3,482	3,500	4,500
594900	Other	40,464	92,000	92,701	69,000	55,000
595000	Security Badges	5,587	5,000	2,919	2,950	3,000
595200	Gain - Disposal Fixed Asset	247	0	0	0	0
595300	Sale Of Real Property	380,959	401,838	637,207	774,300	0
595400	Sale Of Prop. / Equip.	1,646,796	293,851	1,747,032	1,510,717	0
598900	Royalties	213,655	200,000	57,400	70,200	72,000
599801	Hot Check Revenue Clearing	175	0	(12)	0	0
710500	Premium on Tans Issued	1,914,000	0	4,357,500	4,357,500	0
Total Other		\$ 24,152,890	\$ 1,651,732	\$ 9,361,822	\$ 11,335,405	\$ 4,013,658
TOTAL MISCELLANEOUS		\$ 52,152,577	\$ 26,583,316	\$ 32,546,866	\$ 39,995,333	\$ 28,255,081
TRANSFERS IN						
700100	Transfer from Supply Room closing	\$272,190	\$0	\$0	\$0	\$0
	Transfer from Toll Road	67,500,000	20,000,000	0	20,000,000	20,000,000
	Transfer for HC Psychiatric Hospital	986,380	0	0	0	0
	Transfer from 3810 closing	1	0	0	0	0
700300	Grants Transfer In	0	0	0	16,067	0
TOTAL TRANSFERS IN		\$68,758,571	\$20,000,000	\$0	\$20,016,067	\$20,000,000
TOTAL REVENUES & TRANSFERS IN		\$989,445,289	\$895,895,652	\$392,750,083	\$933,781,012	\$928,766,848
TOTAL AVAILABLE RESOURCES		\$1,220,076,276	\$1,180,520,652	\$664,326,344	\$1,205,357,273	\$1,163,688,119

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenue sources, which are legally restricted to expenditures for specified purposes.

Deed Restriction Fund (2100)

This fund was authorized under House Bill 356 and provides for fees to administer the enforcement of deed restriction violations affecting real property subdivisions. This act requires fees be used only for the enforcement of the deed restriction violations, and any unused funds are to be refunded to the complainants.

TIRZ-Non Interest Fund (2120)

Funds set aside by a Tax Increment Reinvestment Zone created in accordance with Texas Tax Code Ann 311.005(a)(5). Set aside not less than 1/3 of tax increment to be used to provide affordable housing during the term of the zone. Funds received as bond proceeds are interest restricted.

TIRZ-Interest Bearing Fund (2130)

Funds set aside by a Tax Increment Reinvestment Zone created in accordance with Texas Tax Code Ann 311.005(a)(5). Set aside not less than 1/3 of tax increment to be used to provide affordable housing during the term of the zone.

Child Support Enforcement Fund (2210)

This fund accounts for funds received from the Texas Attorney General's Office for reimbursement to the County for processing child support payments sent to the County as part of the Title IV Part D of the Federal Social Security Act.

Family Protection DC (2220)

This fund was authorized under House Bill 2292. It permits a family protection fee to be charged in divorce cases for administering court related services.

Appellate Judicial System Fund (2300)

This fund was authorized under H.B. 1889 and provides for a court cost fee of \$5.00 to be assessed for each civil suit filed. The purpose of the fee is to assist the Courts of Appeals in processing appeals filed from County Courts, County Courts at Law, Probate Courts and District Courts.

Records Management and Preservation Fund (2360)

This fund accounts for fees collected for the preservation and restoration services performed by the County. These funds are restricted and may only be expended for the preservation and restorations of archived records.

Justice Court Technology Fund (2380)

This fund accounts for fees collected from defendants convicted of a misdemeanor offense in a justice court. These funds are restricted and may only be used to finance the purchase of technological enhancements for a justice court (ex: computer systems, networks, hardware, software, etc.).

Storm Water Management Fund (2450)

This fund was established on November 9, 1993 to account for the funds received under an interagency agreement between Harris County, City of Houston, Harris County Flood Control District and the State of Texas. This agreement funds the establishment of a storm water permit program.

San Jacinto Wetlands Fund (2500)

This fund accounts for revenues and expenditures to construct a wetland/wildlife park on a six acre track of land along the San Jacinto River. It is financed from the lawsuit settlement; State of Texas versus Bety Laboratory, Inc.

TNRCC Pollution Control Fund (2510)

This fund accounts for the clean up of specific projects throughout the County through donations received.

Election Fund (2550)

This fund is used for defraying expenses of the County Clerk's office in the registration of voters. It is financed by retaining 5% of collections from the Joint Election Agreements.

Alternative Dispute Resolution Fund (2700)

This fund accounts for revenues from the assessment of fees on Court filings to finance Alternative Dispute Resolution programs.

Law Enforcement Officer's Standards and Education (LEOSE) Fund (2750)

This fund was established in March 1996 to account for the State's allocation of LEOSE Fees collected through court filing fees. The funds are restricted for use by law enforcement agencies for continuing education for persons licensed under Chapter 415 of the Government Code.

Hotel Occupancy Revenue Fund (2760)

This fund was established in September 1987 to account for revenues primarily generated from a hotel occupancy tax and expenditures related to the purpose of attracting visitors and tourists. Collections are currently pledged for debt service on related Hotel Occupancy Tax Bonds.

Library Donation Fund (2770)

This fund accounts for revenues from donations and contributions made to the Harris County Library for a specific purpose.

Law Library Fund (2800)

This fund accounts for revenues and expenditures to maintain a law library for members of the Texas Bar Association in Harris County. It is financed through the assessment of a \$15.00 fee which is assessed against each civil case filed in County and District Courts.

HARRIS COUNTY, TEXAS
DEED RESTRICTION ENFORCEMENT (FUND 2100)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$4,948	\$5,022	\$5,033	\$5,033	\$5,100
REVENUES & TRANSFERS IN						
570100	Interest Earnings	(\$29)	\$20	\$3	\$5	\$20
570300	Interest Revenue	(56)	30	54	62	102
TOTAL REVENUES & TRANSFERS IN		(\$85)	\$50	\$57	\$67	\$122
TOTAL AVAILABLE RESOURCES		\$4,863	\$5,072	\$5,090	\$5,100	\$5,222

HARRIS COUNTY, TEXAS
TIRZ-NON INTEREST (FUND 2120)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$955,515	\$1,034,073	\$787,558	\$787,558	\$558,315
REVENUES & TRANSFERS IN						
592400	Misc TIRZ Set Aside	\$717,558	\$0	\$0	\$0	\$0
700100	Transfers In from Fund 2130	0	56,000	56,000	56,000	13,400
TOTAL REVENUES & TRANSFERS IN		<u>\$717,558</u>	<u>\$56,000</u>	<u>\$56,000</u>	<u>\$56,000</u>	<u>\$13,400</u>
TOTAL AVAILABLE RESOURCES		<u>\$1,673,073</u>	<u>\$1,090,073</u>	<u>\$843,558</u>	<u>\$843,558</u>	<u>\$571,715</u>

HARRIS COUNTY, TEXAS
TIRZ-INTEREST BEARING (FUND 2130)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$555,331	\$421,093	\$422,793	\$422,793	\$532,689
REVENUES & TRANSFERS IN						
570100	Interest Earnings	\$2,931	\$3,500	\$346	\$415	\$1,034
570300	Interest Revenue	2,058	710	4,409	4,715	11,750
592400	Misc TIRZ Set Aside	345,597	439,826	439,826	439,826	517,993
TOTAL REVENUES & TRANSFERS IN		\$350,586	\$444,036	\$444,581	\$444,956	\$530,777
TOTAL AVAILABLE RESOURCES		\$905,917	\$865,129	\$867,374	\$867,749	\$1,063,466

HARRIS COUNTY, TEXAS
CHILD SUPPORT ENFORCEMENT (FUND 2210)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$71,051	\$647,116	\$777,168	\$777,168	\$865,782
REVENUES & TRANSFERS IN						
514900	State Miscellaneous	\$1,105,435	\$1,360,000	\$691,393	\$829,669	\$960,000
570100	Interest Earnings	1,385	500	446	500	747
570300	Interest Revenue	5,832	7,967	7,614	7,967	11,901
TOTAL REVENUES & TRANSFERS IN		<u>\$1,112,652</u>	<u>\$1,368,467</u>	<u>\$699,453</u>	<u>\$838,136</u>	<u>\$972,648</u>
TOTAL AVAILABLE RESOURCES		<u>\$1,183,703</u>	<u>\$2,015,583</u>	<u>\$1,476,621</u>	<u>\$1,615,304</u>	<u>\$1,838,430</u>

HARRIS COUNTY, TEXAS
FAMILY PROTECTION DC (FUND 2220)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$98,038
REVENUES & TRANSFERS - IN						
523700	Fees - Family Protection DC	\$0	\$0	\$20,850	\$98,000	\$228,000
570100	Interest Earnings	0	0	0	15	1,176
570300	Interest Revenue	0	0	0	23	1,176
TOTAL REVENUES & TRANSFERS - IN		\$0	\$0	\$20,850	\$98,038	\$230,352
TOTAL AVAILABLE RESOURCES		\$0	\$0	\$20,850	\$98,038	\$328,390

**HARRIS COUNTY, TEXAS
 APPELLATE JUDICIAL SYSTEM (FUND 2300)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$146,885	\$0	\$34,592	\$34,592	\$118,560
REVENUES & TRANSFERS - IN						
535800	Fees - Appellate Judicial	\$423,624	\$384,575	\$285,593	\$391,594	\$396,208
560200	Reimb - Civil Cases	144,930	224,000	233,402	233,402	100,000
562300	Reimb - Phone calls	22	0	26	26	0
562900	Reimb - Payroll	424	0	0	0	0
564900	Reimb - Other	0	0	835	835	0
570100	Interest Earnings	436	56	0	0	521
570300	Interest Revenue	588	56	0	0	522
700100	Transfer In	0	50,000	0	50,000	0
TOTAL REVENUES & TRANSFERS - IN		\$570,024	\$658,687	\$519,856	\$675,857	\$497,251
TOTAL AVAILABLE RESOURCES		\$716,909	\$658,687	\$554,448	\$710,449	\$615,811

HARRIS COUNTY, TEXAS
 RECORDS MANAGEMENT AND PRESERVATION (FUND 2360)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$33,196	\$33,196	\$3,576,420
REVENUES & TRANSFERS - IN						
535501	Fees - Records Management	\$30,954	\$271,538	\$189,608	\$281,107	\$283,918
535502	CC Civil & Probate	0	162,000	128,270	153,000	157,450
535503	CC Real Property and Personal Records	0	4,600,000	1,858,305	2,600,000	2,652,000
535504	Criminal- Records Management	2,242	509,977	398,553	509,977	538,072
535505	Original DC Records Management	0	252,053	223,706	331,932	335,251
570100	Interest Earnings	0	1,100	59	564	5,855
570300	Interest Revenue	0	3,040	6,833	7,704	79,979
TOTAL REVENUES & TRANSFERS - IN		<u>\$33,196</u>	<u>\$5,799,708</u>	<u>\$2,805,334</u>	<u>\$3,884,284</u>	<u>\$4,052,525</u>
TOTAL AVAILABLE RESOURCES		<u>\$33,196</u>	<u>\$5,799,708</u>	<u>\$2,838,530</u>	<u>\$3,917,480</u>	<u>\$7,628,945</u>

HARRIS COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND (FUND 2380)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$16,160	\$15,970	\$15,970	\$16,221
REVENUES & TRANSFERS - IN						
523500	Justice Court Tech Files	\$15,970	\$0	\$0	\$0	\$0
570100	Interest	0	162	10	20	36
570300	Interest - Rev Invest.	0	0	169	196	353
TOTAL REVENUES & TRANSFERS - IN		\$15,970	\$162	\$179	\$216	\$389
TOTAL AVAILABLE RESOURCES		\$15,970	\$16,322	\$16,149	\$16,186	\$16,610

HARRIS COUNTY, TEXAS
 STORM WATER MANAGEMENT (FUND 2450)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		(\$169,847)	\$1,800,000	\$280,765	\$280,765	\$431,135
REVENUES & TRANSFERS - IN						
514900	State / Misc.	\$295,673	\$184,346	\$184,346	\$184,346	\$150,000
515100	City & Other / Misc.	2,543,000	1,471,000	1,471,000	1,471,000	0
564900	Reimb-Other	39,095	0	0	0	0
570100	Interest Earnings	335	300	652	725	738
570300	Interest Revenue	7,910	2,251	11,283	12,546	12,770
593800	Misc - Recycling	208	0	155	155	0
594900	Misc - Other	74,000	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN		<u>\$2,960,221</u>	<u>\$1,657,897</u>	<u>\$1,667,436</u>	<u>\$1,668,772</u>	<u>\$163,508</u>
TOTAL AVAILABLE RESOURCES		<u>\$2,790,374</u>	<u>\$3,457,897</u>	<u>\$1,948,201</u>	<u>\$1,949,537</u>	<u>\$594,643</u>

HARRIS COUNTY, TEXAS
SAN JACINTO WETLANDS (FUND 2500)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$45,120	\$45,744	\$45,895	\$45,895	\$46,600
REVENUES & TRANSFERS - IN						
570100	Interest Earnings	\$265	\$250	\$29	\$35	\$56
570300	Interest Revenue	510	250	487	670	1,062
TOTAL REVENUES & TRANSFERS - IN		\$775	\$500	\$516	\$705	\$1,118
TOTAL AVAILABLE RESOURCES		\$45,895	\$46,244	\$46,411	\$46,600	\$47,718

HARRIS COUNTY, TEXAS
ENVIRONMENTAL POLLUTION CONTROL (FUND 2510)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$494,325	\$556,320	\$259,934	\$259,934	\$431,758
REVENUES & TRANSFERS - IN						
510110	Ref to Grantor	(\$1,408)	\$0	\$0	\$0	\$0
565200	Ref - Overpayments	286	0	0	0	0
570100	Interest Earnings	4,077	2,763	89	108	405
570300	Interest Revenue	7,949	2,800	1,019	1,224	4,593
592900	Misc Restitution	395,345	765	18,303	18,303	0
TOTAL REVENUES & TRANSFERS - IN		\$406,249	\$6,328	\$19,411	\$19,635	\$4,998
TOTAL AVAILABLE RESOURCES		\$900,574	\$562,648	\$279,345	\$279,569	\$436,756

HARRIS COUNTY, TEXAS
ELECTION FUND (FUND 2550)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$199,998	\$167,129	\$151,528	\$151,528	\$146,167
REVENUES & TRANSFERS - IN						
562200	Election Cost Reimburse	\$400,552	\$430,000	\$73,395	\$207,930	\$324,274
565200	Ref - Overpayments	1,374	0	0	0	0
570100	Interest Earnings	749	600	137	150	0
570300	Interest Revenue	1,421	1,076	2,455	2,700	0
TOTAL REVENUES & TRANSFERS - IN		\$404,096	\$431,676	\$75,987	\$210,780	\$324,274
TOTAL AVAILABLE RESOURCES		\$604,094	\$598,805	\$227,515	\$362,308	\$470,441

Note:

FY 05 actual less than estimate due to change in billing process that recognized anticipated FY 05 revenue in FY 04.

HARRIS COUNTY, TEXAS
ALTERNATIVE DISPUTE RESOLUTION (FUND 2700)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$432,573	\$431,152	\$477,385	\$477,385	\$498,000
REVENUES & TRANSFERS IN						
536000	Dispute Resolution	\$900,254	\$799,488	\$615,291	\$822,000	\$838,440
570100	Interest Earnings	1,636	2,200	293	576	1,121
570300	Interest Revenue	3,317	2,200	4,824	5,563	10,831
TOTAL REVENUES & TRANSFERS IN		\$905,207	\$803,888	\$620,408	\$828,139	\$850,392
TOTAL AVAILABLE RESOURCES		\$1,337,780	\$1,235,040	\$1,097,793	\$1,305,524	\$1,348,392

HARRIS COUNTY, TEXAS
LEOSE - LAW ENFORCEMENT (FUND 2750)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$505,411	\$555,155	\$576,371	\$576,371	\$594,547
REVENUES & TRANSFERS IN						
514900	State / Misc.	\$327,366	\$354,452	\$332,361	\$332,361	\$341,988
564900	Reimb - Other	0	0	75	75	0
570100	Interest Earnings	4,164	2,703	482	512	688
570300	Interest Revenue	7,401	2,703	8,274	10,000	13,421
TOTAL REVENUES & TRANSFERS IN		<u>\$338,931</u>	<u>\$359,858</u>	<u>\$341,192</u>	<u>\$342,948</u>	<u>\$356,097</u>
TOTAL AVAILABLE RESOURCES		<u>\$844,342</u>	<u>\$915,013</u>	<u>\$917,563</u>	<u>\$919,319</u>	<u>\$950,644</u>

**HARRIS COUNTY, TEXAS
HOTEL OCCUPANCY TAX REVENUE (FUND 2760)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$11,594,504	\$1,300,000	\$1,559,063	\$1,559,063	\$3,890,506
REVENUES & TRANSFERS - IN						
504100/504200	Hotel Occupancy Taxes	\$14,662,004	\$14,500,000	\$12,232,612	\$14,917,820	\$14,933,163
504300	1% Hotel Occupancy Taxes	757,284	900,000	852,239	1,044,247	1,066,655
562100	Reimb - Utilities (b)	588,075	0	499,754	530,000	500,000
564900	Reimb-Other	19,966	0	0	0	0
565200	Refund-Overpayments	6,905	0	0	0	0
570100	Interest Earnings	48,200	2,500	1,241	1,489	6,273
570300	Interest Revenue	49,055	2,500	17,200	20,640	83,351
TOTAL REVENUES & TRANSFERS - IN		<u>\$16,131,489</u>	<u>\$15,405,000</u>	<u>\$13,603,046</u>	<u>\$16,514,196</u>	<u>\$16,589,442</u>
TOTAL AVAILABLE RESOURCES		<u>\$27,725,993</u>	<u>\$16,705,000</u>	<u>\$15,162,109</u>	<u>\$18,073,259</u>	<u>\$20,479,948</u>

Note:

(a) Utility reimbursement is from the Harris County Sports & Convention Corporation per agreement.

Revenues from Hotel Occupancy Taxes are pledged as a source for payment of debt for the following bond series:

Fund 1160 - HOT Tax For Rev Ser 97
Fund 1600 - Revenue Ref Ser 2002 - Next debt payment due in FY 2014
Fund 1610 - Revenue Cert Ser 2002
Fund 1770 - Tax & Sub Lien Ref Ser 2004B

Total estimated debt service expenditures for these funds in FY 2006 are \$15,727,789.

In addition to the reservations for debt service requirements, 15% of one (1%) percent of taxes collected are restricted funds devoted to the development of tourism within Harris County.

HARRIS COUNTY, TEXAS
LIBRARY DONATION FUND (FUND 2770)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$297,951	\$345,763	\$315,737	\$315,737	\$307,499
REVENUES & TRANSFERS - IN						
545000/545400	Rent & Library Concessions	\$3,393	\$1,900	\$2,136	\$2,706	\$2,000
564900	Reimb-Other	1,000	0	0	0	0
570100	Interest Earnings	1,779	1,000	200	240	411
570300	Interest Revenue	3,232	1,641	3,413	4,096	7,014
5849XX	Contributions	229,730	234,630	162,458	200,000	235,040
TOTAL REVENUES & TRANSFERS - IN		\$239,134	\$239,171	\$168,207	\$207,042	\$244,465
TOTAL AVAILABLE RESOURCES		\$537,085	\$584,934	\$483,944	\$522,779	\$551,964

HARRIS COUNTY, TEXAS
COUNTY LAW LIBRARY (FUND 2800)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$732,838	\$831,749	\$769,471	\$769,471	\$710,711
REVENUES & TRANSFERS - IN						
522000	Fees-Law Library	\$1,270,253	\$1,169,612	\$857,196	\$1,169,612	\$1,191,139
564900	Reimb - Other	7,431	0	75	75	0
565200	Ref - Overpayments	984	0	0	0	0
570100	Interest Earnings	4,176	4,000	414	497	1,098
570300	Interest Revenue	7,782	4,727	6,767	8,120	17,938
590800	Copies-Public Records	42,736	51,000	35,731	43,000	43,586
TOTAL REVENUES & TRANSFERS - IN		<u>\$1,333,362</u>	<u>\$1,229,339</u>	<u>\$900,183</u>	<u>\$1,221,304</u>	<u>\$1,253,761</u>
TOTAL AVAILABLE RESOURCES		<u>\$2,066,200</u>	<u>\$2,061,088</u>	<u>\$1,669,654</u>	<u>\$1,990,775</u>	<u>\$1,964,472</u>

PROPRIETARY FUNDS

(Includes Enterprise, Internal, and Toll Road Funds)

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Subscriber Access (5020)

This fund is used to account for the use of computer access to certain District Clerk's records. The information is available only to qualified users, and all costs associated with the program are passed on to the users.

Parking Facilities (5040)

This fund is used to account for the acquisition, operation and maintenance of the County's parking facilities. These facilities are intended to be financed primarily through user charges.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

Workers' Compensation (5490)

This fund is used to account for the County's Workers' Compensation Fund to include medical and indemnity payments as required by law for on-the-job related injuries.

Vehicle Maintenance (5500)

This fund is used to account for the operation and maintenance of the County's Vehicle Maintenance Department, which is to be financed through user charges.

Radio Operations (5520)

This fund is used to account for the operation and maintenance of County radios which is to be financed through user charges.

Health Insurance (5530)

This fund is used to account for the County and District's group health insurance program which includes HMO coverage and comprehensive major medical, dental and vision care.

Inmate Industries (5540)

This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

Risk Management (5550)

This fund is used to account for the County's risk management services which are financed by user charges.

Toll Road Funds are used to account for revenue generated by the toll road department.

Toll Road Construction (5710)

The fund is used to account for planning and building new toll roads.

Office Building (5720)

This fund is used to account for all revenues and expenditures to maintain the Toll Road Office Building.

Revenue Collection (5730)

This fund accounts for all toll revenue collected. The revenues are to be used for the Debt Service Fund, Debt Service Reserve Fund, project expenses, establishment and maintenance of the Operating Reserve, the Renewal and Replacement Fund, subordinate indebtedness and the Surplus Fund.

Operation and Maintenance (5740)

This fund is used to account for all project expenses. It is funded by the Revenue Fund.

Renewal and Replacement (5770)

This fund is funded by the Revenue Fund. Revenues held in the fund may be used for repairs, replacements, extensions, renewals, betterments, improvements and reconstruction expenses of the Toll Road that are not specific project expenses. Transfers to the Debt Service and Debt Service Reserve Fund to maintain the required balances may also occur from this fund.

**HARRIS COUNTY, TEXAS
SUBSCRIBER ACCESS (FUND 5020)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$3,878	\$40,803	\$29,259	\$29,259	\$238,061
REVENUES & TRANSFERS IN						
521800	Fees-Subscriber Access	\$197,137	\$140,000	\$152,223	\$202,813	\$206,859
529900	Fees-Miscellaneous	0	0	40	40	0
563900	Reimb-JIMS Data Services	115,825	70,000	113,145	150,768	153,786
564000	Reimb-JIMS Training	18,960	15,000	11,560	15,408	15,716
564100	Reimb-JIMS Sign On	3,760	3,000	2,460	3,276	3,283
565200	Ref-Overpayments	82	0	0	0	0
570100	Interest Earnings	189	100	94	113	121
570300	Interest Revenue	727	224	1,466	1,758	5,940
599800	Hot Check Rev. Clearing	4,300	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		\$340,980	\$228,324	\$280,988	\$374,176	\$385,705
TOTAL AVAILABLE RESOURCES		\$344,857	\$269,127	\$310,247	\$403,435	\$623,766

HARRIS COUNTY, TEXAS
PARKING FACILITIES (FUND 5040)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$4,727,601</u>	<u>\$5,181,003</u>	<u>\$5,375,078</u>	<u>\$5,375,078</u>	<u>\$2,393,513</u>
REVENUES & TRANSFERS IN						
545000	Rent & Concessions	\$37,810	\$0	\$70,653	\$0	\$0
545028	HC Parking Garage	24,863	0	0	0	0
545500	Rent- Congress Plaza	728,169	493,854	326,796	431,223	477,430
570100	Interest Earnings	18,631	15,000	2,287	2,750	3,269
570300	Interest Revenue	57,571	36,596	37,987	45,600	54,176
TOTAL REVENUES & TRANSFERS IN		<u>\$867,044</u>	<u>\$545,450</u>	<u>\$437,723</u>	<u>\$479,573</u>	<u>\$534,875</u>
TOTAL AVAILABLE RESOURCES		<u>\$5,594,645</u>	<u>\$5,726,453</u>	<u>\$5,812,801</u>	<u>\$5,854,651</u>	<u>\$2,928,388</u>

HARRIS COUNTY, TEXAS
WORKERS' COMPENSATION (FUND 5490)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$20,359,382	\$18,543,174	\$20,181,516	\$20,181,516	\$21,934,067
REVENUES & TRANSFERS - IN						
564900	Reimb-Other	\$321	\$0	\$0	\$0	\$0
570100	Interest Earnings	18,132	19,000	24,115	26,620	40,648
570300	Interest Revenue -Invest.	114,036	170,837	291,960	170,837	467,452
572600	Gain/Loss FMV	(113,099)	0	0	0	0
595500	Misc-Insurance Premium	9,552,924	10,000,000	8,147,804	9,654,156	10,800,000
595600	Misc.- Worker's Comp Subrogations	220,328	200,000	368,244	441,893	210,000
TOTAL REVENUES & TRANSFERS - IN		<u>\$9,792,642</u>	<u>\$10,389,837</u>	<u>\$8,832,123</u>	<u>\$10,293,506</u>	<u>\$11,518,100</u>
TOTAL AVAILABLE RESOURCES		<u>\$30,152,024</u>	<u>\$28,933,011</u>	<u>\$29,013,639</u>	<u>\$30,475,022</u>	<u>\$33,452,167</u>

HARRIS COUNTY, TEXAS
 VEHICLE MAINTENANCE (FUND 5500)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$6,896,343	\$2,154,511	\$4,994,530	\$4,994,530	\$9,855,311
REVENUES & TRANSFERS - IN						
555100	Central Services	\$5,236,618	\$5,649,000	\$4,867,916	\$5,649,000	\$6,919,500
5552XX	Overhead	630,241	668,325	498,184	664,245	704,550
555300	Labor	1,878,796	1,407,000	1,398,409	1,864,548	1,927,800
5554XX	O/H - Gasoline	119,038	138,180	122,173	138,180	174,300
5555XX	O/H - Outside Diesel	129,613	129,675	79,508	106,000	136,710
555600	VMC Lease Program	6,950,279	6,394,500	5,922,899	6,394,500	8,356,845
5557XX	External Fuel	3,284,695	2,929,500	2,539,645	2,929,500	3,751,000
562300	Reimb - Phone Calls	1	0	0	0	0
564900	Reimb - Other	0	0	9,045	9,045	0
565200	Ref - Overpayments	47	0	0	0	0
570100	Interest Earnings	23,495	24,000	3,704	5,000	13,241
570300	Interest Revenue	26,221	24,853	61,788	74,146	196,347
584900	Contributions - Other	550,194	0	308	370	0
TOTAL REVENUES & TRANSFERS - IN		\$18,829,238	\$17,365,033	\$15,503,579	\$17,834,534	\$22,180,293
TOTAL AVAILABLE RESOURCES		\$25,725,581	\$19,519,544	\$20,498,109	\$22,829,064	\$32,035,604

HARRIS COUNTY, TEXAS
RADIO OPERATIONS (FUND 5520)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		(\$1,529,997)	\$0	\$36,167	\$36,167	\$181,686
REVENUES & TRANSFERS - IN						
514900	State - Miscellaneous	\$0	\$0	\$1	\$1	\$0
545700	Rent - ILA Radio	797,521	731,735	637,373	731,735	693,417
555100	Central Services	257,184	273,332	193,025	273,332	309,519
555300	Labor	185,343	189,440	151,932	189,440	232,762
565200	Ref-overpayments	900	0	0	0	0
570100	Interest Earnings	675	0	2	5	0
570300	Interest Revenue	0	0	20	23	0
700100	Transfer - In: General Fund	3,328,365	2,600,000	2,105,255	2,605,255	\$2,250,000
TOTAL REVENUES & TRANSFERS - IN		<u>\$4,569,988</u>	<u>\$3,794,507</u>	<u>\$3,087,608</u>	<u>\$3,799,791</u>	<u>\$3,485,698</u>
TOTAL AVAILABLE RESOURCES		<u>\$3,039,991</u>	<u>\$3,794,507</u>	<u>\$3,123,775</u>	<u>\$3,835,958</u>	<u>\$3,667,384</u>

**HARRIS COUNTY, TEXAS
HEALTH INSURANCE (FUND 5530)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$13,331,921</u>	<u>\$16,781,494</u>	<u>\$17,703,378</u>	<u>\$17,703,378</u>	<u>\$20,479,472</u>
REVENUES & TRANSFERS - IN						
541200	Forfeitures - Other	\$17,611	\$0	\$33,013	\$0	\$0
5561XX	County Medical	62,976,861	106,786,000	60,856,871	73,028,245	133,761,700
556200	Medical - Employee	15,090,345	0	15,215,330	18,258,396	0
5563XX	Medical - Retiree	1,802,997	0	1,891,261	2,269,513	0
556400	Medical - County Retiree	9,440,492	0	9,901,635	11,881,962	0
556500	Cobra Billed Premium	560,218	0	477,790	573,348	0
557011	Dental	5,476	3,996,000	5,115	6,169	4,128,000
557100	Dental - DMO County Employee	1,444,720	0	1,142,340	1,370,808	0
557200	Dental - DMO Employee	375,214	0	329,541	395,449	0
557301	Dental DMO - Retiree	209	0	129	154	0
557400	Dental DMO -County Retiree	133,897	0	126,848	152,217	0
557500	Dental Indemnity - County Emp.	1,316,282	0	1,125,758	1,350,909	0
557600	Dental Indemnity - Employee	340,116	0	293,285	351,942	0
557701	Dental Indemnity - Retiree	326	0	414	497	0
557800	Dental Indemnity - County Retiree	254,820	0	224,169	269,002	0
558011	Vision	2,408	1,606,000	2,106	2,603	1,679,000
558100	Vision - County Employee	1,115,184	0	929,017	1,116,017	0
558200	Vision - Employee	268,578	0	228,716	274,116	0
558301	Vision - Retiree	236	0	213	255	0
558400	Vision - County Retiree	164,383	0	148,121	178,321	0
5590XX	Life	8,913	5,911,000	8,776	10,531	6,035,000
559100	Life - County Employee	833,879	0	634,567	761,480	0
559200	Life - Employee	778,757	0	1,060,828	1,272,993	0
559300	Life - AD & D	884,057	0	796,534	955,840	0
559400	Long term Disability - Employee	1,782,697	0	1,539,008	1,846,809	0
559500	Long term Disability - Employer	1,865,556	0	932,803	1,119,363	0
565700	Ref Insurance Premiums	9,569	0	(1,268)	(1,268)	0
570100	Interest Earnings	61,618	60,000	11,447	13,736	19,749
570300	Interest Revenue	113,424	118,973	194,547	233,456	335,648
594900	Misc - Other	210,250	0	130,000	163,013	0
TOTAL REVENUES & TRANSFERS - IN		<u>\$101,859,095</u>	<u>\$118,477,973</u>	<u>\$98,238,914</u>	<u>\$117,855,876</u>	<u>\$145,959,097</u>
TOTAL AVAILABLE RESOURCES		<u>\$115,191,016</u>	<u>\$135,259,467</u>	<u>\$115,942,292</u>	<u>\$135,559,254</u>	<u>\$166,438,569</u>

Note:

For budget purposes only use County Medical, Dental, Vision and Life.

**HARRIS COUNTY, TEXAS
INMATE INDUSTRY (FUND 5540)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$927,607	\$807,642	\$1,206,667	\$1,206,667	\$1,017,843
REVENUES & TRANSFERS - IN						
555100	Central Services	\$70,427	\$74,100	\$16,846	\$20,208	\$17,200
555300	Labor	(18,357)	50,000	13,553	16,260	17,000
555900	Inter-Department Revenue	404,320	0	0	0	0
570100	Interest Earnings	3,332	4,000	700	840	1,360
570300	Interest Revenue	8,912	4,114	11,873	14,244	23,068
TOTAL REVENUES & TRANSFERS - IN		\$468,634	\$132,214	\$42,972	\$51,552	\$58,628
TOTAL AVAILABLE RESOURCES		\$1,396,241	\$939,856	\$1,249,639	\$1,258,219	\$1,076,471

**HARRIS COUNTY, TEXAS
RISK MANAGEMENT (FUND 5550)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$346,741	(\$84,284)	\$0	\$0	\$816,425
REVENUES & TRANSFERS - IN						
564900	Reimb - Other	\$347,838	\$229,000	\$144,659	\$150,000	\$102,000
565200	Ref - Overpayments	339	0	0	0	0
570100	Interest Earnings	955	1,500	0	200	10,304
570300	Interest Revenue	6,997	2,427	0	0	10,305
594900	Misc - Other	0	0	10	43	0
700100	Transfer - In	1,122,172	4,600,000	4,600,000	4,600,000	4,030,000
TOTAL REVENUES & TRANSFERS - IN		\$1,478,302	\$4,832,927	\$4,744,669	\$4,750,243	\$4,152,609
TOTAL AVAILABLE RESOURCES		\$1,825,043	\$4,748,643	\$4,744,669	\$4,750,243	\$4,969,034

Note:

Transfers In are from the following funds:

	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
Fund 1000 General Fund	\$1,122,172	\$3,780,000	\$3,780,000	\$3,780,000	\$3,930,000
Fund 2890 FC Operations/Maintenance	0	100,000	100,000	100,000	50,000
Fund 5490 Workers Compensation	0	640,000	640,000	640,000	0
Fund 5740 Toll Road Operations/Maint.	0	80,000	80,000	80,000	50,000
	\$1,122,172	\$4,600,000	\$4,600,000	\$4,600,000	\$4,030,000

HARRIS COUNTY, TEXAS - TOLL ROAD
TOLL ROAD CONSTRUCTION (FUND 5710)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$13,357,940	\$22,337,143	\$14,845,516	\$14,845,516	\$25,351,400
REVENUES & TRANSFERS IN						
514900	State/ Misc	\$0	\$0	\$84,676	\$84,676	\$0
515100	City/Other-Misc.	36,789	36,430	113,908	136,690	139,424
564900	Reimb - Other	0	0	17,933	21,520	21,950
565200	Ref-Overpayments	119	0	5,465	6,558	6,689
570100	Interest Earnings	22,749	40,000	121,673	146,008	226,248
570300	Interest Revenue	80,030	124,783	203,743	244,492	385,233
584900	Contributions-Other	15,189,452	0	0	0	0
594900	Misc - Other	0	0	17,930	17,930	0
700200	Transfers-In Toll Road	96,877,251	79,971,979	73,930,000	79,971,979	80,000,000
TOTAL REVENUES & TRANSFERS IN		<u>\$112,206,390</u>	<u>\$80,173,192</u>	<u>\$74,495,328</u>	<u>\$80,629,853</u>	<u>\$80,779,544</u>
TOTAL AVAILABLE RESOURCES NET OF RESERVES		<u>\$125,564,330</u>	<u>\$102,510,335</u>	<u>\$89,340,844</u>	<u>\$95,475,369</u>	<u>\$106,130,944</u>

Note:

Transfer In from Toll Road Revenue Fund 5730.
Transfer In amounts provided by Financial Accounting.

HARRIS COUNTY, TEXAS - TOLL ROAD
OFFICE BUILDING (FUND 5720)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$283,343	\$54,748	\$761	\$761	\$978,584
REVENUES & TRANSFERS IN						
545027	Rent - Toll Road Income	\$67,675	\$521,402	\$683,109	\$816,148	\$798,140
570100	Interest Earnings	1,483	2,767	4,897	5,876	18,263
590500	Misc-Vending Machines	105	0	37	37	0
595300	Sale of Real Property	0	0	(605)	0	0
700100	Transfer In	229,400	0	0	0	0
700200	Transfer In - Toll Road	0	260,000	12,991,309	12,991,309	1,331,177
TOTAL REVENUES & TRANSFERS IN		\$298,663	\$784,169	\$13,678,747	\$13,813,370	\$2,147,580
TOTAL AVAILABLE RESOURCES		\$582,006	\$838,917	\$13,679,508	\$13,814,131	\$3,126,164

Note: Transfer In is from Fund 5730.

**HARRIS COUNTY, TEXAS - TOLL ROAD
REVENUE COLLECTIONS (FUND 5730)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$175,674,641	\$37,708,880	\$171,398,159	\$171,398,159	\$207,053,343
	Less: Reserve	(5,461,511)	(3,040,175)	(3,040,175)	(3,040,175)	(2,128,333)
TOTAL CASH & INVESTMENTS		<u>\$170,213,130</u>	<u>\$34,668,705</u>	<u>\$168,357,984</u>	<u>\$168,357,984</u>	<u>\$204,925,010</u>
REVENUES & TRANSFERS IN						
523200	Toll Revenue	\$249,153,698	\$286,285,935	\$248,466,618	\$286,285,935	\$292,011,654
529900	Fees-Miscellaneous	3,043,808	4,000,000	2,882,524	4,000,000	3,667,488
540900	Fines-Other	4,953,293	2,000,000	17,689,546	21,227,455	3,369,091
545000	Rent - Other	8,673,128	8,500,000	8,174,909	8,500,000	10,272,019
545027	Rent - Tol Road Income	0	0	0	6,000	6,000
515100	City/Other Misc	0	0	150,000	150,000	0
562900	Reimb - Payroll	72	0	0	0	0
564900	Reimb - Other	0	0	65	65	0
570100	Interest Earnings	265,219	125,000	195,316	234,379	358,629
570300	Interest Rev. - Invest.	1,707,655	228,887	2,173,959	2,608,751	4,124,232
592900	Misc. -Restitution	0	0	4,967	4,967	0
594900	Misc. - Other	0	0	40	40	0
599801	Hot Check Rev Clearing	(188)	0	(959)	0	0
700200	Transfer-In (Toll Road)	34,752,133	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$302,548,818</u>	<u>\$301,139,822</u>	<u>\$279,736,985</u>	<u>\$323,017,592</u>	<u>\$313,809,113</u>
TOTAL AVAILABLE RESOURCES		<u>\$472,761,948</u>	<u>\$335,808,527</u>	<u>\$448,094,969</u>	<u>\$491,375,576</u>	<u>\$518,734,123</u>
NET OF RESERVES						

Note:

Resources from this fund are transferred to Toll Road Debt Service and O&M on monthly basis. Transfers are estimate for 2005/2006 as follows:

Fund 5710-Toll Road Construction	\$80,000,000
Fund 5720-TR Office Building	1,331,177
Fund 5740 - Operations & Maintenance	92,515,277
Debt Service Requirements	<u>150,840,712</u>
Total transfers	<u><u>\$324,687,166</u></u>

Increase in Fines due to GASB 34. No impact on available resources.

**HARRIS COUNTY, TEXAS - TOLL ROAD
OPERATIONS AND MAINTENANCE (FUND 5740)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		(\$1,992,916)	\$693,035	\$429,587	\$429,587	\$0
REVENUES & TRANSFERS IN						
523200	Fees - Toll Road Collections	\$0	\$0	\$2,478	\$2,478	\$0
562400	Reimb-Damage To County Pro	3,114	0	28,812	34,574	0
562900	Reimb- Payroll	1,716	0	71,587	71,587	0
563900	Reimb. - JIMS Data Services	0	0	2,661	2,661	0
564900	Reimb - Other	2,012	0	74,591	74,591	0
565200	Ref - Overpayments	(130)	0	29,903	29,903	0
584900	Contributions - Other	0	0	25,000	25,000	0
591600	Sale of Scrap Materials	519	0	6,569	6,569	0
592000	Gain/Loss Disposal Fixed Asset	0	0	312	312	0
592900	Misc Restitution	361,901	0	161,464	193,757	0
595400	Sale of Property & Equip	0	0	22,770	22,770	0
700200	Transfers-In Toll Road	48,790,000	80,826,533	41,910,000	50,000,000	92,515,277
TOTAL REVENUES & TRANSFERS IN		\$49,159,132	\$80,826,533	\$42,336,147	\$50,464,202	\$92,515,277
TOTAL AVAILABLE RESOURCES NET OF RESERVES		\$47,166,216	\$81,519,568	\$42,765,734	\$50,893,789	\$92,515,277

Note:

Transfer In from Toll Road Revenue Fund 5730.

**HARRIS COUNTY, TEXAS - TOLL ROAD
RENEWAL/REPLACEMENT (FUND 5770)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

<u>Object Code</u>	<u>Account Name</u>	<u>2003/2004 Actual</u>	<u>2004/2005 Adopted Revenue Estimate</u>	<u>2004/2005 Actual</u>	<u>2004/2005 Estimated Actual</u>	<u>2005/2006 Revenue Estimate</u>
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$138,551,658</u>	<u>\$154,422,650</u>	<u>\$154,815,638</u>	<u>\$154,815,638</u>	<u>\$158,570,229</u>
REVENUES & TRANSFERS IN						
570100	Interest Income	\$92,313	\$541,099	\$97,682	\$117,218	\$113,955
570300	Interest Rev. - Invest.	<u>1,655,754</u>	<u>1,000,000</u>	<u>3,057,535</u>	<u>3,669,042</u>	<u>3,684,534</u>
TOTAL REVENUES & TRANSFERS IN		<u>\$1,748,067</u>	<u>\$1,541,099</u>	<u>\$3,155,217</u>	<u>\$3,786,260</u>	<u>\$3,798,489</u>
TOTAL AVAILABLE RESOURCES NET OF RESERVES		<u>\$140,299,725</u>	<u>\$155,963,749</u>	<u>\$157,970,855</u>	<u>\$158,601,898</u>	<u>\$162,368,718</u>

Note:

No reserve since this fund is 100% restricted purpose.

HARRIS COUNTY DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

*These funds are included in Fund 1000 - General Fund Debt.

Constitutional Debt Service Funds

HOT Tax, Refunding Forward Revenue Series 1997 (Fund 1160)
Criminal Justice Center, Series 1996 (Fund 1180)
Permanent Improvement Refunding Series 1996 (Fund 1250)
Permanent Improvement Refunding Series 1997 (Fund 1260)
Commercial Paper Series A (Fund 1380)
Commercial Paper Series B (Fund 1390)
Road Commercial Paper Series C (Fund 1400)
Commercial Paper Series A1 (Fund 1420)
HC/FC AGMT Commercial Paper Refunding Series 2003 B (1430)
HC/FC AGMT Commercial Paper Refunding Series 2004 A (1440)
Permanent Improvement Commercial Paper Program Series D (Fund 1470)
Flood Control Agreement Commercial Paper Program (Fund 1480)
Certificates of Obligation, Series 1998 (Fund 1500)
Certificates of Obligation, Series 2001 (Fund 1530)
Permanent Improvement Refunding, Series 2001 (Fund 1550)
Revenue Refunding Bonds Series 2002 (Fund 1600)
Revenue Certificates Series 2002 (Fund 1610)
Permanent Improvement Refunding Series 2002 (Fund 1620)
Permanent Improvement Refunding Series 2003A (Fund 1650)
PIB Refunding Series 2003B (Fund 1680)
Proposed PIB Refinancing 1999 (Fund 1710)
Criminal Justice Center Refunding Series 2004 (1730)
Tax & Sub Lien Refunding Series 2004 A (1750)
Tax & Sub Lien Refunding Series 2004 B (1770)
PI Refunding Bonds Series 2004 A (1780)
Tax & Subordinate Lien, Refunding Series 1997 (Fund 4250)

Road Debt Service Funds

Road Series 1995 (Fund 4620)
Road Series 1996 (Fund 4630)
Road Refunding Series 1993 (Fund 4660)
Road Refunding Series 2001 (Fund 4700)
Road Refunding Series 2003A (Fund 4710)
Road Refunding Series 2003B (Fund 4720)
Road Refunding Series 2004 A (4730)
Road Unlimited Tax Series 2004 B (4740)
Road Commercial Paper Series C (Fund 4800)

HARRIS COUNTY, TEXAS
HOTEL TAX, REFUNDING FORWARD REVENUE SERIES 1998 (FUND 1160)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		(\$1,187,880)	\$0	\$363	\$363	\$1,471
REVENUES & TRANSFERS IN						
5021XX	Interest / Penalty - Delinquent	\$355	\$0	\$445	\$507	\$0
5022XX	Delinquent Taxes	154	0	530	617	0
700100	Transfers In - Fund 2760	3,813,357	9,624,235	4,810,341	5,875,685	5,879,067
710100	Proceeds of Bonds Issued	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$3,813,866</u>	<u>\$9,624,235</u>	<u>\$4,811,316</u>	<u>\$5,876,809</u>	<u>\$5,879,067</u>
TOTAL AVAILABLE RESOURCES		<u>\$2,625,986</u>	<u>\$9,624,235</u>	<u>\$4,811,679</u>	<u>\$5,877,172</u>	<u>\$5,880,538</u>
DEBT REQUIREMENTS						
	Principal	\$290,000	\$3,650,000	\$0	\$0	\$3,855,000
	Escrow Payment	0	0	3,744,997	3,744,997	0
	Interest	2,335,690	2,229,238	1,065,344	2,130,688	2,025,639
TOTAL REQUIREMENTS		<u>\$2,625,690</u>	<u>\$5,879,238</u>	<u>\$4,810,341</u>	<u>\$5,875,685</u>	<u>\$5,880,639</u>

Note:

Transfers In are from Hotel Occupancy Tax Revenue Fund 2760.
Source of Transfer In to be determined by Management Services.

FY2006 - 2007 Debt Payments are \$5,878,665.

**HARRIS COUNTY, TEXAS
PERMANENT IMPROVEMENT BOND SERIES 1996 (FUND 1180)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$6,798,619	\$5,899,072	\$6,924,148	\$6,924,148	\$2,560,576
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$4,444,318	\$5,505,613	\$518,671	\$2,252,279	\$0
5003XX	Current Taxes - LYL	287,519	161,681	271,794	334,307	84,045
5004XX	Penalty & Interest - Current	30,741	20,857	17,122	20,546	0
5021XX	Penalty & Interest - Delinquent	43,388	41,700	39,513	47,414	21,836
5022XX	Delinquent Taxes	148,038	110,231	136,145	163,374	57,889
570100	Interest Earnings	6,322	6,489	8,270	9,924	16,290
570300	Interest Rev.-Invest.	38,272	52,502	27,657	33,188	54,476
594900	Misc - Other	42,310	0	0	0	0
700100	Transfers In	983,994	66,433,436	66,433,436	66,433,436	0
TOTAL REVENUES & TRANSFERS IN		<u>\$6,024,902</u>	<u>\$72,332,509</u>	<u>\$67,452,608</u>	<u>\$69,294,468</u>	<u>\$234,536</u>
TOTAL AVAILABLE RESOURCES		<u>\$12,823,521</u>	<u>\$78,231,581</u>	<u>\$74,376,756</u>	<u>\$76,218,616</u>	<u>\$2,795,112</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$2,045,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,365,000
	Escrow Payment	0	0	66,433,436	66,433,436	0
	Interest	3,852,448	3,699,072	342,375	342,375	177,375
TOTAL REQUIREMENTS		<u>\$5,897,448</u>	<u>\$5,899,072</u>	<u>\$68,975,811</u>	<u>\$68,975,811</u>	<u>\$2,542,375</u>

Note: Transfer in from Capital Projects interest earnings is provided by Financial Services.
No debt payments in this fund after FY 2006. Fund has been refunded by Fund 1730 (per Financial Accounting).

**HARRIS COUNTY, TEXAS
PERMANENT IMPROVEMENT, REFUNDING SERIES 1996 (FUND 1250)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$586,882	\$541,275	\$570,369	\$570,369	\$583,529
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$446,084	\$502,291	\$104,538	\$453,947	\$447,797
5003XX	Current Taxes - LYL	19,927	16,228	27,734	30,000	16,939
5004XX	Penalty & Interest - Current	2,176	2,093	1,718	1,800	2,285
5021XX	Penalty & Interest - Delinquent	28,342	4,186	32,592	39,110	4,401
502200	Delinquent Taxes	21,221	11,064	44,561	53,473	11,668
570100	Interest Earnings	2,635	5,413	2,845	3,414	1,105
570300	Interest Rev.-Invest.	0	0	222	266	14,163
TOTAL REVENUES & TRANSFERS IN		<u>\$520,385</u>	<u>\$541,275</u>	<u>\$214,210</u>	<u>\$581,744</u>	<u>\$498,358</u>
TOTAL AVAILABLE RESOURCES		<u>\$1,107,267</u>	<u>\$1,082,550</u>	<u>\$784,579</u>	<u>\$1,152,113</u>	<u>\$1,081,887</u>
DEBT REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Interest	541,275	541,275	541,275	541,275	541,275
TOTAL REQUIREMENTS		<u>\$541,275</u>	<u>\$541,275</u>	<u>\$541,275</u>	<u>\$541,275</u>	<u>\$541,275</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$541,275.

HARRIS COUNTY, TEXAS
 PERMANENT IMPROVEMENT, REFUNDING SERIES 1997 (FUND 1260)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2005 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$3,687,364	\$3,684,840	\$3,655,935	\$3,655,935	\$3,608,150
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$3,386,934	\$3,353,948	\$775,997	\$3,353,948	\$2,938,839
5003XX	Current Taxes - LYL	152,300	123,214	209,164	250,997	325,742
5004XX	Penalty & Interest - Current	16,624	15,895	12,969	15,895	16,963
5021XX	Penalty & Interest - Delinquent	29,729	31,779	27,401	31,779	32,669
5022XX	Delinquent Taxes	83,613	84,005	82,096	84,005	86,609
564900	Reimb. - Other	0	0	57	57	0
570100	Interest Earnings	3,832	3,685	6,646	6,900	25,441
570300	Interest Rev.-Invest.	19,133	33,164	17,725	18,404	67,853
TOTAL REVENUES & TRANSFERS IN		<u>\$3,692,165</u>	<u>\$3,645,690</u>	<u>\$1,132,055</u>	<u>\$3,761,985</u>	<u>\$3,494,116</u>
TOTAL AVAILABLE RESOURCES		<u>\$7,379,529</u>	<u>\$7,330,530</u>	<u>\$4,787,990</u>	<u>\$7,417,920</u>	<u>\$7,102,266</u>
DEBT REQUIREMENTS						
	Principal	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000
	Interest	2,853,120	2,814,840	2,814,840	2,814,840	2,775,690
TOTAL REQUIREMENTS		<u>\$3,723,120</u>	<u>\$3,684,840</u>	<u>\$3,684,840</u>	<u>\$3,684,840</u>	<u>\$3,645,690</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$3,455,670.

HARRIS COUNTY, TEXAS
COMMERCIAL PAPER PROGRAM SERIES A (FUND 1380)
AUTHORIZATION \$ 78,000,000
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$6,014,210	\$0	\$6,128,686	\$6,128,686	\$6,186,864
REVENUES & TRANSFERS IN						
5021XX	Penalty & Interest - Delinquent	\$2,010	\$0	\$0	\$0	\$0
5022XX	Delinquent Taxes	7,546	0	0	0	0
570100	Interest Earnings	94,580	0	43,478	52,174	148,341
700100	Transfers In - Other	0	0	0	1,670,504	0
TOTAL REVENUES & TRANSFERS IN		<u>\$104,136</u>	<u>\$0</u>	<u>\$43,478</u>	<u>\$1,722,678</u>	<u>\$148,341</u>
TOTAL AVAILABLE RESOURCES		<u>\$6,118,346</u>	<u>\$0</u>	<u>\$6,172,164</u>	<u>\$7,851,364</u>	<u>\$6,335,205</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Interest/Other - Fiscal Fees	0	0	0	0	0
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Note:

No debt service payments after Fiscal Year 2003.

**HARRIS COUNTY, TEXAS
PERMANENT IMPROVEMENT COMMERCIAL PAPER PROGRAM SERIES B (FUND 1390)
PARKS AND LIBRARIES
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$2,022,223	\$422,000	\$1,888,123	\$1,888,123	\$1,956,056
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$380,114	\$0	\$0	\$0
5003XX	Current Taxes - LYL	14,945	0	0	0	0
5004XX	Penalty & Interest - Current	1,522	1,442	0	0	0
5021XX	Penalty & Interest - Delinquent	4,222	4,478	3,629	4,478	4,590
5022XX	Delinquent Taxes	15,917	15,908	12,121	15,908	16,306
570100	Interest Earnings	32,076	4,220	14,017	16,820	46,945
700100	Transfers In	25,000,000	0	0	1,812	0
TOTAL REVENUES & TRANSFERS IN		<u>\$25,068,682</u>	<u>\$406,162</u>	<u>\$29,767</u>	<u>\$39,018</u>	<u>\$67,841</u>
TOTAL AVAILABLE RESOURCES		<u>\$27,090,905</u>	<u>\$828,162</u>	<u>\$1,917,890</u>	<u>\$1,927,141</u>	<u>\$2,023,897</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0		\$0	\$0
	Escrow Payment	25,000,000	0	0	0	0
	Interest/Other - Fiscal Fees	198,100	422,000	59,593	250,000	389,100
TOTAL REQUIREMENTS		<u>\$25,198,100</u>	<u>\$422,000</u>	<u>\$59,593</u>	<u>\$250,000</u>	<u>\$389,100</u>

Note:

Debt service requirements provided by department of Financial Planning.

**HARRIS COUNTY, TEXAS
ROAD COMMERCIAL PAPER PROGRAM SERIES C (FUND 1400)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$3,414,270	\$2,743,000	\$4,109,292	\$4,109,292	\$5,918,312
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$1,206,079	\$3,139,803	\$0	\$3,139,803	\$0
5003XX	Current Taxes - LYL	71,880	43,877	73,789	88,547	90,318
5004XX	Penalty & Interest - Current	7,716	5,660	4,646	5,660	0
5021XX	Penalty & Interest - Delinquent	16,705	11,316	12,124	14,549	14,840
5022XX	Delinquent Taxes	67,124	29,914	41,965	50,358	51,365
570100	Interest Earnings	49,423	27,430	31,067	37,278	142,039
700100	Transfers In	80,000,000	50,135,000	50,000,000	50,000,000	0
710100	Proceeds Bonds Issued	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$81,418,927</u>	<u>\$53,393,000</u>	<u>\$50,163,591</u>	<u>\$53,336,195</u>	<u>\$298,562</u>
TOTAL AVAILABLE RESOURCES		<u>\$84,833,197</u>	<u>\$56,136,000</u>	<u>\$54,272,883</u>	<u>\$57,445,487</u>	<u>\$6,216,874</u>
DEBT SERVICE REQUIREMENTS						
	Escrow Payment	\$80,000,000	\$0	\$0	\$0	\$0
	Principal	0	0	0	0	0
	Commercial Paper Defeasance	0	0	50,000,000	50,000,000	0
	Interest/Other	696,350	2,743,000	299,899	1,625,000	2,413,100
TOTAL REQUIREMENTS		<u>\$80,696,350</u>	<u>\$2,743,000</u>	<u>\$50,299,899</u>	<u>\$51,625,000</u>	<u>\$2,413,100</u>

Note:

Debt service requirements provided by Office of Financial Planning.

This fund was previously Fund 4800

HARRIS COUNTY, TEXAS
COMMERCIAL PAPER PROGRAM SERIES A1 (FUND 1420)
AUTHORIZATION \$ 100,000,000
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$3,915,094	\$1,055,000	\$3,234,598	\$3,234,598	\$3,360,024
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$1,164,893	\$0	\$0	\$0
5003XX	Current Taxes - LYL	17,792	0	0	0	0
5004XX	Penalty & Interest - Current	1,812	2,059	0	0	0
5021XX	Penalty & Interest - Delinquent	16,152	17,651	8,168	17,651	18,092
5022XX	Delinquent Taxes	78,300	84,691	26,388	84,691	86,808
570100	Interest Earnings	64,441	10,550	22,360	26,832	69,645
700100	Transfers In	57,690,000	0	0	573,051	0
TOTAL REVENUES & TRANSFERS IN		<u>\$57,868,497</u>	<u>\$1,279,844</u>	<u>\$56,916</u>	<u>\$702,225</u>	<u>\$174,545</u>
TOTAL AVAILABLE RESOURCES		<u>\$61,783,591</u>	<u>\$2,334,844</u>	<u>\$3,291,514</u>	<u>\$3,936,823</u>	<u>\$3,534,569</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Escrow Payment	57,690,000	0	0	0	0
	Interest/Other - Fiscal Fees	853,999	1,055,000	470,641	625,000	941,100
TOTAL REQUIREMENTS		<u>\$58,543,999</u>	<u>\$1,055,000</u>	<u>\$470,641</u>	<u>\$625,000</u>	<u>\$941,100</u>

Note:

Debt service requirements provided by Office of Financial Planning.

HARRIS COUNTY, TEXAS
HC/FC AGMT 2003B COMMERCIAL PAPER REFUNDING (FUND 1430)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$9,547,505
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$2,267,679	\$8,267,679	\$9,962,992
5003XX	Current Taxes - LYL	0	0	0	0	367,452
5004XX	Penalty & Interest - Current	0	0	0	0	49,569
5021XX	Penalty & Interest - Delinquent	0	0	0	0	95,468
5022XX	Delinquent Taxes	0	0	0	0	253,096
570100	Interest Earnings	0	0	11	40	35,205
570300	Interest Rev.-Invest.	0	0	51	142	163,224
TOTAL REVENUES & TRANSFERS IN		<u>\$0</u>	<u>\$0</u>	<u>\$2,267,741</u>	<u>\$8,267,861</u>	<u>\$10,927,006</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$0</u>	<u>\$2,267,741</u>	<u>\$8,267,861</u>	<u>\$20,474,511</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Transfer to FC fund 4170-2003 B Series DS	0	0	0	0	9,777,527
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,777,527</u>

Note:

Debt service requirements provided by Office of Financial Planning.

HARRIS COUNTY, TEXAS
 HC/FC AGMT 2004A COMMERCIAL PAPER REFUNDING (FUND 1440)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$11,087,971
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$2,633,564	\$11,435,990	\$10,631,611
5003XX	Current Taxes - LYL	0	0	0	0	491,871
5004XX	Penalty & Interest - Current	0	0	0	0	57,567
5021XX	Penalty & Interest - Delinquent	0	0	0	0	110,871
5022XX	Delinquent Taxes	0	0	0	0	293,932
570100	Interest Earnings	0	0	12	37	304
570300	Interest Rev.-Invest.	0	0	59	184	1,497
700100	Transfers In	0	0	0	0	0
710100	Proceeds of Bonds Issued	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$0</u>	<u>\$0</u>	<u>\$2,633,635</u>	<u>\$11,436,211</u>	<u>\$11,587,653</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$0</u>	<u>\$2,633,635</u>	<u>\$11,436,211</u>	<u>\$22,675,624</u>
DEBT SERVICE REQUIREMENTS						
	Transfer to Fun 4180-FC Contract Tax & Ref Ser 2004A	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,362,376</u>
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,362,376</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of FC Fund 4180 in the amount of \$11,361,488.

**HARRIS COUNTY, TEXAS
COMMERCIAL PAPER SERIES D - FUND 1450
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	(\$747,956)	(\$755,056)
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$0	\$0	\$0
5003XX	Current Taxes - LYL	0	0	0	0	0
5004XX	Penalty & Interest - Current	0	0	0	0	0
5021XX	Penalty & Interest - Delinquent	0	0	0	0	0
5022XX	Delinquent Taxes	0	0	0	0	0
570100	Interest Earnings	0	0	0	(7,100)	0
570300	Interest Rev.-Invest.	0	0	0	0	0
700100	Transfers In	0	0	0	0	755,056
TOTAL REVENUES & TRANSFERS IN		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$7,100)</u>	<u>\$755,056</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$755,056)</u>	<u>\$0</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Escrow Payment	0	0	0	0	0
	Interest/Other Fees	0	0	0	0	0
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Note:

Debt service requirements provided by Office of Financial Planning.
No debt service payments after FY 2003.

**HARRIS COUNTY, TEXAS
COMMERCIAL PAPER SERIES D-1 - FUND 1460
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	(\$2,248,959)	(\$2,270,308)
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$0	\$0	\$0
5003XX	Current Taxes - LYL	0	0	0	0	0
5004XX	Penalty & Interest - Current	0	0	0	0	0
5021XX	Penalty & Interest - Delinquent	0	0	0	0	0
5022XX	Delinquent Taxes	0	0	0	0	0
570100	Interest Earnings	0	0	0	(21,349)	0
570300	Interest Rev.-Invest.	0	0	0	0	0
700100	Transfers In	0	0	0	0	2,270,308
TOTAL REVENUES & TRANSFERS IN		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$21,349)</u>	<u>\$2,270,308</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,270,308)</u>	<u>\$0</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Escrow Payment	0	0	0	0	0
	Interest/Other Fees	0	0	0	0	0
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Note:

Debt service requirements provided by Office of Financial Planning.
No debt service payments after FY 2003.

HARRIS COUNTY, TEXAS
 PERMANENT IMPROVEMENT COMMERCIAL PAPER PROGRAM SERIES D (FUND 1470)
 2002 CONSTRUCTION
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$1,754,601	\$2,110,000	\$2,939,253	\$2,939,253	\$2,529,219
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$1,734,771	\$1,767,833	\$0	\$0	\$1,812,029
5003XX	Current Taxes - LYL	95,881	63,110	106,930	128,316	0
5004XX	Penalty & Interest - Current	11,997	8,141	6,683	8,141	8,344
5021XX	Penalty & Interest - Delinquent	14,225	16,277	13,319	16,277	16,684
5022XX	Delinquent Taxes	48,109	43,027	48,158	57,790	50,596
570100	Interest Earnings	21,352	21,100	21,167	26,022	59,519
700100	Transfers In - from Fund 1780	18,140,000	126,000,000	126,000,000	129,293,171	0
TOTAL REVENUES & TRANSFERS IN		<u>\$20,066,335</u>	<u>\$127,919,488</u>	<u>\$126,196,257</u>	<u>\$129,529,717</u>	<u>\$1,947,172</u>
TOTAL AVAILABLE RESOURCES		<u>\$21,820,936</u>	<u>\$130,029,488</u>	<u>\$129,135,510</u>	<u>\$132,468,970</u>	<u>\$4,476,391</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$13,500,000	\$0	\$0	\$0	\$0
	Escrow Payment	4,640,000	0	0	0	0
	Commercial Paper Defeasance	0	0	126,000,000	126,000,000	0
	Interest/Other - Fiscal Fees	727,745	2,110,000	732,869	903,820	1,851,100
TOTAL REQUIREMENTS		<u>\$18,867,745</u>	<u>\$2,110,000</u>	<u>\$126,732,869</u>	<u>\$126,903,820</u>	<u>\$1,851,100</u>

Note:

Debt service requirements provided by Office of Financial Planning.

Transfers In from Fund 1780 PIB Refunding Series 2004A.

HARRIS COUNTY, TEXAS
FLOOD CONTROL AGREEMENT COMMERCIAL PAPER PROGRAM (FUND 1480)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$4,776,184	\$579,128	\$2,517,790	\$2,517,790	\$2,732,248
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$231,303	\$235,711	\$0	\$0	\$241,604
5003XX	Current Taxes - LYL	214,216	8,414	14,215	17,058	0
5004XX	Penalty & Interest - Current	21,889	1,085	891	1,085	0
5021XX	Penalty & Interest - Delinquent	4,873	2,170	15,631	18,757	16,422
5022XX	Delinquent Taxes	30,997	5,737	69,425	83,310	72,940
570100	Interest Earnings	26,270	8,440	1,824	2,184	3,751
570300	Interest Rev.-Invest.	46,798	12,660	27,378	32,856	61,823
TOTAL REVENUES & TRANSFERS IN		<u>\$576,346</u>	<u>\$274,217</u>	<u>\$129,364</u>	<u>\$155,250</u>	<u>\$396,540</u>
TOTAL AVAILABLE RESOURCES		<u>\$5,352,530</u>	<u>\$0</u>	<u>\$2,647,154</u>	<u>\$2,673,040</u>	<u>\$3,128,788</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Interest/Other - Fiscal Fees	0	0	0	0	298,600
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$298,600</u>

Note:

Debt service requirements provided by department of Financial Services

This fund collects taxes to fund the County's obligation related to Flood Control Commercial Paper Series F.

HARRIS COUNTY, TEXAS
 CERTIFICATES OF OBLIGATION SERIES 1998 (FUND 1500)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$5,026,021	\$4,986,236	\$4,990,871	\$4,990,871	\$4,880,301
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$4,559,969	\$4,556,187	\$993,115	\$4,556,187	\$4,590,613
5003XX	Current Taxes - LYL	217,775	165,889	282,617	339,140	160,923
5004XX	Penalty & Interest - Current	23,677	21,400	17,568	21,400	21,709
5021XX	Penalty & Interest - Delinq.	17,542	42,786	25,101	42,786	41,810
5022XX	Delinquent Taxes	69,494	113,100	89,826	113,100	110,842
570100	Interest Earnings	5,035	4,989	8,971	10,765	31,458
570300	Interest Rev.-Invest.	28,283	44,903	27,358	44,903	96,890
700100	Transfer in - Capital Project	43,473	30,500	5,319	5,319	0
	Interest Earnings					
TOTAL REVENUES & TRANSFER IN		<u>\$4,965,248</u>	<u>\$4,979,754</u>	<u>\$1,449,875</u>	<u>\$5,133,600</u>	<u>\$5,054,245</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$9,991,269</u></u>	<u><u>\$9,965,990</u></u>	<u><u>\$6,440,746</u></u>	<u><u>\$10,124,471</u></u>	<u><u>\$9,934,546</u></u>
DEBT REQUIREMENTS						
	Principal	\$1,915,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,075,000
	Interest	3,072,411	2,986,236	2,986,236	2,986,236	2,910,236
TOTAL REQUIREMENTS		<u><u>\$4,987,411</u></u>	<u><u>\$4,986,236</u></u>	<u><u>\$4,986,236</u></u>	<u><u>\$4,986,236</u></u>	<u><u>\$4,985,236</u></u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$4,986,861.26

Transfer in from Capital Projects interest earnings is provided by Financial Services.

**HARRIS COUNTY, TEXAS
 CERTIFICATES OF OBLIGATION SERIES 2001 (FUND 1530)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$665,716	\$1,122,782	\$2,802,329	\$2,802,329	\$2,218,332
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$1,833,901	\$2,130,536	\$301,553	\$1,309,465	\$2,079,863
5003XX	Current Taxes - LYL	61,205	66,716	113,716	136,459	128,321
5004XX	Penalty & Interest - Current	6,836	8,606	7,065	8,606	6,592
5021XX	Penalty & Interest - Delinq.	7,970	17,207	8,623	17,207	12,695
5022XX	Delinquent Taxes	31,377	45,486	33,707	45,486	33,656
570100	Interest Earnings	4,315	22,939	4,696	5,640	17,962
570300	Interest Rev. -Invest.	3,433	0	13,983	16,780	53,885
700100	Transfers In	2,468,459	642,020	203,916	203,916	0
TOTAL REVENUES & TRANSFER IN		<u>\$4,417,496</u>	<u>\$2,933,510</u>	<u>\$687,259</u>	<u>\$1,743,559</u>	<u>\$2,332,974</u>
TOTAL AVAILABLE RESOURCES		<u>\$5,083,212</u>	<u>\$4,056,292</u>	<u>\$3,489,588</u>	<u>\$4,545,888</u>	<u>\$4,551,306</u>
DEBT REQUIREMENTS						
	Principal	\$690,000	\$720,000	\$720,000	\$720,000	\$750,000
	Interest	<u>\$1,589,415</u>	<u>1,557,690</u>	<u>786,945</u>	<u>1,557,690</u>	<u>1,525,084</u>
TOTAL REQUIREMENTS		<u>\$2,279,415</u>	<u>\$2,277,690</u>	<u>\$1,506,945</u>	<u>\$2,277,690</u>	<u>\$2,275,084</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$2,276,505.63.

**HARRIS COUNTY, TEXAS
PERMANENT IMPROVEMENT, REFUNDING SERIES 2001 (FUND 1550)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$1,579,455	\$1,599,635	\$1,625,158	\$1,625,158	\$1,602,390
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$1,486,946	\$1,473,334	\$333,719	\$1,473,334	\$1,446,089
5003XX	Current Taxes - LYL	92,519	54,094	92,198	110,638	54,075
5004XX	Penalty & Interest - Current	9,911	6,978	5,729	6,978	7,295
5021XX	Penalty & Interest - Delinq.	7,520	13,952	9,826	13,952	14,049
5022XX	Delinquent Taxes	29,109	36,880	40,361	48,433	37,246
570100	Interest Earnings	5,214	1,600	6,499	7,799	19,563
570300	Interest Rev.-Invest.	7,413	14,397	7,773	14,397	22,965
700100	Transfer-In	12,175	0	0	0	0
TOTAL REVENUES & TRANSFER IN		<u>\$1,650,807</u>	<u>\$1,601,235</u>	<u>\$496,105</u>	<u>\$1,675,531</u>	<u>\$1,601,282</u>
TOTAL AVAILABLE RESOURCES		<u>\$3,230,262</u>	<u>\$3,200,870</u>	<u>\$2,121,263</u>	<u>\$3,300,689</u>	<u>\$3,203,672</u>
DEBT REQUIREMENTS						
	Principal	\$495,000	\$515,000	\$515,000	\$515,000	\$540,000
	Interest	1,107,360	1,084,635	548,111	1,084,635	1,061,235
TOTAL REQUIREMENTS		<u>\$1,602,360</u>	<u>\$1,599,635</u>	<u>\$1,063,111</u>	<u>\$1,599,635</u>	<u>\$1,601,235</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$1,602,063.13.

**HARRIS COUNTY, TEXAS
REVENUE REFUNDING BONDS, SERIES 2002 (FUND 1600)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2005 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$2,810	\$2,810	\$13,604	\$13,604	\$53,681
REVENUES & TRANSFERS IN						
570100	Interest	\$181	\$2,838	\$298	\$358	\$1,288
700100	Transfers In	7,352,001	7,341,387	155,760,232	155,760,232	0
710100	Proceeds of Bonds Issued	0	155,720,513	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$7,352,182</u>	<u>\$163,064,738</u>	<u>\$155,760,530</u>	<u>\$155,760,590</u>	<u>\$1,288</u>
TOTAL AVAILABLE RESOURCES		<u>\$7,354,992</u>	<u>\$163,067,548</u>	<u>\$155,774,134</u>	<u>\$155,774,194</u>	<u>\$54,969</u>
DEBT REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Escrow Payment	0	0	155,720,513	155,720,513	0
	Interest	7,341,388	7,341,388	0	0	0
TOTAL REQUIREMENTS		<u>\$7,341,388</u>	<u>\$7,341,388</u>	<u>\$155,720,513</u>	<u>\$155,720,513</u>	<u>\$0</u>

Note:

Transfers In are from Hotel Occupancy Tax Revenue Fund 2760.
Source of Transfers In to be determined by Management Services.

Next Principal and Interest Payments due FY 2014 (Per Financial Accounting).

This fund was partially refunded by Fund 1770.

**HARRIS COUNTY, TEXAS
REVENUE CERTIFICATES, SERIES 2002 (FUND 1610)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$6,498	\$0	\$4,742	\$4,742	\$619
REVENUES & TRANSFERS IN						
570100	Interest	\$122	\$0	\$25	\$29	\$115
700100	Transfers In	1,787,372	1,789,250	16,278,410	16,785,560	1,007,150
710100	Proceeds of Bonds Issued	0	15,778,410	0	0	0
	Interest Earnings					
TOTAL REVENUES & TRANSFERS IN		<u>\$1,787,494</u>	<u>\$17,567,660</u>	<u>\$16,278,435</u>	<u>\$16,785,589</u>	<u>\$1,007,265</u>
TOTAL AVAILABLE RESOURCES		<u>\$1,793,992</u>	<u>\$17,567,660</u>	<u>\$16,283,177</u>	<u>\$16,790,331</u>	<u>\$1,007,884</u>
DEBT REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Escrow Payment	0	0	15,778,410	15,778,410	0
	Interest	1,789,250	1,789,250	503,575	1,007,150	1,007,150
TOTAL REQUIREMENTS		<u>\$1,789,250</u>	<u>\$1,789,250</u>	<u>\$16,281,985</u>	<u>\$16,785,560</u>	<u>\$1,007,150</u>

Note:

Transfers In are from Hotel Occupancy Tax Revenue Fund 2760.
Source of Transfers In to be determined by Management Services.

**HARRIS COUNTY, TEXAS
PERMANENT IMPROVEMENT, REFUNDING SERIES 2002 (FUND 1620)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$17,640,435	\$24,795,182	\$21,826,681	\$21,826,681	\$22,257,031
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$7,897,338	\$18,550,917	\$4,764,539	\$20,689,539	\$17,493,224
5003XX	Current Taxes - LYL	714,528	287,300	485,440	582,528	889,873
5004XX	Penalty & Interest - Current	75,359	37,062	30,425	37,062	104,148
5021XX	Penalty & Interest - Delinq.	204,880	74,100	183,284	219,941	200,584
5022XX	Delinquent Taxes	354,932	195,876	444,439	533,327	531,771
564900	Reimb - Other	0	0	14	14	0
570100	Interest Earnings	3,727	1,673	16,363	19,636	51,061
570300	Interest Rev.-Invest.	121,327	81,960	156,330	187,596	516,283
700100	Transfer In	0	0	102,414	160,417	0
710100	Proceeds of Bonds Issued	16,655,573	0	0	0	0
TOTAL REVENUES & TRANSFER IN		<u>\$26,027,664</u>	<u>\$19,228,888</u>	<u>\$6,183,248</u>	<u>\$22,430,060</u>	<u>\$19,786,944</u>
TOTAL AVAILABLE RESOURCES		<u>\$43,668,099</u>	<u>\$44,024,070</u>	<u>\$28,009,929</u>	<u>\$44,256,741</u>	<u>\$42,043,975</u>
DEBT REQUIREMENTS						
	Principal	\$13,500,000	\$12,720,000	\$12,720,000	\$12,720,000	\$14,330,000
	Interest	8,380,805	8,407,688	8,407,688	8,407,688	7,898,888
TOTAL REQUIREMENTS		<u>\$21,880,805</u>	<u>\$21,127,688</u>	<u>\$21,127,688</u>	<u>\$21,127,688</u>	<u>\$22,228,888</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$21,197,387.50.

**HARRIS COUNTY, TEXAS
PERMANENT IMPROVEMENT, REFUNDING SERIES 2003A (FUND 1650)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$4,786,405	\$4,791,794	\$4,791,794	\$4,506,890
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$3,684,323	\$4,232,313	\$968,991	\$4,232,313	\$4,563,547
5003XX	Current Taxes - LYL	8,626	134,033	226,944	272,333	157,015
5004XX	Penalty & Interest - Current	3,959	17,290	14,194	17,290	21,181
5021XX	Penalty & Interest - Delinq.	9,653	34,569	28,198	34,569	40,794
5022XX	Delinquent Taxes	31,163	91,381	100,097	120,080	108,149
570100	Interest Earnings	934	47,864	8,343	10,008	24,752
570300	Interest Rev.-Invest	0	0	31,916	38,292	93,115
700100	Transfer In	1,051,300	0	0	0	0
710100	Proceeds of Bonds Issued	29,025,000	0	0	0	0
710700	Premium on Bonds Issued	1,841,894	0	0	0	0
TOTAL REVENUES & TRANSFER IN		<u>\$35,656,852</u>	<u>\$4,557,450</u>	<u>\$1,378,683</u>	<u>\$4,724,885</u>	<u>\$5,008,553</u>
TOTAL AVAILABLE RESOURCES		<u>\$35,656,852</u>	<u>\$9,343,855</u>	<u>\$6,170,477</u>	<u>\$9,516,679</u>	<u>\$9,515,443</u>
DEBT REQUIREMENTS						
	Escrow Payment	\$30,672,956	\$0	\$0	\$0	\$0
	Principal	0	3,390,000	3,390,000	3,390,000	3,380,000
	Interest/Other Fees	109,798	1,396,405	1,396,405	1,396,405	1,177,450
TOTAL REQUIREMENTS		<u>\$30,782,754</u>	<u>\$4,786,405</u>	<u>\$4,786,405</u>	<u>\$4,786,405</u>	<u>\$4,557,450</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 29, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$4,962,250.

HARRIS COUNTY, TEXAS
 PIB REFUNDING SERIES 2003B (FUND 1680)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$5,576	\$5,586	\$5,586	\$7,349,572
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$7,524,293	\$1,744,987	\$7,524,293	\$3,809,664
5003XX	Current Taxes - LYL	0	0	0	0	282,755
5004XX	Penalty & Interest - Current	0	0	0	0	38,144
5021XX	Penalty & Interest - Delinq.	0	0	0	0	73,463
5022XX	Delinquent Taxes	0	0	0	0	194,758
570100	Interest Earnings	10	56	1,021	1,225	180,739
700100	Transfer In	0	3,183,108	3,182,804	3,182,804	2,984,726
710100	Proceeds of Bonds Issued	79,725,000	0	0	0	0
710700	Premium on Bonds Issued	8,194,798	0	0	0	0
TOTAL REVENUES & TRANSFER IN		<u>\$87,919,808</u>	<u>\$10,707,457</u>	<u>\$4,928,812</u>	<u>\$10,708,322</u>	<u>\$7,564,249</u>
TOTAL AVAILABLE RESOURCES		<u>\$87,919,808</u>	<u>\$10,713,033</u>	<u>\$4,934,398</u>	<u>\$10,713,908</u>	<u>\$14,913,821</u>
DEBT REQUIREMENTS						
	Principal	0	0	0	0	3,495,000
	Interest/Other Fees	<u>406,291</u>	<u>3,183,108</u>	<u>3,183,108</u>	<u>3,183,108</u>	<u>4,034,925</u>
TOTAL REQUIREMENTS		<u>\$406,291</u>	<u>\$3,183,108</u>	<u>\$3,183,108</u>	<u>\$3,183,108</u>	<u>\$7,529,925</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$7,365,125.
 Transfer In FY 2006 from Commercial Paper Fund 3960 - HAVA grant proceeds to cover expenditures for voting equipment. Commercial Paper project note was defeased by this debt issue.

**HARRIS COUNTY, TEXAS
PUBLIC IMPROVEMENT BOND REFINANCING 1999 (FUND 1710)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$1,610,687	\$1,619,446	\$1,628,898	\$1,628,898	\$1,590,772
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$1,503,468	\$1,489,504	\$337,739	\$1,489,504	\$1,491,353
5003XX	Current Taxes - LYL	67,610	54,695	92,465	110,958	54,727
5004XX	Penalty & Interest - Current	7,380	7,056	5,792	7,056	7,383
5021XX	Penalty & Interest - Delinquent	10,406	14,107	10,061	14,107	14,219
5022XX	Delinquent Taxes	37,293	37,290	34,723	37,290	37,695
570100	Interest Earnings	2,152	1,619	3,972	4,766	15,219
570300	Interest Rev.-Invest.	8,797	14,575	6,989	8,400	26,776
TOTAL REVENUES & TRANSFERS IN		<u>\$1,637,106</u>	<u>\$1,618,846</u>	<u>\$491,741</u>	<u>\$1,672,081</u>	<u>\$1,647,372</u>
TOTAL AVAILABLE RESOURCES		<u>\$3,247,793</u>	<u>\$3,238,292</u>	<u>\$2,120,639</u>	<u>\$3,300,979</u>	<u>\$3,238,144</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$650,000	\$680,000	\$680,000	\$680,000	\$710,000
	Interest/Other-Fiscal Fees	968,371	939,446	939,446	939,446	908,846
TOTAL REQUIREMENTS		<u>\$1,618,371</u>	<u>\$1,619,446</u>	<u>\$1,619,446</u>	<u>\$1,619,446</u>	<u>\$1,618,846</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$1,618,346.26.

HARRIS COUNTY, TEXAS
 CRIMINAL JUSTICE CENTER REFUNDING SERIES 2004 (FUND 1730)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$3,076,848
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$0	\$0	\$5,475,368
570100	Interest Earnings	0	0	2,841	3,409	9,562
570300	Interest Rev.-Invest.	0	0	19,332	23,198	63,995
700100	Transfers In	0	4,518,897	4,518,897	4,518,897	0
710100	Proceeds on Bonds Issued	0	63,515,000	63,515,000	63,515,000	0
710700	Premium on Bonds Issued	0	3,404,716	3,404,716	3,404,716	0
TOTAL REVENUES & TRANSFERS IN		<u>\$0</u>	<u>\$71,438,613</u>	<u>\$71,460,786</u>	<u>\$71,465,220</u>	<u>\$5,548,925</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$71,438,613</u>	<u>\$71,460,786</u>	<u>\$71,465,220</u>	<u>\$8,625,773</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Interest/Other-Fiscal Fees	0	0	1,830,716	1,830,716	2,761,913
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$1,830,716</u>	<u>\$1,830,716</u>	<u>\$2,761,913</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$5,851,912.50.

HARRIS COUNTY, TEXAS
TAX & SUB LIEN REFUNDING SERIES 2004A (FUND 1750)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$120,314
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$0	\$0	\$224,000
570100	Interest Earnings	0	0	1,182	1,418	5,204
700100	Transfer In	0	0	0	555	0
710100	Proceeds on Bonds Issued	0	3,893,947	3,893,947	3,900,129	0
710700	Premium on Bonds Issued	0	120,392	120,392	120,392	0
TOTAL REVENUES & TRANSFERS IN		<u>\$0</u>	<u>\$4,014,339</u>	<u>\$4,015,521</u>	<u>\$4,022,494</u>	<u>\$229,204</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$4,014,339</u>	<u>\$4,015,521</u>	<u>\$4,022,494</u>	<u>\$349,518</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Interest/Other-Fiscal Fees	0	0	47,196	125,020	174,750
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$47,196</u>	<u>\$125,020</u>	<u>\$174,750</u>

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$174,750.

HARRIS COUNTY, TEXAS
TAX & SUB LIEN REFUNDING SERIES 2004B (FUND 1770)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$7,073,776
	Less: Reserve	0	0	0	0	1,000,000
TOTAL CASH & INVESTMENTS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,073,776</u>
REVENUES & TRANSFERS IN AVAILABLE						
5002XX	Current Taxes - CYL	\$0	\$0	\$0	\$0	\$0
5021XX	Penalty & Interest - Delinquent	0	0	508	610	0
5022XX	Delinquent Taxes	0	0	1,657	1,988	0
570100	Interest Earnings	0	0	681	817	50,699
570300	Interest Rev.-Invest.	0	0	0	95,752	107,736
700100	Transfer In	0	0	616	67,025	10,920,105
710100	Proceeds on Bonds Issued	0	188,586,053	188,586,053	188,586,053	0
710700	Premium on Bonds Issued	0	9,734,608	9,734,608	9,734,608	0
TOTAL REVENUES & TRANSFERS IN		<u>\$0</u>	<u>\$198,320,661</u>	<u>\$198,324,123</u>	<u>\$198,486,853</u>	<u>\$11,078,540</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$0</u></u>	<u><u>\$198,320,661</u></u>	<u><u>\$198,324,123</u></u>	<u><u>\$198,486,853</u></u>	<u><u>\$17,152,316</u></u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Interest/Other-Fiscal Fees	0	0	1,413,439	6,269,342	8,840,000
	Other-Transfer Out for refunding	0	0	185,106,584	185,106,584	0
TOTAL REQUIREMENTS		<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$186,520,023</u></u>	<u><u>\$191,375,926</u></u>	<u><u>\$8,840,000</u></u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$8,840,000.

Reserve from SWAP Agreements.

HARRIS COUNTY, TEXAS
 PI REFUNDING BONDS SERIES 2004A (FUND 1780)
 2005-2006 REVENUE ESTIMATE
 DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$6,557,240
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$1,556,014	\$6,755,428	\$6,004,728
5003XX	Current Taxes - LYL	0	0	0	0	252,134
5004XX	Penalty & Interest - Current	0	0	0	0	34,013
5021XX	Penalty & Interest - Delinquent	0	0	0	0	65,507
5022XX	Delinquent Taxes	0	0	0	0	173,667
570100	Interest Earnings	0	0	772	926	162,214
700100	Transfer In	0	0	0	5,619	10,920,105
710100	Proceeds on Bonds Issued	0	118,535,000	118,535,000	118,535,000	0
710700	Premium on Bonds Issued	0	8,385,669	8,385,669	8,385,669	0
TOTAL REVENUES & TRANSFERS IN		<u>\$0</u>	<u>\$126,920,669</u>	<u>\$128,477,455</u>	<u>\$133,682,642</u>	<u>\$17,612,368</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$126,920,669</u>	<u>\$128,477,455</u>	<u>\$133,682,642</u>	<u>\$24,169,608</u>
DEBT SERVICE REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$500,000
	Interest/Other-Fiscal Fees	0	0	658,248	658,248	6,208,812
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$658,248</u>	<u>\$658,248</u>	<u>\$6,708,812</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$6,542,377.50.

**HARRIS COUNTY, TEXAS
TAX AND SUBORDINATE LIEN, REVENUE REFUNDING SERIES 1997 (FUND 4250)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$1,882	\$8,733	\$611	\$611	\$0
REVENUES & TRANSFERS IN						
5021XX	Penalty & Interest - Delinquent	(\$332)	\$0	\$869	\$869	\$0
5022XX	Delinquent Taxes	1,346	0	1,366	1,366	0
570100	Interest Earnings	790	87	4	4	0
700100	Transfers In - Fund 2760	1,766,000	1,766,100	13,284,921	13,284,921	0
710100	Proceeds of Bonds Issued	0	13,284,921	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$1,767,804</u>	<u>\$15,051,108</u>	<u>\$13,287,160</u>	<u>\$13,287,160</u>	<u>\$0</u>
TOTAL AVAILABLE RESOURCES		<u>\$1,769,686</u>	<u>\$15,059,841</u>	<u>\$13,287,771</u>	<u>\$13,287,771</u>	<u>\$0</u>
DEBT REQUIREMENTS						
	Principal	\$1,105,000	\$1,155,000	\$0	\$0	\$0
	Escrow Payment	0	0	13,284,921	13,284,921	0
	Interest/Other	663,583	611,100	0	616	0
TOTAL REQUIREMENTS		<u>\$1,768,583</u>	<u>\$1,766,100</u>	<u>\$13,284,921</u>	<u>\$13,285,537</u>	<u>\$0</u>

Note:

Transfers In are from Hotel Occupancy Tax Revenue Fund 2760.
Source of Transfers In are determined by Management Services.
Fund closed to 1770.

**HARRIS COUNTY, TEXAS
ROAD SERIES 1995 (FUND 4620)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$2,704,785</u>	<u>\$5,751,737</u>	<u>\$6,382,268</u>	<u>\$6,382,268</u>	<u>\$3,589,776</u>
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$5,683,440	\$5,791,756	\$687,541	\$2,985,579	\$0
5003XX	Current Taxes - LYL	98,408	206,759	353,348	360,000	111,408
5004XX	Penalty & Interest - Current	10,231	26,672	21,896	25,200	15,029
5021XX	Penalty & Interest - Delinquent	148,363	53,327	165,353	198,424	28,945
5022XX	Delinquent Taxes	75,902	140,965	235,221	282,265	76,736
570100	Interest Earnings	3,125	8,628	10,185	12,222	25,918
570300	Interest Rev.-Invest.	11,025	48,890	26,992	32,390	70,074
700100	Transfers In	895,851	62,008,096	61,501,257	61,501,257	0
TOTAL REVENUES & TRANSFERS IN		<u>\$6,926,345</u>	<u>\$68,285,093</u>	<u>\$63,001,793</u>	<u>\$65,397,337</u>	<u>\$328,110</u>
TOTAL AVAILABLE RESOURCES		<u>\$9,631,130</u>	<u>\$74,036,830</u>	<u>\$69,384,061</u>	<u>\$71,779,605</u>	<u>\$3,917,886</u>
DEBT REQUIREMENTS						
	Principal	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,200,000
	Escrow Payment	0	0	61,499,096	61,499,096	0
	Interest	<u>3,262,875</u>	<u>3,262,875</u>	<u>366,250</u>	<u>366,250</u>	<u>160,000</u>
TOTAL REQUIREMENTS		<u>\$3,262,875</u>	<u>\$6,262,875</u>	<u>\$64,865,346</u>	<u>\$64,865,346</u>	<u>\$3,360,000</u>

Note:

No debt service requirements in this fund after FY 2006. Refunded by Fund 4730.

Transfer in from Capital Projects interest earnings provided by Financial Services.

**HARRIS COUNTY, TEXAS
ROAD SERIES 1996 (FUND 4630)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$2,453,312</u>	<u>\$3,163,693</u>	<u>\$3,590,684</u>	<u>\$3,590,684</u>	<u>\$5,651,400</u>
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$3,106,066	\$5,515,372	\$1,238,378	\$5,515,372	\$9,300,091
5003XX	Current Taxes - LYL	101,770	112,996	192,945	231,534	200,666
5004XX	Penalty & Interest - Current	11,386	14,576	11,967	14,576	27,070
5021XX	Penalty & Interest - Delinquent	42,871	29,144	40,003	48,004	52,135
5022XX	Delinquent Taxes	55,429	77,039	92,385	110,862	138,216
570100	Interest Earnings	2,853	3,164	7,279	8,735	44,360
570300	Interest Rev.-Invest.	10,878	28,473	17,347	28,473	103,508
700100	Transfers In - Capital Projects	534,601	311,968	0	0	106,909
	Interest Earnings					
TOTAL REVENUES & TRANSFERS IN		<u>\$3,865,854</u>	<u>\$6,092,732</u>	<u>\$1,600,304</u>	<u>\$5,957,556</u>	<u>\$9,972,955</u>
TOTAL AVAILABLE RESOURCES		<u>\$6,319,166</u>	<u>\$9,256,425</u>	<u>\$5,190,988</u>	<u>\$9,548,240</u>	<u>\$15,624,355</u>
DEBT REQUIREMENTS						
	Principal	\$0	\$780,000	\$780,000	\$780,000	\$3,085,000
	Interest	<u>2,740,614</u>	<u>2,740,614</u>	<u>2,740,614</u>	<u>2,740,614</u>	<u>2,695,764</u>
TOTAL REQUIREMENTS		<u>\$2,740,614</u>	<u>\$3,520,614</u>	<u>\$3,520,614</u>	<u>\$3,520,614</u>	<u>\$5,780,764</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$9,843,376.26.

**HARRIS COUNTY, TEXAS
ROAD REFUNDING SERIES 1993 (FUND 4660)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$11,458,748	\$92,000	\$150,734	\$150,734	\$446,115
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$0	\$0	\$9,487,786
5003XX	Current Taxes - LYL	508,852	0	0	0	0
5004XX	Penalty & Interest - Current	51,814	0	0	0	0
5021XX	Penalty & Interest - Delinquent	89,306	5,000	73,234	87,881	90,000
5022XX	Delinquent Taxes	260,927	15,000	221,072	265,286	268,000
570100	Interest Earnings	3,388	920	3,277	3,930	14,278
570300	Interest Rev.-Invest.	87,439	0	0	0	0
700100	Transfer In - Capital Project Interest Earnings	4,497	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$1,006,223</u>	<u>\$20,920</u>	<u>\$297,583</u>	<u>\$357,097</u>	<u>\$9,860,064</u>
TOTAL AVAILABLE RESOURCES		<u>\$12,464,971</u>	<u>\$112,920</u>	<u>\$448,317</u>	<u>\$507,831</u>	<u>\$10,306,179</u>
DEBT REQUIREMENTS						
	Principal	\$9,605,000	\$0	\$0	\$0	\$0
	Interest	1,583,493	0	0	0	0
TOTAL REQUIREMENTS		<u>\$11,188,493</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$10,305,000.

**HARRIS COUNTY, TEXAS
ROAD REFUNDING SERIES 2001 (FUND 4700)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$19,675,918</u>	<u>\$19,806,720</u>	<u>\$20,167,768</u>	<u>\$20,167,768</u>	<u>\$14,812,865</u>
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$18,438,137	\$13,210,288	\$2,935,117	\$13,210,288	\$10,958,748
5003XX	Current Taxes - LYL	797,083	670,766	1,131,847	1,140,000	475,603
5004XX	Penalty & Interest - Current	87,238	86,529	70,324	72,000	64,159
5021XX	Penalty & Interest - Delinquent	198,940	173,003	178,397	214,076	123,567
5022XX	Delinquent Taxes	526,536	457,317	543,641	652,369	327,589
570100	Interest Earnings	6,423	19,807	22,858	27,430	60,872
570300	Interest Rev.-Invest.	140,503	178,260	130,823	157,000	344,940
700100	Transfer-In	43,773	0	0	7,385	0
TOTAL REVENUES & TRANSFERS IN		<u>\$20,238,633</u>	<u>\$14,795,970</u>	<u>\$5,013,007</u>	<u>\$15,480,548</u>	<u>\$12,355,478</u>
TOTAL AVAILABLE RESOURCES		<u>\$39,914,551</u>	<u>\$34,602,690</u>	<u>\$25,180,775</u>	<u>\$35,648,316</u>	<u>\$27,168,343</u>
DEBT REQUIREMENTS						
	Principal	\$10,005,000	\$10,415,000	\$10,415,000	\$10,415,000	\$5,925,000
	Interest	9,791,920	9,391,720	9,391,720	9,391,720	8,870,970
		<u>\$19,796,920</u>	<u>\$19,806,720</u>	<u>\$19,806,720</u>	<u>\$19,806,720</u>	<u>\$14,795,970</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$12,354,720.

**HARRIS COUNTY, TEXAS
ROAD REFUNDING SERIES 2003A (FUND 4710)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$11,709,924	\$13,577,408	\$13,577,409	\$14,005,521
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$11,614,704	\$13,113,414	\$2,649,647	\$11,505,828	\$1,994,771
5003XX	Current Taxes - LYL	0	422,535	722,104	866,525	429,346
5004XX	Penalty & Interest - Current	3,826	54,507	44,747	54,507	57,919
5021XX	Penalty & Interest - Delinquent	0	108,980	14,092	16,910	111,548
5022XX	Delinquent Taxes	0	288,077	51,668	62,001	295,727
570100	Interest Earnings	1,258	11,710	18,002	21,602	53,923
570300	Interest Rev.-Invest.	0	105,389	101,387	121,664	305,564
700100	Transfer-In	1,952,595	0	0	0	0
710100	Proceeds of Bonds Issued	46,105,000	0	0	0	0
710700	Premium on Bonds Issued	2,064,934	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$61,742,317</u>	<u>\$14,104,612</u>	<u>\$3,601,647</u>	<u>\$12,649,037</u>	<u>\$3,248,798</u>
TOTAL AVAILABLE RESOURCES		<u>\$61,742,317</u>	<u>\$25,814,536</u>	<u>\$17,179,055</u>	<u>\$26,226,446</u>	<u>\$17,254,319</u>
DEBT REQUIREMENTS						
	Escrow Payment	\$47,878,015	\$0	(\$20)	(\$20)	\$0
	Principal	0	9,690,000	9,690,000	9,690,000	12,545,000
	Interest	0	2,019,924	2,019,924	2,019,924	1,559,612
		<u>\$47,878,015</u>	<u>\$11,709,924</u>	<u>\$11,709,904</u>	<u>\$11,709,904</u>	<u>\$14,104,612</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$3,122,812.50.

Debt service requirements provided by the Office of Financial Planning.

This fund was refunded by Fund 4710.

HARRIS COUNTY, TEXAS
ROAD REFUNDING SERIES, 2003B (FUND 4720)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$1,710	\$1,713	\$1,713	\$3,919,653
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$3,912,197	\$908,680	\$3,912,197	\$3,507,348
5003XX	Current Taxes - LYL	0	0	0	0	147,241
5004XX	Penalty & Interest - Current	0	0	0	0	19,863
5021XX	Penalty & Interest - Delinquent	0	0	0	0	38,255
5022XX	Delinquent Taxes	0	0	0	0	101,418
570100	Interest Earnings	3	18	700	840	94,072
700100	Transfer In	0	3,087,652	3,092,555	3,092,555	0
710100	Proceeds of Bonds Issued	76,510,000	0	0	0	0
710700	Premium on Bonds Issued	4,089,807	0	0	0	0
TOTAL REVENUES & TRANSFER IN		<u>\$80,599,810</u>	<u>\$6,999,867</u>	<u>\$4,001,935</u>	<u>\$7,005,592</u>	<u>\$3,908,197</u>
TOTAL AVAILABLE RESOURCES		<u>\$80,599,810</u>	<u>\$7,001,577</u>	<u>\$4,003,648</u>	<u>\$7,007,305</u>	<u>\$7,827,850</u>
DEBT REQUIREMENTS						
	Escrow Payment	\$0	\$0	\$0	\$0	\$0
	Principal	0	0	0	0	0
	Interest	0	3,087,652	3,087,652	3,087,652	3,913,925
		<u>\$0</u>	<u>\$3,087,652</u>	<u>\$3,087,652</u>	<u>\$3,087,652</u>	<u>\$3,913,925</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$3,913,925.

HARRIS COUNTY, TEXAS
ROAD REFUNDING SERIES, 2004A (FUND 4730)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$2,325,811
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$176,911	\$500,000	\$6,224,392
5003XX	Current Taxes - LYL	0	0	0	0	28,667
5004XX	Penalty & Interest - Current	0	0	0	0	3,867
5021XX	Penalty & Interest - Delinquent	0	0	0	0	7,448
5022XX	Delinquent Taxes	0	0	0	0	19,745
570100	Interest Earnings	0	0	5,044	6,052	33,028
570300	Interest Rev.-Invest.	0	0	7,308	8,770	22,792
700100	Transfer In	0	3,180,832	3,180,832	3,201,446	0
710100	Proceeds of Bonds Issued	0	56,055,000	56,055,000	56,055,000	0
710700	Premium on Bonds Issued	0	5,868,985	5,868,985	5,868,985	0
TOTAL REVENUES & TRANSFER IN		<u>\$0</u>	<u>\$65,104,817</u>	<u>\$65,294,080</u>	<u>\$65,640,253</u>	<u>\$6,339,939</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$65,104,817</u>	<u>\$65,294,080</u>	<u>\$65,640,253</u>	<u>\$8,665,750</u>
DEBT REQUIREMENTS						
	Escrow Payment	\$0	\$0	\$0	\$0	\$0
	Principal	0	0	0	0	0
	Transfer Out	0	0	61,619,271	61,619,271	0
	Interest/Other Fees	0	0	1,688,453	1,688,453	2,587,875
		<u>\$0</u>	<u>\$0</u>	<u>\$63,307,724</u>	<u>\$63,307,724</u>	<u>\$2,587,875</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$6,077,875.

**HARRIS COUNTY, TEXAS
ROAD UNLIMITED TAX SERIES 2004B (FUND 4740)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$7,474,927
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$1,720,863	\$7,472,000	\$6,442,000
5003XX	Current Taxes - LYL	0	0	0	0	278,847
5004XX	Penalty & Interest - Current	0	0	0	0	37,616
5021XX	Penalty & Interest - Delinquent	0	0	0	0	72,447
5022XX	Delinquent Taxes	0	0	0	0	192,066
570100	Interest Earnings	0	0	852	1,022	179,398
700100	Transfer In	0	0	0	0	0
710100	Proceeds of Bonds Issued	0	44,590,346	44,590,346	44,590,346	0
710700	Premium on Bonds Issued	0	6,224,479	6,224,479	6,224,479	0
TOTAL REVENUES & TRANSFER IN		<u>\$0</u>	<u>\$50,814,825</u>	<u>\$52,536,540</u>	<u>\$58,287,847</u>	<u>\$7,202,374</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$50,814,825</u>	<u>\$52,536,540</u>	<u>\$58,287,847</u>	<u>\$14,677,301</u>

DEBT REQUIREMENTS

Transfer out for refunding	\$0	\$0	\$50,000,000	\$50,000,000	\$0
Principal	0	0	0	0	0
Interest/Other Fees	0	0	812,920	812,920	7,429,251
	<u>\$0</u>	<u>\$0</u>	<u>\$50,812,920</u>	<u>\$50,812,920</u>	<u>\$7,429,251</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$7,248,050.

H. C. FLOOD CONTROL DISTRICT

Flood Control Operations and Maintenance Fund (2890)

This fund is used to account for all revenues and expenditures relating to general operations of Harris County Flood Control District. The Flood Control District is responsible to develop a flood control plan for the County, carry out an ongoing capital improvement program, maintain district facilities and provide flood watch and flood alert programs.

Regional Flood Control Projects Fund (3240)

This fund is used to account for all revenues and expenditures relating to the regional flood control projects of Harris County Flood Control District. The majority of the fund revenues are impact fees.

**HARRIS COUNTY, TEXAS - FLOOD CONTROL
GENERAL FUND - OPERATIONS AND MAINTENANCE (FUND 2890)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$59,211,056</u>	<u>\$85,700,000</u>	<u>\$87,580,794</u>	<u>\$87,580,794</u>	<u>\$74,020,665</u>
REVENUES & TRANSFERS - IN						
5002XX	Current Taxes - CYL	\$49,097,429	\$50,177,948	\$10,263,555	\$45,933,404	\$45,163,126
5003XX	Current Taxes - LYL	2,114,046	2,492,711	3,081,307	3,200,000	2,049,338
5004XX	Penalty & Interest-Current	209,940	248,025	191,090	248,025	212,106
5021XX	Penalty & Interest-Delinquent	642,662	481,233	543,809	652,571	439,971
5022XX	Delinquent Taxes	1,466,483	1,348,369	1,326,826	1,460,000	1,189,754
521400	Fees - Subpoena	42	0	0	0	0
545000	Rentals & Concessions	118,670	158,749	99,154	134,546	275,000
545000	Rent - Engineering Permit	156052	144,048	9,934	9,934	0
560900	Reimb - OEM / FC	1	0	0	0	0
562300	Reimb - Phone Calls	763	1,038	796	796	800
562400	Reimb - Damage to Eq.	4,242	0	7,718	7,718	0
562600	Reimb - Admin. Charges	2,785	0	351	351	0
562900	Reimb - Payroll	300	52,000	52,000	52,000	0
564900	Reimb - Other	19,288	24,000	67,952	67,952	6,000
565200	Ref-Overpayments	0	0	68,521	68,521	0
566000	Ref- Moter Fuel Tax	2,599	0	2,176	2,176	0
570100	Interest Earnings	(802,463)	262,269	18,217	22,396	198,834
570300	Interest Revenue	1,460,052	320,551	690,273	848,604	1,664,598
590500	Misc - Vending Machines	49	67	0	0	0
590800	Misc - Public Copies	137	186	0	0	0
592200	Misc - Payments in Lieu of Taxes	157,023	0	12,386	12,386	0
592300	Misc - Tax Abatement Recapture	30,459	0	0	55,017	0
594900	Misc - Other	39,486	0	37,740	37,740	0
595300	Sale of Real Property	1,866,499	0	47,812	47,812	0
595400	Sale of Property and Equipment	174,173	0	342,067	342,067	0
598900	Oil Royalties	0	0	1	1	0
700100	Transfers In	28,181,864	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN		<u>\$84,942,581</u>	<u>\$55,711,194</u>	<u>\$16,863,685</u>	<u>\$53,204,017</u>	<u>\$51,199,527</u>
TOTAL AVAILABLE RESOURCES		<u>\$144,153,637</u>	<u>\$141,411,194</u>	<u>\$104,444,479</u>	<u>\$140,784,811</u>	<u>\$125,220,192</u>

HARRIS COUNTY, TEXAS - FLOOD CONTROL
REGIONAL FLOOD CONTROL PROJECTS (FUND 3240)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$22,293,744	\$24,530,713	\$23,314,853	\$23,314,853	\$21,659,371
REVENUES & TRANSFERS - IN						
543000	Impact Fees	\$2,491,840	\$1,716,211	\$2,005,482	\$2,311,982	\$0
570100	Interest Earnings	(229,039)	121,205	3,536	4,250	7,745
570300	Interest Revenue	487,284	121,205	234,198	281,000	512,080
TOTAL REVENUES & TRANSFERS - IN		\$2,750,085	\$1,958,621	\$2,243,216	\$2,597,232	\$519,825
TOTAL AVAILABLE RESOURCES		\$25,043,829	\$26,489,334	\$25,558,069	\$25,912,085	\$22,179,196

H. C. F. C. D. DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds.

Commercial Paper Series F (Fund 2110)

Refunding Series 2003B, Cost of Issuance (Fund 2160)

Refunding, Series 1993A Flood Control (Fund 4130)

Refunding Series 2002 (Fund 4150)

Refunding Series 2003 A (Fund 4160)

Refunding Series 2003B (Fund 4170)

FC CONTRACT TAX & REFUNDING SERIES 2004A (FUND 4180)

**HARRIS COUNTY, TEXAS - FLOOD CONTROL
COMMERCIAL PAPER SERIES F (FUND 2110)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$57,575</u>	<u>\$1,530,872</u>	<u>\$1,578,942</u>	<u>\$1,578,942</u>	<u>\$1,674,441</u>
REVENUES & TRANSFERS IN						
570100	Interest Earnings	\$952	\$2,110	\$13,129	\$15,753	\$33,619
700100	Operating Transfers In	202,830,872	579,128	50,203,680	50,203,680	440,000
TOTAL REVENUES & TRANSFERS IN		<u>\$202,831,824</u>	<u>\$581,238</u>	<u>\$50,216,809</u>	<u>\$50,219,433</u>	<u>\$473,619</u>
TOTAL AVAILABLE RESOURCES		<u>\$202,889,399</u>	<u>\$2,112,110</u>	<u>\$51,795,751</u>	<u>\$51,798,375</u>	<u>\$2,148,060</u>
DEBT REQUIREMENTS						
	Principal	\$0	\$0	\$0	\$0	\$0
	Escrow Payment	200,000,000	0	50,000,000	50,000,000	0
	Interest/Other Fees	1,308,480	2,110,000	223,220	937,500	1,423,600
TOTAL REQUIREMENTS		<u>\$201,308,480</u>	<u>\$2,110,000</u>	<u>\$50,223,220</u>	<u>\$50,937,500</u>	<u>\$1,423,600</u>

Note:

Debt service payments provided by department of Financial Planning.
Transfer In is from Fund 1480-Flood Control Agreement Commercial Paper Program.

HARRIS COUNTY, TEXAS - FLOOD CONTROL
REFUNDING SERIES, 2003B - COST OF ISSUANCE (FUND 2160)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$382,166	\$17,078	\$17,078	\$0
REVENUES & TRANSFERS IN						
570100	Interest Earnings	\$455	\$3,822	\$88	\$88	\$0
700100	Transfer In	382,166	0	0	0	0
TOTAL REVENUES & TRANSFER IN		<u>\$382,621</u>	<u>\$3,822</u>	<u>\$88</u>	<u>\$88</u>	<u>\$0</u>
TOTAL AVAILABLE RESOURCES		<u>\$382,621</u>	<u>\$385,988</u>	<u>\$17,166</u>	<u>\$17,166</u>	<u>\$0</u>

**HARRIS COUNTY, TEXAS - FLOOD CONTROL
REFUNDING SERIES, 1993A (FUND 4130)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$8,955,008	\$148,100	\$212,721	\$212,721	\$732,377
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$0	\$0	\$0	\$0
5003XX	Current Taxes - LYL	386,813	0	0	0	0
5004XX	Penalty & Interest - Current	34,782	0	0	0	0
5021XX	Penalty & Interest - Delinquent	194,644	0	169,661	203,593	207,665
5022XX	Delinquent Taxes	286,057	0	268,063	321,676	328,110
570100	Interest Earnings	3,496	7,405	4,352	5,222	23,830
570300	Interest Rev.-Invest.	66,337	140,695	0	0	0
700100	Transfer In - Capital Project Interest Earnings	0	0	170,659	170,659	0
TOTAL REVENUES & TRANSFERS IN		<u>\$972,129</u>	<u>\$148,100</u>	<u>\$612,735</u>	<u>\$701,150</u>	<u>\$559,605</u>
TOTAL AVAILABLE RESOURCES		<u>\$9,927,137</u>	<u>\$296,200</u>	<u>\$825,456</u>	<u>\$913,871</u>	<u>\$1,291,982</u>
DEBT REQUIREMENTS						
	Principal	\$6,935,000	\$0	\$0	\$0	\$0
	Interest	1,232,729	0	0	0	0
TOTAL REQUIREMENTS		<u>\$8,167,729</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Note:

Debt service payments will begin again in Fiscal Year 2008 due to refunding in Fiscal Year 2004.

HARRIS COUNTY, TEXAS - FLOOD CONTROL
REFUNDING SERIES, 2002 (FUND 4150)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$14,938,634	\$13,735,355	\$14,153,682	\$14,153,682	\$7,197,011
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$12,072,598	\$5,654,199	\$1,222,139	\$5,306,590	\$0
5003XX	Current Taxes - LYL	598,753	612,934	757,427	908,912	835,000
5004XX	Penalty & Interest - Current	65,658	60,987	46,854	60,987	24,000
5021XX	Penalty & Interest - Delinquent	250,957	118,331	195,762	234,914	25,215
5022XX	Delinquent Taxes	570,621	331,551	482,111	578,533	141,439
570100	Interest Earnings	4,162	13,735	4,652	5,582	19,704
570300	Interest Rev.-Invest.	125,800	123,618	105,263	123,618	177,338
700100	Transfer In	342,734	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$14,031,283</u>	<u>\$6,915,355</u>	<u>\$2,814,208</u>	<u>\$7,219,136</u>	<u>\$1,222,696</u>
TOTAL AVAILABLE RESOURCES		<u>\$28,969,917</u>	<u>\$20,650,710</u>	<u>\$16,967,890</u>	<u>\$21,372,818</u>	<u>\$8,419,707</u>
DEBT REQUIREMENTS						
	Principal	\$13,040,000	\$12,300,000	\$12,300,000	\$12,300,000	\$6,095,000
	Interest	1,826,555	1,435,355	1,435,355	1,435,355	820,355
TOTAL REQUIREMENTS		<u>\$14,866,555</u>	<u>\$13,735,355</u>	<u>\$13,735,355</u>	<u>\$13,735,355</u>	<u>\$6,915,355</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$1,505,605.

HARRIS COUNTY, TEXAS - FLOOD CONTROL
REFUNDING SERIES, 2003 A (FUND 4160)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$7,645,699	\$9,147,608	\$9,147,608	\$9,944,386
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$7,576,255	\$9,226,372	\$1,853,309	\$8,047,164	\$11,596,730
5003XX	Current Taxes - LYL	0	384,652	485,032	500,000	369,446
5004XX	Penalty & Interest - Current	2,504	38,273	29,487	30,000	38,238
5021XX	Penalty & Interest - Delinquent		74,259	11,600	15,500	79,316
5022XX	Delinquent Taxes	0	208,068	36,923	50,000	214,484
570100	Interest Earnings	1,322	76,457	10,969	13,163	37,919
570300	Interest Rev.-Invest.	0	0	63,052	75,662	214,871
700100	Transfer In	1,561,304	0	0	0	0
710100	Proceeds of Bonds Issued	36,945,000	0	0	0	0
710700	Premium on Bonds Issued	1,842,035	0	0	0	0
TOTAL REVENUES & TRANSFERS IN		<u>\$47,928,420</u>	<u>\$10,008,081</u>	<u>\$2,490,372</u>	<u>\$8,731,489</u>	<u>\$12,551,004</u>
TOTAL AVAILABLE RESOURCES		<u>\$47,928,420</u>	<u>\$17,653,780</u>	<u>\$11,637,980</u>	<u>\$17,879,097</u>	<u>\$22,495,390</u>
DEBT REQUIREMENTS						
	Escrow Payment	\$38,544,264	\$0	\$0	\$0	\$0
	Principal	0	5,900,000	5,900,000	5,900,000	8,645,000
	Interest/Other Fees	127,922	1,745,699	1,745,699	1,745,699	1,363,081
TOTAL REQUIREMENTS		<u>\$38,672,186</u>	<u>\$7,645,699</u>	<u>\$7,645,699</u>	<u>\$7,645,699</u>	<u>\$10,008,081</u>

Note:

The revenue estimate is computed for sufficient ending cash at February 28, 2006 to cover the Fiscal Year 2006-2007 Debt Service requirements of \$12,475,831.26.

Debt service requirements provided by Office of Financial Planning.

**HARRIS COUNTY, TEXAS - FLOOD CONTROL
REFUNDING SERIES, 2003B - (FUND 4170)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adopted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$3,573	\$3,579	\$3,579	\$7,074
REVENUES & TRANSFERS IN						
5002XX	Current Taxes - CYL	\$0	\$9,780,991	\$0	\$0	\$0
570100	Interest Earnings	6	36	348	416	170
700100	Transfer In	0	7,718,962	7,722,041	7,722,041	9,784,600
710100	Proceeds of Bonds Issued	191,765,000	0	0	0	0
710700	Premium on Bonds Issued	9,699,016	0	0	0	0
TOTAL REVENUES & TRANSFER IN		<u>\$201,464,022</u>	<u>\$17,499,989</u>	<u>\$7,722,389</u>	<u>\$7,722,457</u>	<u>\$9,784,770</u>
TOTAL AVAILABLE RESOURCES		<u>\$201,464,022</u>	<u>\$17,503,562</u>	<u>\$7,725,968</u>	<u>\$7,726,036</u>	<u>\$9,791,844</u>
DEBT REQUIREMENTS						
	Escrow Payment	\$0	\$0	\$0	\$0	\$0
	Principal	0	0	0	0	0
	Interest	1,078,277	7,718,962	7,718,962	7,718,962	9,784,600
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$7,718,962</u>	<u>\$7,718,962</u>	<u>\$7,718,962</u>	<u>\$9,784,600</u>

NOTE:

Transfer in is from Fund 1430-HC/FC Agmt 2003 B Com Pap Refunding.

HARRIS COUNTY, TEXAS - FLOOD CONTROL
FC CONTRACT TAX & REFUNDING SERIES 2004A (FUND 4180)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$0	\$7,690
REVENUES & TRANSFERS IN						
570100	Interest Earnings	\$0	\$0	\$5	\$8	\$29
700100	Transfer In	0	0	0	0	11,362,376
710100	Proceeds of Bonds Issued	0	39,567,740	39,567,740	39,567,740	0
710700	Premium on Bonds Issued	0	11,154,404	11,154,404	11,154,404	0
TOTAL REVENUES & TRANSFER IN		<u>\$0</u>	<u>\$50,722,144</u>	<u>\$50,722,149</u>	<u>\$50,722,152</u>	<u>\$11,362,405</u>
TOTAL AVAILABLE RESOURCES		<u>\$0</u>	<u>\$50,722,144</u>	<u>\$50,722,149</u>	<u>\$50,722,152</u>	<u>\$11,370,095</u>
DEBT REQUIREMENTS						
	Escrow Payment	\$0	\$0	\$0	\$0	\$0
	Principal	0	0	0	0	4,235,000
	Interest/Other Fees	0	0	720,947	720,947	7,127,376
TOTAL REQUIREMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$720,947</u>	<u>\$720,947</u>	<u>\$11,362,376</u>

NOTE:

Transfer In is from Fund 1440-HC/FC Agmts 2004 A Com Pap Refunding.

CAPITAL PROJECT FUNDS

Flood Control (3310)

This fund is used to account for expenditures for construction of flood control and drainage improvements

Road Capital Projects (3600)

This Fund is used for construction and improvement of roads in the County.

METRO Designated Projects (3610)

This fund accounts for revenue received from the Metro Transit Authority. The funds received are used for specific projects authorized by Metro.

Building/Park/Library (3670)

Permanent Improvement bonds are used for purchase, construction or improvement of office and court buildings, juvenile facilities, parks and other public facilities.

**HARRIS COUNTY, TEXAS
FLOOD CONTROL CAPITAL PROJECTS (FUND 3310)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		<u>\$18,265,039</u>	<u>\$1,522,000</u>	<u>\$1,532,121</u>	<u>\$1,532,121</u>	<u>\$4,530,442</u>
REVENUES & TRANSFERS - IN						
509900	Federal Misc. (a)	\$4,080,085	\$5,802,511	\$5,802,511	\$5,802,511	\$8,000,000
5450XX	Rent	129,404	40,000	40,000	40,000	0
564400	Insurance Recoveries	0	256,893	256,893	256,893	0
564600	FEMA Recovery	1,926,215	0	0	0	0
564900	Reimb - Other	748,393	2,176,953	2,176,953	2,176,953	0
570100	Interest Earnings	(26,454)	500	1,023	1,228	3,817
570300	Interest Revenue	264,333	45,983	58,815	70,578	219,388
595000	Security Badges	0	3,454	3,454	0	0
595300	Sale of Real Property	407,927	808,116	808,116	811,569	0
TOTAL REVENUES & TRANSFERS - IN		<u>\$7,529,903</u>	<u>\$9,134,410</u>	<u>\$9,147,765</u>	<u>\$9,159,732</u>	<u>\$8,223,205</u>
TOTAL AVAILABLE RESOURCES		<u>\$25,794,942</u>	<u>\$10,656,410</u>	<u>\$10,679,886</u>	<u>\$10,691,853</u>	<u>\$12,753,647</u>

Note:

(a) Estimate based on agreement with Army Corp of Engineers.

**HARRIS COUNTY, TEXAS
ROAD CAPITAL PROJECTS (FUND 3600)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004**

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$30,896,190	\$26,721,916	\$27,650,624	\$27,650,624	\$27,059,970
REVENUES & TRANSFERS - IN						
514900	State/Misc.	\$1,950,904	\$320,245	\$320,245	\$320,245	\$0
515100	City & Other/Misc.	350,517	4,692,993	274,564	274,564	0
515300	Metro Funding	1,707,425	0	(15,765)	(15,765)	0
564900	Reim Other	130,576	0	0	0	0
565200	Overpayments	0	14,382	14,382	14,382	0
570100	Interest Earnings	173,289	67,063	17,277	20,732	30,833
570300	Interest Revenue	317,112	200,000	294,129	352,955	524,924
584900	Contributions R&B - ROW	1,094,660	378,933	434,172	434,172	0
700100	Operating Transfer In	0	0	0	402,000	0
TOTAL REVENUES & TRANSFERS - IN		<u>\$5,724,483</u>	<u>\$5,673,616</u>	<u>\$1,339,004</u>	<u>\$1,803,285</u>	<u>\$555,757</u>
TOTAL AVAILABLE RESOURCES		<u>\$36,620,673</u>	<u>\$32,395,532</u>	<u>\$28,989,628</u>	<u>\$29,453,909</u>	<u>\$27,615,727</u>

NOTE:

Negative amount due to an invoice adjustment.
AD00513158 in April, 2004.

HARRIS COUNTY, TEXAS
METRO DESIGNATED PROJECTS (FUND 3610)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$4,610,289	\$4,537,620	\$3,677,575	\$3,677,575	\$9,833,345
REVENUES & TRANSFERS - IN						
515300	METRO Funding	\$9,000,000	\$12,668,587	\$6,230,587	\$6,230,587	\$0
570100	Interest Earnings	23,846	16,789	5,717	7,057	14,299
570300	Interest Revenue	45,973	28,587	90,217	111,369	224,015
TOTAL REVENUES & TRANSFERS - IN		\$9,069,819	\$12,713,963	\$6,326,521	\$6,349,013	\$238,314
TOTAL AVAILABLE RESOURCES		\$13,680,108	\$17,251,583	\$10,004,096	\$10,026,588	\$10,071,659

HARRIS COUNTY, TEXAS
BUILDING/PARK/LIBRARY CAPITAL PROJECT (FUND 3670)
2005-2006 REVENUE ESTIMATE
DECEMBER 31, 2004

Object Code	Account Name	2003/2004 Actual	2004/2005 Adjusted Revenue Estimate	2004/2005 Actual	2004/2005 Estimated Actual	2005/2006 Revenue Estimate
ESTIMATE						
BEGINNING CASH & INVESTMENTS		\$6,257,569	\$3,137,870	\$2,953,489	\$2,953,489	\$670,396
REVENUES & TRANSFERS - IN						
515100	City & Other/Misc.	\$501,532	\$70,000	\$70,000	\$70,000	\$0
529900	Fees-Misc.	0	7,000	4,500	4,500	4,950
570100	Interest Earnings	32,646	15,000	877	1,052	943
570300	Interest Revenue	54,997	18,845	14,935	17,922	14,765
TOTAL REVENUES & TRANSFERS - IN		\$589,175	\$110,845	\$90,312	\$93,474	\$20,658
TOTAL AVAILABLE RESOURCES		\$6,846,744	\$3,248,715	\$3,043,801	\$3,046,963	\$691,054

APPENDIX A

Harris County, Texas
Statement of Available Resources
FY 2005 - 2006
March 8, 2005

Estimated Encumbrances as of February 28, 2005

General Fund 1000	\$ 63,382,161
Child Support Enforcement Fund 2210	244,205
Restricted Fund 2230	431,248
Appellate Judicial Fund 2300	71,783
Records Management Fund 2360	60,114
Stormwater Management Fund 2450	1,202,473
Pollution Control Fund 2510	67,095
Election Services Fund 2550	2,146
DA Seized Assets US Treasury Fund 2560	2,690
DA Seized Assets US Justice Fund 2570	48,042
Sheriff Seized Assets US Treasury Fund 2600	1,359,019
Sheriff Seized Assets US Justice Fund 2610	2,076,658
Sheriff Seized Assets State Fund 2620	588,104
DA Seized Assets State Fund 2630	93,544
Constable Seized Assets State Fund 2640	9,530
LEOSE Law Enforcement Fund 2750	27,652
Hotel Occupancy Tax Fund 2760	401,221
Library Donation Fund 2770	51,023
Law Library Fund 2800	56,890
Flood Control General Fund 2890	21,110,122
METRO Street Improvement Fund 3120	64,881
Flood Control Regional Projects Fund 3240	4,837,665
Flood Control Capital Projects Fund 3310	1,464,306
Road 1975 Bond Fund 3500	538,474
Road Capital Projects Fund 3600	12,867,538
METRO Projects Fund 3610	7,988,450
Building/Park/Library Project Fund 3670	24,156
CO Series 2001 Construction	1,242,707
PIB Series 2002 Construction Fund 3710	18,986,241
Road 1987 Series 1993 Project Fund 3830	30,206
PIB 1987 Series 1996 Project Fund 3850	2,125
Road Refunding Series 1996 Project Fund 3860	1,023,651
Certificate of Obligation Series 94 Project Fund 3890	4,478,384
Commercial Paper Series D 1 Project Fund 3910	852,850
Commercial Paper Series D Project Fund 3920	569,418
Commercial Paper Series B Project Fund 3930	7,388,060
Commercial Paper Series C Project Fund 3940	70,348,857
Commercial Paper Series A 1 Project Fund 3960	3,599,830
FC Commercial Paper Series F Project Fund 3970	51,481,681
Commercial Paper Series D 2 Project Fund 3980	40,343,218
Subscriber Access Fund 5020	1,587
Toll Road Ser 2002 Construction Fund 5160	30,413,409
Workers Compensation Fund 5490	231,071
Fleet Services Fund 5500	2,738,485

Harris County, Texas
Statement of Available Resources
FY 2005 - 2006
March 8, 2005

Estimated Encumbrances as of February 28, 2005

Radio Communications Fund 5520	72,863
Health Insurance Fund 5530	11,868,831
Inmate Industries Fund 5540	166,163
Risk Management Fund 5550	104,313
Toll Road Construction Fund 5710	26,334,021
Toll Road Office Building Fund 5720	40,274
Toll Road Maintenance & Operations Fund 5740	9,224,939
Toll Road Commercial Paper Series E Project Fund 5950	91,954,311
DA Administration Fund 6030	79,829
Memorial Trust Fund 6170	39,221
Grants	30,243,318
	<hr/>
	\$ 522,931,053
	<hr/> <hr/>

Harris County, Texas
Statement of Available Resources
FY 2005 - 2006
March 8, 2005

Estimated Receivables as of February 28, 2005

General Fund 1000	\$ 4,500,434
Election Services Fund 2550	85,605
DA Seized Assets State Fund 2630	750
Hotel Occupancy Tax Fund 2760	44,333
Law Library Fund 2800	4
Flood Control General Fund 2890	10,767
METRO Projects Fund 3610	4,244,000
GO & Revenue Series 2002 Construction Fund 3720	12,000,000
FC Commercial Paper Series F Project Fund 3970	575
Subscriber Access Fund 5020	53,398
Workers Compensation Fund 5490	348
Fleet Services Fund 5500	1,900
Radio Communications Fund 5520	236,850
Health Insurance Fund 5530	327,405
Auction Proceeds Fund 5560	2,120
Toll Road Office Building Fund 5720	5,392
Toll Road Revenue Fund 5730	30,162
Fee Officer Agency Fund 6070	23,148
Grants	<u>22,807,885</u>
	<u><u>\$ 44,375,076</u></u>