

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

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(UNAUDITED AND UNADJUSTED)
January 31, 2005

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HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
January 31, 2005

| | <u>General</u> | <u>Nonmajor Governmental Funds</u> | <u>Total Governmental Funds</u> |
|--|-----------------------|--|---|
| ASSETS | | | |
| Cash and investments: | | | |
| Cash and cash equivalents | \$ 1,140,957 | \$ 64,949,499 | \$ 66,090,456 |
| Pooled cash and investments | 189,070,745 | 143,985,292 | 333,056,037 |
| Investments | - | 313,836,045 | 313,836,045 |
| Receivables: | | | |
| Taxes, net | 356,128,376 | 55,589,647 | 411,718,023 |
| Accounts | 3,271,751 | 17,478,980 | 20,750,731 |
| Accrued interest | - | 35,601 | 35,601 |
| Other | 1,059,111 | 1,464,633 | 2,523,744 |
| Due from other funds | 16,539,108 | 18,988,074 | 35,527,182 |
| Due from other governmental units | - | 12,157,521 | 12,157,521 |
| Inventories and other assets | - | 312,905 | 312,905 |
| Restricted cash and cash equivalents | 43,099,559 | - | 43,099,559 |
| Restricted investments | 35,795,316 | - | 35,795,316 |
| Deferred charges | - | - | - |
| Note receivable | 1,154,333 | 1,090,730 | 2,245,063 |
| Total assets | <u>\$ 647,259,256</u> | <u>\$ 629,888,927</u> | <u>\$ 1,277,148,183</u> |
| LIABILITIES AND FUND BALANCES | | | |
| Liabilities: | | | |
| Vouchers payable | \$ 7,079,513 | \$ 19,745,911 | \$ 26,825,424 |
| TANS payable | 175,000,000 | - | 175,000,000 |
| Accrued payroll and compensated absences | 22,366,812 | - | 22,366,812 |
| Retainages payable | 1,282,662 | 8,460,550 | 9,743,212 |
| Due to other funds | 1,401,295 | 21,842,400 | 23,243,695 |
| Due to other governmental units | - | 3,000,506 | 3,000,506 |
| Customer deposits | 165,321 | - | 165,321 |
| Deferred revenue | 356,112,946 | 55,591,492 | 411,704,438 |
| Judgements payable | 1,950,300 | - | 1,950,300 |
| Total liabilities | <u>565,358,849</u> | <u>108,640,859</u> | <u>673,999,708</u> |
| Fund balances: | | | |
| Reserved for: | | | |
| Encumbrances | 87,263,821 | 317,261,136 | 404,524,957 |
| Debt service | 78,900,970 | 44,505,015 | 123,405,985 |
| Imprest fund | 1,411,007 | - | 1,411,007 |
| Grant programs | - | - | - |
| Unreserved: | | | |
| Designated for capital projects | - | 153,843,870 | 153,843,870 |
| Designated for special revenue funds | - | 1,673,026 | 1,673,026 |
| Undesignated - general fund | (85,675,391) * | - | (85,675,391) |
| Undesignated - special revenue funds | - | 3,965,021 | 3,965,021 |
| Total fund balances | <u>81,900,407</u> | <u>521,248,068</u> | <u>603,148,475</u> |
| Total liabilities and fund balances | <u>\$ 647,259,256</u> | <u>\$ 629,888,927</u> | <u>\$ 1,277,148,183</u> |

* Negative designated fund balances occur when tax revenues are budgeted at the beginning of the fiscal year and not received until February.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Eleven Months Ended January 31, 2005

| | <u>General</u> | <u>Nonmajor Governmental Funds</u> | <u>Total Governmental Funds</u> |
|--|----------------------|--|---|
| REVENUES | | | |
| Taxes | \$ 411,049,379 | \$ 80,074,222 | \$ 491,123,601 |
| Charges for services | 146,445,759 | 6,198,292 | 152,644,051 |
| User fees | 305,778 | - | 305,778 |
| Fines and forfeitures | 20,269,130 | - | 20,269,130 |
| Intergovernmental | 26,910,892 | 96,472,821 | 123,383,713 |
| Interest | 4,056,942 | 5,084,665 | 9,141,607 |
| Miscellaneous | 30,257,670 | 8,951,605 | 39,209,275 |
| Total revenues | <u>639,295,550</u> | <u>196,781,605</u> | <u>836,077,155</u> |
| EXPENDITURES | | | |
| Current operating: | | | |
| Salaries | 641,290,427 | 46,068,226 | 687,358,653 |
| Materials and supplies | 42,239,671 | 13,054,154 | 55,293,825 |
| Services and other | 110,225,201 | 111,478,988 | 221,704,189 |
| Utilities | 23,096,017 | 7,579,068 | 30,675,085 |
| Travel and transportation | 14,889,678 | 1,248,771 | 16,138,449 |
| Miscellaneous | 38,605,842 | 1,923,357 | 40,529,199 |
| Bond issuance costs | 3,166,191 | 2,418,641 | 5,584,832 |
| Capital outlay | 42,565,923 | 222,127,280 | 264,693,203 |
| Debt service: | | | |
| Principal retirement | 23,095,000 | 42,085,000 | 65,180,000 |
| Interest and fiscal charges | 27,091,122 | 30,121,838 | 57,212,960 |
| Total expenditures | <u>966,265,072</u> | <u>478,105,323</u> | <u>1,444,370,395</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(326,969,522)</u> | <u>(281,323,718)</u> | <u>(608,293,240)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 448,190,562 | 146,951,240 | 595,141,802 |
| Transfers out | (399,828,371) | (178,073,041) | (577,901,412) |
| Loans | - | - | - |
| Sale of bonds | 374,530,000 | 340,810,000 | 715,340,000 |
| Other financing sources - premium | 26,002,885 | 23,247,869 | 49,250,754 |
| Sale of commercial paper | - | 181,251,000 | 181,251,000 |
| Payment to refunding bond escrow agent | (241,677,355) | (74,784,017) | (316,461,372) |
| Payment to defease commercial paper | (176,000,000) | (50,000,000) | (226,000,000) |
| Capital Leases | - | - | - |
| Sale of capital assets | 662,206 | 858,239 | 1,520,445 |
| Note restructure | - | - | - |
| Capital contributions | - | - | - |
| Total other financing sources (uses) | <u>31,879,927</u> | <u>390,261,290</u> | <u>422,141,217</u> |
| Net changes in fund balances | (295,089,595) | 108,937,572 | (186,152,023) |
| Fund balances, beginning | 376,990,002 | 412,310,496 | 789,300,498 |
| Fund balances, ending | <u>\$ 81,900,407</u> | <u>\$ 521,248,068</u> | <u>\$ 603,148,475</u> |

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
January 31, 2005

| | <u>Enterprise Funds</u> | | | <u>Internal Service Funds</u> |
|--|-------------------------|--|-----------------------|---------------------------------------|
| | <u>Toll Road</u> | <u>Nonmajor Enterprise Funds</u> | <u>Total</u> | |
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ - | \$ 9,925,909 | \$ 9,925,909 | \$ 36,535,819 |
| Investments | - | - | - | 18,190,342 |
| Receivables, net | - | 78,188 | 78,188 | 442,054 |
| Inventories, prepaids and other assets | - | 456,706 | 456,706 | 1,881,902 |
| Due from other funds | - | - | - | - |
| Other | - | - | - | 8,563 |
| Restricted assets: | | | | |
| Cash and cash equivalents | 40,778,889 | - | 40,778,889 | - |
| Investments | 570,312,688 | - | 570,312,688 | - |
| Receivables, net | 40,768 | - | 40,768 | - |
| Due from other funds | 40,481 | - | 40,481 | - |
| Note receivable | - | - | - | - |
| Prepaid and other assets | 31,018,228 | - | 31,018,228 | - |
| Total current assets | <u>642,191,054</u> | <u>10,460,803</u> | <u>652,651,857</u> | <u>57,058,680</u> |
| Noncurrent assets: | | | | |
| Deferred charges, net of amortization | 19,629,096 | - | 19,629,096 | - |
| Intangible Asset | 37,500,000 | - | 37,500,000 | - |
| Capital assets: | | | | |
| Land and construction in progress | 695,747,135 | 3,963,598 | 699,710,733 | 250,000 |
| Other capital assets, net of depreciation | 745,669,923 | 5,031,587 | 750,701,510 | 12,999,238 |
| Total noncurrent assets | <u>1,498,546,154</u> | <u>8,995,185</u> | <u>1,507,541,339</u> | <u>13,249,238</u> |
| Total assets | <u>2,140,737,208</u> | <u>19,455,988</u> | <u>2,160,193,196</u> | <u>70,307,918</u> |
| LIABILITIES | | | | |
| Current liabilities: | | | | |
| Vouchers payable | - | 1,500 | 1,500 | 193,090 |
| Accrued payroll and compensated absences | - | - | - | - |
| Surplus auction payable | - | - | - | 689,236 |
| Estimated outstanding claims | - | - | - | 21,133,081 |
| Incurred but not reported claims | - | - | - | 10,851,810 |
| Customer deposits and other | - | 194,273 | 194,273 | 27,463 |
| Due to other funds | 73,605 | - | 73,605 | - |
| Due to other units | 212,803 | - | 212,803 | - |
| Deferred revenue | 14,707,380 | - | 14,707,380 | - |
| Current portion of long-term liabilities | - | - | - | - |
| Payable from restricted assets: | | | | |
| Vouchers payable and accrued liabilities | 2,834,206 | - | 2,834,206 | - |
| Accrued payroll and compensated absences | - | - | - | - |
| Retainage payable | 9,257,738 | - | 9,257,738 | - |
| Customer deposits | 13,746,498 | - | 13,746,498 | - |
| Short term notes payable | 3,860,000 | - | 3,860,000 | - |
| Current portion of long-term liabilities | 43,139,523 | - | 43,139,523 | - |
| Total current liabilities | <u>87,831,753</u> | <u>195,773</u> | <u>88,027,526</u> | <u>32,894,680</u> |
| Noncurrent liabilities: | | | | |
| Noncurrent portion of long-term liabilities from restricted assets | 1,905,149,191 | - | 1,905,149,191 | - |
| Total noncurrent liabilities | <u>1,905,149,191</u> | <u>-</u> | <u>1,905,149,191</u> | <u>-</u> |
| Total liabilities | <u>1,992,980,944</u> | <u>195,773</u> | <u>1,993,176,717</u> | <u>32,894,680</u> |
| NET ASSETS | | | | |
| Invested in capital assets, net of related debt | (406,501,453) * | 8,995,185 | (397,506,268) | 13,249,238 |
| Restricted for: | | | | |
| Capital projects | 80,419,415 | - | 80,419,415 | - |
| Debt service | 128,979,154 | - | 128,979,154 | - |
| Other purposes | 344,859,148 | - | 344,859,148 | - |
| Unrestricted | - | 10,265,030 | 10,265,030 | 24,164,000 |
| Total net assets | <u>\$ 147,756,264</u> | <u>\$ 19,260,215</u> | <u>\$ 167,016,479</u> | <u>\$ 37,413,238</u> |

* Negative invested in capital assets, net of related debt occurs when debt is refinanced beyond the useful life of the related assets.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Eleven Months Ended January 31, 2005

| | <u>Enterprise Funds</u> | | | <u>Internal Service Funds</u> |
|--|-------------------------|--|-----------------------|---------------------------------------|
| | <u>Toll Road</u> | <u>Nonmajor Enterprise Funds</u> | <u>Total</u> | |
| OPERATING REVENUES | | | | |
| Toll revenues | \$ 297,007,958 | \$ - | \$ 297,007,958 | \$ - |
| Lease revenue | 9,672,096 | - | 9,672,096 | 6,492,615 |
| Charges for services | - | 5,939,798 | 5,939,798 | 129,799,281 |
| Total operating revenues | <u>306,680,054</u> | <u>5,939,798</u> | <u>312,619,852</u> | <u>136,291,896</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 23,598,842 | 590,035 | 24,188,877 | - |
| Services and fees | 26,277,417 | 464,109 | 26,741,526 | - |
| Utilities | 1,707,746 | 281,455 | 1,989,201 | - |
| Administration | 1,916 | - | 1,916 | 15,069,783 |
| Materials and supplies | 10,721,463 | 452,193 | 11,173,656 | - |
| Transportation and travel | 372,435 | - | 372,435 | - |
| Incurred claims | - | - | - | 112,001,669 |
| Arbitrage Penalty | 3,599,720 | - | 3,599,720 | - |
| Estimated claims | - | - | - | 4,823,500 |
| Reinsurance premiums | - | - | - | 639,704 |
| Cost of goods sold | - | 2,427,137 | 2,427,137 | 4,162,955 |
| Depreciation | 31,235,416 | 257,469 | 31,492,885 | 4,887,531 |
| Total operating expenses | <u>97,514,955</u> | <u>4,472,398</u> | <u>101,987,353</u> | <u>141,585,142</u> |
| Operating income (loss) | <u>209,165,099</u> | <u>1,467,400</u> | <u>210,632,499</u> | <u>(5,293,246)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 10,029,076 | 116,285 | 10,145,361 | 648,676 |
| Interest expense | (90,278,010) | - | (90,278,010) | - |
| Loss on disposal of capital assets | (98,405) | - | (98,405) | (109,884) |
| Amortization expense | (11,806,697) | - | (11,806,697) | - |
| Bad debt expense | - | - | - | - |
| Other nonoperating revenue (expense) | - | - | - | 12,153 |
| Total nonoperating revenues (expenses) | <u>(92,154,036)</u> | <u>116,285</u> | <u>(92,037,751)</u> | <u>550,945</u> |
| Income (loss) before contributions and transfers | <u>117,011,063</u> | <u>1,583,685</u> | <u>118,594,748</u> | <u>(4,742,301)</u> |
| Contributions | - | - | - | - |
| Transfers in | 1,084,312,943 | - | 1,084,312,943 | 6,705,255 |
| Transfers out | (1,104,442,943) | (3,175,645) | (1,107,618,588) | (640,000) |
| Total contributions and transfers | <u>(20,130,000)</u> | <u>(3,175,645)</u> | <u>(23,305,645)</u> | <u>6,065,255</u> |
| Change in net assets | 96,881,063 | (1,591,960) | 95,289,103 | 1,322,954 |
| Net assets, beginning | 50,875,201 | 20,852,175 | 71,727,376 | 36,090,284 |
| Net assets, ending | <u>\$ 147,756,264</u> | <u>\$ 19,260,215</u> | <u>\$ 167,016,479</u> | <u>\$ 37,413,238</u> |

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

| ASSETS | AGENCY FUNDS |
|-----------------------------|-------------------------|
| Cash and cash equivalents | \$ 161,773,792 |
| Pooled cash and investments | 49,970,288 |
| Investments | 127,133,946 |
| Accounts receivable | 20,095 |
| Other receivables | 36,130 |
| TOTAL ASSETS | \$ 338,934,251 |
| | |
| LIABILITIES | |
| Payables | \$ - |
| Held for others | 338,934,251 |
| TOTAL LIABILITIES | \$ 338,934,251 |

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

| | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Total Nonmajor Governmental Funds</u> |
|--|----------------------------|-------------------------|-----------------------------|--|
| ASSETS | | | | |
| Cash and Investments: | | | | |
| Cash and cash equivalents | \$ 29,267,066 | \$ 13,132,203 | \$ 22,550,230 | \$ 64,949,499 |
| Pooled cash and investments | 42,165,104 | - | 101,820,188 | 143,985,292 |
| Investments | 28,157,530 | 31,372,812 | 254,305,703 | 313,836,045 |
| Receivables: | | | | |
| Taxes, net | 24,116,608 | 31,473,039 | - | 55,589,647 |
| Accounts | 13,378,829 | - | 4,100,151 | 17,478,980 |
| Accrued interest | 35,601 | - | - | 35,601 |
| Other | 1,464,633 | - | - | 1,464,633 |
| Due from other funds | 1,837,612 | - | 17,150,462 | 18,988,074 |
| Due from other governmental units | 157,521 | - | 12,000,000 | 12,157,521 |
| Deferred charges | - | - | - | - |
| Inventories and other assets | 312,905 | - | - | 312,905 |
| Long term notes receivable | 1,090,730 | - | - | 1,090,730 |
| Total assets | <u>\$ 141,984,139</u> | <u>\$ 75,978,054</u> | <u>\$ 411,926,734</u> | <u>\$ 629,888,927</u> |
| LIABILITIES AND FUND BALANCE | | | | |
| Liabilities: | | | | |
| Vouchers payable | \$ 18,162,145 | \$ - | \$ 1,583,766 | \$ 19,745,911 |
| Accrued payroll and compensated absences | - | - | - | - |
| Customer deposits | - | - | - | - |
| Retainages payable | 501,910 | - | 7,958,640 | 8,460,550 |
| Due to other funds | 19,456,483 | - | 2,385,917 | 21,842,400 |
| Due to other governmental units | 3,000,506 | - | - | 3,000,506 |
| Deferred revenue | 24,118,453 | 31,473,039 | - | 55,591,492 |
| Other | - | - | - | - |
| Total liabilities | <u>65,239,497</u> | <u>31,473,039</u> | <u>11,928,323</u> | <u>108,640,859</u> |
| Fund balances: | | | | |
| Reserved for: | | | | |
| Encumbrances | 71,106,595 | - | 246,154,541 | 317,261,136 |
| Debt service | - | 44,505,015 | - | 44,505,015 |
| Imprest fund | - | - | - | - |
| Grant programs | - | - | - | - |
| Unreserved: | | | | |
| Designated for capital projects | - | - | 153,843,870 | 153,843,870 |
| Designated for special revenue | 1,673,026 | - | - | 1,673,026 |
| Undesignated | 3,965,021 | - | - | 3,965,021 |
| Total fund balances | <u>76,744,642</u> | <u>44,505,015</u> | <u>399,998,411</u> | <u>521,248,068</u> |
| Total liabilities and fund balances | <u>\$ 141,984,139</u> | <u>\$ 75,978,054</u> | <u>\$ 411,926,734</u> | <u>\$ 629,888,927</u> |

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

| | Special Revenue | Debt Service | Capital Projects | Total Nonmajor Governmental Funds |
|--|----------------------------|-------------------------|-----------------------------|--|
| REVENUES | | | | |
| Taxes | \$ 42,223,792 | \$ 37,850,430 | \$ - | \$ 80,074,222 |
| Charges for services | 6,153,792 | - | 44,500 | 6,198,292 |
| Intergovernmental | 74,994,390 | - | 21,478,431 | 96,472,821 |
| Interest | 1,645,148 | 552,687 | 2,886,830 | 5,084,665 |
| Miscellaneous | 5,178,366 | 567 | 3,772,672 | 8,951,605 |
| Total revenues | <u>130,195,488</u> | <u>38,403,684</u> | <u>28,182,433</u> | <u>196,781,605</u> |
| EXPENDITURES | | | | |
| Current operating: | | | | |
| Salaries | 46,018,040 | - | 50,186 | 46,068,226 |
| Materials and supplies | 9,661,805 | - | 3,392,349 | 13,054,154 |
| Services and other | 74,798,727 | - | 36,680,261 | 111,478,988 |
| Utilities | 7,553,604 | - | 25,464 | 7,579,068 |
| Transportation and travel | 1,247,124 | - | 1,647 | 1,248,771 |
| Miscellaneous | 1,905,091 | - | 18,266 | 1,923,357 |
| Bond issuance costs | - | 1,834,932 | 583,709 | 2,418,641 |
| Capital outlay | 37,734,255 | - | 184,393,025 | 222,127,280 |
| Debt service: | | | | |
| Fees and services, maintenance | - | - | - | - |
| Principal retirement | - | 42,085,000 | - | 42,085,000 |
| Interest and fiscal charges | 223,220 | 29,893,565 | 5,053 | 30,121,838 |
| Total Expenditures | <u>179,141,866</u> | <u>73,813,497</u> | <u>225,149,960</u> | <u>478,105,323</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(48,946,378)</u> | <u>(35,409,813)</u> | <u>(196,967,527)</u> | <u>(281,323,718)</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 57,985,079 | 88,966,161 | - | 146,951,240 |
| Transfers out | (10,627,595) | (164,800,719) | (2,644,727) | (178,073,041) |
| Bonds issued | - | - | 200,596,914 | 200,596,914 |
| Refunding bonds issued | - | 140,213,086 | - | 140,213,086 |
| Premium on bonds issued | - | 23,247,869 | - | 23,247,869 |
| Commercial paper issued | - | - | 181,251,000 | 181,251,000 |
| Loans | - | - | - | - |
| Capital Leases | - | - | - | - |
| Contributions | - | - | - | - |
| Note restructure | - | - | - | - |
| Payment to refunding bond escrow agent | - | (74,784,017) | - | (74,784,017) |
| Payment to defease commercial paper | (50,000,000) | - | - | (50,000,000) |
| Sale of capital assets | 47,812 | - | 810,427 | 858,239 |
| Total other financing sources(uses) | <u>(2,594,704)</u> | <u>12,842,380</u> | <u>380,013,614</u> | <u>390,261,290</u> |
| Net changes in fund balances | (51,541,082) | (22,567,433) | 183,046,087 | 108,937,572 |
| Fund balances, beginning | 128,285,724 | 67,072,448 | 216,952,324 | 412,310,496 |
| Fund balances, ending | <u>\$ 76,744,642</u> | <u>\$ 44,505,015</u> | <u>\$ 399,998,411</u> | <u>\$ 521,248,068</u> |

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

| | Flood Control | Hotel Occupancy Tax Revenue | Law Library | Deed Restriction Enforcement | Appellate Judicial System |
|--|--------------------------|--|------------------------|---|--|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 1,674,841 | \$ - | \$ 130 | \$ - | \$ - |
| Pooled cash and investments | 59,317,415 | 2,051,062 | 753,709 | 5,091 | 126,753 |
| Investments | - | - | - | - | - |
| Receivables: | | | | | |
| Taxes, net | 24,116,608 | - | - | - | - |
| Accounts, net | 11,348 | 56,717 | 4 | - | - |
| Accrued interest | - | - | - | - | - |
| Other | - | - | - | - | - |
| Due from other funds | 1,500,000 | - | - | - | - |
| Due from other units | - | - | - | - | - |
| Deferred charges | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - |
| | <u>\$ 86,620,212</u> | <u>\$ 2,107,779</u> | <u>\$ 753,843</u> | <u>\$ 5,091</u> | <u>\$ 126,753</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Vouchers payable | \$ 287,285 | \$ 33,532 | \$ 3,861 | \$ - | \$ 2,725 |
| Accrued payroll and compensated absences | - | - | - | - | - |
| Due to other funds | 71,988 | - | - | - | - |
| Due to other units | - | - | - | - | - |
| Retainages payable | 431,212 | - | - | - | - |
| Deferred revenue | 24,116,608 | - | - | - | 1,845 |
| | <u>24,907,093</u> | <u>33,532</u> | <u>3,861</u> | <u>-</u> | <u>4,570</u> |
| Fund Balances: | | | | | |
| Reserved for encumbrances | 27,576,777 | 401,221 | 205,171 | - | 96,681 |
| Reserved for imprest cash fund | - | - | - | - | - |
| Reserved for grant programs | - | - | - | - | - |
| Unreserved: | | | | | |
| Designated for HOT debts | - | 1,673,026 | - | - | - |
| Undesignated | 34,136,342 | - | 544,811 | 5,091 | 25,502 |
| | <u>61,713,119</u> | <u>2,074,247</u> | <u>749,982</u> | <u>5,091</u> | <u>122,183</u> |
| Total liabilities and fund balances | <u>\$ 86,620,212</u> | <u>\$ 2,107,779</u> | <u>\$ 753,843</u> | <u>\$ 5,091</u> | <u>\$ 126,753</u> |

(continued)

| Family Protection | Stormwater Management | San Jacinto Wetlands Project | TCEQ Pollution Control | Election Services | Law Enforcement Forfeited Fund | Dispute Resolution | LEOSE-Law Enforcement |
|--------------------------|------------------------------|-------------------------------------|-------------------------------|--------------------------|---------------------------------------|---------------------------|------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,903,678 | \$ - | \$ - |
| 57,306 | 868,493 | 46,423 | 439,000 | 7,757 | 615,070 | 515,478 | 621,127 |
| - | - | - | - | - | 16,894,109 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 131,606 | 750 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>\$ 57,306</u> | <u>\$ 868,493</u> | <u>\$ 46,423</u> | <u>\$ 439,000</u> | <u>\$ 139,363</u> | <u>\$ 41,413,607</u> | <u>\$ 515,478</u> | <u>\$ 621,127</u> |
| \$ - | \$ - | \$ - | \$ 357 | \$ 61,760 | \$ 12,822,775 | \$ 112,510 | \$ 5,331 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 17,634 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | 357 | 61,760 | 12,840,409 | 112,510 | 5,331 |
| - | 1,642,579 | - | 78,857 | - | 5,230,627 | - | 20,094 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 57,306 | (774,086) * | 46,423 | 359,786 | 77,603 | 23,342,571 | 402,968 | 595,702 |
| 57,306 | 868,493 | 46,423 | 438,643 | 77,603 | 28,573,198 | 402,968 | 615,796 |
| <u>\$ 57,306</u> | <u>\$ 868,493</u> | <u>\$ 46,423</u> | <u>\$ 439,000</u> | <u>\$ 139,363</u> | <u>\$ 41,413,607</u> | <u>\$ 515,478</u> | <u>\$ 621,127</u> |

(continued)

* Negative undesignated fund balances occur when encumbrances are made in anticipation of the receipt of budgeted revenues.

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

| | Child Support Enforcement | Library Donation Fund | Memorial Trust Donation Fund | Records Management | Justice Court Technology |
|--|--------------------------------------|--------------------------------------|---|-------------------------------|---|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ - | \$ - | \$ 550 | \$ - | \$ - |
| Pooled cash and investments | 656,871 | 307,530 | 2,248,883 | 3,014,620 | 16,154 |
| Investments | - | - | - | - | - |
| Receivables: | | | | | |
| Taxes, net | - | - | - | - | - |
| Accounts, net | - | - | - | - | - |
| Accrued interest | - | - | - | - | - |
| Other | - | - | - | - | - |
| Due from other funds | - | - | - | - | - |
| Due from other units | - | - | - | - | - |
| Deferred charges | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - |
| Inventories and other assets | - | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total assets | <u>\$ 656,871</u> | <u>\$ 307,530</u> | <u>\$ 2,249,433</u> | <u>\$ 3,014,620</u> | <u>\$ 16,154</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Vouchers payable | \$ 5,748 | \$ 1,243 | \$ 254,452 | \$ 99,655 | \$ - |
| Accrued payroll and compensated absences | - | - | - | - | - |
| Due to other funds | - | - | - | - | - |
| Due to other units | - | - | - | - | - |
| Retainages payable | - | - | - | - | - |
| Deferred revenue | - | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total liabilities | <u>5,748</u> | <u>1,243</u> | <u>254,452</u> | <u>99,655</u> | <u>-</u> |
| Fund Balances: | | | | | |
| Reserved for encumbrances | 157,620 | 58,155 | 41,725 | 61,789 | - |
| Reserved for imprest cash fund | - | - | - | - | - |
| Reserved for grant programs | - | - | - | - | - |
| Unreserved: | | | | | |
| Designated for HOT debts | - | - | - | - | - |
| Undesignated | 493,503 | 248,132 | 1,953,256 | 2,853,176 | 16,154 |
| | <u>493,503</u> | <u>248,132</u> | <u>1,953,256</u> | <u>2,853,176</u> | <u>16,154</u> |
| Total fund balances | <u>651,123</u> | <u>306,287</u> | <u>1,994,981</u> | <u>2,914,965</u> | <u>16,154</u> |
| | <u>\$ 656,871</u> | <u>\$ 307,530</u> | <u>\$ 2,249,433</u> | <u>\$ 3,014,620</u> | <u>\$ 16,154</u> |

(continued)

| District Attorney Administration | Restricted Funds | TIRZ Affordable Housing | Grants | Total |
|---|-----------------------------|--|------------------------|-----------------------|
| \$ 3,129,553 | \$ - | \$ 558,314 | \$ - | \$ 29,267,066 |
| - | 1,459,705 | 531,496 | (31,494,839) * | 42,165,104 |
| 11,263,421 | - | - | - | 28,157,530 |
| - | - | - | - | 24,116,608 |
| - | - | - | 13,178,404 | 13,378,829 |
| - | - | - | 35,601 | 35,601 |
| - | - | - | 1,464,633 | 1,464,633 |
| - | - | - | 337,612 | 1,837,612 |
| - | - | - | 157,521 | 157,521 |
| - | - | - | - | - |
| - | - | - | 1,090,730 | 1,090,730 |
| - | - | - | 312,905 | 312,905 |
| <u>\$ 14,392,974</u> | <u>\$ 1,459,705</u> | <u>\$ 1,089,810</u> | <u>\$ (14,917,433)</u> | <u>\$ 141,984,139</u> |
| | | | | |
| \$ 46 | \$ 14,400 | \$ - | \$ 4,456,465 | \$ 18,162,145 |
| - | - | - | - | - |
| - | - | - | 19,384,495 | 19,456,483 |
| - | - | - | 3,000,506 | 3,000,506 |
| - | - | - | 53,064 | 501,910 |
| - | - | - | - | 24,118,453 |
| <u>46</u> | <u>14,400</u> | <u>-</u> | <u>26,894,530</u> | <u>65,239,497</u> |
| | | | | |
| 82,657 | 457,914 | - | 34,994,728 | 71,106,595 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | 1,673,026 |
| <u>14,310,271</u> | <u>987,391</u> | <u>1,089,810</u> | <u>(76,806,691)</u> | <u>3,965,021</u> |
| <u>14,392,928</u> | <u>1,445,305</u> | <u>1,089,810</u> | <u>(41,811,963) **</u> | <u>76,744,642</u> |
| <u>\$ 14,392,974</u> | <u>\$ 1,459,705</u> | <u>\$ 1,089,810</u> | <u>\$ (14,917,433)</u> | <u>\$ 141,984,139</u> |
| | | | | Concluded |

* Harris County requests reimbursement from the granting agencies in the month following the expenditures.

Negative cash represents unbilled expenditures and uncollected A/R.

** Negative fund balance occurs when there are outstanding liabilities and unbilled expenditures.

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

| | Flood Control | Hotel Occupancy Tax Revenue | Law Library | Deed Restriction Enforcement | Appellate Judicial System | Family Protection |
|--|--------------------------|--|------------------------|---|--|------------------------------|
| REVENUES | | | | | | |
| Taxes | \$ 29,033,946 | \$ 13,189,846 | \$ - | \$ - | \$ - | \$ - |
| Charges for services | 119,546 | - | 1,003,352 | - | 334,302 | 57,300 |
| Intergovernmental | - | - | - | - | - | - |
| Interest | 839,976 | 19,648 | 7,384 | 58 | 8 | 6 |
| Miscellaneous | 656,556 | 556,471 | 39,013 | - | 234,263 | - |
| Total revenues | <u>30,650,024</u> | <u>13,765,965</u> | <u>1,049,749</u> | <u>58</u> | <u>568,573</u> | <u>57,306</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | 19,457,837 | - | 409,527 | - | 258,626 | - |
| Materials and supplies | 1,387,409 | - | 609,528 | - | 33,977 | - |
| Services and other | 22,003,647 | 3,764,235 | 33,989 | - | 119,374 | - |
| Utilities | 422,434 | 6,962,782 | - | - | 35,521 | - |
| Travel and transportation | 263,347 | - | - | - | 6,807 | - |
| Miscellaneous | 491,796 | 470,260 | - | - | - | - |
| Capital outlay | 7,599,075 | - | - | - | - | - |
| Debt service - interest and fiscal charges | 223,220 | - | - | - | - | - |
| Total expenditures | <u>51,848,765</u> | <u>11,197,277</u> | <u>1,053,044</u> | <u>-</u> | <u>454,305</u> | <u>-</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(21,198,741)</u> | <u>2,568,688</u> | <u>(3,295)</u> | <u>58</u> | <u>114,268</u> | <u>57,306</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | 50,203,680 | - | - | - | 50,000 | - |
| Transfers out | (8,009,487) | (1,565,344) | - | - | - | - |
| Payment to defease commercial paper | (50,000,000) | - | - | - | - | - |
| Sale of capital assets | 47,812 | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total other financial sources (uses) | <u>(7,757,995)</u> | <u>(1,565,344)</u> | <u>-</u> | <u>-</u> | <u>50,000</u> | <u>-</u> |
| Net changes in fund balances | (28,956,736) | 1,003,344 | (3,295) | 58 | 164,268 | 57,306 |
| Fund balances, beginning | 90,669,855 | 1,070,903 | 753,277 | 5,033 | (42,085) | - |
| Fund balances, ending | <u>\$ 61,713,119</u> | <u>\$ 2,074,247</u> | <u>\$ 749,982</u> | <u>\$ 5,091</u> | <u>\$ 122,183</u> | <u>\$ 57,306</u> |

(continued)

| Stormwater Management | San Jacinto Wetlands Project | TCEQ Pollution Control | Election Services | Law Enforcement Forfeited Fund | Dispute Resolution | LEOSE-Law Enforcement |
|------------------------------|-------------------------------------|-------------------------------|--------------------------|---------------------------------------|---------------------------|------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | - | - | 711,075 | - |
| 1,655,346 | - | - | - | 755,403 | - | 332,361 |
| 12,166 | 528 | 1,178 | 2,598 | 407,482 | 5,253 | 9,061 |
| 154 | - | 18,303 | 207,930 | 1,911,844 | - | 75 |
| <u>1,667,666</u> | <u>528</u> | <u>19,481</u> | <u>210,528</u> | <u>3,074,729</u> | <u>716,328</u> | <u>341,497</u> |
| - | - | - | - | - | - | - |
| - | - | 37,699 | 71,169 | 584,138 | - | 12,023 |
| 318,200 | - | 90,944 | 318,718 | 866,276 | 751,378 | 8,646 |
| - | - | 3,501 | - | - | - | - |
| - | - | 7,381 | 12,732 | 197,404 | - | 269,099 |
| - | - | - | - | - | - | - |
| 1,392,004 | - | - | 45,000 | 871,911 | - | 5,216 |
| - | - | - | - | - | - | - |
| <u>1,710,204</u> | <u>-</u> | <u>139,525</u> | <u>447,619</u> | <u>2,519,729</u> | <u>751,378</u> | <u>294,984</u> |
| <u>(42,538)</u> | <u>528</u> | <u>(120,044)</u> | <u>(237,091)</u> | <u>555,000</u> | <u>(35,050)</u> | <u>46,513</u> |
| - | - | - | - | 300,000 | - | - |
| - | - | - | - | (300,000) | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>(42,538)</u> | <u>528</u> | <u>(120,044)</u> | <u>(237,091)</u> | <u>555,000</u> | <u>(35,050)</u> | <u>46,513</u> |
| 911,031 | 45,895 | 558,687 | 314,694 | 28,018,198 | 438,018 | 569,283 |
| <u>\$ 868,493</u> | <u>\$ 46,423</u> | <u>\$ 438,643</u> | <u>\$ 77,603</u> | <u>\$ 28,573,198</u> | <u>\$ 402,968</u> | <u>\$ 615,796</u> |

(continued)

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

| | Child Support Enforcement | Library Donation Fund | Memorial Trust Donation Fund | Records Management | Justice Court Technology |
|--|--------------------------------------|--------------------------------------|---|-------------------------------|---|
| REVENUES | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for services | - | 164 | - | 3,320,894 | - |
| Intergovernmental | 806,116 | - | 25,400 | - | - |
| Interest | 8,222 | 3,760 | 26,140 | 7,644 | 184 |
| Miscellaneous | - | 179,355 | 189,917 | - | - |
| Total revenues | <u>814,338</u> | <u>183,279</u> | <u>241,457</u> | <u>3,328,538</u> | <u>184</u> |
| EXPENDITURES | | | | | |
| Current operating: | | | | | |
| Salaries | 491,603 | - | 56,225 | - | - |
| Materials and supplies | 12,635 | 169,708 | 120,112 | 75,997 | - |
| Services and other | 516,713 | 16,488 | 24,611 | 196,362 | - |
| Utilities | - | - | - | - | - |
| Travel and transportation | 2,176 | - | 1,230 | - | - |
| Miscellaneous | - | - | - | - | - |
| Capital outlay | - | - | 167,527 | 174,410 | - |
| Interest and fiscal charges | - | - | - | - | - |
| Total expenditures | <u>1,023,127</u> | <u>186,196</u> | <u>369,705</u> | <u>446,769</u> | <u>-</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(208,789)</u> | <u>(2,917)</u> | <u>(128,248)</u> | <u>2,881,769</u> | <u>184</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | - | - | - | - | - |
| Transfers out | - | (1,525) | - | - | - |
| Payment to defease commercial paper | - | - | - | - | - |
| Sale of capital assets | - | - | - | - | - |
| Total other financial sources (uses) | <u>-</u> | <u>(1,525)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balance | (208,789) | (4,442) | (128,248) | 2,881,769 | 184 |
| Fund balances, beginning | 859,912 | 310,729 | 2,123,229 | 33,196 | 15,970 |
| Fund balances, ending | <u>\$ 651,123</u> | <u>\$ 306,287</u> | <u>\$ 1,994,981</u> | <u>\$ 2,914,965</u> | <u>\$ 16,154</u> |

(continued)

| District Attorney Administration | Restricted Funds | TIRZ Affordable Housing | Grants | Total |
|--|---------------------|-------------------------------|------------------------|----------------------|
| \$ - | \$ - | \$ - | \$ - | \$ 42,223,792 |
| 276,359 | - | - | 330,800 | 6,153,792 |
| - | 222,164 | - | 71,197,600 | 74,994,390 |
| 246,767 | 8,323 | 4,877 | 33,885 | 1,645,148 |
| 78,820 | - | 439,826 | 665,839 | 5,178,366 |
| <u>601,946</u> | <u>230,487</u> | <u>444,703</u> | <u>72,228,124</u> | <u>130,195,488</u> |
| - | 31,154 | - | 25,313,068 | 46,018,040 |
| 8,489 | - | - | 6,538,921 | 9,661,805 |
| 63,863 | 669,059 | 215,243 | 44,820,981 | 74,798,727 |
| 1,856 | - | - | 127,510 | 7,553,604 |
| 2,815 | 149 | - | 483,984 | 1,247,124 |
| - | - | - | 943,035 | 1,905,091 |
| - | 20,398 | - | 27,458,714 | 37,734,255 |
| - | - | - | - | 223,220 |
| <u>77,023</u> | <u>720,760</u> | <u>215,243</u> | <u>105,686,213</u> | <u>179,141,866</u> |
| <u>524,923</u> | <u>(490,273)</u> | <u>229,460</u> | <u>(33,458,089)</u> | <u>(48,946,378)</u> |
| - | 653,903 | 56,000 | 6,721,496 | 57,985,079 |
| - | - | (406,000) | (345,239) | (10,627,595) |
| - | - | - | - | (50,000,000) |
| - | - | - | - | 47,812 |
| - | - | - | - | - |
| <u>-</u> | <u>653,903</u> | <u>(350,000)</u> | <u>6,376,257</u> | <u>(2,594,704)</u> |
| 524,923 | 163,630 | (120,540) | (27,081,832) | (51,541,082) |
| 13,868,005 | 1,281,675 | 1,210,350 | (14,730,131) | 128,285,724 |
| <u>\$ 14,392,928</u> | <u>\$ 1,445,305</u> | <u>\$ 1,089,810</u> | <u>\$ (41,811,963)</u> | <u>\$ 76,744,642</u> |

(concluded)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
January 31, 2005

| | <u>Roads</u> | <u>Hotel Occupancy Tax</u> | <u>Flood Control</u> | <u>Total</u> |
|--------------------------------------|----------------------|------------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| Cash and cash equivalents | \$ 10,377,402 | \$ - | \$ 2,754,801 | \$ 13,132,203 |
| Investments | 22,141,749 | - | 9,231,063 | 31,372,812 |
| Taxes receivable, net | 24,246,558 | - | 7,226,481 | 31,473,039 |
| Accounts receivable, net | - | - | - | - |
| Accrued interest receivable | - | - | - | - |
| Due from other funds | - | - | - | - |
| Due from other governmental units | - | - | - | - |
| Total assets | <u>\$ 56,765,709</u> | <u>\$ -</u> | <u>\$ 19,212,345</u> | <u>\$ 75,978,054</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| Liabilities: | | | | |
| Deferred revenues | \$ 24,246,558 | \$ - | \$ 7,226,481 | \$ 31,473,039 |
| Due to other governmental units | - | - | - | - |
| Due to other funds | - | - | - | - |
| Total liabilities | <u>24,246,558</u> | <u>-</u> | <u>7,226,481</u> | <u>31,473,039</u> |
| Fund Balances: | | | | |
| Reserved for debt service | 32,519,151 | - | 11,985,864 | 44,505,015 |
| Unreserved | - | - | - | - |
| Total fund balances | <u>32,519,151</u> | <u>-</u> | <u>11,985,864</u> | <u>44,505,015</u> |
| Total liabilities and fund balances | <u>\$ 56,765,709</u> | <u>\$ -</u> | <u>\$ 19,212,345</u> | <u>\$ 75,978,054</u> |

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

| | <u>Roads</u> | <u>Hotel Occupancy Tax</u> | <u>Flood Control</u> | <u>Total</u> |
|---|----------------------|------------------------------------|--------------------------|----------------------|
| REVENUES | | | | |
| Taxes - Property | \$ 28,143,189 | \$ 4,313 | \$ 9,702,928 | \$ 37,850,430 |
| Interest | 360,935 | 4 | 191,748 | 552,687 |
| Miscellaneous | 20 | - | 547 | 567 |
| Total revenues | <u>28,504,144</u> | <u>4,317</u> | <u>9,895,223</u> | <u>38,403,684</u> |
| EXPENDITURES | | | | |
| Bond issuance costs | 1,113,985 | - | 720,947 | 1,834,932 |
| Debt Service: | | | | |
| Principal retirement | 23,885,000 | - | 18,200,000 | 42,085,000 |
| Interest and fiscal charges | 18,993,549 | - | 10,900,016 | 29,893,565 |
| Total expenditures | <u>43,992,534</u> | <u>-</u> | <u>29,820,963</u> | <u>73,813,497</u> |
| Excess (deficiency) of revenue over (under) expenditures | <u>(15,488,390)</u> | <u>4,317</u> | <u>(19,925,740)</u> | <u>(35,409,813)</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 67,788,540 | 13,284,921 | 7,892,700 | 88,966,161 |
| Transfers out | (114,800,103) | (616) | (50,000,000) | (164,800,719) |
| Refunding bonds issued | 100,645,346 | - | 39,567,740 | 140,213,086 |
| Premium on bonds issued | 12,093,465 | - | 11,154,404 | 23,247,869 |
| Payment to refunding bonds escrow agent | (61,499,096) | (13,284,921) | - | (74,784,017) |
| Total other financing sources (uses) | <u>4,228,152</u> | <u>(616)</u> | <u>8,614,844</u> | <u>12,842,380</u> |
| Net changes in fund balances | (11,260,238) | 3,701 | (11,310,896) | (22,567,433) |
| Fund balances, beginning | 43,779,389 | (3,701) | 23,296,760 | 67,072,448 |
| Fund balances, ending | <u>\$ 32,519,151</u> | <u>\$ -</u> | <u>\$ 11,985,864</u> | <u>\$ 44,505,015</u> |

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

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|---|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 6,880,539 | \$ 13,713,663 | \$ 377,508 | \$ 1,578,520 | \$ 22,550,230 |
| Pooled cash and Investments | 39,401,300 | 32,995,646 | 2,744,617 | 26,678,625 | 101,820,188 |
| Investments | 107,833,051 | 46,974,669 | - | 99,497,983 | 254,305,703 |
| Accounts receivable, net | 4,100,000 | - | - | 151 | 4,100,151 |
| Accrued interest | - | - | - | - | - |
| Other receivables | - | - | - | - | - |
| Due from other governmental units | - | - | 12,000,000 | - | 12,000,000 |
| Due from other funds | - | 17,004,301 | - | 146,161 | 17,150,462 |
| Total assets | <u>\$ 158,214,890</u> | <u>\$ 110,688,279</u> | <u>\$ 15,122,125</u> | <u>\$ 127,901,440</u> | <u>\$ 411,926,734</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Vouchers payable | \$ 212,598 | \$ 209,124 | \$ - | \$ 1,162,044 | \$ 1,583,766 |
| Customer deposits | - | - | - | - | - |
| Deferred revenues | - | - | - | - | - |
| Due to other units | - | - | - | - | - |
| Due to other funds | - | 579,414 | - | 1,806,503 | 2,385,917 |
| Retainage payable | 2,061,404 | 4,785,449 | - | 1,111,787 | 7,958,640 |
| Total liabilities | <u>2,274,002</u> | <u>5,573,987</u> | <u>-</u> | <u>4,080,334</u> | <u>11,928,323</u> |
| Fund Balances: | | | | | |
| Reserved for encumbrances | 101,783,581 | 81,167,199 | 1,605,462 | 61,598,299 | 246,154,541 |
| Unreserved - designated for capital projects | 54,157,307 | 23,947,093 | 13,516,663 | 62,222,807 | 153,843,870 |
| Unreserved | - | - | - | - | - |
| Total fund balances | <u>155,940,888</u> | <u>105,114,292</u> | <u>15,122,125</u> | <u>123,821,106</u> | <u>399,998,411</u> |
| Total liabilities and fund balances | <u>\$ 158,214,890</u> | <u>\$ 110,688,279</u> | <u>\$ 15,122,125</u> | <u>\$ 127,901,440</u> | <u>\$ 411,926,734</u> |

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

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|--|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| REVENUES | | | | | |
| Intergovernmental | \$ 15,555,920 | \$ 120,000 | \$ - | \$ 5,802,511 | \$ 21,478,431 |
| Charges for services | - | 4,500 | - | 40,000 | 44,500 |
| Interest | 804,078 | 1,423,207 | 58,360 | 601,185 | 2,886,830 |
| Miscellaneous | 456,804 | 2,172 | - | 3,313,696 | 3,772,672 |
| Total revenues | <u>16,816,802</u> | <u>1,549,879</u> | <u>58,360</u> | <u>9,757,392</u> | <u>28,182,433</u> |
| EXPENDITURES | | | | | |
| Current operating: | | | | | |
| Salaries | - | 50,186 | - | - | 50,186 |
| Materials and supplies | 135,301 | 3,257,048 | - | - | 3,392,349 |
| Services and other | 3,348,153 | 9,325,961 | 1,674,917 | 22,331,230 | 36,680,261 |
| Utilities | - | 25,464 | - | - | 25,464 |
| Travel and transportation | - | 1,647 | - | - | 1,647 |
| Miscellaneous | - | - | - | 18,266 | 18,266 |
| Bond issuance costs | 292,935 | - | - | 290,774 | 583,709 |
| Capital outlay | 58,408,024 | 79,672,650 | 1,936,335 | 44,376,016 | 184,393,025 |
| Interest expense | 5,053 | - | - | - | 5,053 |
| Total expenditures | <u>62,189,466</u> | <u>92,332,956</u> | <u>3,611,252</u> | <u>67,016,286</u> | <u>225,149,960</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(45,372,664)</u> | <u>(90,783,077)</u> | <u>(3,552,892)</u> | <u>(57,258,894)</u> | <u>(196,967,527)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in | - | - | - | - | - |
| Transfers out | (2,161) | (311,648) | (39,719) | (2,291,199) | (2,644,727) |
| Capital contributions | - | - | - | - | - |
| Loans | - | - | - | - | - |
| Sale of capital assets | 2,311 | - | - | 808,116 | 810,427 |
| Note restructure | - | - | - | - | - |
| Bonds issued | 100,299,654 | - | - | 100,297,260 | 200,596,914 |
| Commercial paper issued | 47,870,000 | 77,501,000 | - | 55,880,000 | 181,251,000 |
| Total other financing sources (uses) | <u>148,169,804</u> | <u>77,189,352</u> | <u>(39,719)</u> | <u>154,694,177</u> | <u>380,013,614</u> |
| Net change in fund balances | 102,797,140 | (13,593,725) | (3,592,611) | 97,435,283 | 183,046,087 |
| Fund balances, beginning | 53,143,748 | 118,708,017 | 18,714,736 | 26,385,823 | 216,952,324 |
| Fund balances, ending | <u>\$ 155,940,888</u> | <u>\$ 105,114,292</u> | <u>\$ 15,122,125</u> | <u>\$ 123,821,106</u> | <u>\$ 399,998,411</u> |

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

| | <u>Subscriber Access</u> | <u>Parking Facilities</u> | <u>Sheriff's Commissary Fund</u> | <u>Total</u> |
|---|------------------------------|-------------------------------|--|----------------------|
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ 218,629 | \$ 2,352,811 | \$ 7,354,469 | \$ 9,925,909 |
| Accounts receivable, net | 48,345 | 29,843 | - | 78,188 |
| Prepays and other assets | - | - | 288,729 | 288,729 |
| Inventory | - | - | 167,977 | 167,977 |
| Total current assets | <u>266,974</u> | <u>2,382,654</u> | <u>7,811,175</u> | <u>10,460,803</u> |
| Noncurrent assets: | | | | |
| Land | - | 3,963,598 | - | 3,963,598 |
| Buildings | - | 9,390,823 | - | 9,390,823 |
| Equipment | 622,086 | - | 1,998,369 | 2,620,455 |
| Accumulated depreciation | (597,626) | (4,480,845) | (1,901,220) | (6,979,691) |
| Total noncurrent assets | <u>24,460</u> | <u>8,873,576</u> | <u>97,149</u> | <u>8,995,185</u> |
| Total assets | <u>291,434</u> | <u>11,256,230</u> | <u>7,908,324</u> | <u>19,455,988</u> |
| LIABILITIES AND FUND EQUITY | | | | |
| Current liabilities: | | | | |
| Vouchers payable | 1,500 | - | - | 1,500 |
| Accrued payroll and compensated absences | - | - | - | - |
| Customer deposits | 186,700 | 7,573 | - | 194,273 |
| Other | - | - | - | - |
| Due to other funds | - | - | - | - |
| Due to other units | - | - | - | - |
| Deferred revenue | - | - | - | - |
| Current portion of compensatory time payable | - | - | - | - |
| Total current liabilities | <u>188,200</u> | <u>7,573</u> | <u>-</u> | <u>195,773</u> |
| Noncurrent liabilities: | | | | |
| Noncurrent portion of compensatory time payable | - | - | - | - |
| Total noncurrent liabilities | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Liabilities | <u>188,200</u> | <u>7,573</u> | <u>-</u> | <u>195,773</u> |
| NET ASSETS | | | | |
| Invested in capital assets, net of debt | 24,460 | 8,873,576 | 97,149 | 8,995,185 |
| Unrestricted | 78,774 | 2,375,081 | 7,811,175 | 10,265,030 |
| Total net assets | <u>\$ 103,234</u> | <u>\$11,248,657</u> | <u>\$ 7,908,324</u> | <u>\$ 19,260,215</u> |

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

| | Subscriber Access | Parking Facilities | Sheriff's Commissary Fund | Total |
|---|------------------------------|-------------------------------|--|----------------------|
| OPERATING REVENUES | | | | |
| Sales | \$ - | \$ - | \$ 5,169,501 | \$ 5,169,501 |
| User fees | 169,968 | 460,617 | - | 630,585 |
| Miscellaneous | 139,712 | - | - | 139,712 |
| Total operating revenues | <u>309,680</u> | <u>460,617</u> | <u>5,169,501</u> | <u>5,939,798</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 40,035 | - | 550,000 | 590,035 |
| Services & fees | 125,289 | 36,830 | 301,990 | 464,109 |
| Utilities | - | 281,455 | - | 281,455 |
| Administration | - | - | - | - |
| Materials & supplies | 1,037 | - | 451,156 | 452,193 |
| Cost of goods sold | - | - | 2,427,137 | 2,427,137 |
| Depreciation | 36,918 | 153,435 | 67,116 | 257,469 |
| Total operating expenses | <u>203,279</u> | <u>471,720</u> | <u>3,797,399</u> | <u>4,472,398</u> |
| Operating Income(Loss) | <u>106,401</u> | <u>(11,103)</u> | <u>1,372,102</u> | <u>1,467,400</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 1,606 | 40,889 | 73,790 | 116,285 |
| Loss on disposal of fixed asset | - | - | - | - |
| Other nonoperating revenues(expenses) | - | - | - | - |
| Total nonoperating revenues (expenses) | <u>1,606</u> | <u>40,889</u> | <u>73,790</u> | <u>116,285</u> |
| Income (loss) before transfers | <u>108,007</u> | <u>29,786</u> | <u>1,445,892</u> | <u>1,583,685</u> |
| Transfers out | - | (3,175,645) | - | (3,175,645) |
| Total transfers | <u>-</u> | <u>(3,175,645)</u> | <u>-</u> | <u>(3,175,645)</u> |
| Change in net assets | 108,007 | (3,145,859) | 1,445,892 | (1,591,960) |
| Net assets, beginning | (4,773) | 14,394,516 | 6,462,432 | 20,852,175 |
| Net assets, ending | <u>\$ 103,234</u> | <u>\$11,248,657</u> | <u>\$ 7,908,324</u> | <u>\$ 19,260,215</u> |

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

| | <u>Vehicle Maintenance</u> | <u>Auction Proceeds</u> | <u>Radio Operations</u> | <u>Inmate Industries</u> | <u>Risk Management</u> | <u>Total</u> |
|---|--------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|----------------------|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 9,543,452 | \$ 746,375 | \$ (97,574) | \$ 1,031,753 | 25,311,813 | \$ 36,535,819 |
| Investments | - | - | - | - | 18,190,342 | 18,190,342 |
| Receivables: | | | | | | |
| Accounts | 3,026 | 2,120 | 311,382 | - | 125,526 | 442,054 |
| Accrued interest | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - |
| Other | - | - | - | 8,563 | - | 8,563 |
| Prepays and other assets | - | - | - | - | 935,156 | 935,156 |
| Inventory | 308,022 | - | 638,724 | - | - | 946,746 |
| Land | 250,000 | - | - | - | - | 250,000 |
| Buildings | 1,468,568 | - | - | - | - | 1,468,568 |
| Equipment | 29,290,143 | - | 1,665,796 | 388,172 | - | 31,344,111 |
| Accumulated depreciation | <u>(18,273,608)</u> | <u>-</u> | <u>(1,349,782)</u> | <u>(190,051)</u> | <u>-</u> | <u>(19,813,441)</u> |
| Total assets | <u>22,589,603</u> | <u>748,495</u> | <u>1,168,546</u> | <u>1,238,437</u> | <u>44,562,837</u> | <u>70,307,918</u> |
| LIABILITIES | | | | | | |
| Vouchers payable | 122,499 | 31,796 | 35,734 | - | 3,061 | 193,090 |
| Accrued payroll and compensated absences | - | - | - | - | - | - |
| Surplus auction payable | - | 689,236 | - | - | - | 689,236 |
| Customer Deposits | - | 27,463 | - | - | - | 27,463 |
| Estimated outstanding claims | - | - | - | - | 21,133,081 | 21,133,081 |
| Incurred but not reported claims | - | - | - | - | 10,851,810 | 10,851,810 |
| Due to other funds | - | - | - | - | - | - |
| Deferred revenue | - | - | - | - | - | - |
| Compensatory time payable | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total liabilities | <u>122,499</u> | <u>748,495</u> | <u>35,734</u> | <u>-</u> | <u>31,987,952</u> | <u>32,894,680</u> |
| NET ASSETS | | | | | | |
| Invested in capital assets, net | 12,735,103 | - | 316,014 | 198,121 | - | 13,249,238 |
| Unrestricted | <u>9,732,001</u> | <u>-</u> | <u>816,798</u> | <u>1,040,316</u> | <u>12,574,885</u> | <u>24,164,000</u> |
| Total net assets | <u>\$ 22,467,104</u> | <u>\$ -</u> | <u>\$ 1,132,812</u> | <u>\$ 1,238,437</u> | <u>\$ 12,574,885</u> | <u>\$ 37,413,238</u> |

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Eleven Months Ended January 31, 2005

| | Vehicle Maintenance | Auction Proceeds | Radio Operations | Inmate Industries | Risk Management | Total |
|---|------------------------|---------------------|---------------------|----------------------|--------------------|---------------|
| OPERATING REVENUES | | | | | | |
| Lease revenue | \$ 6,492,615 | \$ - | \$ - | \$ - | \$ - | \$ 6,492,615 |
| Charges to departments | 10,468,002 | - | 1,368,860 | 30,710 | 117,931,709 | 129,799,281 |
| Total operating revenues | 16,960,617 | - | 1,368,860 | 30,710 | 117,931,709 | 136,291,896 |
| OPERATING EXPENSES | | | | | | |
| Administration | 7,208,257 | - | 3,131,138 | - | 4,730,388 | 15,069,783 |
| Incurred claims | - | - | - | - | 112,001,669 | 112,001,669 |
| Estimated claims | - | - | - | - | 4,823,500 | 4,823,500 |
| Reinsurance premium | - | - | - | - | 639,704 | 639,704 |
| Cost of goods sold | 3,719,300 | - | 227,158 | 216,497 | - | 4,162,955 |
| Depreciation | 4,724,436 | - | 130,278 | 32,817 | - | 4,887,531 |
| Total operating expenses | 15,651,993 | - | 3,488,574 | 249,314 | 122,195,261 | 141,585,142 |
| Operating income (loss) | 1,308,624 | - | (2,119,714) | (218,604) | (4,263,552) | (5,293,246) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Interest revenue (expense) | 67,601 | - | 22 | 12,851 | 568,202 | 648,676 |
| Gain (loss) on sale of capital assets | (109,884) | - | - | - | - | (109,884) |
| Refunds and recoveries | - | - | - | - | (3,099) | (3,099) |
| Other | 15,252 | - | - | - | - | 15,252 |
| Total nonoperating revenues (expenses) | (27,031) | - | 22 | 12,851 | 565,103 | 550,945 |
| Income (loss) before transfers | 1,281,593 | - | (2,119,692) | (205,753) | (3,698,449) | (4,742,301) |
| Transfers in | - | - | 2,105,255 | - | 4,600,000 | 6,705,255 |
| Transfers out | - | - | - | - | (640,000) | (640,000) |
| Total transfers | - | - | 2,105,255 | - | 3,960,000 | 6,065,255 |
| Change in net assets | 1,281,593 | - | (14,437) | (205,753) | 261,551 | 1,322,954 |
| Net assets, beginning | 21,185,511 | - | 1,147,249 | 1,444,190 | 12,313,334 | 36,090,284 |
| Net assets, ending | \$ 22,467,104 | \$ - | \$ 1,132,812 | \$ 1,238,437 | \$ 12,574,885 | \$ 37,413,238 |

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
January 31, 2005

| | <u>District Clerk Registry</u> | <u>County Clerk Registry</u> | <u>Officers' Fees</u> | <u>Bail Security</u> | <u>CPS Beneficiary Trust</u> |
|-----------------------------|------------------------------------|----------------------------------|-----------------------|----------------------|----------------------------------|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 7,479,277 | \$ 11,204,758 | \$ 4,422,337 | \$ 10,704,615 | \$ 229,373 |
| Pooled cash and investments | - | - | 46,489,779 | 3,480,509 | - |
| Investments | 73,024,617 | 54,109,329 | - | - | - |
| Accounts receivable | - | - | 20,095 | - | - |
| Other receivables | - | - | - | - | - |
| Total assets | <u>\$ 80,503,894</u> | <u>\$ 65,314,087</u> | <u>\$ 50,932,211</u> | <u>\$ 14,185,124</u> | <u>\$ 229,373</u> |
| LIABILITIES | | | | | |
| Payables | \$ - | \$ - | \$ - | \$ - | \$ - |
| Held for others | <u>80,503,894</u> | <u>65,314,087</u> | <u>50,932,211</u> | <u>14,185,124</u> | <u>229,373</u> |
| Total liabilities | <u>\$ 80,503,894</u> | <u>\$ 65,314,087</u> | <u>\$ 50,932,211</u> | <u>\$ 14,185,124</u> | <u>\$ 229,373</u> |

| Tax Collector's | Inmate Release | Treasurer Escheat | Custodial | Total Agency Funds |
|----------------------------|---------------------------|------------------------------|---------------------|-------------------------------|
| \$ 124,255,295 | \$ 1,502,023 | \$ 687,446 | \$ 1,288,668 | \$ 161,773,792 |
| - | - | - | - | 49,970,288 |
| - | - | - | - | 127,133,946 |
| - | - | - | - | 20,095 |
| - | 36,130 | - | - | 36,130 |
| <u>\$ 124,255,295</u> | <u>\$ 1,538,153</u> | <u>\$ 687,446</u> | <u>\$ 1,288,668</u> | <u>\$ 338,934,251</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| 124,255,295 | 1,538,153 | 687,446 | 1,288,668 | 338,934,251 |
| <u>\$ 124,255,295</u> | <u>\$ 1,538,153</u> | <u>\$ 687,446</u> | <u>\$ 1,288,668</u> | <u>\$ 338,934,251</u> |

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

Governmental funds capital assets:

| | |
|--------------------------|------------------|
| Land | \$ 3,546,713,646 |
| Construction in progress | 285,076,867 |
| Infrastructure | 8,917,899,851 |
| Park facilities | 25,954,133 |
| Flood control projects | 272,703,569 |
| Buildings | 713,800,697 |
| Equipment | 152,415,411 |

Total governmental funds capital assets \$ 13,914,564,174

Proprietary funds capital assets:

| | |
|--------------------------|---------------|
| Land | 246,341,065 |
| Construction in progress | 453,619,668 |
| Infrastructure | 1,233,159,550 |
| Land Improvements | 694,561 |
| Buildings | 28,436,846 |
| Equipment | 55,462,256 |

Total proprietary funds capital assets \$ 2,017,713,946

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

| <u>Fund</u> | <u>Transfers In</u> | <u>Transfers Out</u> |
|---|-------------------------|--------------------------|
| General Fund - Operating | | |
| Transfer between General Fund | \$ 372,977,414 | \$ 372,977,414 |
| Transfer to Grant Fund | - | 4,556,330 |
| Transfer to Special Revenue Fund-Other | 1,565,344 | 118,000 |
| Transfer to/from Debt Service Fund | 50,120,791 | 16,391,372 |
| Transfer from Capital Projects Fund | 351,368 | - |
| Transfer from Proprietary Fund | 23,175,645 | 5,785,255 |
| Total General Fund | 448,190,562 | 399,828,371 |
| Special Revenue - Grant Fund | | |
| Transfer from General Fund | 4,556,330 | - |
| Transfer between Grants | 109,336 | 109,336 |
| Transfer from Special Revenue Fund-Other | 1,525 | 235,903 |
| Transfer from Capital Projects Fund | 2,054,305 | - |
| Sub-Total Special Revenue-Grant Fund | 6,721,496 | 345,239 |
| Special Revenue Fund - Other | | |
| Transfer from General Fund | 118,000 | 1,565,344 |
| Transfer to Grant Fund | 235,903 | 1,525 |
| Transfer between Special Revenue Fund-Other | 706,000 | 706,000 |
| Transfer to Debt Service Fund | 50,000,000 | 7,859,487 |
| Transfer from Capital Projects | 203,680 | - |
| Transfer to Proprietary Fund | - | 150,000 |
| Sub-Total Special Revenue Fund - Other | 51,263,583 | 10,282,356 |
| Total Special Revenue - All Funds | 57,985,079 | 10,627,595 |
| Debt Service Fund | | |
| Transfer to/from General Fund | 16,391,372 | 50,120,791 |
| Transfer from Special Revenue Fund - Other | 7,859,487 | 50,000,000 |
| Transfer between Debt Service Fund | 64,679,928 | 64,679,928 |
| Transfer from Capital Projects Fund | 35,374 | - |
| Total for Debt Service Fund | 88,966,161 | 164,800,719 |
| Capital Project Fund | | |
| Transfer to General Fund | - | 351,368 |
| Transfer to Grant Fund | - | 2,054,305 |
| Transfer to Special Revenue Fund-Other | - | 203,680 |
| Transfer to Debt Service Fund | - | 35,374 |
| Total for Capital Projects Fund | - | 2,644,727 |
| Proprietary Fund | | |
| Transfer to/from General Fund | 5,785,255 | 23,175,645 |
| Transfer from Special Revenue Fund-Other | 150,000 | - |
| Transfer between Proprietary Funds | 1,085,082,943 | 1,085,082,943 |
| Total for Proprietary Fund | 1,091,018,198 | 1,108,258,588 |
| Trust and Agency Fund | | |
| Transfer between Trust and Agency Funds | - | - |
| Total for Trust and Agency Fund | - | - |
| TOTAL TRANSFERS | \$ 1,686,160,000 | \$ 1,686,160,000 |

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

| | Stated Rate | Outstanding Balances |
|---|------------------------|---------------------------------|
| Toll Road Debt: | | |
| Toll Road Bonds | 4.000 - 7.750 | \$ 1,824,357,050 |
| Unamortized Premium (Discount) Net | | 97,158,422 |
| Accrued Interest on Compound Interest | | 144,639,474 |
| Unamortized Refunding Loss | | (151,026,232) |
| Commercial Paper Payable - Series E | | 33,160,000 |
| Total Toll Road Bonds Payable and Commercial Paper | | 1,948,288,714 |
| Flood Control Debt: | | |
| Flood Control Bonds | 5.125 - 8.900 | 385,229,985 |
| Unamortized Premiums | | 4,563,603 |
| Accrued Interest on Compound Interest | | 93,930,935 |
| Commercial Paper Payable - Series F | | 19,880,000 |
| Total Flood Control Bonds Payable and Commercial Paper | | 503,604,523 |
| Other Bonds Payable: | | |
| Road Bonds | 5.125 - 8.600 | 571,019,962 |
| Permanent Improvement | 3.500 - 8.700 | 578,324,584 |
| Certificates of Obligation | 5.400 - 10.00 | 31,100,000 |
| Revenue Forwarding Refunding 1998 | 5.800 - 9.900 | 37,780,000 |
| Certificate of Obligation Series 1998 | 3.600 - 5.000 | 61,755,000 |
| General Obligation, Revenue Refunding 2002 | 5.000 - 5.860 | 62,622,045 |
| General Obligation, Revenue Certificates of Obligation 2002 | 5.000 - 5.500 | 18,840,000 |
| Revenue Refunding Bonds - 2004 | | 180,480,000 |
| Unamortized Premiums - Road | | 3,903,732 |
| Accrued Interest on Compound Interest - Road | | 14,860,256 |
| Total Other Bonds Payable | | 1,560,685,579 |
| Other Commercial Paper Payable: | | |
| Commercial Paper Payable - Series A-1 | | 46,578,000 |
| Commercial Paper Payable - Series B | | 11,745,000 |
| Commercial Paper Payable - Series C | | 25,898,000 |
| Commercial Paper Payable - Series D | | 27,259,000 |
| Total Other Commercial Paper Payable | | 111,480,000 |
| Total Bonds Payable and Commercial Paper | | 4,124,058,816 |
| Other Long-Term Liabilities: | | |
| Compensatory Absences Payable | | - |
| Judgement Payable | | 9,094,574 |
| Loans Payable | | - |
| Obligation Under Capital Lease | | 29,776,916 |
| Total Other Long-Term Liabilities | | 38,871,490 |
| Total Debt | | \$ 4,162,930,306 |

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2005

| Fiscal Year | General Government Debt | | | | Toll Road | | | Total All Debt | |
|--------------|-------------------------|-----------------------|--------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | General Obligation Debt | Revenue Bonds | Tax & Subordinate Lien Revenue Bonds | Certificates of Obligation | Total General Debt | Revenue Bonds | Tax Bonds | | Total Toll Road |
| 2005 | \$ 536,524 | \$ 503,575 | \$ 6,399,071 | \$ 770,745 | \$ 8,209,915 | \$ 27,888,838 | \$ 18,066,635 | \$ 45,955,473 | \$ 54,165,388 |
| 2006 | 143,779,218 | 1,007,150 | 14,895,389 | 7,260,320 | 166,942,077 | 75,387,443 | 75,453,269 | 150,840,712 | 317,782,789 |
| 2007 | 141,129,689 | 1,007,150 | 14,893,415 | 7,263,367 | 164,293,621 | 75,525,659 | 75,413,269 | 150,938,928 | 315,232,549 |
| 2008 | 139,292,820 | 2,138,150 | 14,892,165 | 7,265,607 | 163,588,742 | 76,539,747 | 74,863,269 | 151,403,016 | 314,991,758 |
| 2009 | 135,155,573 | 2,670,025 | 14,895,440 | 7,261,817 | 159,982,855 | 77,893,036 | 74,988,031 | 152,881,067 | 312,863,922 |
| 2010 | 133,855,570 | 3,231,981 | 15,457,658 | 7,263,964 | 159,809,173 | 78,084,968 | 87,220,694 | 165,305,662 | 325,114,835 |
| 2011 | 130,702,518 | 3,980,519 | 15,768,710 | 7,266,464 | 157,718,211 | 82,821,181 | 86,496,694 | 169,317,875 | 327,036,086 |
| 2012 | 127,770,388 | 4,574,400 | 15,766,057 | 7,268,464 | 155,379,309 | 83,651,216 | 85,577,444 | 169,228,660 | 324,607,969 |
| 2013 | 125,925,865 | 6,180,413 | 14,493,545 | 7,267,784 | 153,867,607 | 85,097,055 | 85,312,031 | 170,409,086 | 324,276,693 |
| 2014 | 127,313,468 | 11,215,000 | 5,905,120 | 7,267,921 | 151,701,509 | 85,953,611 | 85,105,612 | 171,059,223 | 322,760,732 |
| 2015 | 123,197,020 | 13,825,000 | 5,905,120 | 7,262,156 | 150,189,296 | 87,199,398 | 84,494,981 | 171,694,379 | 321,883,675 |
| 2016 | 122,030,809 | 13,825,000 | 5,905,120 | 7,260,756 | 149,021,685 | 88,295,092 | 60,148,275 | 148,443,367 | 297,465,052 |
| 2017 | 120,846,429 | 13,825,000 | 5,905,120 | 7,262,952 | 147,839,501 | 89,791,083 | 44,204,397 | 133,995,480 | 281,834,981 |
| 2018 | 120,399,150 | 13,825,000 | 6,347,605 | 7,264,619 | 147,836,374 | 91,232,951 | 43,639,441 | 134,872,392 | 282,708,766 |
| 2019 | 119,158,180 | 13,825,000 | 7,586,282 | 7,265,192 | 147,834,654 | 87,130,725 | 43,062,831 | 130,193,556 | 278,028,210 |
| 2020 | 119,146,978 | 13,825,000 | 7,602,415 | 7,261,050 | 147,835,443 | 87,138,123 | 42,471,594 | 129,609,717 | 277,445,160 |
| 2021 | 119,119,571 | - | 21,455,990 | 7,259,925 | 147,835,486 | 86,817,426 | 41,871,031 | 128,688,457 | 276,523,943 |
| 2022 | 119,080,400 | - | 21,488,658 | 7,265,877 | 147,834,935 | 86,392,453 | 30,229,681 | 116,622,134 | 264,457,069 |
| 2023 | 119,022,995 | - | 21,551,285 | 7,263,165 | 147,837,445 | 42,621,919 | 29,601,491 | 72,223,410 | 220,060,855 |
| 2024-2028 | 267,302,574 | 48,630,000 | 59,404,400 | 16,374,500 | 391,711,474 | 213,874,534 | 110,330,256 | 324,204,790 | 715,916,264 |
| 2029-2033 | 6,510,212 | 17,915,000 | 91,024,950 | - | 115,450,162 | 213,874,850 | 75,552,500 | 289,427,350 | 404,877,512 |
| 2034-2038 | - | - | - | - | - | 42,773,250 | 13,181,500 | 55,954,750 | 55,954,750 |
| Total | \$ 2,561,275,951 | \$ 186,003,363 | \$ 387,543,515 | \$ 147,896,645 | \$ 3,282,719,474 | \$ 1,965,984,558 | \$ 1,367,284,926 | \$ 3,333,269,484 | \$ 6,615,988,958 |

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

| CUSTOMER TYPE | CURRENT | PAST DUE 1-30 | PAST DUE 31-60 | PAST DUE 61 - 90 | PAST DUE 91-120 + | TOTAL |
|--|------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|
| Aldine ISD | \$ 307.98 | \$ 1,787.24 | | | | \$ 2,095.22 |
| Animal Control | 2,000.00 | | | | | 2,000.00 |
| City of Houston | | | | | 32,645.00 | 32,645.00 |
| Community Supervision Correctional | | | | | | - |
| Community Supervision Services | 27,959.00 | | | | | 27,959.00 |
| Community Youth Services in School | 136,369.55 | 34,932.30 | 2,268.33 | 2,104.33 | 61,046.01 | 236,720.52 |
| Contract Patrol Service | 502,014.51 | 10,903.39 | 75,686.96 | 43,233.73 | 125,840.24 | 757,678.83 |
| Death Penalty-Attorney Reimbursement | 43,615.74 | 37,846.53 | | | | 81,462.27 |
| Elections | 572,252.78 | | | | | 572,252.78 |
| Financial Services | 9,654.67 | | | | | 9,654.67 |
| Fuel Billing | 32.87 | 23,000.89 | | | 279.35 | 23,313.11 |
| Grants | 3,394,631.54 | 587,561.32 | 637,539.38 | 774,488.58 | 7,801,348.34 | 13,195,569.16 |
| HC 911 Network | 368,944.83 | 1,245.77 | | | | 370,190.60 |
| HC Appraisal District | 100.00 | | | | | 100.00 |
| HC Flood Control | | | | | | - |
| HC Hospital District | | 332,084.01 | | | | 332,084.01 |
| HC Juvenile Board Deputies | | | | | | - |
| HC Sports & Convention Corp | 56,716.71 | | | | | 56,716.71 |
| Housing Authority of Harris County | | | | | | - |
| Houston Galveston Area Council | | | | | | - |
| Houston Independent School District | | | | | | - |
| Insurance (FMLA) | 1,813.13 | 1,800.13 | 2,693.34 | 1,381.13 | 46,723.02 | 54,410.75 |
| Insurance (Retirees) | | 8,930.16 | 540.87 | 1,372.22 | 38,493.82 | 49,337.07 |
| Kuchenmeister | 2.01 | | | | | 2.01 |
| Leases | 187,818.78 | 1,930.48 | | | | 189,749.26 |
| Medical Examiner Contracts | 49,790.00 | 7,389.00 | | 9,375.00 | | 66,554.00 |
| Metropolitan Transit Authority | 4,100,000.00 | | | | | 4,100,000.00 |
| Misc | 837.88 | | 230.00 | 200.23 | 9,473.93 | 10,742.04 |
| Pipeline | 19,120.00 | | 186,480.00 | | | 205,600.00 |
| Port of Houston | | | | | | - |
| Prisoners Billings | 11,182.60 | 20,391.80 | | | 1,834.55 | 33,408.95 |
| Protective Services Fund Board | | | | | | - |
| Radio (CTC) | | 260,221.71 | 33,538.92 | 17,620.95 | | 311,381.58 |
| Return Items | 10,083.31 | 13,402.50 | 14,106.36 | 46,474.65 | 53,332.97 | 137,399.79 |
| Sam Houston Race Track | 5,330.25 | 1.93 | | | | 5,332.18 |
| Sheriff's Commissary | 53,467.25 | 3,822.40 | 2,293.09 | | | 59,582.74 |
| Sheriff's Overtime Reimbursement | 22,129.18 | 15,027.14 | 4,778.25 | 16,665.19 | 1,852.38 | 60,452.14 |
| Social Security Admin | 22,301.83 | 16,828.36 | | | | 39,130.19 |
| South East Texas Criminal Investigation Center | | 5,638.20 | | | | 5,638.20 |
| Subscriber Access | 23,318.99 | 8,960.57 | 4,595.54 | 4.82 | 11,508.51 | 48,388.43 |
| T Care Exceptional Care | 912.83 | 740.92 | 799.04 | | | 2,452.79 |
| Tejas Homes | 2,476.07 | 1,109.83 | | | | 3,585.90 |
| Texas Department of Criminal Justice | 125,370.10 | 95,629.20 | | | | 220,999.30 |
| Toll Road Authority | | | | | | - |
| University of Texas Medical Branch | 15,561.36 | | 11,685.30 | | | 27,246.66 |
| Total | \$ 9,766,115.75 | \$ 1,491,185.78 | \$ 977,235.38 | \$ 912,920.83 | \$ 8,184,378.12 | \$ 21,331,835.86 |
| Percent of Total | 46% | 7% | 5% | 4% | 38% | |

**Notes Receivable Schedule
as of January 31, 2004**

| CUSTOMER TYPE | Principal/Interest | TOTAL |
|-------------------------------------|-------------------------|-------------------------|
| HC Sports&Convention Corp | \$ 12,000,000.00 | \$ 12,000,000.00 |
| Various Long Term HUD related notes | 1,126,331.29 | 1,126,331.29 |
| Windcrest Note Receivable | 1,154,332.61 | 1,154,332.61 |
| Total | \$ 14,280,663.90 | \$ 14,280,663.90 |

Accounts and Notes Receivable Notes:

City of Houston: The past due amount represents one invoice, which is currently being discussed with the City.

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

Contract Patrol Services: The past due amount includes approximately \$192,000 of billings to HISD ASAP. Patrol customers that have past due amounts will be contacted during February.

Death Penalty-Attorney Reimbursement: The Accounts Receivable Department and the Harris County District Clerk's Office are currently working together to resolve past due invoices.

Fuel Billing: The past due amount is owed by Harris County Hospital District and the State of Texas. The Accounts Receivable Department will contact these customers regarding their past due amounts.

Grants: The FEMA grant accounts for a large portion of the receivable that is past due. This grant represents balances that are due from FEMA for expenses incurred by the County related to Tropical Storm Allison and other projects approved by FEMA. The receivable balance that is past due greater than 91 days includes an approximate \$367,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services. Past due balances are being researched by the Grant Accounting Department.

Harris County Hospital District: The Accounts Receivable Department will contact the Hospital District regarding their past due invoice for purchasing services.

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

Leases: The past due amount was paid in February.

Medical Examiner Contracts: Fort Bend County is delinquent. The Accounts Receivable Department has contacted Fort Bend and they have agreed to pay all past due amounts during February.

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

Pipeline: The Accounts Receivable Department is currently working with the Engineering Department and the County Attorney to resolve past due accounts.

Prisoner Billings: This is the amount billed for housing federal and municipal prisoners in the Harris County jail. The Accounts Receivable Department has contacted the various agencies regarding these invoices and the issues are being resolved.

Radio (CTC): The Accounts Receivable Department will continue to contact customers with past due amounts.

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

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

Social Security Administration: During February the Accounts Receivable Department will contact the customer regarding the past due amount.

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

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

Texas Department of Criminal Justice: The amount past due is for reimbursement of prisoner meals. The Accounts Receivable Department will contact the state regarding the past due amount.

University of Texas Medical Branch: During February the Accounts Receivable Department will contact the customer regarding the past due amount.

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

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

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

*Penalties and interest are assessed per the applicable contract.

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

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of January 31, 2005
(unaudited)

| Fund | Cash and Investments January 1, 2005 | Receipts | Disbursements | Cash and Investments January 31, 2005 |
|-------------------------------------|--|----------------|---------------|---|
| Harris County | | | | |
| 1000 GENERAL FUND | 31,430,288.17 | 232,695,442.99 | 84,008,921.39 | 180,116,809.77 |
| 1160 TAX & SUB LIEN SER 1998 | 1,272.21 | 18.43 | - | 1,290.64 |
| 1180 CRIMINAL JUSTICE DS | 883,787.61 | 1,690,944.95 | 999,997.94 | 1,574,734.62 |
| 1250 SERIES 1996 PIB DS | 233,801.46 | 145,248.33 | - | 379,049.79 |
| 1260 PIB REFUNDING SERIES 1997 | 1,103,399.73 | 1,029,039.37 | 240.00 | 2,132,199.10 |
| 1380 DS-COMM PAPER - SERIES A | 6,172,163.73 | 7,063.57 | - | 6,179,227.30 |
| 1390 DS-COMMERICAL PAPER SERIES B | 1,957,676.03 | 7,763.62 | 10,015.33 | 1,955,424.32 |
| 1420 DS COMMERCIAL PAPER SERIES A-1 | 2,916,491.72 | 4,570.86 | - | 2,921,062.58 |
| 1430 HC/FC AGMT 2003B CP REFUNDING | 2,267,740.54 | 2,991,553.27 | - | 5,259,293.81 |
| 1440 HC/FC AGMT 2004A CP REFUNDING | 2,633,634.82 | 3,474,232.99 | - | 6,107,867.81 |
| 1450 DS-COMMERCIAL PAPER SERIES D | (753,261.80) | - | 862.05 | (754,123.85) |
| 1460 DS COMMERCIAL PAPER SERIES D-1 | (2,264,913.08) | - | 2,592.02 | (2,267,505.10) |
| 1470 DS Commercial Paper Ser D-2002 | 2,497,815.76 | 110,502.80 | 200,553.97 | 2,407,764.59 |
| 1480 Flood Control CP Agreement | 2,651,022.36 | 2,226.68 | - | 2,653,249.04 |
| 1500 CERT OF OBLIG SERIES 98 DS | 1,458,822.21 | 1,323,754.54 | - | 2,782,576.75 |
| 1530 CERT OF OBLIGATION SERIES 2001 | 1,980,524.44 | 403,924.24 | - | 2,384,448.68 |
| 1550 PERM IMP REFUNDING SERIES 2001 | 1,055,862.63 | 986,582.30 | 538,585.50 | 1,503,859.43 |
| 1600 GO & REVENUE REFUNDING 2002 | 53,621.26 | 88.86 | - | 53,710.12 |
| 1610 GO & REV CERTIFICATES OBL 2002 | 1,192.06 | 1.97 | - | 1,194.03 |
| 1620 PER IMP & REF 2002 - DEBT SERV | 6,846,835.90 | 10,760,952.56 | 4,458,487.74 | 13,149,300.72 |
| 1650 PIB REF 2003A-DEBT SERVICE | 1,384,228.86 | 2,304,709.94 | 1,018,329.62 | 2,670,609.18 |
| 1680 PIB REF SERIES 2003B-DEBT SVC | 1,751,290.75 | 4,466,451.06 | 2,163,599.43 | 4,054,142.38 |
| 1690 Road Ref Series 2004A-Issuance | 13,895.76 | - | 13,895.76 | - |
| 1710 PIB REFUNDING 99 CENTRAL PLANT | 501,769.17 | 448,779.79 | 453.32 | 950,095.64 |
| 1720 CJC Ref Series 2004-Issuance | 15,844.46 | - | 15,844.46 | - |
| 1730 CJC Ref Series 2004-Debt Svc | 3,060,466.62 | 16,380.91 | - | 3,076,847.53 |
| 1740 TAX & SUB LIEN REF 2004A-COI | 554.91 | - | 554.91 | - |
| 1750 TAX & SUB LIEN REF 2004A-DS | 216,610.63 | 914.79 | - | 217,525.42 |
| 1760 TAX & SUB LIEN REF 2004B-COI | 26,509.23 | - | 26,509.23 | - |
| 1770 TAX & SUB LIEN REF 2004B-DS | 11,804,100.23 | 26,855.17 | 2,077.60 | 11,828,877.80 |
| 1780 PI REFUNDING BONDS 2004A-DS | 1,559,357.95 | 4,666,609.25 | 2,607,276.89 | 3,618,690.31 |
| 1790 PI REFUNDING 2004A-COI | 5,610.13 | 8.96 | 5,619.09 | - |
| 2100 DEED RESTRICTION ENFORCEMENT | 5,089.56 | 1.35 | - | 5,090.91 |
| 2120 TIRZ Affordable Housing-Nonint | 558,314.58 | - | - | 558,314.58 |
| 2130 TIRZ Affordable Housing-Int Be | 531,373.86 | 121.87 | - | 531,495.73 |
| 2210 CHILD SUPPORT ENFORCEMENT REVE | 557,735.53 | 204,885.33 | 105,750.19 | 656,870.67 |
| 2220 FAMILY PROTECTION DC | 20,850.00 | 36,455.54 | - | 57,305.54 |
| 2230 RESTRICTED FUND | 1,443,884.07 | 1,478,869.49 | 1,465,147.78 | 1,457,605.78 |
| 2240 RESTRICTED FUND-GENERAL CONCEN | 2,098.37 | 1.11 | - | 2,099.48 |
| 2300 APPELLATE JUDICIAL SYSTEM | (9,533.30) | 180,048.03 | 43,761.86 | 126,752.87 |
| 2360 RECORDS MGMT & PRESERCATION FD | 2,652,517.67 | 585,061.85 | 222,959.21 | 3,014,620.31 |
| 2380 JUSTICE COURT TECHNOLOGY FUND | 16,149.70 | 4.29 | - | 16,153.99 |
| 2450 STORMWATER MANAGEMENT FUND | 868,260.84 | 231.68 | - | 868,492.52 |
| 2500 SAN JACINTO WETLANDS PROJECT | 46,410.38 | 12.33 | - | 46,422.71 |
| 2510 TNRC-POLLUTION CONTROL | 263,926.21 | 178,412.16 | 3,338.86 | 438,999.51 |
| 2550 ELECTION SERVICES FUND | 17,901.29 | 3,056.42 | 13,200.70 | 7,757.01 |
| 2560 DA SEIZED ASSETS-TREASURER DEP | 7,454.26 | 12.35 | - | 7,466.61 |
| 2570 DA SEIZED ASSETS-JUSTICE DEPT | 119,997.12 | 198.85 | - | 120,195.97 |
| 2580 CONSTABLE SEIZED ASSETS-TREASU | 35,881.47 | 54.96 | - | 35,936.43 |
| 2590 CONSTABLE SEIZED ASSETS-JUSTIC | 154,852.71 | 237.19 | - | 155,089.90 |
| 2600 SHERIFF SEIZED ASSETS-TREASURE | 6,682,970.44 | 5,539,025.33 | 5,582,879.26 | 6,639,116.51 |
| 2610 SHERIFF SEIZED ASSETS-JUSTICE | 2,869,909.45 | 4,198,229.88 | 4,274,720.64 | 2,793,418.69 |
| 2620 SHERIFF SEIZED ASSETS-STATE | 4,908,712.08 | 68,994.05 | 2,649.46 | 4,975,056.67 |
| 2630 DA SEIZED ASSETS-STATE | 24,159,898.50 | 613,802.13 | 39,488.26 | 24,734,212.37 |

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of January 31, 2005
(unaudited)

| Fund | Cash and Investments | | | Cash and Investments |
|--------------------------------------|----------------------|---------------|---------------|----------------------|
| | January 1, 2005 | Receipts | Disbursements | |
| 2640 CONSTABLE SEIZED ASSETS-STATE | 425,386.67 | 646.77 | 54.52 | 425,978.92 |
| 2650 SEIZED ASSETS-COMM COURT | 1,514,142.60 | 12,177.12 | - | 1,526,319.72 |
| 2700 DISPUTE RESOLUTION | 507,524.95 | 103,614.83 | 95,662.12 | 515,477.66 |
| 2750 LEOSE-LAW ENFORCEMENT | 638,473.07 | 304.84 | 17,650.48 | 621,127.43 |
| 2760 HOTEL OCCUPANCY TAX REVENUE | 2,869,576.24 | 269,250.74 | 1,087,764.59 | 2,051,062.39 |
| 2770 LIBRARY DONATION FUND | 303,385.55 | 15,071.19 | 10,926.27 | 307,530.47 |
| 2800 COUNTY LAW LIBRARY | 656,329.58 | 149,566.11 | 52,056.91 | 753,838.78 |
| 3120 METRO STREET IMPROVEMENT PROJE | 6,199,807.22 | 2,431,422.11 | 2,419,977.60 | 6,211,251.73 |
| 3500 ROAD 1975 | 1,327,131.51 | 352.49 | - | 1,327,484.00 |
| 3600 ROAD CAPITAL PROJECTS | 24,341,212.03 | 4,556,730.81 | 1,328,432.08 | 27,569,510.76 |
| 3610 METRO Designated Projects | 10,860,333.94 | 2,966.45 | 358,995.15 | 10,504,305.24 |
| 3670 BLDG/PK/LIB CAP PROJ | 707,791.81 | 209.76 | 7,671.29 | 700,330.28 |
| 3690 1982 PARK BOND FUND | 859,888.80 | 228.39 | - | 860,117.19 |
| 3700 CO SERIES 2001, CONSTRUCTION | 20,279,064.25 | 5,191,424.33 | 5,215,344.20 | 20,255,144.38 |
| 3710 Perm Impmts-Ser2002-Constructn | 28,821,145.66 | 18,510,815.72 | 21,182,144.71 | 26,149,816.67 |
| 3720 GO & Rev CO Ser 2002-Construct | 399.66 | - | 399.66 | - |
| 3730 ROAD REFUNDING 2004B-CONSTRUCT | 100,187,126.39 | 852.02 | - | 100,187,978.41 |
| 3760 1988T ASTRODOME IMPROVEMENT PR | 1,629,119.70 | 4,666,833.79 | 5,918,445.89 | 377,507.60 |
| 3830 1987 ROAD SERIES 1993 | 625,534.08 | 1,036.35 | 250.00 | 626,320.43 |
| 3850 87 PIB 1994 (\$9.5M) CAPITAL PR | 1,333,264.28 | 2,248,265.34 | 2,245,475.86 | 1,336,053.76 |
| 3860 ROAD & REFUND SER 1996 | 3,362,980.79 | 2,009,613.83 | 2,081,283.90 | 3,291,310.72 |
| 3880 C.O. SER 98-BAKER ST JAIL | 284,328.88 | 471.18 | - | 284,800.06 |
| 3890 SERIES 94 CERTIFICATE OBLIGATI | 10,504,884.06 | 3,760,352.95 | 3,764,058.82 | 10,501,178.19 |
| 3910 COMMERCIAL PAPER SER D-1 | 1,192,907.29 | 1,400.04 | 324,819.83 | 869,487.50 |
| 3920 COMMERCIAL PAPER SERIES D | 1,873,215.72 | 2,598.51 | 684.82 | 1,875,129.41 |
| 3930 COMMERCIAL PAPER SERIES B P/I | 127,874.07 | 2,101,004.52 | 2,075,114.45 | 153,764.14 |
| 3940 COMM PAPER SERIES C-RD & BRDGE | 4,437,073.45 | 3,203,529.59 | 3,243,874.66 | 4,396,728.38 |
| 3950 PIB (COMM PAPER) 1996A | (2,944,125.56) | - | - | (2,944,125.56) |
| 3960 COMMERCIAL PAPER SERIES A-1 | 5,736,301.15 | 1,434,210.91 | 1,407,228.39 | 5,763,283.67 |
| 3980 PIB Commercial Paper SerD-2002 | 33,487,136.60 | 858,317.34 | 3,721,838.29 | 30,623,615.65 |
| 4620 ROAD SERIES 1995 DS | 1,295,228.64 | 950,600.64 | - | 2,245,829.28 |
| 4630 ROAD BOND DS 1996 | 1,654,430.99 | 3,015,561.49 | 1,372,824.68 | 3,297,167.80 |
| 4660 ROAD & REF 1993 DS | 457,592.20 | 12,798.13 | 11,695.81 | 458,694.52 |
| 4700 ROAD REFUNDING SER 2001,DEBT S | 5,315,124.06 | 8,731,879.30 | 4,844,143.78 | 9,202,859.58 |
| 4710 ROAD REF 2003A-DEBT SERVICE | 5,462,152.09 | 6,449,863.04 | 2,942,762.16 | 8,969,252.97 |
| 4720 ROAD TAX REF SERIES 2003B-DS | 915,996.17 | 2,592,139.92 | 1,392,471.11 | 2,115,664.98 |
| 4730 Road Ref Series 2004A-DS | 1,986,356.12 | 248,669.65 | - | 2,235,025.77 |
| 4740 UNLIMITED TAX ROAD 2004B-DS | 1,723,620.09 | 4,982,437.17 | 2,711,400.44 | 3,994,656.82 |
| 4800 DS- COMMERCIAL PAPER SERIES C | 4,069,918.05 | 29,283.62 | 45,739.36 | 4,053,462.31 |
| 5020 SUBSCRIBER ACCESS | 201,559.19 | 30,191.24 | 13,121.04 | 218,629.39 |
| 5040 PARKING FACILITIES | 2,308,609.07 | 67,846.44 | 23,644.17 | 2,352,811.34 |
| 5060 COMMISSARY MEMO ONLY | 7,420,638.00 | 451,301.16 | 517,470.45 | 7,354,468.71 |
| 5120 TRA Ser02 Tax Refund Bnds-DS | 2,081,625.61 | 1.57 | - | 2,081,627.18 |
| 5130 TRA SER 2003 TAX REF-DEBT SVC | 14,847,958.23 | 7,524,357.86 | 7,472,413.60 | 14,899,902.49 |
| 5140 TRA Ser02 Rev Refundg Bnds-DS | 45,388,194.58 | 4.12 | - | 45,388,198.70 |
| 5150 TRA Rev Ref Ser 2004A-DS | 8,251,309.86 | 60.86 | - | 8,251,370.72 |
| 5160 TRA Ser02 Tax/Rev Construction | 48,652,941.74 | 18,139,475.45 | 20,098,168.79 | 46,694,248.40 |
| 5170 TRA Rev Ref Ser 2004A-DS Rsrv | 10,646,813.03 | 13,655.71 | 12,561.48 | 10,647,907.26 |
| 5180 TRA REF SERIES 2004B-DEBT SVC | 38,361,470.11 | 14.53 | - | 38,361,484.64 |
| 5190 TRA REF SERIES 2004B-COI | 15,667.70 | 25.96 | - | 15,693.66 |
| 5490 WORKER'S COMPENSATION | 20,912,003.53 | 8,286,744.36 | 7,563,377.62 | 21,635,370.27 |
| 5500 CENTRAL SERVICE-VMC | 8,788,524.32 | 1,582,330.32 | 827,403.00 | 9,543,451.64 |
| 5520 CENTRAL SVC.-RADIO REPAIR | (38,935.80) | 211,846.25 | 270,483.95 | (97,573.50) |
| 5530 HEALTH INSURANCE | 22,019,447.02 | 9,885,188.88 | 11,209,377.13 | 20,695,258.77 |
| 5540 INMATE INDUSTRIES | 1,041,989.40 | 6,643.34 | 16,880.23 | 1,031,752.51 |
| 5550 RISK MANAGEMENT | 1,444,367.10 | 53,379.71 | 326,220.85 | 1,171,525.96 |

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of January 31, 2005
(unaudited)

| Fund | Cash and Investments | | | Cash and Investments |
|-------------------------------------|----------------------|----------------|----------------|----------------------|
| | January 1, 2005 | Receipts | Disbursements | January 31, 2005 |
| 5560 AUCTION PROCEEDS | 642,571.96 | 141,348.94 | 37,546.03 | 746,374.87 |
| 5580 TRA CONSTRUCTION B | - | 72,000.00 | - | 72,000.00 |
| 5600 TRA-1995A TAX DEBT SERVICE | 7,487,193.83 | 0.90 | - | 7,487,194.73 |
| 5630 TRA REVENUE D S 1994A \$75M. | 1,865,721.49 | 2.66 | - | 1,865,724.15 |
| 5680 TR COM PAP SER E DEBT | 420,428.48 | 42,439.78 | 20,850.91 | 442,017.35 |
| 5700 TRA 1994A TAX DEBT SERVICE | 11,969,943.79 | 3.25 | - | 11,969,947.04 |
| 5710 TOLL ROAD CONSTRUCTION | 31,009,807.62 | 3,548,081.12 | 3,551,844.34 | 31,006,044.40 |
| 5720 TRA OFFICE BUILDING | 712,338.28 | 431,530.27 | 105,452.61 | 1,038,415.94 |
| 5730 TRA REVENUE COLLECTIONS | 191,428,822.37 | 29,399,757.13 | 31,524,095.16 | 189,304,484.34 |
| 5740 TRA OPERATION AND MAINTENANCE | 44,086.93 | 5,869,663.08 | 5,610,642.21 | 303,107.80 |
| 5750 TRA TAX BOND | 545.01 | 0.93 | - | 545.94 |
| 5770 TRA RENEWAL/REPLACEMENT | 157,970,855.92 | 599,373.33 | - | 158,570,229.25 |
| 5780 HC TOLL ROAD MC/VISA | 1,177,317.77 | 14,634,286.62 | 14,583,910.17 | 1,227,694.22 |
| 5880 TRA TAX REF. SERIES 1991 | 16,993,489.76 | 21,533.43 | 21,531.52 | 16,993,491.67 |
| 5900 TRA TAX REF. 92 A&B | 4,901,102.13 | 2.35 | - | 4,901,104.48 |
| 5910 TRA 1997 TAX REF DEBT SERVICE | 8,816,938.40 | 2.66 | - | 8,816,941.06 |
| 5930 TRA 2001 TAX REFUNDING BD,DS | 7,158,524.66 | 3,627,511.95 | 3,602,469.04 | 7,183,567.57 |
| 5940 TRA 1997 REVENUE DEBT SERVICE | 3,475,556.74 | 2.64 | - | 3,475,559.38 |
| 5950 TR COM PAP SER E | 74,542.02 | 2,525,153.17 | 2,506,620.81 | 93,074.38 |
| 6010 PAYROLL | 14,827,882.11 | 65,675,181.23 | 70,408,171.27 | 10,094,892.07 |
| 6020 DA SPECIAL INVESTING | 9,644,553.73 | 5,983,984.91 | 5,963,989.99 | 9,664,548.65 |
| 6030 DA ADMINISTRATION | 4,706,348.82 | 2,021,735.35 | 1,999,658.57 | 4,728,425.60 |
| 6040 BAIL SECURITY | 14,061,617.57 | 312,722.77 | 189,216.56 | 14,185,123.78 |
| 6050 CPS BENEFICIARY TRUST | 227,071.31 | 178,010.23 | 175,708.72 | 229,372.82 |
| 6070 OFFICER'S FEE | 54,155,562.09 | 12,597,339.10 | 15,840,785.53 | 50,912,115.66 |
| 6080 TAX COLLECTOR'S | 83,257,309.95 | 331,659,493.69 | 290,661,508.71 | 124,255,294.93 |
| 6170 MEMORIAL TRUST FD | 2,232,067.39 | 32,529.71 | 15,163.82 | 2,249,433.28 |
| 6190 JUVENILE PROB DIVERSION FEES | 10.46 | - | - | 10.46 |
| 6200 TRUST & AGENCY - CUSTODIAL | 706,002.91 | 3,167,589.13 | 2,584,934.92 | 1,288,657.12 |
| 6210 INMATE ACCOUNTS MEMO | 930,103.75 | 3,211,235.00 | 2,639,315.22 | 1,502,023.53 |
| 6220 SHERIFF'S INVESTIGATION-SEIZED | 64.92 | - | - | 64.92 |
| 6250 TREASURER ESCHEATMENT FUND | 686,662.20 | 1,137.80 | 354.20 | 687,445.80 |
| 6440 DISTRICT CLERK REGISTRY | 78,483,924.28 | 33,046,720.91 | 31,038,748.17 | 80,491,897.02 |
| 6450 COUNTY CLERK REGISTRY | 63,555,775.99 | 17,895,876.35 | 17,684,270.81 | 63,767,381.53 |
| 7003 ACCESS & VISITATION GRANT | (1,280.32) | - | - | (1,280.32) |
| 7004 FEMA/PRE-DISASTER MITIGATION | (3,472,020.58) | 696,692.37 | 761,735.14 | (3,537,063.35) |
| 7005 TITLE IV-B CHILDRENS EVAL & TR | 49,158.50 | 16,057.50 | - | 65,216.00 |
| 7007 TITLE IV-E ADOPTION INCENTIVE | (441,394.27) | - | - | (441,394.27) |
| 7009 HARRIS COUNTY TRUANCY PROGRAM | (41,028.57) | - | 9,356.45 | (50,385.02) |
| 7010 OUTREACH TO THE HOMELESS | (7,425.14) | 52,284.16 | 52,284.16 | (7,425.14) |
| 7012 TITLE IV-D ICSS | (21,624.92) | 21,624.93 | 26,534.69 | (26,534.68) |
| 7014 STAR-SUCCESS THRU ADDCTN RCVRY | (33,193.50) | 9,628.88 | 5,322.00 | (28,886.62) |
| 7015 LEAD BASE PAINT PROGRAM | (25,325.98) | 263,111.19 | 263,111.19 | (25,325.98) |
| 7016 Urban Area Sec Initiative II | (1,434,605.78) | - | 45,572.99 | (1,480,178.77) |
| 7018 SPAN-SCHOOL PHYSICAL ACTIVITY | (1,875.64) | - | 4,515.51 | (6,391.15) |
| 7019 STAR-SUCCESS THRU ADDCTN RCVRY | - | - | 20,884.00 | (20,884.00) |
| 7020 SUPPORT HOUSING | (348,231.95) | 539,185.54 | 318,854.49 | (127,900.90) |
| 7021 C.O.P.S. TECHNOLOGY | (181,743.77) | - | - | (181,743.77) |
| 7022 COASTAL/ESTUARINE LAND CONSERV | (999,634.00) | 307,000.00 | - | (692,634.00) |
| 7030 FAMILY SELF SUFFICIENCY | (31,790.76) | 325.69 | 325.69 | (31,790.76) |
| 7035 Court Doc-Preservtn Restoratn | 10,000.00 | - | - | 10,000.00 |
| 7040 ASSISTED HOUSING PROGRAM | 473,142.11 | 783.23 | 504.00 | 473,421.34 |
| 7045 ADULT VIOLENT DEATH REVIEW TEA | - | - | 32.36 | (32.36) |
| 7070 CDA-COUNTY WIDE SERVICES | (482,667.98) | - | - | (482,667.98) |
| 7105 RURAL INITIATIVE-SELF EMP. | (23,746.20) | - | - | (23,746.20) |
| 7106 WEALTH BUILDING INITIATIVE | (228,744.99) | 29,380.00 | 29,380.00 | (228,744.99) |

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of January 31, 2005
(unaudited)

| Fund | Cash and Investments | | | Cash and Investments |
|-------------------------------------|----------------------|---------------|---------------|----------------------|
| | January 1, 2005 | Receipts | Disbursements | January 31, 2005 |
| 7107 CITIZEN CORPS | (18,652.66) | 14,973.60 | 6,641.81 | (10,320.87) |
| 7108 CERT | (6.10) | - | - | (6.10) |
| 7120 COMMUNITY DEVELOPMENT BLOCK GR | 4,058,862.04 | 13,206,349.70 | 13,206,349.70 | 4,058,862.04 |
| 7125 NON-EMERGENCY TRANSPORT SVCS | (131,801.37) | 23,192.40 | 7,332.19 | (115,941.16) |
| 7130 EMERGENCY SHELTER GRANT | (72,581.56) | 322,796.89 | 239,997.94 | 10,217.39 |
| 7135 ESG FROM CHILD CARE COUNCIL | 26,264.88 | 100.00 | 1,364.88 | 25,000.00 |
| 7140 HOME PROGRAM | (2,267,946.66) | 3,158,367.72 | 613,524.17 | 276,896.89 |
| 7150 COMMUNITY DEVELOPMENT BLOCK GR | (112,227.22) | 471,314.50 | 471,314.50 | (112,227.22) |
| 7160 HOPWA-HOUSG OPP FOR PEOP W/AID | (4,724.80) | - | - | (4,724.80) |
| 7170 INNOVATIVE HOMELESS INITIATIVE | (4,088.09) | 1,292.19 | 1,292.19 | (4,088.09) |
| 7175 MOBILITY TRANSPORTATION | 2,799.75 | - | - | 2,799.75 |
| 7180 PRECINCT 4 CDA AGREEMENT | 4,282.70 | - | - | 4,282.70 |
| 7190 REHABILITATION | (885,486.00) | 590,895.67 | 590,895.67 | (885,486.00) |
| 7200 SHELTER PLUS CARE | (490,160.29) | 354,840.65 | 124,913.59 | (260,233.23) |
| 7205 NATL RECREATION TRAIL GRANT | (24,904.86) | - | 2,675.00 | (27,579.86) |
| 7210 SUMMER PROGRAM PCT 4/CDA | 8,545.38 | - | - | 8,545.38 |
| 7220 WASTE REDUCTION GRANT - PURCHA | 12,368.00 | - | - | 12,368.00 |
| 7222 TNRCC-LOW INCOME VEHICLE REPAI | 1,222,799.91 | - | 411,423.72 | 811,376.19 |
| 7230 CDA CAPITAL PROJECTS | (430,617.82) | - | - | (430,617.82) |
| 7250 HUD MICROLOAN, SBDL & SEC 108 | 110,447.16 | 17,789.73 | 7,102.82 | 121,134.07 |
| 7260 ENTERP | 597.99 | 0.99 | 597.99 | 0.99 |
| 7280 PHASE XV - UTILITY ASSISTANCE | 531.26 | 0.76 | - | 532.02 |
| 7282 HMGP-HAZ MITIGATION GRANT PROG | (124,891.00) | - | - | (124,891.00) |
| 7283 FEMA-ALLISON HAZARD MITIGATION | (20,202,301.92) | 560,825.17 | 400,082.27 | (20,041,559.02) |
| 7284 FEMA-TROPICAL STORM ALLISON 01 | 9,109,745.15 | - | 778,333.56 | 8,331,411.59 |
| 7285 FEMA-TROPICAL STORM FRANCES | 319,410.18 | - | - | 319,410.18 |
| 7286 FEMA-FMAP HOME ACQUISITION | (1,576,971.51) | - | - | (1,576,971.51) |
| 7287 FEMA/OCT-NOV 98 FLOODS | 55,467.33 | 7,579.24 | 64.50 | 62,982.07 |
| 7288 FEMA 1439-DR SUBST DMAGE HOMES | (5,326,000.30) | 23,696.59 | 138,924.14 | (5,441,227.85) |
| 7289 EMERGENCY MGMT PERFORMANCE | 170,826.76 | - | - | 170,826.76 |
| 7305 WORKFORCE INVESTMENT ACT | 1,297,695.77 | 132,156.04 | - | 1,429,851.81 |
| 7306 TANF (TEMP ASSIST TO NEEDY FAM | 42,410.48 | - | - | 42,410.48 |
| 7307 FSE&T (FOOD STAMP EMPLOY &TRNG | 988,833.85 | - | - | 988,833.85 |
| 7308 WELFARE TO WORK | 253,029.22 | - | - | 253,029.22 |
| 7310 JTPA TITLE IIA CAREER CENTER | (784,950.14) | - | - | (784,950.14) |
| 7320 JTPA TITLE IIC CAREER CENTER | (81,911.54) | - | - | (81,911.54) |
| 7330 JTPA TITLE III CAREER CENTER | (317,393.62) | - | - | (317,393.62) |
| 7340 JTPA ONE STOP PROGRAM | (30,207.78) | - | - | (30,207.78) |
| 7360 JTPA TITLE IIB SUMMER PROGRAM | 37,289.79 | - | - | 37,289.79 |
| 7374 JTPA - 8% ADULT | (34,173.20) | - | - | (34,173.20) |
| 7377 JTPA - 8% YOUTH | (30,565.38) | - | - | (30,565.38) |
| 7416 Elderly/Disabled Transportatio | 271.00 | - | - | 271.00 |
| 7419 NOAA - Coastal Impact Asst Prg | (2,000.00) | 50,900.10 | 48,900.10 | - |
| 7421 COASTAL IMPACT ASSISTANCE | (452,541.15) | 452,541.15 | 221,745.59 | (221,745.59) |
| 7423 TARGET STORES COMMUNITY GIVING | 1,000.00 | - | 1,000.00 | - |
| 7426 George & Mary J. Hammond Found | 5,000.00 | - | 703.14 | 4,296.86 |
| 7460 STREET SMART | 2,865.57 | - | - | 2,865.57 |
| 7463 SAFE SCHOOLS/HEALTHY STUDENTS | (19,046.05) | 1,213.57 | 5,655.39 | (23,487.87) |
| 7560 BURNETT BAYLAND HOME | 8,469.15 | - | - | 8,469.15 |
| 7585 CITY OF HOUSTON/ANTI-GANG | (9,900.78) | 800.78 | 800.78 | (9,900.78) |
| 7595 RESIDENTIAL SUBSTANCE ABUSE | (81,003.06) | 1,369.15 | 24,141.53 | (103,775.44) |
| 7640 BBH RESIDENTIAL RECREATION | 492.23 | - | - | 492.23 |
| 7660 HUD COMM DEVELOP BLOCK GRANT | (1,550,016.10) | 1,913,854.66 | 937,723.12 | (573,884.56) |
| 7685 SUPERVISION TO YOUTHFUL SEX OF | (17,287.36) | - | - | (17,287.36) |
| 7690 SEX OFFENDER TREATMENT | (19,900.32) | - | - | (19,900.32) |
| 7695 SEX CRIMES OFFENDER REG. | (53,945.15) | 15,478.33 | 33,502.32 | (71,969.14) |

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of January 31, 2005
(unaudited)

| Fund | Cash and Investments | | | Cash and Investments |
|-------------------------------------|----------------------|------------|---------------|----------------------|
| | January 1, 2005 | Receipts | Disbursements | January 31, 2005 |
| 7707 PROJECT SAFE NEIGHBORHOODS | (57,863.37) | 30,567.92 | 20,580.55 | (47,876.00) |
| 7748 POWELL FOUNDATION | 25.37 | - | - | 25.37 |
| 7935 RAPID RESPONSE | 32,577.49 | - | - | 32,577.49 |
| 7980 JUVENILE ACCT. INCENTIVE BLOCK | (183,338.13) | 1,000.00 | 8,975.93 | (191,314.06) |
| 7990 CASE MANAGEMENT SVCS JJAEP CPS | (110,051.24) | 5,759.57 | 11,548.94 | (115,840.61) |
| 7995 YOUTHBUILD | 27,948.06 | 36,394.55 | 36,394.55 | 27,948.06 |
| 8020 TUBERCULOSIS PREVENTION AND CO | (136,197.36) | 40,724.02 | 37,022.93 | (132,496.27) |
| 8030 OFFICE OF REGIONAL PROGRAM | (88,786.82) | 24,597.12 | 18,449.70 | (82,639.40) |
| 8031 POP/BASE NURSING WORKFORCE | (6,014.59) | - | - | (6,014.59) |
| 8032 NON-EMERG MEDICAL TRANSPORT | 217,176.34 | 25,206.96 | 26,087.96 | 216,295.34 |
| 8037 CHIP OUTREACH PROGRAM | 30,702.55 | 58,463.89 | 11,844.48 | 77,321.96 |
| 8040 RUN AWAY & YOUTH FAMILY | (54,266.18) | 54,266.18 | 14,298.50 | (14,298.50) |
| 8042 TELELEGAL EDUCATION PROJECT | 392.40 | - | - | 392.40 |
| 8045 STAR PROGRAM | (68,304.03) | 20,749.47 | 19,659.89 | (67,214.45) |
| 8050 MATERNAL AND CHILD HEALTH | 733,127.28 | 17,020.76 | 199,585.71 | 550,562.33 |
| 8055 CHILDHOOD LEAD POISON | 21,525.07 | - | - | 21,525.07 |
| 8060 REFUGEE HEALTH SCREENING | (315,729.95) | 232,791.76 | 66,057.21 | (148,995.40) |
| 8065 TEXAS TOBACCO PREVENTION PILOT | (171,701.88) | 90,071.16 | 40,633.14 | (122,263.86) |
| 8070 IMMUNIZATION ACTION PLAN | (195,252.91) | 114,767.51 | 72,984.56 | (153,469.96) |
| 8090 TUBERCULOSIS ELIMINATION DIVIS | (29,251.99) | 17,137.52 | 8,657.60 | (20,772.07) |
| 8100 TUBERCULOSIS PC (PREVENTION & | (11,638.76) | 7,577.40 | 3,470.47 | (7,531.83) |
| 8110 FAMILY PLANNING | (625,736.99) | 149,398.96 | 98,935.65 | (575,273.68) |
| 8130 STATE LEGALIZATION IMPACT | 764,643.84 | 210.84 | 3,458.31 | 761,396.37 |
| 8140 HIV PREVENTION | (24,474.74) | - | 26,393.68 | (50,868.42) |
| 8145 ST. LOUIS ENCEPHALITIS-UTMB | (63,029.42) | - | 15,313.62 | (78,343.04) |
| 8150 HIV PCPE/HERR | (21,257.39) | - | 20,327.96 | (41,585.35) |
| 8160 MATERNAL AND CHILD HEALTH PTB | (258,373.36) | 1,413.38 | 20,106.66 | (277,066.64) |
| 8165 BIOTERRORISM | (613,458.64) | 164,081.67 | 156,704.28 | (606,081.25) |
| 8200 RYAN WHITE TITL I - FOR & SUP | (3,401,639.45) | 10,421.85 | 2,210,774.53 | (5,601,992.13) |
| 8215 INFECTIOUS DISEASE-WEST NILE | (74,775.08) | 43,161.67 | 11,882.48 | (43,495.89) |
| 8290 FEMA/HAZARD MITIGATION PROGRAM | 237,969.45 | - | - | 237,969.45 |
| 8320 WIC SUPPLEMENTAL FEEDING | (1,100,049.77) | 451,467.95 | 532,378.28 | (1,180,960.10) |
| 8410 RESIDENTIAL SUBSTANCE ABUSE | (83,342.98) | 25,940.96 | 32,087.88 | (89,489.90) |
| 8480 LOCAL LAW ENFORCEMENT BLOCK GR | 1,582,040.09 | 19,596.93 | 190,568.16 | 1,411,068.86 |
| 8487 PREPARATION FOR ADULT LIVI(PAL | (138,224.98) | 65,427.33 | 61,889.20 | (134,686.85) |
| 8488 COMMUNITY YOUTH DEVELOPMENT | (61,252.10) | 56,631.33 | 76,526.45 | (81,147.22) |
| 8489 CONTRETE SERVICES PROGRAM | (9,078.90) | 3,730.50 | 4,501.13 | (9,849.53) |
| 8493 PPT-PERM PLANNING TEAM PROGRAM | (415,837.65) | 74,839.40 | 53,921.45 | (394,919.70) |
| 8494 TITLE IV-B FAMILY ASSESSMENT | (99,782.40) | 25,588.97 | 25,109.69 | (99,303.12) |
| 8510 LAW ENFORCEMENT TRAINING | 11,129.00 | - | - | 11,129.00 |
| 8515 EARLY MEDICAL INTERVENTION | (1,306.54) | 9,909.84 | 6,840.31 | 1,762.99 |
| 8520 DOMESTIC VIOLENCE UNIT | (12,460.13) | 1,143.22 | 4,567.38 | (15,884.29) |
| 8525 DOMESTIC PREPARE EQUIP SUPPORT | (1,281,629.36) | 7,543.32 | 1,317,483.38 | (2,591,569.42) |
| 8540 MAJOR DRUG SQUAD | (55,780.94) | - | 13,747.02 | (69,527.96) |
| 8565 COPS IN SCHOOL PROGRAM | - | 22,002.32 | 22,002.32 | - |
| 8576 COPS INTEGRITY INITIATIVE | (11,753.86) | - | - | (11,753.86) |
| 8585 COPS UHP | (51,266.25) | 14,673.03 | 29,944.89 | (66,538.11) |
| 8593 WEED'N'SEED CDD | (270.00) | - | - | (270.00) |
| 8600 TARGETED OFFENDER'S INITIATIVE | (3,334.21) | 727.45 | 4,746.14 | (7,352.90) |
| 8605 BULLETPROOF VEST PARTNERSHIP | 72,328.21 | - | - | 72,328.21 |
| 8610 CURRENCY/NARCOTICS TRANSHIPMEN | (4,442.96) | - | 3,776.38 | (8,219.34) |
| 8615 HIDTA-2002 Gang Squad | (139.19) | - | 50.09 | (189.28) |
| 8620 MONEY LAUNDERING INITIATIVE | (44,884.17) | 19,910.25 | 76,382.04 | (101,355.96) |
| 8630 VIOLENT CRIME INITIATIVE | (1,376.81) | - | - | (1,376.81) |
| 8635 METHAMPHETAMINE GROUP | (4,883.52) | - | 1,590.44 | (6,473.96) |
| 8640 JOINT DRUG INTELLIGENCE GROUP | (24,267.09) | - | 5,484.55 | (29,751.64) |

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of January 31, 2005
(unaudited)

| Fund | Cash and Investments January 1, 2005 | Receipts | Disbursements | Cash and Investments January 31, 2005 |
|-------------------------------------|--|--------------------------|--------------------------|---|
| 8650 H.C. ORGANIZED CRIME UNIT | (369,123.26) | 931,836.01 | 815,159.19 | (252,446.44) |
| 8685 TOBACCO COMPLIANCE-PUBLIC ACCT | 6,843.00 | - | - | 6,843.00 |
| 8705 CRIME VICTIM ASSISTANCE | (74,912.03) | 5,379.67 | 25,857.85 | (95,390.21) |
| 8710 AUTO THEFT PREVENTION | (130,813.09) | 68,722.66 | 109,910.11 | (172,000.54) |
| 8711 PROTECTIVE ORDER PROSECUTOR | (21,066.14) | 1,868.75 | 7,043.93 | (26,241.32) |
| 8725 COLD CASE SQUAD | (21,370.68) | 12,353.10 | 17,545.58 | (26,563.16) |
| 8730 SOLID WASTE IMPLEMENTATION PRO | (9,547.55) | 13,610.61 | - | 4,063.06 |
| 8750 CHILD FATALITY PROGRAM | 15,623.53 | - | - | 15,623.53 |
| 8760 CASEWORKER INTERVENTION EXPANS | (17,540.61) | 3,686.76 | 8,251.50 | (22,105.35) |
| 8765 FAMILY VIOLENCE SPECIALIZED | (13,471.63) | - | 4,754.18 | (18,225.81) |
| 8766 FELONY FAMILY VIOLENCE | (10,358.80) | 1,202.89 | 4,811.50 | (13,967.41) |
| 8770 PURCHASE OF JUVENILE SERVICES | (211,201.35) | - | - | (211,201.35) |
| 8775 DNA ENHANCEMENT PROJECT | (995.04) | - | - | (995.04) |
| 8778 DNA BACKLOG REDUCTION PROGRAM | (93,198.19) | 18,808.56 | 74,727.44 | (149,117.07) |
| 8825 G.R.E.A.T. PROGRAM | (14,543.58) | - | 19,473.88 | (34,017.46) |
| 8865 D.W.I. STEP | (8,537.94) | 5,708.09 | 20,354.63 | (23,184.48) |
| 8880 NATIONAL MAXIMUM SPEED LIMIT | (3,568.80) | 1,322.53 | 5,404.87 | (7,651.14) |
| 8888 HC Hospital Foundation - Denta | 1,486.82 | - | - | 1,486.82 |
| 8895 SAFE AND SOBER STEP | (24,693.80) | 12,275.77 | 21,074.52 | (33,492.55) |
| 8905 HCHFC-MAP PLUS/ESG MATCH GRANT | 980,000.00 | - | 80,000.00 | 900,000.00 |
| 8910 MOTOR ASSISTANCE PROGRAM (MAP) | (232,554.42) | 109,994.43 | 109,665.15 | (232,225.14) |
| 8960 VIOLENCE AGAINST WOMEN | (16,153.63) | 1,328.72 | 5,304.31 | (20,129.22) |
| Total Harris County | \$ 1,389,264,681.32 | \$ 968,539,576.11 | \$ 753,595,916.29 | \$ 1,604,208,341.14 |
| Flood Control | | | | |
| 2110 FC COMMERCIAL PAPER SERIES F | 1,672,432.03 | 2,009.11 | - | 1,674,441.14 |
| 2890 FLOOD CONTROL GENERAL FD | 51,223,124.38 | 15,360,403.49 | 7,265,713.15 | 59,317,814.72 |
| 3240 REGIONAL F/C PROJECTS | 21,782,773.86 | 240,625.30 | 1,268,627.54 | 20,754,771.62 |
| 3310 FLOOD CONTROL PROJECT CONTRIBU | 9,334,285.12 | 60,017.89 | 3,470,449.50 | 5,923,853.51 |
| 3320 FC BONDS 2004A-CONSTRUCTION | 100,187,029.41 | 1,141.86 | - | 100,188,171.27 |
| 3970 FC COMMERCIAL PAPER SERIES F | 1,284,499.33 | 4,089,133.57 | 4,485,301.17 | 888,331.73 |
| 4130 FC REFUNDING SERIES 1993 | 635,884.00 | 57,447.03 | - | 693,331.03 |
| 4150 FLOOD CONTROL REF. SERIES 2002 | 3,205,751.37 | 2,738,695.76 | 1,101,271.13 | 4,843,176.00 |
| 4160 FLOOD CONTROL REF. 2003A | 3,994,399.78 | 3,458,118.42 | 1,011,383.44 | 6,441,134.76 |
| 4170 FC REF SERIES 2003B-DEBT SVC | 7,006.50 | 11.61 | - | 7,018.11 |
| 4180 FC CONTRACT TAX & REF 2004A-DS | 1,202.21 | 1.99 | - | 1,204.20 |
| 7281 NASA Research Grant Funds | - | - | 1,207.50 | (1,207.50) |
| Total for Flood Control | \$ 193,328,387.99 | \$ 26,007,606.03 | \$ 18,603,953.43 | \$ 200,732,040.59 |
| Report Total | \$ 1,582,593,069.31 | \$ 994,547,182.14 | \$ 772,199,869.72 | \$ 1,804,940,381.73 |

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

| Description | Original FY2004-05 Estimate | Adjusted FY2004-05 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|---|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| GENERAL FUND | | | | | | | |
| FUND 1000 - General Fund | \$ 891,174,826 | \$ 895,890,653 | \$ 227,091,397 | \$ 619,841,480 | 69% | \$ 276,049,173 | \$ 627,937,126 |
| FUND 1xxx - General Fund Debt Service | 78,002,052 | 908,791,446 | 22,950,767 | 868,839,723 | 96% | 39,951,723 | 345,864,948 |
| TOTAL GENERAL FUND | <u>969,176,878</u> | <u>1,804,682,099</u> | <u>250,042,164</u> | <u>1,488,681,203</u> | | <u>316,000,896</u> | <u>973,802,074</u> |
| SPECIAL REVENUE | | | | | | | |
| FUND 2100 - Deed Restriction Enforcement | 50 | 50 | 1 | 58 | 116% | (8) | 65 |
| FUND 2110 - Flood Control Commercial Paper | 581,238 | 581,238 | 2,009 | 50,218,818 | 8640% | (49,637,580) | 201,300,627 |
| FUND 2120 - TIRZ Affordable Housing | - | 56,000 | - | 56,000 | 0% | - | 717,558 |
| FUND 2130 - TIRZ Affordable Housing | 4,210 | 444,036 | 122 | 444,703 | 100% | (667) | 348,912 |
| FUND 2140 - Flood Control Refunding Issue Cost | - | - | - | - | 0% | - | 376 |
| FUND 2150 - Flood Control Refunding Issue Cost | - | - | - | - | 0% | - | 109,099 |
| FUND 2160 - FC Refunding Series 2003 Issue Cost | 3,822 | 3,822 | - | 88 | 2% | 3,734 | 382,584 |
| FUND 2210 - Child Support Enforcement | 1,368,467 | 1,368,467 | 114,885 | 814,338 | 60% | 554,129 | 958,964 |
| FUND 2220 - Family Protection DC | - | - | 36,456 | 57,306 | 0% | (57,306) | - |
| FUND 2230 - Community Development Restricted Fund | - | 848,867 | 71,693 | 881,886 | 104% | (33,019) | 58,927 |
| FUND 2240 - County Judge Restricted Fund | - | - | 1 | 2,504 | 0% | (2,504) | - |
| FUND 2300 - Appellate Judicial System | 608,687 | 658,687 | 98,717 | 618,573 | 94% | 40,114 | 325,921 |
| FUND 2360 - Records Management & Preservation | 5,799,708 | 5,799,708 | 523,204 | 3,328,538 | 57% | 2,471,170 | - |
| FUND 2380 - Justice Court Technology | 162 | 162 | 5 | 184 | 114% | (22) | 15,838 |
| FUND 2450 - Stormwater Management | 102,551 | 1,657,897 | 231 | 1,667,666 | 101% | (9,769) | 2,794,857 |
| FUND 2500 - San Jacinto Wetlands Project | 500 | 500 | 12 | 528 | 106% | (28) | 593 |
| FUND 2510 - TCEQ Pollution Control | 5,563 | 6,328 | 70 | 19,481 | 308% | (13,153) | 765,950 |
| FUND 2550 - Election Services | 431,676 | 431,676 | 134,542 | 210,528 | 49% | 221,148 | 155,645 |
| FUND 2560 - D. A. Seized Assets - Treasury | - | - | 13 | 93 | 0% | (93) | 79 |
| FUND 2570 - D. A. Seized Assets - Justice | - | - | 199 | 57,308 | 0% | (57,308) | 874 |
| FUND 2580 - Constable Seized Assets - Treasury | - | - | 55 | (196) a | 0% | 196 | 393 |
| FUND 2590 - Constable Seized Assets - Justice | - | - | 237 | 2,034 | 0% | (2,034) | 915 |
| FUND 2600 - Sheriff's Seized Assets - Treasury | - | 95,859 | 59,315 | 199,448 | 208% | (103,589) | 513,273 |
| FUND 2610 - Sheriff's Seized Assets - Justice | - | 863,056 | 5,972 | 892,872 | 103% | (29,816) | 3,661,483 |
| FUND 2620 - Sheriff's Seized Assets - State | - | 263,189 | 68,994 | 412,529 | 157% | (149,340) | 403,102 |
| FUND 2630 - D. A. Seized Assets - State | - | - | 143,850 | 1,678,233 | 0% | (1,678,233) | 1,304,795 |
| FUND 2640 - Constable Seized Assets - State | - | - | 647 | 43,442 | 0% | (43,442) | 33,349 |
| FUND 2650 - Seized Assets - Commissioners Court | - | - | 12,177 | 88,966 | 0% | (88,966) | 114,916 |
| FUND 2700 - Dispute Resolution | 803,889 | 803,889 | 95,920 | 716,328 | 89% | 87,561 | 655,282 |
| FUND 2750 - LEOSE - Law Enforcement | 359,858 | 359,858 | 305 | 341,497 | 95% | 18,361 | 336,589 |
| FUND 2760 - Hotel Occupancy Tax Revenue | 15,405,000 | 15,405,000 | 162,957 | 13,765,966 | 89% | 1,639,034 | 11,672,266 |
| FUND 2770 - Library Donation Fund | 238,871 | 239,171 | 15,071 | 183,279 | 77% | 55,892 | 198,253 |
| FUND 2800 - Law Library | 1,229,339 | 1,229,339 | 149,566 | 1,049,749 | 85% | 179,590 | 965,867 |
| FUND 60xx - District Attorney Special Funds | - | - | 46,244 | 601,946 | 0% | (601,946) | 421,620 |

** Includes Operating Transfers In

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

| Description | Original FY2004-05 Estimate | Adjusted FY2004-05 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|--|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| FUND 6170 - Memorial Trust Fund | \$ - | \$ 66,121 | \$ 31,999 | \$ 241,457 | 365% | \$ (175,336) | \$ 214,155 |
| FUND 2890 - Flood Control General Fund | 55,711,194 | 55,711,194 | 13,818,926 | 30,682,610 | 55% | 25,028,584 | 33,725,335 |
| SUB-TOTAL SPECIAL REVENUE FUND | <u>82,654,785</u> | <u>86,894,114</u> | <u>15,594,395</u> | <u>109,278,760</u> | | <u>(22,384,646)</u> | <u>262,158,462</u> |
| SUB-TOTAL GRANT FUND | <u>-</u> | <u>119,885,303</u> | <u>9,133,320</u> | <u>78,949,620</u> | 66% | <u>40,935,683</u> | <u>57,578,883</u> |
| TOTAL SPECIAL REVENUE FUND | <u>82,654,785</u> | <u>206,779,417</u> | <u>24,727,715</u> | <u>188,228,380</u> | | <u>18,551,037</u> | <u>319,737,345</u> |
| CAPITAL PROJECT FUND | | | | | | | |
| FUND 3120 - METRO Street Improvement | - | 60,393 | 11,445 | 94,362 | 156% | (33,969) | (133,746) |
| FUND 3240 - Regional Projects | 242,410 | 1,958,621 | 226,977 | 2,470,193 | 126% | (511,572) | 2,778,803 |
| FUND 3300 - Capital Project Fund | - | - | - | - | 0% | - | 73,761 |
| FUND 3310 - Flood Control Projects | 5,300,000 | 9,134,409 | 133,885 | 9,281,649 | 102% | (147,240) | 7,167,715 |
| FUND 3320 - Flood Control Bonds 2004A Construction | - | 100,297,260 | 1,142 | 100,478,946 | 100% | (181,686) | - |
| FUND 3500 - Road 1975 | - | 18,382 | 352 | 15,100 | 82% | 3,282 | 17,105 |
| FUND 3600 - Road Capital Projects | 267,063 | 1,151,597 | 4,661,168 | 6,000,171 | 521% | (4,848,574) | 3,736,629 |
| FUND 3610 - METRO Designated Projects | 45,376 | 8,613,963 | 4,102,966 | 10,429,488 | 121% | (1,815,525) | 6,058,492 |
| FUND 3670 - Building/Park/Library Capital Project | 40,845 | 110,845 | 210 | 90,521 | 82% | 20,324 | 576,420 |
| FUND 3690 - 1982 Park Bond Fund | - | 54,726 | 229 | 59,620 | 109% | (4,894) | 10,414 |
| FUND 3700 - CO Series 2001 Construction | - | 228,265 | 30,138 | 404,812 | 177% | (176,547) | 255,384 |
| FUND 3710 - Permanent Improvements Series 2002 | - | - | 47,984 | 878,627 | 0% | (878,627) | 1,013,003 |
| FUND 3720 - GO and Rev CO Series 2002 | - | - | - | - | 0% | - | 3,396 |
| FUND 3730 - Road Refunding 2004B Construction | - | 100,299,654 | 853 | 100,480,914 | 100% | (181,260) | - |
| FUND 3760 - 1988T Astrodome Improvement | - | - | 5,518 | 26,223 | 0% | (26,223) | 77,101 |
| FUND 3810 - 87 Permanent Improvement Series 1992 | - | - | - | - | 0% | - | 620 |
| FUND 3830 - 1987 Road Series 1993 | - | - | 1,037 | 7,581 | 0% | (7,581) | (49,599) |
| FUND 3840 - 87 Road Series 1995 | - | - | - | 4 | 0% | (4) | 14,530 |
| FUND 3850 - Permanent Improvement 1994 | - | 6,906 | 2,789 | 18,452 | 267% | (11,546) | 12,661 |
| FUND 3860 - Road & Refunding Sereis 1996 | - | - | 13,645 | 61,147 | 0% | (61,147) | (51,058) |
| FUND 3880 - CO Series 98 Baker Street | - | 5,460 | 472 | 4,967 | 91% | 493 | (62,269) |
| FUND 3890 - Series 94 Certificate | - | 81,421 | (261,662) | (105,129) a | -129% | 186,550 | 121,679 |
| FUND 3910 - Commercial Paper D-1 | - | - | 1,400 | 16,205 | 0% | (16,205) | - |
| FUND 3920 - Commercial Paper D | - | 28,303 | 2,199 | 15,932 | 56% | 12,371 | - |
| FUND 3930 - Commercial Paper B | - | - | 2,100,100 | 8,126,746 | 0% | (8,126,746) | 10,565,000 |
| FUND 3940 - Commercial Paper C | - | 50,000,000 | 3,203,529 | 47,900,001 | 0% | 2,099,999 | 43,510,000 |
| FUND 3950 - Commercial Paper A | - | - | - | - | 0% | - | 721,586 |
| FUND 3960 - Commercial Paper A-1 | - | - | 1,056,723 | 4,406,223 | 0% | (4,406,223) | 5,170,000 |
| FUND 3970 - Commercial Paper F | - | 50,182,891 | 3,926,361 | 54,511,980 | 109% | (4,329,089) | 104,531,799 |
| FUND 3980 - Commercial Paper New D | - | 126,000,000 | 858,318 | 65,166,041 | 0% | 60,833,959 | 33,355,000 |
| TOTAL CAPITAL PROJECT FUND | <u>5,895,694</u> | <u>448,233,096</u> | <u>20,127,778</u> | <u>410,840,776</u> | | <u>37,392,320</u> | <u>219,474,426</u> |

** Includes Operating Transfers In

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

| Description | Original FY2004-05 Estimate | Adjusted FY2004-05 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|--|-----------------------------------|-----------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| DEBT SERVICE FUND | | | | | | | |
| FUND 4130 - Flood Control | 148,100 | \$ 148,100 | \$ 38,067 | \$ 650,802 | 439% | \$ (502,702) | \$ 661,870 |
| FUND 4150 - Flood Control Refunding Series | 6,915,355 | 6,915,355 | 1,660,960 | 4,475,169 | 65% | 2,440,186 | 8,215,052 |
| FUND 4160 - Flood Control Refunding Series 2003 | 10,008,081 | 10,008,081 | 2,449,172 | 4,939,544 | 49% | 5,068,537 | 44,574,415 |
| FUND 4170 - Flood Control Refunding Series 2003B | 17,499,953 | 17,499,989 | 12 | 7,722,401 | 44% | 9,777,588 | 201,464,020 |
| FUND 4180 - Flood Control Contract Refunding 2004 | - | 50,722,144 | 2 | 50,722,151 | 100% | (7) | - |
| FUND 4250 - HOT Tax Sr Lien 1997 | 1,766,187 | 15,051,108 | 2,078 | 13,289,238 | 88% | 1,761,870 | 1,451,905 |
| FUND 4350 - Psychiatric Hospital | - | - | - | - | 0% | - | 2,316,849 |
| FUND 46xx - Road Bonds | 12,899,649 | 74,398,745 | 2,566,187 | 67,465,868 | 91% | 6,932,877 | 7,324,770 |
| FUND 4700 - Road Refunding Series 2001 | 14,795,970 | 14,795,970 | 3,898,578 | 8,911,585 | 60% | 5,884,385 | 11,412,415 |
| FUND 4710 - Road Refunding Series 2003A | 14,104,612 | 14,104,612 | 3,500,465 | 7,102,111 | 50% | 7,002,501 | 56,581,366 |
| FUND 4720 - Road Refunding Series 2003 | 6,999,867 | 6,999,867 | 1,199,669 | 5,201,604 | 74% | 1,798,263 | 80,599,809 |
| FUND 4730 - Road Refunding Series 2004A | - | 65,104,817 | 248,670 | 65,542,750 | 101% | (437,933) | - |
| FUND 4740 - Unlimited Tax Road 2004 | - | 50,814,826 | 2,271,036 | 54,807,577 | 108% | (3,992,751) | - |
| TOTAL DEBT SERVICE FUND | <u>85,137,774</u> | <u>326,563,614</u> | <u>17,834,896</u> | <u>290,830,800</u> | | <u>35,732,814</u> | <u>414,602,471</u> |
| PROPRIETARY FUND | | | | | | | |
| FUND 5020 - Subscriber Access | 228,324 | 228,324 | 30,299 | 311,286 | 136% | (82,962) | 293,740 |
| FUND 5040 - Parking Facilities | 545,450 | 545,450 | 63,783 | 501,506 | 92% | 43,944 | 804,074 |
| FUND 5060 - Commissary | - | - | 415,371 | 5,243,291 | 0% | (5,243,291) | 383,331 |
| FUND 5490 - Worker's Compensation | 10,389,837 | 10,389,837 | 1,347,353 | 10,179,476 | 98% | 210,361 | 8,035,551 |
| FUND 5500 - Central Service VMC | 17,365,033 | 17,365,033 | 1,539,891 | 17,043,470 | 98% | 321,563 | 13,574,080 |
| FUND 5510 - Central Service - Storeroom Supply | - | - | - | - | 0% | - | 23,145 |
| FUND 5520 - Central Service Radio Repair | 3,294,507 | 3,294,507 | 386,529 | 3,474,137 | 105% | (179,630) | 1,594,585 |
| FUND 5530 - Health Insurance | 118,477,973 | 118,477,973 | 9,883,472 | 108,122,386 | 91% | 10,355,587 | 90,940,091 |
| FUND 5540 - Inmate Industries | 132,214 | 132,214 | 589 | 43,561 | 33% | 88,653 | 86,166 |
| FUND 5550 - Risk Management | 4,832,927 | 4,832,927 | 53,380 | 4,798,049 | 99% | 34,878 | 355,698 |
| FUND 5xxx - Toll Road | 463,951,013 | 1,329,271,455 | 39,850,434 | 1,401,022,072 | 105% | (71,750,617) | 934,635,371 |
| TOTAL PROPRIETARY FUND | <u>619,217,278</u> | <u>1,484,537,720</u> | <u>53,571,101</u> | <u>1,550,739,234</u> | | <u>(66,201,514)</u> | <u>1,050,725,832</u> |
| TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS | <u>\$ 1,762,082,409</u> | <u>\$4,270,795,946</u> | <u>\$ 366,303,654</u> | <u>\$ 3,929,320,393</u> | | <u>\$ 341,475,553</u> | <u>\$ 2,978,342,148</u> |

NOTES:

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

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

| Description | Original FY2004-05 Budget | Adjusted FY2004-05 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|--|---------------------------------|---------------------------------|-----------------------------|------------------------------|-------------------|----------------------|-----------------------------------|---------------------------------------|
| GENERAL FUND | | | | | | | | |
| FUND 1000 - General Fund | \$ 1,175,799,826 | \$ 1,180,626,972 | \$ 80,301,194 | \$ 926,771,102 | \$ 87,263,821 | \$ 166,592,049 | 14% | \$ 857,828,057 |
| FUND 1xxx - General Fund Debt Service | 134,299,351 | 941,500,574 | 190,852 | 856,999,696 | - | 84,500,878 | 9% | 359,822,125 |
| TOTAL GENERAL FUND | 1,310,099,177 | 2,122,127,546 | 80,492,046 | 1,783,770,798 | 87,263,821 | 251,092,927 | 12% | 1,217,650,182 |
| SPECIAL REVENUE FUND | | | | | | | | |
| FUND 2100 - Deed Restriction Enforcement | 5,072 | 5,072 | - | - | - | 5,072 | 100% | - |
| FUND 2110 - Flood Control Commercial Paper Series F | 2,112,110 | 52,112,110 | - | 50,223,220 | - | 1,888,890 | 4% | 201,308,319 |
| FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing | 1,034,073 | 1,090,073 | - | 215,243 | - | 874,830 | 80% | 50,000 |
| FUND 2130 - TIRZ Affordable Housing - Interest Bearing | 425,303 | 865,129 | - | 406,000 | - | 459,129 | 53% | 483,125 |
| FUND 2140 - Flood Control Refunding Cost of Issuance | - | - | - | - | - | - | 0% | 50,447 |
| FUND 2150 - Flood Control Refunding Cost of Issuance | - | - | - | - | - | - | 0% | 109,099 |
| FUND 2160 - Flood Control Refunding Cost of Issuance | 385,988 | 385,988 | - | 17,166 | - | 368,822 | 96% | 365,544 |
| FUND 2210 - Child Support Enforcement | 2,015,583 | 2,015,583 | 111,497 | 1,023,126 | 157,620 | 834,837 | 41% | 376,316 |
| FUND 2230 - Community Development Restricted Fund | 1,146,515 | 2,190,936 | 72,371 | 720,355 | 457,914 | 1,012,667 | 46% | 1,132,954 |
| FUND 2240 - County Judge Restricted Fund | - | 2,500 | - | 405 | - | 2,095 | 0% | - |
| FUND 2300 - Appellate Judicial System | 608,687 | 658,687 | (43,252) d | 454,305 | 96,681 | 107,701 | 16% | 589,689 |
| FUND 2360 - Records Management and Preservation | 5,799,708 | 5,799,708 | 160,941 | 446,769 | 61,789 | 5,291,150 | 91% | - |
| FUND 2380 - Justice Court Technology | 16,322 | 16,322 | - | - | - | 16,322 | 100% | - |
| FUND 2400 - Jail Sanctions - Alberti Fund | - | - | - | - | - | - | 0% | 720,142 |
| FUND 2450 - Stormwater Management | 1,902,551 | 3,457,897 | - | 1,710,204 | 1,642,579 | 105,114 | 3% | 3,054,689 |
| FUND 2500 - San Jacinto Wetlands | 46,244 | 46,244 | - | - | - | 46,244 | 100% | - |
| FUND 2510 - TCEQ Pollution Control | 561,883 | 562,648 | (174,739) d | 139,525 | 78,857 | 344,266 | 61% | 567,856 |
| FUND 2550 - Election Services | 598,805 | 598,805 | 75,938 | 447,619 | - | 151,186 | 25% | 152,755 |
| FUND 2560 - D A Seized Assets - Treasury | 10,387 | 10,387 | - | 3,019 | 2,690 | 4,678 | 45% | - |
| FUND 2570 - D.A. Seized Assets - Justice | 115,473 | 115,473 | - | 52,653 | 48,042 | 14,778 | 13% | - |
| FUND 2580 - Constable Seized Assets | 36,088 | 36,088 | - | - | - | 36,088 | 100% | - |
| FUND 2590 - Constable Seized Assets | 152,866 | 152,866 | - | - | - | 152,866 | 100% | - |
| FUND 2600 - Sheriffs Seized Assets - Treasury | 3,696,716 | 6,961,446 | 105,547 | 453,141 | 2,093,309 | 4,414,996 | 63% | 2,212,069 |
| FUND 2610 - Sheriffs Seized Assets - Justice | 5,568,179 | 3,391,340 | 86,381 | 984,954 | 2,386,677 | 19,709 | 1% | 593,242 |
| FUND 2620 - Sheriffs Seized Assets - State | 3,956,403 | 4,576,447 | 601,372 | 640,438 | 616,062 | 3,319,947 | 73% | 45,000 |
| FUND 2630 - D.A. Seized Assets - State | 11,442,987 | 11,442,987 | 34,361 | 663,833 | 78,588 | 10,700,566 | 94% | 3,445,612 |
| FUND 2640 - Constable Seized Assets - State | 396,897 | 396,897 | 54 | 21,690 | 5,259 | 369,948 | 93% | 14,545 |
| FUND 2650 - Seized Assets - Commissioners Court | 1,470,882 | 1,470,882 | - | - | - | 1,470,882 | 100% | - |
| FUND 2700 - Alternative Dispute Resolution Fund | 1,235,041 | 1,235,041 | 200,476 | 751,378 | - | 483,663 | 39% | 537,568 |
| FUND 2750 - L.E.O.S.E. Law Enforcement | 915,013 | 915,013 | 22,241 | 294,983 | 20,094 | 599,936 | 66% | 216,057 |
| FUND 2760 - Hotel Occupancy Tax | 16,705,000 | 16,705,000 | 1,117,004 | 12,762,621 | 401,221 | 3,541,158 | 21% | 22,910,386 |
| FUND 2770 - Library Donation Fund | 584,934 | 584,934 | 11,726 | 187,721 | 58,155 | 339,058 | 58% | 202,966 |
| FUND 2800 - Library | 2,061,088 | 2,061,088 | 52,113 | 1,053,044 | 205,171 | 802,873 | 39% | 975,225 |
| FUND 60xx - D.A. Special Investigation | 13,835,963 | 13,835,963 | 4,179 | 77,023 | 82,657 | 13,676,283 | 99% | 177,144 |
| FUND 6170 - Memorial Trust | 2,242,387 | 2,308,508 | 82,731 | 369,705 | 41,725 | 1,897,078 | 82% | 251,401 |
| FUND 2890 - Flood Control Operations | 141,411,194 | 141,411,194 | 3,944,929 | 59,617,866 | 27,576,777 | 54,216,551 | 38% | 44,516,652 |
| SUB TOTAL SPECIAL REVENUE FUND | 222,496,342 | 277,419,256 | 6,465,870 | 133,738,006 | 36,111,867 | 107,569,383 | 39% | 285,058,802 |

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

| Description | Original FY2004-05 Budget | Adjusted FY2004-05 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|--|---------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------|----------------------|-----------------------------------|---------------------------------------|
| GRANT FUND | | | | | | | | |
| Federal, State, Local and Other Grants | \$ 135,076,409 | \$ 218,847,526 | \$ 12,553,095 | \$ 106,031,451 | \$ 34,994,728 | \$ 77,821,347 | 36% | \$ 133,212,744 |
| SUB TOTAL GRANT FUND | 135,076,409 | 218,847,526 | 12,553,095 | 106,031,451 | 34,994,728 | 77,821,347 | 36% | 133,212,744 |
| TOTAL SPECIAL REVENUE FUND | 357,572,751 | 496,266,782 | 19,018,965 | 239,769,457 | 71,106,595 | 185,390,730 | 37% | 418,271,546 |
| CAPITAL PROJECT FUND | | | | | | | | |
| FUND 3120 - METRO Street Improvements | 3,431,305 | 3,491,698 | - | 32,845 | 64,881 | 3,393,972 | 97% | 99,454 |
| FUND 3240 - Regional Projects | 24,773,123 | 26,489,334 | 1,326,113 | 5,084,030 | 5,262,491 | 16,142,813 | 61% | 828,969 |
| FUND 3300 - Flood Control Capital Project | - | - | - | - | - | - | 0% | (227,693) |
| FUND 3310 - Flood Control Capital Project | 6,822,000 | 10,411,585 | 3,433,681 | 4,577,280 | 1,479,627 | 4,354,678 | 42% | 23,442,928 |
| FUND 3320 - Flood Control Bonds 2004A Construction | - | 100,297,260 | - | 290,774 | - | 100,006,486 | 100% | - |
| FUND 3500 - Road 1975 | 1,127,434 | 1,145,816 | - | - | 594,928 | 550,888 | 48% | 1,850 |
| FUND 3600 - Road Capital Projects | 26,988,979 | 27,553,268 | 1,405,438 | 7,632,772 | 11,301,913 | 8,618,583 | 31% | 6,953,490 |
| FUND 3610 - METRO Designated Project | 4,582,996 | 19,160,509 | 377,889 | 5,483,019 | 9,069,055 | 4,608,435 | 24% | 5,767,821 |
| FUND 3670 - Buildings/Parks/Library Projects | 3,178,715 | 3,248,715 | 12,421 | 2,147,588 | 33,993 | 1,067,134 | 33% | 3,549,615 |
| FUND 3690 - 1982 Park Bond Fund | 797,326 | 852,052 | - | - | - | 852,052 | 100% | 17,308 |
| FUND 3700 - CO Series 2001 Construction | 20,188,771 | 20,417,035 | 54,058 | 403,685 | 1,292,062 | 18,721,288 | 92% | 2,876,708 |
| FUND 3710 - Perm Improv Series 2002 Construction | 63,727,206 | 63,727,206 | 2,835,876 | 42,141,810 | 20,953,170 | 632,226 | 1% | 21,068,273 |
| FUND 3720 - GO and Rev Go S2002 | - | - | - | - | - | - | 0% | 1,458,094 |
| FUND 3730 - Road Refunding 2004B Construction | - | 100,299,654 | - | 292,935 | - | 100,006,719 | 100% | - |
| FUND 3760 - Astrodome Improvements | 2,440,514 | 2,440,514 | 1,257,130 | 1,674,917 | 42,482 | 723,115 | 30% | (1,692,693) |
| FUND 3810 - 87 Permanent Improvement Series 1992 | - | 376 | - | - | - | 376 | 100% | 123,158 |
| FUND 3830 - 87 Road Series 1993 Construction | 954,239 | 954,239 | 46,244 | 219,240 | 40,381 | 694,618 | 73% | 1,133,652 |
| FUND 3840 - 87 Road Series 1995 Construction | 2,841 | 2,161 | - | 2,161 | - | - | 0% | 2,456,938 |
| FUND 3850 - 87 Permanent Improvement 1994 | 208,740 | 215,646 | - | 70,338 | 2,125 | 143,183 | 66% | 937,462 |
| FUND 3860 - Road and Refunding Series 1996 | 5,967,830 | 5,967,830 | 85,315 | 1,392,374 | 1,028,635 | 3,546,821 | 59% | 2,206,798 |
| FUND 3880 - CO Series 98 Baker Street Jail | 212,094 | 217,555 | - | 5,319 | - | 212,236 | 98% | 43,473 |
| FUND 3890 - CO Series 1994 | 10,009,899 | 10,091,320 | (239,119) d | 1,291,767 | 4,513,846 | 4,285,707 | 42% | 9,958,945 |
| FUND 3910 - Commercial Paper Series D | 2,860,423 | 2,860,423 | 324,819 | 1,947,962 | 855,283 | 57,178 | 2% | 95,526 |
| FUND 3920 - Commercial Paper | 910,508 | 938,811 | 685 | 28,092 | 707,697 | 203,022 | 22% | - |
| FUND 3930 - Commercial Paper Series | 35,908,627 | 35,908,627 | 1,665,429 | 8,472,185 | 7,591,011 | 19,845,431 | 55% | 9,972,824 |
| FUND 3940 - Commercial Paper Series C | 233,868,385 | 283,868,386 | 3,372,213 | 47,136,280 | 79,683,786 | 157,048,320 | 55% | 42,987,393 |
| FUND 3950 - Permanent Improvement CP Series 1996A | - | - | - | (123,798) d | - | 123,798 | 0% | (13,488) |
| FUND 3960 - Commercial Paper | 58,705,903 | 63,753,323 | 1,044,411 | 3,889,040 | 3,637,905 | 56,226,378 | 88% | 3,750,601 |
| FUND 3970 - Commercial Paper - Flood Control | 188,538,006 | 237,220,898 | 5,002,344 | 59,355,402 | 54,856,181 | 123,009,315 | 52% | 86,334,028 |
| FUND 3980 - Commercial Paper | 58,511,681 | 213,927,590 | 3,865,802 | 34,346,670 | 43,143,087 | 136,437,833 | 64% | 30,591,676 |
| TOTAL CAPITAL PROJECT FUND | 754,717,545 | 1,235,461,831 | 25,870,749 | 227,794,687 | 246,154,539 | 761,512,605 | 62% | 254,723,110 |

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

| Description | Original FY2004-05 Budget | Adjusted FY2004-05 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|--|---------------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|---------------------------------------|
| DEBT SERVICE FUND | | | | | | | | |
| FUND 4100 - Flood Control Refunding Series 1991 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 292,494 |
| FUND 4130 - Flood Control Refunding Series 1993A | 296,200 | 296,200 | - | - | - | 296,200 | 100% | 9,713,949 |
| FUND 4150 - Flood Control Refunding | 20,650,710 | 20,650,710 | - | 13,735,355 | - | 6,915,355 | 33% | 14,866,555 |
| FUND 4160 - Flood Control Refunding Series 2003 | 17,653,780 | 17,653,780 | - | 7,645,699 | - | 10,008,081 | 57% | 38,781,131 |
| FUND 4170 - Flood Control Refunding Series 2003B | 17,503,562 | 17,503,562 | - | 7,718,962 | - | 9,784,600 | 56% | 201,460,443 |
| FUND 4180 - Flood Control Contract Tax and Refunding 2004A | - | 50,722,144 | - | 50,720,947 | - | 1,197 | 0% | - |
| FUND 4250 - HOT Tax Senior Lien Series 1997 | 1,774,920 | 15,059,841 | - | 13,285,537 | - | 1,774,304 | 12% | 1,448,695 |
| FUND 4350 - Psychiatric Hospital Refunding Series 1995 | - | - | - | - | - | - | 0% | 3,323,634 |
| FUND 4620 - Road Series 1995 | 12,537,734 | 74,036,830 | - | 68,046,178 | - | 5,990,652 | 8% | 3,262,875 |
| FUND 4630 - Road Series 1996 | 9,256,425 | 9,256,425 | - | 3,520,614 | - | 5,735,811 | 62% | 2,740,614 |
| FUND 4660 - Road Refunding Series 1993 | 112,920 | 112,920 | - | - | - | 112,920 | 100% | 12,314,116 |
| FUND 4700 - Road Refunding Series 2001 | 34,602,690 | 34,602,690 | - | 19,806,720 | - | 14,795,970 | 43% | 19,796,920 |
| FUND 4710 - Road Refunding Series 2003 | 25,814,536 | 25,814,536 | 20 | 11,709,924 | - | 14,104,612 | 55% | 48,165,251 |
| FUND 4720 - Road Refunding Series 2003 | 7,001,577 | 7,001,577 | - | 3,087,652 | - | 3,913,925 | 56% | 80,598,097 |
| FUND 4730 - Road Refunding Series 2004A-D | - | 65,104,817 | - | 63,307,724 | - | 1,797,093 | 3% | - |
| FUND 4740 - Unlimited Tax Road 2004 | - | 50,814,825 | - | 50,812,920 | - | 1,905 | 0% | - |
| | 147,205,054 | 388,630,857 | 20 | 313,398,232 | - | 75,232,625 | 19% | 436,764,774 |
| PROPRIETARY FUND | | | | | | | | |
| FUND 5020 - Subscriber Access | 269,127 | 269,127 | 19,010 | 203,279 | 1,591 | 64,257 | 24% | 309,554 |
| FUND 5040 - Parking Facilities | 5,726,453 | 5,726,453 | 51,541 | 3,647,365 | - | 2,079,088 | 36% | 339,723 |
| FUND 5060 - Commissary | - | - | 228,016 | 3,797,399 | - | (3,797,399) b | 0% | - |
| FUND 5490 - Worker's Compensation | 28,933,011 | 28,933,011 | 827,082 | 14,061,011 | 345,300 | 14,526,700 | 50% | 13,233,324 |
| FUND 5500 - Central Service - VMC | 19,519,544 | 19,519,544 | 1,394,632 | 15,761,877 | 4,838,777 | (1,081,110) c | -6% | 13,707,365 |
| FUND 5520 - Central Service - Radio Repair | 3,294,507 | 3,294,507 | 334,503 | 3,488,574 | 205,556 | (399,623) a | -12% | 2,939,089 |
| FUND 5530 - Health Insurance | 135,259,467 | 135,259,467 | 11,204,137 | 105,191,484 | 22,032,990 | 8,034,993 | 6% | 82,033,435 |
| FUND 5540 - Inmate Industries | 939,856 | 939,856 | 20,464 | 249,314 | 181,439 | 509,103 | 54% | 195,507 |
| FUND 5550 - Risk Management | 4,748,643 | 4,748,643 | 329,268 | 3,585,865 | 199,567 | 963,211 | 20% | 3,571,790 |
| FUND 5xxx - Toll Road | 1,092,736,231 | 2,145,814,903 | 40,776,602 | 1,304,141,011 | 179,847,947 | 661,825,945 | 31% | 926,347,651 |
| | 1,291,426,839 | 2,344,505,511 | 55,185,255 | 1,454,127,179 | 207,653,167 | 682,725,165 | 29% | 1,042,677,438 |
| TOTAL ALL FUNDS | \$ 3,861,021,366 | \$ 6,586,992,527 | \$ 180,567,035 | \$ 4,018,860,353 | \$ 612,178,122 | \$ 1,955,954,052 | 30% | \$ 3,370,087,050 |

NOTES:

- (a) The Harris County Budget Office is preparing budget transfers to cover budget deficits
- (b) Commissary Fund is not budgeted
- (c) Non-budgeted line items are causing this fund to be negative.
- (d) Reclassification of expenditures are causing these expenditures to be negative.

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

| Dept. | Description | Original FY2004-2005 Budget | Adjusted FY2004-2005 Budget | Current Month Expenditures | Fiscal Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Fiscal Year-To-Date Expenditures |
|----------------------------|------------------------------------|--|--|---|---|---------------------|------------------------------|--|---|
| GENERAL FUND (1000) | | | | | | | | | |
| 030 | Public Infrastructure | \$ 12,667,185 | \$ 12,558,761 | \$ 253,176 | \$ 2,845,986 | \$ 625,391 | \$ 9,087,384 | 72% | \$ 3,117,710 |
| 040 | Right of Way | 2,151,907 | 2,151,907 | 131,062 | 1,625,996 | 193,455 | 332,456 | 15% | 1,540,618 |
| 091 | Appraisal District | 5,303,292 | 5,336,496 | - | 5,336,496 | - | - | 0% | 5,398,449 |
| 100 | County Judge | 4,381,176 | 4,380,989 | 303,057 | 3,442,723 | 531,916 | 406,350 | 9% | 3,082,564 |
| 101 | Precinct 1 | 53,814,590 | 53,693,185 | 1,640,674 | 23,417,741 | 20,356,081 | 9,919,363 | 18% | 20,345,337 |
| 102 | Precinct 2 | 83,257,326 | 82,942,726 | 3,132,213 | 28,377,549 | 11,938,778 | 42,626,399 | 51% | 25,545,319 |
| 103 | Precinct 3 | 55,834,063 | 47,665,072 | 1,369,255 | 26,263,945 | 9,631,316 | 11,769,811 | 25% | 27,299,876 |
| 104 | Precinct 4 | 100,981,767 | 101,226,178 | 2,944,884 | 40,040,475 | 19,653,112 | 41,532,591 | 41% | 29,930,068 |
| 105 | Tunnel & Ferry Operations | 4,865,006 | 5,263,262 | 289,585 | 3,803,331 | 831,714 | 628,217 | 12% | 3,806,299 |
| 203 | Management Services | 38,793,351 | 33,384,847 | 1,624,307 | 28,893,086 | 543,362 | 3,948,399 | 12% | 31,841,919 |
| 204 | Legislative Services | 1,187,506 | 1,187,506 | 56,797 | 977,915 | 162,399 | 47,192 | 4% | 1,072,229 |
| 206 | HC Sports & Convention Corporation | 529,348 | 529,348 | - | 529,348 | - | - | 0% | 1,058,696 |
| 208 | County Engineer | 25,655,625 | 25,763,023 | 2,239,818 | 20,775,480 | 2,085,530 | 2,902,013 | 11% | 19,272,390 |
| 210 | Community Services Department | 6,401,872 | 6,451,896 | 716,890 | 5,924,136 | 117,323 | 410,437 | 6% | 5,685,669 |
| 213 | Fire and Emergency Services | 2,809,007 | 3,246,271 | 251,790 | 2,834,573 | 165,655 | 246,043 | 8% | 2,106,574 |
| 270 | Medical Examiner | 10,629,738 | 10,908,231 | 941,878 | 9,963,535 | 442,601 | 502,095 | 5% | 7,921,755 |
| 275 | Public Health Services | 21,411,571 | 22,799,117 | 1,687,126 | 20,961,856 | 678,656 | 1,158,605 | 5% | 18,645,759 |
| 285 | Library | 20,205,650 | 20,782,395 | 1,903,622 | 18,397,347 | 1,079,614 | 1,305,434 | 6% | 18,079,961 |
| 286 | Domestic Relations | 2,691,772 | 2,689,844 | 196,149 | 2,454,843 | 98,433 | 136,568 | 5% | 2,298,999 |
| 289 | Community and Economic Development | 2,467,353 | 3,536,890 | 298,006 | 2,903,189 | 465,684 | 168,017 | 5% | 1,091,923 |
| 292 | Central Technology | 32,500,980 | 33,065,964 | 2,853,577 | 30,220,298 | 1,089,110 | 1,756,556 | 5% | 25,565,425 |
| 296 | MHMRA Operations | 26,120,907 | 25,871,306 | 4,353,485 | 23,944,168 | 1,927,138 | - | 0% | 18,983,256 |
| 299 | Facilities & Property Management | 49,211,633 | 50,451,026 | 4,206,134 | 45,582,082 | 3,751,063 | 1,117,881 | 2% | 42,394,692 |
| 301 | Constable - Precinct 1 | 16,321,720 | 16,333,247 | 1,304,689 | 15,257,566 | 139,992 | 935,689 | 6% | 14,479,999 |
| 302 | Constable - Precinct 2 | 4,451,831 | 4,451,453 | 345,341 | 4,061,147 | 35,881 | 354,425 | 8% | 3,857,059 |
| 303 | Constable - Precinct 3 | 7,177,061 | 7,571,616 | 610,023 | 7,054,694 | 51,087 | 465,835 | 6% | 6,387,419 |
| 304 | Constable - Precinct 4 | 20,070,409 | 20,821,877 | 1,724,513 | 19,584,514 | 128,567 | 1,108,796 | 5% | 18,081,241 |
| 305 | Constable - Precinct 5 | 21,935,261 | 22,052,036 | 1,679,791 | 20,025,375 | 60,967 | 1,965,694 | 9% | 20,070,832 |
| 306 | Constable - Precinct 6 | 4,273,955 | 4,432,347 | 362,628 | 4,065,809 | 42,643 | 323,895 | 7% | 3,647,804 |
| 307 | Constable - Precinct 7 | 5,001,789 | 5,076,573 | 429,533 | 4,694,466 | 86,963 | 295,144 | 6% | 4,139,000 |
| 308 | Constable - Precinct 8 | 5,059,590 | 5,059,320 | 389,039 | 4,526,232 | 39,994 | 493,094 | 10% | 4,543,285 |
| 311 | Justice of the Peace 1-1 | 1,299,417 | 1,282,757 | 113,402 | 1,178,725 | 7,573 | 96,459 | 8% | 1,147,088 |
| 312 | Justice of the Peace 1-2 | 1,800,545 | 1,800,545 | 138,127 | 1,652,885 | 22,560 | 125,100 | 7% | 1,646,160 |
| 321 | Justice of the Peace 2-1 | 615,871 | 615,871 | 45,537 | 545,370 | 2,149 | 68,352 | 11% | 535,785 |
| 322 | Justice of the Peace 2-2 | 661,274 | 661,274 | 54,484 | 613,593 | 4,932 | 42,749 | 6% | 598,424 |
| 331 | Justice of the Peace 3-1 | 1,261,792 | 1,286,792 | 101,194 | 1,209,440 | 10,356 | 66,996 | 5% | 1,112,115 |
| 332 | Justice of the Peace 3-2 | 879,532 | 879,532 | 69,183 | 802,853 | 5,880 | 70,799 | 8% | 754,902 |
| 341 | Justice of the Peace 4-1 | 2,150,516 | 2,148,568 | 187,870 | 2,019,499 | 38,558 | 90,511 | 4% | 1,932,615 |
| 342 | Justice of the Peace 4-2 | 1,143,522 | 1,143,522 | 88,781 | 1,057,800 | 6,921 | 78,801 | 7% | 1,042,590 |
| 351 | Justice of the Peace 5-1 | 1,315,752 | 1,315,752 | 99,310 | 1,208,278 | 9,838 | 97,636 | 7% | 1,187,538 |
| 352 | Justice of the Peace 5-2 | 1,735,642 | 1,784,817 | 148,305 | 1,664,695 | 41,865 | 78,257 | 4% | 1,542,686 |

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

| Dept. | Description | Original | Adjusted | Current | Fiscal | | Available | Percent of | Prior Fiscal |
|--|--|----------------------|----------------------|-------------------|--------------------|-------------------|--------------------|------------|--------------------|
| | | FY2004-2005 | FY2004-2005 | Month | Year-To-Date | Encumbrances | | | |
| | | Budget | Budget | Expenditures | Expenditures | | Balance | Available | Expenditures |
| 361 | Justice of the Peace 6-1 | 470,989 | 470,989 | 34,787 | 412,656 | 7,291 | 51,042 | 11% | 388,667 |
| 362 | Justice of the Peace 6-2 | \$ 394,644 | \$ 394,644 | \$ 28,677 | \$ 344,352 | \$ 6,046 | \$ 44,246 | 11% | \$ 337,069 |
| 371 | Justice of the Peace 7-1 | 587,697 | 587,697 | 40,538 | 500,143 | 13,275 | 74,279 | 13% | 488,606 |
| 372 | Justice of the Peace 7-2 | 587,697 | 587,697 | 46,081 | 534,306 | 12,361 | 41,030 | 7% | 484,947 |
| 381 | Justice of the Peace 8-1 | 848,329 | 848,329 | 65,298 | 718,530 | 1,755 | 128,044 | 15% | 709,453 |
| 382 | Justice of the Peace 8-2 | 850,197 | 850,197 | 69,243 | 752,622 | 2,958 | 94,617 | 11% | 697,833 |
| 510 | County Attorney | 14,434,055 | 15,559,955 | 1,094,738 | 14,819,336 | 382,900 | 357,719 | 2% | 13,693,090 |
| 515 | County Clerk | 22,237,402 | 23,004,962 | 1,410,547 | 22,456,542 | 85,836 | 462,584 | 2% | 19,499,883 |
| 517 | County Treasurer | 998,588 | 1,037,993 | 161,741 | 946,515 | 45,709 | 45,769 | 4% | 852,476 |
| 530 | Tax Assessor - Collector | 24,740,399 | 24,671,706 | 2,153,930 | 22,116,924 | 623,959 | 1,930,823 | 8% | 22,280,043 |
| 540 | Sheriff | 232,398,123 | 238,692,172 | 18,828,918 | 224,747,355 | 4,805,832 | 9,138,985 | 4% | 209,112,249 |
| 545 | District Attorney | 43,200,602 | 43,299,473 | 3,296,151 | 37,447,354 | 290,204 | 5,561,915 | 13% | 34,544,975 |
| 550 | District Clerk | 26,755,562 | 26,716,038 | 2,207,765 | 24,435,613 | 660,355 | 1,620,070 | 6% | 22,319,266 |
| 601 | Community Supervision | 810,835 | 810,835 | 28,016 | 619,227 | 53,498 | 138,110 | 17% | 434,051 |
| 605 | Pretrial Services | 5,104,865 | 5,502,865 | 466,016 | 5,037,473 | 27,306 | 438,086 | 8% | 4,452,204 |
| 610 | County Auditor | 12,040,315 | 12,040,315 | 887,938 | 9,465,387 | 187,556 | 2,387,372 | 20% | 9,929,642 |
| 615 | Purchasing Agent | 5,753,123 | 5,748,659 | 395,128 | 4,484,546 | 238,652 | 1,025,461 | 18% | 4,570,304 |
| 700 | District Courts | 36,501,780 | 37,000,092 | 3,126,277 | 35,735,333 | 340,192 | 924,567 | 2% | 33,749,011 |
| 821 | Texas Cooperative Extension | 782,982 | 780,057 | 60,360 | 677,177 | 23,245 | 79,635 | 10% | 664,209 |
| 840 | Juvenile Probation | 45,260,458 | 46,420,650 | 3,166,281 | 43,574,033 | 847,626 | 1,998,991 | 4% | 41,205,944 |
| 845 | Sheriff's Civil Service | 245,082 | 245,082 | 11,631 | 146,684 | 5,052 | 93,346 | 38% | 149,730 |
| 880 | Children's Protective Services | 17,018,780 | 17,270,798 | 1,469,598 | 15,464,029 | 540,383 | 1,266,386 | 7% | 14,694,119 |
| 885 | Children's Assessment Center | 4,674,535 | 4,914,110 | 306,064 | 3,525,635 | 708,422 | 680,053 | 14% | 3,624,117 |
| 930 | 1st Court of Appeals | - | 67,927 | 67,927 | 67,927 | - | - | 0% | - |
| 931 | 14th Court of Appeals | - | 61,938 | 61,938 | 61,938 | - | - | 0% | - |
| 940 | County Courts | 12,546,710 | 12,546,710 | 1,053,307 | 11,732,583 | 193,391 | 620,736 | 5% | 11,261,817 |
| 991 | Probate Court No. 1 | 1,082,828 | 1,082,828 | 91,479 | 993,558 | 4,613 | 84,657 | 8% | 938,107 |
| 992 | Probate Court No. 2 | 1,082,828 | 1,082,828 | 82,877 | 973,622 | 9,568 | 99,638 | 9% | 941,630 |
| 993 | Probate Court No. 3 | 2,279,489 | 2,642,459 | 218,249 | 2,328,453 | 34,279 | 279,727 | 11% | 2,211,278 |
| 994 | Probate Court No. 4 | 1,082,828 | 1,082,828 | 84,459 | 912,210 | 6,500 | 164,118 | 15% | 801,308 |
| TOTAL GENERAL FUND | | 1,175,799,826 | 1,180,626,972 | 80,301,194 | 926,771,102 | 87,263,821 | 166,592,049 | 14% | 857,828,057 |
| GENERAL FUND - DEBT SERVICE (1100-1999) | | | | | | | | | |
| 1150 | HOT Tax, Senior Lien, Series 1997 | - | - | - | - | - | - | 0% | 3,255,367 |
| 1160 | HOT Tax, Refunding Forward Rev., Series 1997 | 5,879,238 | 9,624,235 | - | 4,810,341 | - | 4,813,894 | 50% | 1,461,796 |
| 1170 | Detention Facility Series 1992 | - | - | - | - | - | - | 0% | - |
| 1180 | Criminal Justice Center, Series 1996 | 11,798,145 | 78,231,581 | - | 73,494,708 | - | 4,736,873 | 6% | 5,897,448 |
| 1210 | Permanent Improvement, Refunding Series 1993 | - | - | - | - | - | - | 0% | - |
| 1220 | Permanent Improvement, Refunding | - | - | - | - | - | - | 0% | - |
| 1230 | Permanent Improvement, Refunding Series 1993 | - | - | - | - | - | - | 0% | 5,345,693 |
| 1240 | Permanent Improvement, Refunding Series 1994 | - | - | - | - | - | - | 0% | 709 |
| 1250 | Permanent Improvement, Refunding Series 1996 | 1,082,550 | 1,082,550 | - | 541,275 | - | 541,275 | 50% | 541,275 |
| 1260 | Permanent Improvement, Refunding Series 1997 | 7,330,530 | 7,330,530 | - | 3,684,840 | - | 3,645,690 | 50% | 3,723,120 |
| 1390 | Commercial Paper Program, Series B | 828,162 | 828,162 | 5,127 | 64,926 | - | 763,236 | 92% | 25,195,588 |

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

| Dept. | Description | Original FY2004-2005 Budget | Adjusted FY2004-2005 Budget | Current Month Expenditures | Fiscal Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Fiscal Year-To-Date Expenditures |
|--|--|-----------------------------------|-----------------------------------|----------------------------------|--|----------------------|-----------------------|-----------------------------------|--|
| 1420 | Commercial Paper Program, Series A1 | 2,334,844 | 2,334,844 | - | 470,641 | - | 1,864,203 | 80% | 58,543,852 |
| 1450 | Commercial Paper Program, Series D | - | - | - | - | - | - | 0% | (15,000) |
| 1470 | Commercial Paper Program | \$ 4,029,488 | \$ 130,029,488 | \$ 100,431 | \$ 126,833,641 | \$ - | \$ 3,195,847 | 2% | \$ 18,831,159 |
| 1480 | Commercial Paper Program Flood Control | 853,345 | 853,345 | - | - | - | 853,345 | 100% | 1,300,000 |
| 4800 | Commercial Paper Program | 6,136,000 | 56,136,000 | 22,870 | 50,325,874 | - | 5,810,126 | 10% | 80,696,261 |
| 1500 | Certificates of Obligation, Series 1998 | 9,965,990 | 9,965,990 | - | 4,986,236 | - | 4,979,754 | 50% | 4,987,411 |
| 1530 | Certificates of Obligation, Series 2001 | 4,056,292 | 4,056,292 | - | 1,506,945 | - | 2,549,347 | 63% | 1,510,733 |
| 1550 | Permanent Improvement, Refunding Series 2001 | 3,200,870 | 3,200,870 | - | 1,063,111 | - | 2,137,759 | 67% | 1,054,612 |
| 1590 | Issuance Cost Refunding | - | - | - | - | - | - | 0% | 95,450 |
| 1600 | GO and Refunding Series 2002 | 7,347,035 | 163,067,548 | - | 155,720,513 | - | 7,347,035 | 5% | 3,670,694 |
| 1610 | GO and Revenue Certificates | 1,789,250 | 17,567,660 | - | 16,281,985 | - | 1,285,675 | 7% | 894,625 |
| 1620 | Permanent Improvement, Refunding Series 2002 | 44,024,070 | 44,024,070 | - | 21,127,688 | - | 22,896,382 | 52% | 21,898,899 |
| 1630 | Road Refunding 2003A Cost of Issuance | - | - | - | - | - | - | 0% | 126,095 |
| 1640 | PIB Refunding 2003A Cost of Issuance | - | - | - | - | - | - | 0% | 79,348 |
| 1650 | PIB Refunding 2003A Debt Service | 9,343,855 | 9,343,855 | - | 4,786,405 | - | 4,557,450 | 49% | 30,862,003 |
| 1660 | Road Refunding Series 2003 | 168,651 | 168,651 | - | 6,866 | - | 161,785 | 96% | 160,349 |
| 1670 | PIB Refunding Series 2003B Cost of Issuance | 179,711 | 179,711 | - | 7,159 | - | 172,552 | 96% | - |
| 1680 | PIB Refunding Series 2003B Debt Service | 10,713,033 | 10,713,033 | - | 3,183,108 | - | 7,529,925 | 70% | 88,085,245 |
| 1690 | Road Refunding Series 2004A-1 | - | 120,175 | 13,896 | 120,397 | - | (222) | a 0% | - |
| 1710 | Permanent Improvement, Refunding Series 1999 | 3,238,292 | 3,238,292 | - | 1,619,446 | - | 1,618,846 | 50% | 1,619,395 |
| 1720 | Criminal Justice Center Ref 2004 Cost of Issue | - | 136,169 | 15,845 | 136,421 | - | (252) | a 0% | - |
| 1730 | Criminal Justice Center Refunding 2004 | - | 71,438,613 | - | 68,400,320 | - | 3,038,293 | 4% | - |
| 1740 | Tax Refunding 2004A Cost of Issuance | - | 6,718 | 555 | 6,726 | - | (8) | a 0% | - |
| 1750 | Tax Refunding 2004A Debt Service | - | 3,798,911 | - | 3,798,911 | - | - | 0% | - |
| 1760 | Tax Refunding 2004B Cost of Issuance | - | 322,740 | 26,509 | 323,122 | - | (382) | a 0% | - |
| 1770 | Tax Refunding 2004B Debt Service | - | 186,520,023 | - | 186,520,023 | - | - | 0% | - |
| 1780 | PIB Refunding Bonds 2004A | - | 126,920,669 | - | 126,918,097 | - | 2,572 | 0% | - |
| 1790 | PIB Refunding 2004A Cost of Issuance | - | 259,849 | 5,619 | 259,971 | - | (122) | a 0% | - |
| TOTAL GENERAL FUND - DEBT SERVICE | | 134,299,351 | 941,500,574 | 190,852 | 856,999,696 | - | 84,500,878 | 9% | 359,822,127 |
| TOTAL GENERAL GOVERNMENTAL FUND | | \$ 1,310,099,177 | \$ 2,122,127,546 | \$ 80,492,046 | \$ 1,783,770,798 | \$ 87,263,821 | \$ 251,092,927 | 12% | \$ 1,217,650,184 |

NOTES:

(a) The Harris County Budget Office will increase these budgets when the revenue is certified by Commissioners Court on February 22, 2005.