

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

**TABLE OF CONTENTS**

**DESCRIPTION**

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**County Auditor's Letter of Transmittal**

**Fund Financial Statements:**

- o Balance Sheet - Governmental Funds
- o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
- o Statement of Net Assets - Proprietary Funds
- o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds
- o Statement of Fiduciary Net Assets - Fiduciary Funds

**Combining and Individual Fund Information:**

- o Combining Balance Sheet - Nonmajor Governmental Funds - Summary
- o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary
- o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue
- o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue
- o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service
- o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service
- o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects
- o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects
- o Combining Statement of Net Assets - Nonmajor Enterprise Funds
- o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds

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

**TABLE OF CONTENTS**

**DESCRIPTION**

---

- o Combining Statement of Net Assets - Internal Service Funds
- o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds
- o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds

**Other Supplementary Information:**

- o Capital Assets
- o Schedule of Transfers
- o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds
- o Schedule of Debt Requirements - Bonded Debt
- o Accounts and Notes Receivable Schedules
- o Schedule of Cash Receipts and Disbursements

**Budget Status:**

- o Revenue and Other Financing Sources Status - By Fund
- o Summary Expenditure Budget Status - By Fund
- o General Governmental Fund Budget Status - By Department

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**April 30, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,137,997	\$ 48,221,644	\$ 49,359,641
Pooled cash and investments	165,281,905	170,960,469	336,242,374
Investments	-	329,716,857	329,716,857
Receivables:			
Taxes, net	57,831,555	9,326,128	67,157,683
Accounts	4,425,995	20,263,070	24,689,065
Accrued interest	-	6,420	6,420
Other	79,206	1,471,481	1,550,687
Due from other funds	922,014	17,096,456	18,018,470
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	273,858	273,858
Restricted cash and cash equivalents	38,273,870	-	38,273,870
Restricted investments	49,810,295	-	49,810,295
Deferred charges	-	-	-
Note receivable	1,090,409	883,469	1,973,878
Total assets	<u>\$ 318,853,246</u>	<u>\$ 610,377,373</u>	<u>\$ 929,230,619</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 2,708,913	\$ 14,320,836	\$ 17,029,749
TANS payable	-	-	-
Accrued payroll and compensated absences	13,721,827	-	13,721,827
Retainages payable	1,279,970	10,318,383	11,598,353
Due to other funds	39,984	17,553,893	17,593,877
Due to other governmental units	-	2,980,918	2,980,918
Customer deposits	141,335	-	141,335
Deferred revenue	57,816,125	9,327,973	67,144,098
Judgements payable	1,950,300	-	1,950,300
Total liabilities	<u>77,658,454</u>	<u>54,502,003</u>	<u>132,160,457</u>
Fund balances:			
Reserved for:			
Encumbrances	104,076,586	297,095,960	401,172,546
Debt service	88,084,165	59,473,540	147,557,705
Imprest fund	1,444,628	-	1,444,628
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	178,226,347	178,226,347
Designated for special revenue funds	-	3,710,139	3,710,139
Undesignated - general fund	46,127,068	-	46,127,068
Undesignated - special revenue funds	-	17,369,384	17,369,384
Total fund balances	<u>241,194,792</u>	<u>555,875,370</u>	<u>797,070,162</u>
Total liabilities and fund balances	<u>\$ 318,853,246</u>	<u>\$ 610,377,373</u>	<u>\$ 929,230,619</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The Two Months Ended April 30, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 19,462,355	\$ 5,499,835	\$ 24,962,190
Charges for services	31,712,377	1,536,172	33,248,549
User fees	656,878	-	656,878
Fines and forfeitures	2,254,208	-	2,254,208
Intergovernmental	5,871,069	24,201,144	30,072,213
Interest	860,062	2,720,039	3,580,101
Miscellaneous	2,782,222	3,169,441	5,951,663
Total revenues	<u>63,599,171</u>	<u>37,126,631</u>	<u>100,725,802</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	112,566,225	8,054,843	120,621,068
Materials and supplies	5,838,416	1,408,999	7,247,415
Services and other	19,710,473	21,909,563	41,620,036
Utilities	4,633,535	1,486,176	6,119,711
Travel and transportation	2,090,818	248,256	2,339,074
Miscellaneous	757,063	153,131	910,194
Bond issuance costs	49,940	-	49,940
Capital outlay	4,953,015	42,344,323	47,297,338
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	15,030,979	23,470,978	38,501,957
Total expenditures	<u>165,630,464</u>	<u>99,076,269</u>	<u>264,706,733</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(102,031,293)</u>	<u>(61,949,638)</u>	<u>(163,980,931)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	76,348,200	9,266,662	85,614,862
Transfers out	(85,352,612)	(262,250)	(85,614,862)
Loans	-	-	-
Sale of bonds	69,845,000	-	69,845,000
Other financing sources - premium	5,947,476	-	5,947,476
Sale of commercial paper	-	44,410,000	44,410,000
Underwriter's discount	(400,081)	-	(400,081)
Payment to refunding bond escrow agent	(75,134,326)	-	(75,134,326)
Payment to defease commercial paper	-	-	-
Capital Leases	-	-	-
Sale of capital assets	137,174	7,188	144,362
Note restructure	-	-	-
Capital contributions	-	-	-
Total other financing sources (uses)	<u>(8,609,169)</u>	<u>53,421,600</u>	<u>44,812,431</u>
Net changes in fund balances	(110,640,462)	(8,528,038)	(119,168,500)
Fund balances, beginning	351,835,254	564,403,408	916,238,662
Fund balances, ending	<u>\$ 241,194,792</u>	<u>\$ 555,875,370</u>	<u>\$ 797,070,162</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**April 30, 2005**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 11,438,654	\$ 11,438,654	\$ 33,130,750
Investments	-	-	-	20,891,124
Receivables, net	-	66,513	66,513	223,315
Inventories, prepaids and other assets	-	167,976	167,976	1,781,508
Other	-	-	-	5,899
Restricted assets:				
Cash and cash equivalents	20,022,735	-	20,022,735	-
Investments	599,789,732	-	599,789,732	-
Receivables, net	43,273	-	43,273	-
Prepaid and other assets	26,236,862	-	26,236,862	-
Total current assets	<u>646,092,602</u>	<u>11,673,143</u>	<u>657,765,745</u>	<u>56,032,596</u>
Noncurrent assets:				
Deferred charges, net of amortization	19,357,434	-	19,357,434	-
Intangible Asset	37,500,000	-	37,500,000	-
Capital assets:				
Land and construction in progress	753,143,796	3,963,598	757,107,394	250,000
Other capital assets, net of depreciation	736,632,248	5,171,521	741,803,769	12,356,614
Total noncurrent assets	<u>1,546,633,478</u>	<u>9,135,119</u>	<u>1,555,768,597</u>	<u>12,606,614</u>
Total assets	<u>2,192,726,080</u>	<u>20,808,262</u>	<u>2,213,534,342</u>	<u>68,639,210</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	462,782	462,782	167,775
Surplus auction payable	-	-	-	144,985
Estimated outstanding claims	-	-	-	19,214,459
Incurred but not reported claims	-	-	-	9,581,708
Customer deposits and other	-	188,597	188,597	27,831
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,539,270	-	3,539,270	-
Retainage payable	8,047,178	-	8,047,178	-
Customer deposits	14,207,817	-	14,207,817	-
Due to other units	309,367	-	309,367	-
Deferred revenue	15,800,979	-	15,800,979	-
Short term notes payable	3,860,000	-	3,860,000	-
Current portion of long-term liabilities	77,889,176	-	77,889,176	-
Total current liabilities	<u>123,653,787</u>	<u>651,379</u>	<u>124,305,166</u>	<u>29,136,758</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,868,422,223	-	1,868,422,223	-
Total noncurrent liabilities	<u>1,868,422,223</u>	<u>-</u>	<u>1,868,422,223</u>	<u>-</u>
Total liabilities	<u>1,992,076,010</u>	<u>651,379</u>	<u>1,992,727,389</u>	<u>29,136,758</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(352,672,388) *	9,135,119	(343,537,269)	12,606,614
Restricted for:				
Capital projects	74,053,363	-	74,053,363	-
Debt service	75,030,609	-	75,030,609	-
Other purposes	404,238,486	-	404,238,486	-
Unrestricted		11,021,764	11,021,764	26,895,838
Total net assets	<u>\$ 200,650,070</u>	<u>\$ 20,156,883</u>	<u>\$ 220,806,953</u>	<u>\$ 39,502,452</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 Two Months Ended April 30, 2005**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 58,585,575	\$ -	\$ 58,585,575	\$ -
Lease revenue	1,902,452	-	1,902,452	1,148,456
Sales	-	1,115,216	1,115,216	-
Charges for services	-	106,747	106,747	24,065,680
Total operating revenues	<u>60,488,027</u>	<u>1,221,963</u>	<u>61,709,990</u>	<u>25,214,136</u>
<b>OPERATING EXPENSES</b>				
Salaries	4,268,415	106,641	4,375,056	-
Services and fees	16,768,965	11,062	16,780,027	-
Utilities	354,332	44,539	398,871	-
Administration	-	-	-	3,691,911
Materials and supplies	1,078,856	-	1,078,856	-
Transportation and travel	36,810	-	36,810	-
Incurred claims	-	-	-	23,203,125
Estimated claims	-	-	-	516,270
Reinsurance premiums	-	-	-	73,672
Cost of goods sold	-	614,871	614,871	415,114
Depreciation	5,699,744	33,255	5,732,999	874,330
Total operating expenses	<u>28,207,122</u>	<u>810,368</u>	<u>29,017,490</u>	<u>28,774,422</u>
Operating income (loss)	<u>32,280,905</u>	<u>411,595</u>	<u>32,692,500</u>	<u>(3,560,286)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,072,607	5,334	1,077,941	111,035
Interest expense	(15,581,830)	-	(15,581,830)	-
Loss on disposal of capital assets	-	-	-	-
Amortization expense	(2,269,703)	-	(2,269,703)	-
Bad debt expense	-	-	-	-
Other nonoperating revenue (expense)	82,734	-	82,734	-
Total nonoperating revenues (expenses)	<u>(16,696,192)</u>	<u>5,334</u>	<u>(16,690,858)</u>	<u>111,035</u>
Income (loss) before contributions and transfers	<u>15,584,713</u>	<u>416,929</u>	<u>16,001,642</u>	<u>(3,449,251)</u>
Contributions	-	-	-	-
Transfers in	32,332,371	-	32,332,371	-
Transfers out	(32,332,371)	-	(32,332,371)	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	15,584,713	416,929	16,001,642	(3,449,251)
Net assets, beginning	185,065,357	19,739,954	204,805,311	42,951,703
Net assets, ending	<u>\$ 200,650,070</u>	<u>\$ 20,156,883</u>	<u>\$ 220,806,953</u>	<u>\$ 39,502,452</u>

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

<b>ASSETS</b>	<b>AGENCY FUNDS</b>
Cash and cash equivalents	\$ 151,604,411
Pooled cash and investments	42,173,398
Investments	155,198,128
Accounts receivable	32,465
Other receivables	36,130
<b>TOTAL ASSETS</b>	<b>\$ 349,044,532</b>
<b>LIABILITIES</b>	
Payables	\$ -
Held for others	349,044,532
<b>TOTAL LIABILITIES</b>	<b>\$ 349,044,532</b>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**April 30, 2005**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 25,452,716	\$ 5,116,510	\$ 17,652,418	\$ 48,221,644
Pooled cash and investments	58,944,480	-	112,015,989	170,960,469
Investments	30,527,964	54,357,030	244,831,863	329,716,857
Receivables:				
Taxes, net	3,711,428	5,614,700	-	9,326,128
Accounts	20,262,919	-	151	20,263,070
Accrued interest	6,420	-	-	6,420
Other	1,455,477	-	16,004	1,471,481
Due from other funds	85,014	-	17,011,442	17,096,456
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	273,858	-	-	273,858
Long term notes receivable	883,469	-	-	883,469
	<u>\$ 141,761,266</u>	<u>\$ 65,088,240</u>	<u>\$ 403,527,867</u>	<u>\$ 610,377,373</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 14,148,912	\$ -	\$ 171,924	\$ 14,320,836
Customer deposits	-	-	-	-
Retainages payable	711,612	-	9,606,771	10,318,383
Due to other funds	17,469,140	-	84,753	17,553,893
Due to other governmental units	2,980,918	-	-	2,980,918
Deferred revenue	3,713,273	5,614,700	-	9,327,973
Other	-	-	-	-
	<u>39,023,855</u>	<u>5,614,700</u>	<u>9,863,448</u>	<u>54,502,003</u>
Fund balances:				
Reserved for:				
Encumbrances	81,657,888	-	215,438,072	297,095,960
Debt service	-	59,473,540	-	59,473,540
Imprest fund	-	-	-	-
Grant programs	-	-	-	-
Unreserved:				
Designated for capital projects	-	-	178,226,347	178,226,347
Designated for special revenue	3,710,139	-	-	3,710,139
Undesignated	17,369,384	-	-	17,369,384
	<u>102,737,411</u>	<u>59,473,540</u>	<u>393,664,419</u>	<u>555,875,370</u>
Total fund balances	<u>102,737,411</u>	<u>59,473,540</u>	<u>393,664,419</u>	<u>555,875,370</u>
Total liabilities and fund balances	<u>\$ 141,761,266</u>	<u>\$ 65,088,240</u>	<u>\$ 403,527,867</u>	<u>\$ 610,377,373</u>

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

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
<b>REVENUES</b>				
Taxes	\$ 2,943,605	\$ 2,556,230	\$ -	\$ 5,499,835
Charges for services	1,534,672	-	1,500	1,536,172
Intergovernmental	15,476,144	-	8,725,000	24,201,144
Interest	205,056	183,656	2,331,327	2,720,039
Miscellaneous	968,234	-	2,201,207	3,169,441
Total revenues	<u>21,127,711</u>	<u>2,739,886</u>	<u>13,259,034</u>	<u>37,126,631</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	8,054,843	-	-	8,054,843
Materials and supplies	1,226,319	-	182,680	1,408,999
Services and other	12,470,328	-	9,439,235	21,909,563
Utilities	1,481,828	-	4,348	1,486,176
Transportation and travel	247,179	-	1,077	248,256
Miscellaneous	134,269	-	18,862	153,131
Bond issuance costs	-	-	-	-
Capital outlay	4,614,813	-	37,729,510	42,344,323
Debt service:				
Fees and services, maintenance	-	-	-	-
Principal retirement	-	-	-	-
Interest and fiscal charges	98,234	23,333,924	38,820	23,470,978
Total Expenditures	<u>28,327,813</u>	<u>23,333,924</u>	<u>47,414,532</u>	<u>99,076,269</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,200,102)</u>	<u>(20,594,038)</u>	<u>(34,155,498)</u>	<u>(61,949,638)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	726,662	8,540,000	-	9,266,662
Transfers out	(10,757)	-	(251,493)	(262,250)
Bonds issued	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Commercial paper issued	-	-	44,410,000	44,410,000
Loans	-	-	-	-
Capital Leases	-	-	-	-
Contributions	-	-	-	-
Note restructure	-	-	-	-
Underwriter's discount	-	-	-	-
Payment to refunding bond escrow agent	-	-	-	-
Payment to defease commercial paper	-	-	-	-
Sale of capital assets	6,688	-	500	7,188
Total other financing sources(uses)	<u>722,593</u>	<u>8,540,000</u>	<u>44,159,007</u>	<u>53,421,600</u>
Net changes in fund balances	(6,477,509)	(12,054,038)	10,003,509	(8,528,038)
Fund balances, beginning	109,214,920	71,527,578	383,660,910	564,403,408
Fund balances, ending	<u>\$ 102,737,411</u>	<u>\$ 59,473,540</u>	<u>\$ 393,664,419</u>	<u>\$ 555,875,370</u>

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 1,583,433	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	70,669,023	4,570,822	821,966	5,116	125,183
Investments	-	-	-	-	-
Receivables:					
Taxes, net	3,711,428	-	-	-	-
Accounts, net	323	60,313	4	-	-
Accrued interest	-	-	-	-	-
Other	1,601	-	-	-	-
Due from other funds	10,639	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>\$ 75,976,447</u>	<u>\$ 4,631,135</u>	<u>\$ 822,100</u>	<u>\$ 5,116</u>	<u>\$ 125,183</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 722,246	\$ 69,354	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	574,555	-	-	-	-
Deferred revenue	3,711,428	-	-	-	1,845
	<u>4,285,983</u>	<u>722,246</u>	<u>69,354</u>	<u>-</u>	<u>1,845</u>
Fund Balances:					
Reserved for encumbrances	26,808,725	198,750	181,383	-	87,272
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	3,710,139	-	-	-
Undesignated	44,881,739	-	571,363	5,116	36,066
	<u>71,690,464</u>	<u>3,908,889</u>	<u>752,746</u>	<u>5,116</u>	<u>123,338</u>
Total liabilities and fund balances	<u>\$ 75,976,447</u>	<u>\$ 4,631,135</u>	<u>\$ 822,100</u>	<u>\$ 5,116</u>	<u>\$ 125,183</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,135,135	\$ -	\$ -
160,797	440,631	46,650	419,910	222,182	441,865	502,799	854,644
-	-	-	-	-	17,190,532	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,840	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,575	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 160,797</u>	<u>\$ 440,631</u>	<u>\$ 46,650</u>	<u>\$ 419,910</u>	<u>\$ 224,022</u>	<u>\$ 39,769,857</u>	<u>\$ 502,799</u>	<u>\$ 854,644</u>
\$ -	\$ -	\$ -	\$ 218	\$ -	\$ 12,633,952	\$ -	\$ 550
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	61,579	-	-
-	-	-	-	-	-	-	-
-	-	-	218	-	12,695,531	-	550
-	1,063,676	-	65,479	7,013	4,749,114	-	17,702
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
160,797	(623,045) *	46,650	354,213	217,009	22,325,212	502,799	836,392
160,797	440,631	46,650	419,692	224,022	27,074,326	502,799	854,094
<u>\$ 160,797</u>	<u>\$ 440,631</u>	<u>\$ 46,650</u>	<u>\$ 419,910</u>	<u>\$ 224,022</u>	<u>\$ 39,769,857</u>	<u>\$ 502,799</u>	<u>\$ 854,644</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**  
**April 30, 2005**

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	772,507	342,209	2,198,346	4,447,925	16,233
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>\$ 772,507</u>	<u>\$ 342,209</u>	<u>\$ 2,198,896</u>	<u>\$ 4,447,925</u>	<u>\$ 16,233</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 800	\$ 183,261	\$ -	\$ -
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>-</u>	<u>800</u>	<u>183,261</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	320,945	72,731	54,153	168,214	-
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	451,562	268,678	1,961,482	4,279,711	16,233
	<u>451,562</u>	<u>268,678</u>	<u>1,961,482</u>	<u>4,279,711</u>	<u>16,233</u>
Total fund balances	<u>772,507</u>	<u>341,409</u>	<u>2,015,635</u>	<u>4,447,925</u>	<u>16,233</u>
	<u>\$ 772,507</u>	<u>\$ 342,209</u>	<u>\$ 2,198,896</u>	<u>\$ 4,447,925</u>	<u>\$ 16,233</u>

(continued)

<b>District Attorney Administration</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 1,175,154	\$ -	\$ 558,314	\$ -	\$ 25,452,716
-	1,331,932	534,101	(29,980,361) *	58,944,480
13,337,432	-	-	-	30,527,964
-	-	-	-	3,711,428
-	-	-	20,199,689	20,262,919
-	-	-	6,420	6,420
-	-	-	1,453,876	1,455,477
-	-	-	72,800	85,014
-	-	-	157,521	157,521
-	-	-	-	-
-	-	-	883,469	883,469
-	-	-	273,858	273,858
<u>\$ 14,512,586</u>	<u>\$ 1,331,932</u>	<u>\$ 1,092,415</u>	<u>\$ (6,932,728)</u>	<u>\$ 141,761,266</u>
\$ 91	\$ -	\$ -	\$ 538,440	\$ 14,148,912
-	-	-	-	-
-	-	-	17,469,140	17,469,140
-	-	-	2,980,918	2,980,918
-	-	-	75,478	711,612
-	-	-	-	3,713,273
<u>91</u>	<u>-</u>	<u>-</u>	<u>21,063,976</u>	<u>39,023,855</u>
73,402	330,073	-	47,459,256	81,657,888
-	-	-	-	-
-	-	-	-	-
-	-	-	-	3,710,139
<u>14,439,093</u>	<u>1,001,859</u>	<u>1,092,415</u>	<u>(75,455,960)</u>	<u>17,369,384</u>
<u>14,512,495</u>	<u>1,331,932</u>	<u>1,092,415</u>	<u>(27,996,704) *</u>	<u>102,737,411</u>
<u>\$ 14,512,586</u>	<u>\$ 1,331,932</u>	<u>\$ 1,092,415</u>	<u>\$ (6,932,728)</u>	<u>\$ 141,761,266</u>
				Concluded

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

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 1,309,073	\$ 1,634,532	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	202,350	-	67,402	53,160
Intergovernmental	-	-	-	-	-	-
Interest	49,611	7,964	1,498	11	290	220
Miscellaneous	32,736	20,319	6,506	-	-	-
Total revenues	<u>1,391,420</u>	<u>1,662,815</u>	<u>210,354</u>	<u>11</u>	<u>67,692</u>	<u>53,380</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	3,389,324	-	70,295	-	63,190	-
Materials and supplies	230,955	-	100,167	-	2,688	-
Services and other	2,285,098	202,471	4,412	-	11,656	-
Utilities	81,018	1,371,683	-	-	5,573	-
Travel and transportation	52,571	-	-	-	-	-
Miscellaneous	-	132,252	-	-	-	-
Capital outlay	1,214,112	-	-	-	-	-
Debt service - interest and fiscal charges	98,234	-	-	-	-	-
Total expenditures	<u>7,351,312</u>	<u>1,706,406</u>	<u>174,874</u>	<u>-</u>	<u>83,107</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,959,892)</u>	<u>(43,591)</u>	<u>35,480</u>	<u>11</u>	<u>(15,415)</u>	<u>53,380</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	6,688	-	-	-	-	-
Total other financial sources (uses)	<u>6,688</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(5,953,204)	(43,591)	35,480	11	(15,415)	53,380
Fund balances, beginning	77,643,668	3,952,480	717,266	5,105	138,753	107,417
Fund balances, ending	<u>\$ 71,690,464</u>	<u>\$ 3,908,889</u>	<u>\$ 752,746</u>	<u>\$ 5,116</u>	<u>\$ 123,338</u>	<u>\$ 160,797</u>

(continued)

<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	141,444	-
93,955	-	-	-	-	-	318,440
991	95	881	298	78,037	952	1,762
47,714	-	-	928	693,103	-	-
<u>142,660</u>	<u>95</u>	<u>881</u>	<u>1,226</u>	<u>771,140</u>	<u>142,396</u>	<u>320,202</u>
-	-	-	-	-	-	-
-	-	6,705	-	268,448	-	2,445
-	-	4,347	2,890	713,808	130,550	10,519
-	-	694	-	150	-	-
-	-	272	5,736	51,436	-	38,198
-	-	-	-	-	-	-
140,259	-	-	-	116,436	-	6,927
-	-	-	-	-	-	-
<u>140,259</u>	<u>-</u>	<u>12,018</u>	<u>8,626</u>	<u>1,150,278</u>	<u>130,550</u>	<u>58,089</u>
<u>2,401</u>	<u>95</u>	<u>(11,137)</u>	<u>(7,400)</u>	<u>(379,138)</u>	<u>11,846</u>	<u>262,113</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>2,401</u>	<u>95</u>	<u>(11,137)</u>	<u>(7,400)</u>	<u>(379,138)</u>	<u>11,846</u>	<u>262,113</u>
438,230	46,555	430,829	231,422	27,453,464	490,953	591,981
<u>\$ 440,631</u>	<u>\$ 46,650</u>	<u>\$ 419,692</u>	<u>\$ 224,022</u>	<u>\$ 27,074,326</u>	<u>\$ 502,799</u>	<u>\$ 854,094</u>

(continued)

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

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	976,282	-
Intergovernmental	136,695	-	-	-	-
Interest	1,821	645	4,485	7,629	33
Miscellaneous	-	46,046	31,883	-	-
Total revenues	<u>138,516</u>	<u>46,691</u>	<u>36,368</u>	<u>983,911</u>	<u>33</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	150,265	-	10,538	-	-
Materials and supplies	25	14,839	2,053	-	-
Services and other	79,867	1,366	4,929	28,929	-
Utilities	-	-	-	-	-
Travel and transportation	2,620	-	1,406	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	12,767	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>232,777</u>	<u>16,205</u>	<u>18,926</u>	<u>41,696</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(94,261)</u>	<u>30,486</u>	<u>17,442</u>	<u>942,215</u>	<u>33</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(94,261)	30,486	17,442	942,215	33
Fund balances, beginning	866,768	310,923	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 772,507</u>	<u>\$ 341,409</u>	<u>\$ 2,015,635</u>	<u>\$ 4,447,925</u>	<u>\$ 16,233</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 2,943,605
48,585	-	-	45,449	1,534,672
-	-	-	14,927,054	15,476,144
36,491	3,337	1,092	6,913	205,056
630	-	-	88,369	968,234
<u>85,706</u>	<u>3,337</u>	<u>1,092</u>	<u>15,067,785</u>	<u>21,127,711</u>
-	2,339	-	4,368,892	8,054,843
-	-	-	597,994	1,226,319
7,014	334,111	-	8,648,361	12,470,328
419	-	-	22,291	1,481,828
-	-	-	94,940	247,179
-	-	-	2,017	134,269
-	3,234	-	3,121,078	4,614,813
-	-	-	-	98,234
<u>7,433</u>	<u>339,684</u>	<u>-</u>	<u>16,855,573</u>	<u>28,327,813</u>
<u>78,273</u>	<u>(336,347)</u>	<u>1,092</u>	<u>(1,787,788)</u>	<u>(7,200,102)</u>
-	-	-	726,662	726,662
-	-	-	(10,757)	(10,757)
-	-	-	-	-
-	-	-	-	6,688
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>715,905</u>	<u>722,593</u>
78,273	(336,347)	1,092	(1,071,883)	(6,477,509)
14,434,222	1,668,279	1,091,323	(26,924,821)	109,214,920
<u>\$ 14,512,495</u>	<u>\$ 1,331,932</u>	<u>\$ 1,092,415</u>	<u>\$ (27,996,704) *</u>	<u>\$ 102,737,411</u>

(concluded)

\* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE  
April 30, 2005**

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 4,185,417	\$ -	\$ 931,093	\$ 5,116,510
Investments	37,454,055	-	16,902,975	54,357,030
Taxes receivable, net	4,357,425	-	1,257,275	5,614,700
Accounts receivable, net	-	-	-	-
Accrued interest receivable	-	-	-	-
Due from other funds	-	-	-	-
Due from other governmental units	-	-	-	-
Total assets	<u>\$ 45,996,897</u>	<u>\$ -</u>	<u>\$ 19,091,343</u>	<u>\$ 65,088,240</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Deferred revenues	\$ 4,357,425	\$ -	\$ 1,257,275	\$ 5,614,700
Due to other governmental units	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>4,357,425</u>	<u>-</u>	<u>1,257,275</u>	<u>5,614,700</u>
Fund Balances:				
Reserved for debt service	41,639,472	-	17,834,068	59,473,540
Unreserved	-	-	-	-
Total fund balances	<u>41,639,472</u>	<u>-</u>	<u>17,834,068</u>	<u>59,473,540</u>
Total liabilities and fund balances	<u>\$ 45,996,897</u>	<u>\$ -</u>	<u>\$ 19,091,343</u>	<u>\$ 65,088,240</u>

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

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>				
Taxes - Property	\$ 1,906,304	\$ -	\$ 649,926	\$ 2,556,230
Interest	143,887	-	39,769	183,656
Miscellaneous	-	-	-	-
Total revenues	<u>2,050,191</u>	<u>-</u>	<u>689,695</u>	<u>2,739,886</u>
<b>EXPENDITURES</b>				
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	<u>13,699,299</u>	<u>-</u>	<u>9,634,625</u>	<u>23,333,924</u>
Total expenditures	<u>13,699,299</u>	<u>-</u>	<u>9,634,625</u>	<u>23,333,924</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(11,649,108)</u>	<u>-</u>	<u>(8,944,930)</u>	<u>(20,594,038)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	8,540,000	8,540,000
Transfers out	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Underwriter's discount	-	-	-	-
Payment to refunding bonds escrow agent	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>8,540,000</u>	<u>8,540,000</u>
Net changes in fund balances	(11,649,108)	-	(404,930)	(12,054,038)
Fund balances, beginning	53,288,580	-	18,238,998	71,527,578
Fund balances, ending	<u>\$ 41,639,472</u>	<u>\$ -</u>	<u>\$ 17,834,068</u>	<u>\$ 59,473,540</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 5,784,408	\$ 8,648,530	\$ 339,582	\$ 2,879,898	\$ 17,652,418
Pooled cash and Investments	54,671,402	29,548,439	2,723,877	25,072,271	112,015,989
Investments	105,110,100	42,974,669	-	96,747,094	244,831,863
Accounts receivable, net	-	-	-	151	151
Accrued interest	-	-	-	-	-
Other receivables	-	-	-	16,004	16,004
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	16,996,442	-	15,000	17,011,442
	<u>-\$ 165,565,910</u>	<u>\$ 98,168,080</u>	<u>\$ 15,063,459</u>	<u>\$ 124,730,418</u>	<u>\$ 403,527,867</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 135,603	\$ 36,321	\$ -	\$ -	\$ 171,924
Customer deposits	-	-	-	-	-
Deferred revenues	-	-	-	-	-
Due to other units	-	-	-	-	-
Due to other funds	-	3,560	-	81,193	84,753
Retainage payable	2,524,170	5,593,193	-	1,489,408	9,606,771
	<u>2,659,773</u>	<u>5,633,074</u>	<u>-</u>	<u>1,570,601</u>	<u>9,863,448</u>
Fund Balances:					
Reserved for encumbrances	89,107,985	71,021,980	2,014,122	53,293,985	215,438,072
Unreserved - designated for capital projects	73,798,152	21,513,026	13,049,337	69,865,832	178,226,347
Unreserved	-	-	-	-	-
	<u>162,906,137</u>	<u>92,535,006</u>	<u>15,063,459</u>	<u>123,159,817</u>	<u>393,664,419</u>
Total liabilities and fund balances	<u>\$ 165,565,910</u>	<u>\$ 98,168,080</u>	<u>\$ 15,063,459</u>	<u>\$ 124,730,418</u>	<u>\$ 403,527,867</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 8,400,000	\$ -	\$ -	\$ 325,000	\$ 8,725,000
Charges for services	-	1,500	-	-	1,500
Interest	1,130,226	189,254	5,449	1,006,398	2,331,327
Miscellaneous	1,784,846	-	-	416,361	2,201,207
Total revenues	<u>11,315,072</u>	<u>190,754</u>	<u>5,449</u>	<u>1,747,759</u>	<u>13,259,034</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	182,680	-	-	182,680
Services and other	585,276	1,422,491	-	7,431,468	9,439,235
Utilities	-	4,348	-	-	4,348
Travel and transportation	-	1,077	-	-	1,077
Miscellaneous	-	-	-	18,862	18,862
Bond issuance costs	-	-	-	-	-
Capital outlay	13,669,145	12,781,059	-	11,279,306	37,729,510
Interest expense	38,820	-	-	-	38,820
Total expenditures	<u>14,293,241</u>	<u>14,391,655</u>	<u>-</u>	<u>18,729,636</u>	<u>47,414,532</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,978,169)</u>	<u>(14,200,901)</u>	<u>5,449</u>	<u>(16,981,877)</u>	<u>(34,155,498)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(251,493)	(251,493)
Capital contributions	-	-	-	-	-
Loans	-	-	-	-	-
Sale of capital assets	-	-	-	500	500
Note restructure	-	-	-	-	-
Bonds issued	-	-	-	-	-
Commercial paper issued	23,775,000	4,730,000	-	15,905,000	44,410,000
Total other financing sources (uses)	<u>23,775,000</u>	<u>4,730,000</u>	<u>-</u>	<u>15,654,007</u>	<u>44,159,007</u>
Net change in fund balances	20,796,831	(9,470,901)	5,449	(1,327,870)	10,003,509
Fund balances, beginning	142,109,306	102,005,907	15,058,010	124,487,687	383,660,910
Fund balances, ending	<u>\$ 162,906,137</u>	<u>\$ 92,535,006</u>	<u>\$ 15,063,459</u>	<u>\$ 123,159,817</u>	<u>\$ 393,664,419</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**April 30, 2005**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 258,553	\$ 2,398,899	\$ 8,781,202	\$ 11,438,654
Accounts receivable, net	66,513	-	-	66,513
Prepays and other assets	-	-	-	-
Inventory	-	-	167,976	167,976
Total current assets	<u>325,066</u>	<u>2,398,899</u>	<u>8,949,178</u>	<u>11,673,143</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	9,390,823	-	9,390,823
Equipment	795,275	-	1,998,369	2,793,644
Accumulated depreciation	(604,338)	(4,494,794)	(1,913,814)	(7,012,946)
Total noncurrent assets	<u>190,937</u>	<u>8,859,627</u>	<u>84,555</u>	<u>9,135,119</u>
Total assets	<u>516,003</u>	<u>11,258,526</u>	<u>9,033,733</u>	<u>20,808,262</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	1,977	-	460,805	462,782
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	188,597	-	-	188,597
Other	-	-	-	-
Due to other funds	-	-	-	-
Due to other units	-	-	-	-
Deferred revenue	-	-	-	-
Current portion of compensatory time payable	-	-	-	-
Total current liabilities	<u>190,574</u>	<u>-</u>	<u>460,805</u>	<u>651,379</u>
Noncurrent liabilities:				
Noncurrent portion of compensatory time payable	-	-	-	-
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>190,574</u>	<u>-</u>	<u>460,805</u>	<u>651,379</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	190,937	8,859,627	84,555	9,135,119
Unrestricted	134,492	2,398,899	8,488,373	11,021,764
Total net assets	<u>\$ 325,429</u>	<u>\$11,258,526</u>	<u>\$ 8,572,928</u>	<u>\$ 20,156,883</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary Fund</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 1,115,216	\$ 1,115,216
User fees	18,575	42,746	-	61,321
Miscellaneous	14,439	-	30,987	45,426
Total operating revenues	<u>33,014</u>	<u>42,746</u>	<u>1,146,203</u>	<u>1,221,963</u>
<b>OPERATING EXPENSES</b>				
Salaries	6,641	-	100,000	106,641
Services & fees	11,062	-	-	11,062
Utilities	-	44,539	-	44,539
Administration	-	-	-	-
Materials & supplies	-	-	-	-
Cost of goods sold	-	-	614,871	614,871
Depreciation	6,712	13,949	12,594	33,255
Total operating expenses	<u>24,415</u>	<u>58,488</u>	<u>727,465</u>	<u>810,368</u>
Operating Income(Loss)	<u>8,599</u>	<u>(15,742)</u>	<u>418,738</u>	<u>411,595</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	487	4,847	-	5,334
Loss on disposal of fixed asset	-	-	-	-
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>487</u>	<u>4,847</u>	<u>-</u>	<u>5,334</u>
Income (loss) before transfers	<u>9,086</u>	<u>(10,895)</u>	<u>418,738</u>	<u>416,929</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	9,086	(10,895)	418,738	416,929
Net assets, beginning	316,343	11,269,421	8,154,190	19,739,954
Net assets, ending	<u>\$ 325,429</u>	<u>\$11,258,526</u>	<u>\$ 8,572,928</u>	<u>\$ 20,156,883</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 10,615,726	\$ 202,493	\$ (320,668)	a \$ 998,915	21,634,284	\$ 33,130,750
Investments	-	-	-	-	20,891,124	20,891,124
Receivables:						
Accounts	1,478	2,119	80,821	-	138,897	223,315
Accrued interest	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Other	-	-	-	5,899	-	5,899
Prepays and other assets	-	-	-	-	938,718	938,718
Inventory	45,506	-	797,284	-	-	842,790
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	29,436,088	-	1,744,159	394,672	-	31,574,919
Accumulated depreciation	(19,085,233)	-	(1,406,193)	(195,447)	-	(20,686,873)
Total assets	<u>22,732,133</u>	<u>204,612</u>	<u>895,403</u>	<u>1,204,039</u>	<u>43,603,023</u>	<u>68,639,210</u>
<b>LIABILITIES</b>						
Vouchers payable	116,032	31,796	13	12,444	7,490	167,775
Accrued payroll and compensated absences	-	-	-	-	-	-
Surplus auction payable	-	144,985	-	-	-	144,985
Customer Deposits	-	27,831	-	-	-	27,831
Estimated outstanding claims	-	-	-	-	19,214,459	19,214,459
Incurred but not reported claims	-	-	-	-	9,581,708	9,581,708
Due to other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Compensatory time payable	-	-	-	-	-	-
Total liabilities	<u>116,032</u>	<u>204,612</u>	<u>13</u>	<u>12,444</u>	<u>28,803,657</u>	<u>29,136,758</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	12,069,423	-	337,966	199,225	-	12,606,614
Unrestricted	<u>10,546,678</u>	<u>-</u>	<u>557,424</u>	<u>992,370</u>	<u>14,799,366</u>	<u>26,895,838</u>
Total net assets	<u>\$ 22,616,101</u>	<u>\$ -</u>	<u>\$ 895,390</u>	<u>\$ 1,191,595</u>	<u>\$ 14,799,366</u>	<u>\$ 39,502,452</u>

(a) The negative cash will be covered by a quarterly budgeted transfer from the General Fund.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**For The Two Months Ended April 30, 2005**

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ 1,098,961	\$ -	\$ 49,495	\$ -	\$ -	\$ 1,148,456
Charges to departments	531,863	-	15,210	4,468	23,514,139	24,065,680
Total operating revenues	<u>1,630,824</u>	<u>-</u>	<u>64,705</u>	<u>4,468</u>	<u>23,514,139</u>	<u>25,214,136</u>
<b>OPERATING EXPENSES</b>						
Administration	2,231,957	-	653,734	-	806,220	3,691,911
Incurred claims	-	-	-	-	23,203,125	23,203,125
Estimated claims	-	-	-	-	516,270	516,270
Reinsurance premium	-	-	-	-	73,672	73,672
Cost of goods sold	369,037	-	7,528	38,549	-	415,114
Depreciation	846,886	-	22,048	5,396	-	874,330
Total operating expenses	<u>3,447,880</u>	<u>-</u>	<u>683,310</u>	<u>43,945</u>	<u>24,599,287</u>	<u>28,774,422</u>
Operating income (loss)	<u>(1,817,056)</u>	<u>-</u>	<u>(618,605)</u>	<u>(39,477)</u>	<u>(1,085,148)</u>	<u>(3,560,286)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Interest revenue (expense)	22,615	-	190	2,095	86,135	111,035
Gain (loss) on sale of capital assets	-	-	-	-	-	-
Refunds and recoveries	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total nonoperating revenues (expenses)	<u>22,615</u>	<u>-</u>	<u>190</u>	<u>2,095</u>	<u>86,135</u>	<u>111,035</u>
Income (loss) before transfers	<u>(1,794,441)</u>	<u>-</u>	<u>(618,415)</u>	<u>(37,382)</u>	<u>(999,013)</u>	<u>(3,449,251)</u>
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	<u>(1,794,441)</u>	<u>-</u>	<u>(618,415)</u>	<u>(37,382)</u>	<u>(999,013)</u>	<u>(3,449,251)</u>
Net assets, beginning	<u>24,410,542</u>	<u>-</u>	<u>1,513,805</u>	<u>1,228,977</u>	<u>15,798,379</u>	<u>42,951,703</u>
Net assets, ending	<u>\$ 22,616,101</u>	<u>\$ -</u>	<u>\$ 895,390</u>	<u>\$ 1,191,595</u>	<u>\$ 14,799,366</u>	<u>\$ 39,502,452</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**April 30, 2005**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 1,882,769	\$ 6,262,867	\$ 4,225,346	\$ 10,606,427	\$ 247,815
Pooled cash and investments	-	-	38,525,363	3,623,548	-
Investments	77,787,943	73,320,167	-	-	-
Accounts receivable	-	-	32,465	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 79,670,712</u>	<u>\$ 79,583,034</u>	<u>\$ 42,783,174</u>	<u>\$ 14,229,975</u>	<u>\$ 247,815</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>79,670,712</u>	<u>79,583,034</u>	<u>42,783,174</u>	<u>14,229,975</u>	<u>247,815</u>
Total liabilities	<u>\$ 79,670,712</u>	<u>\$ 79,583,034</u>	<u>\$ 42,783,174</u>	<u>\$ 14,229,975</u>	<u>\$ 247,815</u>

<b>Tax Collector's</b>	<b>Inmate Release</b>	<b>Treasurer Escheat</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 125,246,643	\$ 1,569,785	\$ 698,077	\$ 864,682	\$ 151,604,411
-	-	-	24,487	42,173,398
4,090,018	-	-	-	155,198,128
-	-	-	-	32,465
-	36,130	-	-	36,130
<u>\$ 129,336,661</u>	<u>\$ 1,605,915</u>	<u>\$ 698,077</u>	<u>\$ 889,169</u>	<u>\$ 349,044,532</u>
\$ -	\$ -	\$ -	\$ -	\$ -
129,336,661	1,605,915	698,077	889,169	349,044,532
<u>\$ 129,336,661</u>	<u>\$ 1,605,915</u>	<u>\$ 698,077</u>	<u>\$ 889,169</u>	<u>\$ 349,044,532</u>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**April 30, 2005**

Governmental funds capital assets:

Land	\$ 3,601,621,627
Construction in progress	411,418,952
Infrastructure	8,953,813,732
Park facilities	25,973,266
Flood control projects	272,703,569
Buildings	713,800,697
Equipment	<u>157,260,542</u>

Total governmental funds capital assets \$ 14,136,592,385

Proprietary funds capital assets:

Land	251,272,315
Construction in progress	506,085,079
Infrastructure	1,227,607,879
Land Improvements	694,561
Buildings	28,436,846
Equipment	<u>58,106,682</u>

Total proprietary funds capital assets \$ 2,072,203,362

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

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 76,337,443	\$ 76,337,443
Transfer to/from Grant Fund	10,757	475,169
Transfer to/from Special Revenue Fund-Other	-	-
Transfer to/from Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	-	8,540,000
Transfer to/from Proprietary Fund	-	-
<b>Total General Fund</b>	<b>76,348,200</b>	<b>85,352,612</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	475,169	10,757
Transfer between Grants	-	-
Transfer to/from Special Revenue Fund-Other	-	-
Transfer from Capital Projects Fund	251,493	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>726,662</b>	<b>10,757</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	-	-
Transfer to/from Grant Fund	-	-
Transfer between Special Revenue Fund-Other	-	-
Transfer to/from Debt Service Fund	-	-
Transfer from Capital Projects	-	-
Transfer to Proprietary Fund	-	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>-</b>	<b>-</b>
<b>Total Special Revenue - All Funds</b>	<b>726,662</b>	<b>10,757</b>
<b>Debt Service Fund</b>		
Transfer to/from General Fund	8,540,000	-
Transfer to/from Special Revenue Fund - Other	-	-
Transfer between Debt Service Fund	-	-
Transfer from Capital Projects Fund	-	-
<b>Total for Debt Service Fund</b>	<b>8,540,000</b>	<b>-</b>
<b>Capital Project Fund</b>		
Transfer to/from General Fund	-	-
Transfer to Grant Fund	-	251,493
Transfer to Special Revenue Fund-Other	-	-
Transfer to Debt Service Fund	-	-
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>251,493</b>
<b>Proprietary Fund</b>		
Transfer to/from General Fund	-	-
Transfer from Special Revenue Fund-Other	-	-
Transfer between Proprietary Funds	32,332,371	32,332,371
<b>Total for Proprietary Fund</b>	<b>32,332,371</b>	<b>32,332,371</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 117,947,233</b>	<b>\$ 117,947,233</b>

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 1,824,357,049
Unamortized Premium (Discount) Net		92,256,997
Accrued Interest on Compound Interest		126,970,692
Unamortized Refunding Loss		(147,893,339)
Commercial Paper Payable - Series E		50,620,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>1,946,311,399</b>
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	385,229,985
Unamortized Premiums		4,374,420
Accrued Interest on Compound Interest		95,251,787
Commercial Paper Payable - Series F		42,485,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>527,341,192</b>
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	571,019,962
Permanent Improvement	3.500 - 8.700	617,394,584
Certificates of Obligation	5.400 - 10.00	18,270,000
Revenue Forwarding Refunding 1998	5.800 - 9.900	37,780,000
Certificate of Obligation Series 1998	3.600 - 5.000	34,605,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		3,641,624
Accrued Interest on Compound Interest - Road		15,453,101
<b>Total Other Bonds Payable</b>		<b>1,560,106,316</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		48,640,000
Commercial Paper Payable - Series B		15,400,000
Commercial Paper Payable - Series C		58,673,000
Commercial Paper Payable - Series D		30,910,000
<b>Total Other Commercial Paper Payable</b>		<b>153,623,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,187,381,907</b>
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		7,985,358
Loans Payable		-
Obligation Under Capital Lease		28,377,417
<b>Total Other Long-Term Liabilities</b>		<b>36,362,775</b>
<b>Total Debt</b>		<b>\$ 4,223,744,682</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2006	\$ 107,755,327	\$ 1,007,150	\$ 14,895,389	\$ 4,482,019	\$ 128,139,885	\$ 75,387,443	\$ 75,453,269	\$ 150,840,712	\$ 278,980,597
2007	143,001,238	1,007,150	14,893,415	5,263,678	164,165,481	75,525,659	75,413,269	150,938,928	315,104,409
2008	141,164,368	2,138,150	14,892,165	5,265,919	163,460,602	76,539,747	74,863,269	151,403,016	314,863,618
2009	137,027,122	2,670,025	14,895,440	5,262,128	159,854,715	77,893,036	74,988,031	152,881,067	312,735,782
2010	138,217,119	3,231,981	15,457,658	2,789,275	159,696,033	78,084,968	87,220,694	165,305,662	325,001,695
2011	135,054,566	3,980,519	15,768,710	2,788,150	157,591,945	82,821,181	86,496,694	169,317,875	326,909,820
2012	132,123,091	4,574,400	15,766,057	2,789,650	155,253,198	83,651,216	85,577,444	169,228,660	324,481,858
2013	130,278,719	6,180,413	14,493,545	2,788,650	153,741,327	85,097,055	85,312,031	170,409,086	324,150,413
2014	131,665,821	11,215,000	5,905,120	2,789,337	151,575,278	85,953,611	85,105,612	171,059,223	322,634,501
2015	128,647,566	13,825,000	5,905,120	1,661,150	150,038,836	87,199,398	84,494,981	171,694,379	321,733,215
2016	127,463,255	13,825,000	5,905,120	1,661,150	148,854,525	88,295,092	60,148,275	148,443,367	297,297,892
2017	126,300,100	13,825,000	5,905,120	1,661,150	147,691,370	89,791,083	44,204,397	133,995,480	281,686,850
2018	125,722,426	13,825,000	6,347,605	1,488,800	147,383,831	91,232,951	43,639,441	134,872,392	282,256,223
2019	120,770,714	13,825,000	7,586,282	5,138,800	147,320,796	87,130,725	43,062,831	130,193,556	277,514,352
2020	120,835,608	13,825,000	7,602,415	5,120,700	147,383,723	87,138,123	42,471,594	129,609,717	276,993,440
2021	120,804,389	-	21,455,990	5,104,050	147,364,429	86,817,426	41,871,031	128,688,457	276,052,886
2022	120,799,732	-	21,488,658	5,088,625	147,377,015	86,392,453	30,229,681	116,622,134	263,999,149
2023	120,743,263	-	21,551,285	5,489,050	147,783,598	42,621,919	29,601,491	72,223,410	220,007,008
2024-2028	267,302,575	48,630,000	59,404,400	16,374,500	391,711,475	213,874,534	110,330,256	324,204,790	715,916,265
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
<b>Total</b>	<b>\$ 2,582,187,211</b>	<b>\$ 185,499,788</b>	<b>\$ 381,144,444</b>	<b>\$ 83,006,781</b>	<b>\$ 3,231,838,224</b>	<b>\$ 1,938,095,720</b>	<b>\$ 1,349,218,291</b>	<b>\$ 3,287,314,011</b>	<b>\$ 6,519,152,235</b>

**Harris County, Texas**  
**Accounts Receivable Schedule**  
**as of April 30, 2005**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD						\$0.00
Children's Assessment Center billings	4,366.53					4,366.53
Animal Control	2,000.00	2,000.00				4,000.00
City of Houston	105,954.78	2,397.29				108,352.07
Community Supervision Correctional-Domestic Relations	20,631.60	20,156.40				40,788.00
Community Supervision	8,792.60					8,792.60
Community Youth Services in School	144,163.55	254,466.09		127,296.23	54,997.00	580,922.87
Contract Patrol Service	530,668.06	77,147.50	35,047.55	5,662.34	2,069.70	650,595.15
Death Penalty-Attorney Reimbursement	21,069.27	37,846.52				58,915.79
Elections	14,154.27					14,154.27
Financial Services		5,000.00	2,500.00			7,500.00
Fuel Billing			279.35			279.35
Grants	5,197,641.06	4,004,076.03	7,527,516.81	31,446.83	3,436,732.77	20,197,413.50
HC 911 Network	445,985.65	23,457.02				469,442.67
HC Appraisal District	27,273.37					27,273.37
HC Flood Control						0.00
HC Hospital District		1,552,379.51			2,155.46	1,554,534.97
HC Juvenile Board Deputies	57,546.14	172,638.42				230,184.56
HC MUD #368	837.88	837.88				1,675.76
HC Sports & Convention Corp	20,319.35	39,993.68				60,313.03
Housing Authority of Harris County						0.00
Houston Galveston Area Council						0.00
Houston Independent School District	2,750.00	5,500.00				8,250.00
Insurance (FMLA)	6,783.56	2,206.54	1,042.44	1,079.14	50,369.91	61,481.59
Insurance (Retirees)	11,336.08		1,190.88		39,400.55	51,927.51
Kuchenmeister						0.00
Leases	25,471.30	7,002.00	3,995.80			36,469.10
Medical Examiner Contracts	20,774.04	12,800.00	3,759.00			37,333.04
Metropolitan Transit Authority						0.00
Misc	500.00		7,373.52	2.52	9,904.15	17,780.19
Pipeline			40.00	15,200.00		15,240.00
Port of Houston	60,000.00	24,988.23				84,988.23
Prisoners Billings	93,662.80		1,168.20	202.40	1,834.55	96,867.95
Protective Services Fund Board						0.00
Radio (CTC)	43,739.84	5,129.04	11,276.88		20,675.46	80,821.22
Return Items	9,954.19	27,226.59	17,516.50	10,564.66	96,584.36	161,846.30
Sam Houston Race Track						0.00
Sheriff's Commissary	6,910.22	6,115.49				13,025.71
Sheriff's Overtime Reimbursement	62,757.77	48,947.51				111,705.28
Social Security Admin	15,575.19	16,577.70				32,152.89
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	29,229.13	71.44	20,532.36	3,839.18	12,965.76	66,637.87
T Care Exceptional Care/Tejas	2,726.09	6,257.57				8,983.66
Texas Department of Criminal Justice	125,514.14					125,514.14
Toll Road billings						0.00
Transtar Services	4,796.14	1,310.00				6,106.14
University of Texas Medical Branch	12,358.34					12,358.34
<b>Total</b>	<b>\$ 7,136,242.94</b>	<b>\$ 6,356,528.45</b>	<b>\$ 7,633,239.29</b>	<b>\$ 195,293.30</b>	<b>\$ 3,733,327.87</b>	<b>\$ 25,054,631.85</b>
<b>Percent of Total</b>	29%	25%	30%	1%	15%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	889,888.63	889,888.63
Windcrest Note Receivable	1,090,409.27	1,090,409.27
<b>Total</b>	<b>\$ 13,980,297.90</b>	<b>\$ 13,980,297.90</b>

*Accounts and Notes Receivable Notes:*

**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 \$99,000 of billings to HISD ASAP. Patrol customers that have past due amounts will be contacted during May.

**Death Penalty-Attorney Reimbursement:** The Accounts Receivable Department will contact the State regarding the past due amount.

**Grants:** The FEMA grant accounts for approximately \$2,265,000 of the receivable that is past due greater than 90 days. This grant represents balances that are due from FEMA for expenses incurred by the County related to Tropical Storm Allison and other projects approved by FEMA. The receivable balance that is past due greater than 91 days also includes an approximate \$463,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

**Harris County Hospital District:** The Accounts Receivable Department will contact the Hospital District regarding their past due invoice for services provided by the County Attorney's Office.

**Harris County Juvenile Board Deputies:** The Accounts Receivable Department will contact Harris County JJAEP regarding the past due invoices.

**Harris County Sports and Convention Corporation:** The Accounts Receivable Department will contact the Corporation regarding the past due amount.

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

**Leases:** The Accounts Receivable Department will contact the customers regarding past due invoices.

**Medical Examiner Contracts:** The Accounts Receivable Department will contact the customers regarding past due invoices.

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

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

**Port of Houston:** The Accounts Receivable Department will contact the Port regarding their past due invoice.

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

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

**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 Commissary:** The Accounts Receivable Department has contacted the Commissary regarding the past due amount. The Commissary is currently researching the invoice.

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

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

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

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

**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.

**Windcrest Note Receivable:** This represents a 30 year note receivable due to the County from Windcrest/West Road, LTD. The original agreement was signed in 1995.

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

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

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

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

Fund	Cash and Investments April 1, 2005	Receipts	Disbursements	Cash and Investments April 30, 2005
<b>Harris County</b>				
1000 GENERAL FUND	\$ 202,682,164.64	\$ 30,391,538.83	\$ 80,342,231.74	\$ 152,731,471.73
1160 TAX & SUB LIEN SER 1998	1,532.08	82.97	-	1,615.05
1180 CRIMINAL JUSTICE DS	2,678,595.90	44,180.03	88,687.50	2,634,088.43
1250 SERIES 1996 PIB DS	618,518.39	14,143.74	270,637.50	362,024.63
1260 PIB REFUNDING SERIES 1997	3,774,892.62	1,159,996.85	2,480,957.78	2,453,931.69
1380 DS-COMM PAPER - SERIES A	6,192,703.90	8,387.15	-	6,201,091.05
1390 DS-COMMERICAL PAPER SERIES B	1,926,251.41	29,369.51	55,861.96	1,899,758.96
1400 DS-COMMERICAL PAPER SERIES C	4,019,895.53	54,278.06	123,210.57	3,950,963.02
1420 DS COMMERCIAL PAPER SERIES A-1	3,365,878.07	4,553.96	-	3,370,432.03
1430 HC/FC AGMT 2003B CP REFUNDING	5,107,416.37	174,898.71	-	5,282,315.08
1440 HC/FC AGMT 2004A CP REFUNDING	7,960,474.64	203,252.26	-	8,163,726.90
1450 DS-COMMERCIAL PAPER SERIES D	(755,856.06)	-	-	(755,856.06) a.
1460 DS COMMERCIAL PAPER SERIES D-1	(2,272,450.29)	-	-	(2,272,450.29) a.
1470 DS Commercial Paper Ser D-2002	2,526,027.08	95,774.05	186,662.44	2,435,138.69
1480 Flood Control CP Agreement	2,666,384.32	7,177.47	-	2,673,561.79
1500 CERT OF OBLIG SERIES 98 DS	5,091,535.57	1,530,181.64	3,578,507.58	3,043,209.63
1530 CERT OF OBLIGATION SERIES 2001	2,284,818.71	23,585.14	-	2,308,403.85
1550 PERM IMP REFUNDING SERIES 2001	1,675,086.06	25,657.26	-	1,700,743.32
1600 GO & REVENUE REFUNDING 2002	53,904.73	113.41	-	54,018.14
1610 GO & REV CERTIFICATES OBL 2002	652.08	1.37	-	653.45
1620 PER IMP & REF 2002 - DEBT SERV	23,255,929.33	4,312,384.94	7,863,465.79	19,704,848.48
1650 PIB REF 2003A-DEBT SERVICE	4,710,582.67	663,067.63	1,173,987.79	4,199,662.51
1680 PIB REF SERIES 2003B-DEBT SVC	7,689,394.19	2,140,155.26	4,297,710.80	5,531,838.65
1710 PIB REFUNDING 99 CENTRAL PLANT	1,662,866.71	480,969.06	908,021.73	1,235,814.04
1730 CJC Ref Series 2004-Debt Svc	3,105,489.10	1,705,713.69	3,084,059.44	1,727,143.35
1750 TAX & SUB LIEN REF 2004A-DS	120,821.17	254.20	-	121,075.37
1770 TAX & SUB LIEN REF 2004B-DS	7,076,489.99	1,262.28	-	7,077,752.27
1780 PI REFUNDING BONDS 2004A-DS	6,862,311.06	3,734,559.94	6,786,023.35	3,810,847.65
1800 PI REFUNDING SER 2005A-DEBT SV	-	953,117.36	-	953,117.36
1810 PI REFUNDING SER 2005A-COI	-	254,436.09	49,940.00	204,496.09
2100 DEED RESTRICTION ENFORCEMENT	5,105.40	10.46	-	5,115.86
2120 TIRZ Affordable Housing-Nonint	558,314.58	-	-	558,314.58
2130 TIRZ Affordable Housing-Int Be	533,008.65	1,091.87	-	534,100.52
2210 CHILD SUPPORT ENFORCEMENT REVE	856,551.55	31,570.30	115,614.91	772,506.94
2220 FAMILY PROTECTION	107,417.17	53,380.04	-	160,797.21
2230 RESTRICTED FUND	1,561,103.04	3,332.35	234,493.35	1,329,942.04
2240 RESTRICTED FUND-GENERAL CONCEN	2,149.21	4.40	163.70	1,989.91
2300 APPELLATE JUDICIAL SYSTEM	116,310.59	58,951.58	50,079.60	125,182.57
2360 RECORDS MGMT & PRESERVATION FD	3,920,770.44	561,363.97	34,209.84	4,447,924.57
2380 JUSTICE COURT TECHNOLOGY FUND	16,199.97	33.19	-	16,233.16
2450 STORMWATER MANAGEMENT FUND	579,898.53	991.32	140,259.43	440,630.42
2500 SAN JACINTO WETLANDS PROJECT	46,554.84	95.37	-	46,650.21
2510 TNRC-POLLUTION CONTROL	428,571.99	881.47	9,543.18	419,910.28
2550 ELECTION SERVICES FUND	142,977.84	84,990.87	5,786.39	222,182.32
2560 DA SEIZED ASSETS-TREASURER DEP	7,493.67	15.76	-	7,509.43
2570 DA SEIZED ASSETS-JUSTICE DEPT	120,631.48	253.80	-	120,885.28
2580 CONSTABLE SEIZED ASSETS-TREASU	36,056.36	70.05	30,630.60	5,495.81
2590 CONSTABLE SEIZED ASSETS-JUSTIC	155,607.45	302.34	-	155,909.79
2600 SHERIFF SEIZED ASSETS-TREASURE	5,911,536.17	6,049,979.20	6,137,094.80	5,824,420.57
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,261,499.92	2,750,366.11	3,132,127.44	1,879,738.59
2620 SHERIFF SEIZED ASSETS-STATE	4,373,335.36	2,064,163.55	2,002,577.96	4,434,920.95
2630 DA SEIZED ASSETS-STATE	25,556,963.48	2,656,517.33	2,747,643.29	25,465,837.52
2640 CONSTABLE SEIZED ASSETS-STATE	431,318.06	826.90	149,685.65	282,459.31

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

Fund	Cash and Investments April 1, 2005	Receipts	Disbursements	Cash and Investments April 30, 2005
2650 SEIZED ASSETS-COMM COURT	1,537,250.85	53,104.34	-	1,590,355.19
2700 DISPUTE RESOLUTION	451,836.03	118,285.77	67,322.97	502,798.83
2750 LEOSE-LAW ENFORCEMENT	868,866.53	23,150.29	37,372.97	854,643.85
2760 HOTEL OCCUPANCY TAX REVENUE	3,790,042.24	1,566,313.93	785,534.43	4,570,821.74
2770 LIBRARY DONATION FUND	329,243.22	24,912.16	11,946.86	342,208.52
2800 COUNTY LAW LIBRARY	718,936.84	171,144.89	67,985.74	822,095.99
3120 METRO STREET IMPROVEMENT PROJE	6,218,091.24	2,018,160.16	1,992,534.44	6,243,716.96
3500 ROAD 1975	1,262,555.52	2,589.22	11,948.97	1,253,195.77
3600 ROAD CAPITAL PROJECTS	35,173,252.44	1,956,576.80	1,124,138.09	36,005,691.15
3610 METRO Designated Projects	14,159,026.89	26,629.73	947,853.49	13,237,803.13
3670 BLDG/PK/LIB CAP PROJ	672,835.83	1,378.30	1,500.00	672,714.13
3690 1982 PARK BOND FUND	856,978.25	1,755.52	-	858,733.77
3700 CO SERIES 2001, CONSTRUCTION	20,261,409.56	5,077,471.18	5,034,142.51	20,304,738.23
3710 Perm Impmts-Ser2002-Constructn	22,367,824.66	9,091,908.13	11,861,371.96	19,598,360.83
3730 ROAD REFUNDING 2004B-CONSTRUCT	100,440,742.82	43,190,328.28	42,459,362.64	101,171,708.46
3760 1988T ASTRODOME IMPROVEMENT PR	338,868.81	712.96	-	339,581.77
3830 1987 ROAD SERIES 1993	580,651.01	1,221.65	-	581,872.66
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,311,789.51	2,297,879.89	2,294,443.26	1,315,226.14
3860 ROAD & REFUND SER 1996	3,293,825.63	2,097,979.86	2,494,595.45	2,897,210.04
3880 C.O. SER 98-BAKER ST JAIL	73,029.44	153.65	-	73,183.09
3890 SERIES 94 CERTIFICATE OBLIGATI	10,369,850.02	3,439,715.06	3,477,874.46	10,331,690.62
3910 COMMERCIAL PAPER SER D-1	854,787.15	1,281.82	-	856,068.97
3920 COMMERCIAL PAPER SERIES D	1,865,011.30	2,797.02	-	1,867,808.32
3930 COMMERCIAL PAPER SERIES B P/I	112,239.66	425,000.00	423,257.21	113,982.45
3940 COMM PAPER SERIES C-RD & BRDGE	4,217,890.23	6,252,818.09	6,295,996.70	4,174,711.62
3950 PIB (COMM PAPER) 1996A	(2,844,125.56)	-	-	(2,844,125.56) a.
3960 COMMERCIAL PAPER SERIES A-1	8,174,977.34	487,108.25	489,340.79	8,172,744.80
3980 PIB Commercial Paper SerD-2002	25,648,020.79	1,296,121.09	4,369,752.09	22,574,389.79
4620 ROAD SERIES 1995 DS	3,797,976.04	183,947.10	179,365.50	3,802,557.64
4630 ROAD BOND DS 1996	5,913,503.07	1,444,689.95	2,689,429.38	4,668,763.64
4660 ROAD & REF 1993 DS	473,560.46	11,308.01	-	484,868.47
4700 ROAD REFUNDING SER 2001,DEBT S	15,473,468.64	3,367,237.57	7,534,177.67	11,306,528.54
4710 ROAD REF 2003A-DEBT SERVICE	14,575,323.56	2,192,879.38	2,778,612.06	13,989,590.88
4720 ROAD TAX REF SERIES 2003B-DS	4,010,077.49	2,023,600.60	3,907,220.99	2,126,457.10
4730 Road Ref Series 2004A-DS	2,619,363.75	1,552,621.02	2,832,224.25	1,339,760.52
4740 UNLIMITED TAX ROAD 2004B-DS	7,586,497.33	3,944,095.05	7,609,647.19	3,920,945.19
4800 DS- COMMERCIAL PAPER SERIES C	4,884.47	5,315.64	-	10,200.11
5020 SUBSCRIBER ACCESS	243,623.33	26,472.59	11,542.64	258,553.28
5040 PARKING FACILITIES	2,380,504.03	40,020.51	21,625.02	2,398,899.52
5060 COMMISSARY MEMO ONLY	8,509,093.17	618,477.91	346,369.66	8,781,201.42
5120 TRA Ser02 Tax Refund Bnds-DS	1,035,532.43	3.36	-	1,035,535.79
5130 TRA SER 2003 TAX REF-DEBT SVC	7,433,226.24	659.90	-	7,433,886.14
5140 TRA Ser02 Rev Refundg Bnds-DS	35,410,104.80	35.06	-	35,410,139.86
5150 TRA Rev Ref Ser 2004A-DS	4,164,667.15	149.28	-	4,164,816.43
5160 TRA Ser02 Tax/Rev Construction	42,145,466.52	15,550,535.89	17,234,446.57	40,461,555.84
5170 TRA Rev Ref Ser 2004A-DS Rsrv	10,650,246.75	1,369.94	-	10,651,616.69
5180 TRA REF SERIES 2004B-DEBT SVC	26,708,804.96	56.25	-	26,708,861.21
5490 WORKER'S COMPENSATION	22,458,056.01	4,093,355.48	3,907,214.39	22,644,197.10
5500 CENTRAL SERVICE-VMC	10,335,728.56	1,653,601.43	1,373,603.87	10,615,726.12
5520 CENTRAL SVC.-RADIO REPAIR	(10,389.89)	60,463.73	370,741.65	(320,667.81) c.
5530 HEALTH INSURANCE	22,598,169.96	10,927,613.18	13,835,125.72	19,690,657.42
5540 INMATE INDUSTRIES	1,020,703.76	2,095.31	23,884.36	998,914.71
5550 RISK MANAGEMENT	531,055.34	1,592.72	342,094.34	190,553.72
5560 AUCTION PROCEEDS	123,689.71	92,657.42	13,854.44	202,492.69
5580 TRA CONSTRUCTION B	72,000.00	-	821.61	71,178.39

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

Fund	Cash and Investments April 1, 2005	Receipts	Disbursements	Cash and Investments April 30, 2005
5600 TRA-1995A TAX DEBT SERVICE	7,487,196.51	1.00	-	7,487,197.51
5630 TRA REVENUE D S 1994A \$75M.	1,814,839.16	2.66	-	1,814,841.82
5680 TR COM PAP SER E DEBT	400,291.78	123,539.07	123,253.95	400,576.90
5700 TRA 1994A TAX DEBT SERVICE	9,915,731.21	5.18	-	9,915,736.39
5710 TOLL ROAD CONSTRUCTION	30,965,148.70	8,501,922.13	7,946,829.69	31,520,241.14
5720 TRA OFFICE BUILDING	1,092,394.16	53,690.26	57,397.73	1,088,686.69
5730 TRA REVENUE COLLECTIONS	230,723,709.01	43,249,736.57	26,354,701.31	247,618,744.27
5740 TRA OPERATION AND MAINTENANCE	81,777.48	5,334,803.71	4,838,457.06	578,124.13
5750 TRA TAX BOND	547.76	-	547.76	-
5770 TRA RENEWAL/REPLACEMENT	159,055,821.42	18,147,815.02	18,070,711.11	159,132,925.33
5780 HC TOLL ROAD MC/VISA	1,863,336.09	16,103,133.28	16,327,659.91	1,638,809.46
5880 TRA TAX REF. SERIES 1991	17,099,973.59	245.55	-	17,100,219.14
5900 TRA TAX REF. 92 A&B	4,901,109.39	2.90	-	4,901,112.29
5910 TRA 1997 TAX REF DEBT SERVICE	5,043,576.19	5.26	-	5,043,581.45
5930 TRA 2001 TAX REFUNDING BD,DS	3,584,692.70	55.71	-	3,584,748.41
5940 TRA 1997 REVENUE DEBT SERVICE	1,893,276.43	3.96	-	1,893,280.39
5950 TR COM PAP SER E	140,657.56	6,400,258.39	6,384,864.44	156,051.51
6010 PAYROLL	14,810,194.27	66,515,580.30	67,637,343.47	13,688,431.10
6020 DA SPECIAL INVESTING	9,685,436.22	2,387,493.62	2,379,819.00	9,693,110.84
6030 DA ADMINISTRATION	4,786,801.54	2,021,447.88	1,988,773.81	4,819,475.61
6040 BAIL SECURITY	14,195,855.19	187,119.48	153,000.00	14,229,974.67
6050 CPS BENEFICIARY TRUST	335,850.03	87,872.54	175,907.97	247,814.60
6070 OFFICER'S FEE	40,486,609.86	10,695,768.07	8,431,669.18	42,750,708.75
6080 TAX COLLECTOR'S	100,754,385.60	209,246,984.29	180,664,709.23	129,336,660.66
6170 MEMORIAL TRUST FD	2,196,803.91	15,922.01	13,829.67	2,198,896.25
6200 TRUST & AGENCY - CUSTODIAL	881,255.92	1,279,622.15	1,337,419.98	823,458.09
6210 INMATE ACCOUNTS MEMO	1,569,784.50	-	-	1,569,784.50
6230 SHERIFF'S INVESTIGATION-STATE	65,710.74	-	-	65,710.74
6250 TREASURER ESCHEATMENT FUND	689,565.24	8,563.64	51.80	698,077.08
6440 DISTRICT CLERK REGISTRY	81,816,009.76	1,105,450.87	3,262,745.92	79,658,714.71
6450 COUNTY CLERK REGISTRY	90,926,791.81	41,852,492.69	54,724,968.60	78,054,315.90
7004 FEMA/PRE-DISASTER MITIGATION	(4,183,025.63)	145,413.01	256,025.69	(4,293,638.31) b.
7005 TITLE IV-B CHILDRENS EVAL & TR	15,707.50	17,632.50	14,535.00	18,805.00
7007 TITLE IV-E ADOPTION INCENTIVE	(228,763.56)	-	-	(228,763.56) b.
7009 HARRIS COUNTY TRUANCY PROGRAM	(30,596.18)	1,875.44	10,494.36	(39,215.10) b.
7010 OUTREACH TO THE HOMELESS	(5,611.50)	7,425.14	5,611.50	(3,797.86) b.
7012 TITLE IV-D ICSS	(31,624.08)	-	33,480.21	(65,104.29) b.
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(19,207.39)	-	52,277.08	(71,484.47) b.
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98) b.
7016 Urban Area Sec Initiative II	(1,799,533.59)	-	1,021,416.70	(2,820,950.29) b.
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(7,116.77)	6,391.15	3,190.98	(3,916.60) b.
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(64,558.75)	-	16,991.50	(81,550.25) b.
7020 SUPPORT HOUSING	(176,502.73)	2,124,318.83	2,128,318.83	(180,502.73) b.
7021 C.O.P.S. TECHNOLOGY	-	-	535,737.32	(535,737.32) b.
7030 FAMILY SELF SUFFICIENCY	(42,163.28)	42,163.28	42,163.28	(42,163.28) b.
7035 Court Doc-Preservtn Restoratn	12,500.00	-	10,000.00	2,500.00
7040 ASSISTED HOUSING PROGRAM	475,136.71	999.66	-	476,136.37
7045 ADULT VIOLENT DEATH REVIEW TEA	(3,171.91)	-	990.00	(4,161.91) b.
7070 CDA-COUNTY WIDE SERVICES	(550,608.11)	550,608.11	550,608.11	(550,608.11) b.
7105 RURAL INITIATIVE-SELF EMP.	(23,746.20)	23,746.20	23,746.20	(23,746.20) b.
7106 WEALTH BUILDING INITIATIVE	(228,744.99)	248,744.99	248,744.99	(228,744.99) b.
7107 CITIZEN CORPS	(45,366.03)	-	2,431.05	(47,797.08) b.
7108 CERT	(6.10)	-	773.72	(779.82) b.
7120 COMMUNITY DEVELOPMENT BLOCK GR	3,755,511.06	20,156,998.60	20,156,998.60	3,755,511.06
7125 NON-EMERGENCY TRANSPORT SVCS	51,286.41	20,404.40	76,512.14	(4,821.33) b.

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

Fund	Cash and Investments April 1, 2005	Receipts	Disbursements	Cash and Investments April 30, 2005	
7130 EMERGENCY SHELTER GRANT	31,270.90	341,230.18	455,303.15	(82,802.07)	b.
7140 HOME PROGRAM	(403,624.01)	4,865,088.79	5,033,951.70	(572,486.92)	b.
7150 COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	137,003.78	137,003.78	(112,227.22)	b.
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	4,724.80	4,724.80	(4,724.80)	b.
7170 INNOVATIVE HOMELESS INITIATIVE	(4,088.09)	18,451.35	18,451.35	(4,088.09)	b.
7175 MOBILITY TRANSPORTATION	2,584.85	552.80	204.20	2,933.45	
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	4,282.70	4,282.70	4,282.70	
7190 REHABILITATION	(885,486.00)	1,118,796.54	1,118,796.54	(885,486.00)	b.
7200 SHELTER PLUS CARE	(205,592.02)	3,366,460.27	3,526,392.68	(365,524.43)	b.
7205 NATL RECREATION TRAIL GRANT	(9,970.68)	-	686.80	(10,657.48)	b.
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	8,545.38	8,545.38	8,545.38	
7215 HUMAN TRAFFICKING RESCUE	(7,191.72)	-	7,758.55	(14,950.27)	b.
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	12,368.00	12,368.00	12,368.00	
7222 TNRCC-LOW INCOME VEHICLE REPAI	811,376.19	-	399,607.57	411,768.62	
7230 CDA CAPITAL PROJECTS	(430,617.82)	430,617.82	430,617.82	(430,617.82)	b.
7250 HUD MICROLOAN, SBDL & SEC 108	125,272.83	123,200.20	136,747.65	111,725.38	
7280 PHASE XV - UTILITY ASSISTANCE	731.30	249,137.45	-	249,868.75	
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	124,891.00	124,891.00	(124,891.00)	b.
7283 FEMA-ALLISON HAZARD MITIGATION	(19,897,968.56)	15,482,888.30	11,666,828.25	(16,081,908.51)	b.
7284 FEMA-TROPICAL STORM ALLISON 01	8,330,886.59	31,086,356.24	31,091,356.23	8,325,886.60	
7285 FEMA-TROPICAL STORM FRANCES	319,410.18	-	-	319,410.18	
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51)	b.
7287 FEMA/OCT-NOV 98 FLOODS	371,600.54	-	0.20	371,600.34	
7288 FEMA 1439-DR SUBST DMAGE HOMES	(5,093,954.54)	106,817.00	149,144.99	(5,136,282.53)	b.
7289 EMERGENCY MGMT PERFORMANCE	227,769.01	-	-	227,769.01	
7305 WORKFORCE INVESTMENT ACT	62,000.00	-	-	62,000.00	
7310 JTPA TITLE IIA CAREER CENTER	26,350.00	-	-	26,350.00	
7416 Elderly/Disabled Transportatio	271.00	-	39.40	231.60	
7426 George & Mary J. Hammond Found	4,126.78	-	-	4,126.78	
7428 SIMMONS FOUNDATION	-	2,500.00	-	2,500.00	
7456 BMP EFFECT POLLUTANT REDUCTION	-	-	9,976.33	(9,976.33)	b.
7460 STREET SMART	2,865.57	-	-	2,865.57	
7463 SAFE SCHOOLS/HEALTHY STUDENTS	(13,951.80)	275.82	4,882.54	(18,558.52)	b.
7560 BURNETT BAYLAND HOME	8,469.15	-	-	8,469.15	
7585 CITY OF HOUSTON/ANTI-GANG	(9,900.78)	9,900.78	9,900.78	(9,900.78)	b.
7595 RESIDENTIAL SUBSTANCE ABUSE	(71,850.28)	5,465.39	24,336.34	(90,721.23)	b.
7635 ENSURING ACCESS,ENCOURAGING SU	(7,006.00)	3,281.00	2,597.26	(6,322.26)	b.
7640 BBH RESIDENTIAL RECREATION	492.23	-	-	492.23	
7660 HUD COMM DEVELOP BLOCK GRANT	(402,555.57)	4,153,182.68	4,628,145.39	(877,518.28)	b.
7685 SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)	-	-	(17,287.36)	b.
7690 SEX OFFENDER TREATMENT	(19,900.32)	-	-	(19,900.32)	b.
7695 SEX CRIMES OFFENDER REG.	(92,913.82)	15,541.77	34,996.74	(112,368.79)	b.
7707 PROJECT SAFE NEIGHBORHOODS	(39,607.61)	20,098.10	20,151.39	(39,660.90)	b.
7748 POWELL FOUNDATION	25.37	-	-	25.37	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(234,712.24)	9,000.00	96,999.03	(322,711.27)	b.
7990 CASE MANAGEMENT SVCS JJAEP CPS	(69,475.99)	-	11,750.74	(81,226.73)	b.
7995 YOUTHBUILD	499.75	1,000.25	500.25	999.75	
8020 TUBERCULOSIS PREVENTION AND CO	(115,706.36)	36,094.56	49,596.97	(129,208.77)	b.
8030 OFFICE OF REGIONAL PROGRAM	(26,166.39)	18,526.32	16,783.22	(24,423.29)	b.
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	b.
8032 NON-EMERG MEDICAL TRANSPORT	244,111.96	45,963.84	33,958.12	256,117.68	
8037 CHIP OUTREACH PROGRAM	86,057.76	21,213.77	19,094.16	88,177.37	
8040 RUN AWAY & YOUTH FAMILY	(17,203.50)	-	35,947.50	(53,151.00)	b.
8045 STAR PROGRAM	(59,116.78)	21,340.27	21,346.97	(59,123.48)	b.
8050 MATERNAL AND CHILD HEALTH	492,054.11	18,411.19	87,939.65	422,525.65	

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

Fund	Cash and Investments April 1, 2005	Receipts	Disbursements	Cash and Investments April 30, 2005	
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07	
8060 REFUGEE HEALTH SCREENING	(129,995.53)	4,755.63	39,144.58	(164,384.48)	b.
8065 TEXAS TOBACCO PREVENTION PILOT	(112,212.64)	40,592.05	28,465.25	(100,085.84)	b.
8070 IMMUNIZATION ACTION PLAN	(243,756.09)	141,174.36	73,433.22	(176,014.95)	b.
8090 TUBERCULOSIS ELIMINATION DIVIS	(25,995.61)	8,657.60	8,640.88	(25,978.89)	b.
8100 TUBERCULOSIS PC (PREVENTION &	(4,677.71)	4,677.71	-	-	
8110 FAMILY PLANNING	(494,611.63)	51,701.07	144,745.36	(587,655.92)	b.
8130 STATE LEGALIZATION IMPACT	756,671.51	1,554.30	3,508.18	754,717.63	
8140 HIV PREVENTION	(53,337.43)	26,393.68	26,772.68	(53,716.43)	b.
8145 ST. LOUIS ENCEPHALITIS-UTMB	(31,154.64)	15,500.52	15,713.55	(31,367.67)	b.
8150 HIV PCPE/HERR	(66,849.56)	14,477.43	29,441.74	(81,813.87)	b.
8160 MATERNAL AND CHILD HEALTH PTB	(301,052.81)	4,485.99	24,471.83	(321,038.65)	b.
8165 BIOTERRORISM	(343,591.98)	181,677.46	158,872.25	(320,786.77)	b.
8200 RYAN WHITE TITLE I - FOR & SUP	(2,199,123.73)	1,953,555.77	3,419,975.38	(3,665,543.34)	b.
8215 INFECTIOUS DISEASE-WEST NILE	(51,382.88)	25,849.96	23,586.63	(49,119.55)	b.
8270 TX AUTOMATED VICTIM NOTIFICATI	-	-	129,022.00	(129,022.00)	b.
8285 LOAN STAR LIBRARIES PROGRAM	(4,371.37)	4,371.37	18,616.38	(18,616.38)	b.
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	237,969.45	237,969.45	237,969.45	
8320 WIC SUPPLEMENTAL FEEDING	(898,254.00)	-	564,022.08	(1,462,276.08)	b.
8410 RESIDENTIAL SUBSTANCE ABUSE	(134,660.87)	7,812.70	29,731.70	(156,579.87)	b.
8480 LOCAL LAW ENFORCEMENT BLOCK GR	1,236,355.21	2,747.16	3,860.37	1,235,242.00	
8487 PREPARATION FOR ADULT LIVI(PAL	(121,116.79)	69,991.10	63,449.27	(114,574.96)	b.
8488 COMMUNITY YOUTH DEVELOPMENT	(90,616.77)	88,825.14	63,832.98	(65,624.61)	b.
8489 CONTRETE SERVICES PROGRAM	(2,105.99)	1,899.63	2,398.39	(2,604.75)	b.
8493 PPT-PERM PLANNING TEAM PROGRAM	(380,069.82)	65,106.57	76,409.76	(391,373.01)	b.
8494 TITLE IV-B FAMILY ASSESSMENT	(91,461.57)	24,478.18	29,999.32	(96,982.71)	b.
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00	
8515 EARLY MEDICAL INTERVENTION	4,443.54	8,616.16	6,957.60	6,102.10	
8520 DOMESTIC VIOLENCE UNIT	(10,323.54)	-	4,635.46	(14,959.00)	b.
8525 DOMESTIC PREPARE EQUIP SUPPORT	(2,571,603.10)	72.78	210,776.22	(2,782,306.54)	b.
8540 MAJOR DRUG SQUAD	(30,436.80)	1,176.24	3,736.89	(32,997.45)	b.
8565 COPS IN SCHOOL PROGRAM	(66.00)	-	-	(66.00)	b.
8585 COPS UHP	(49,616.78)	16,102.93	32,205.86	(65,719.71)	b.
8593 WEED'N'SEED CDD	270.00	-	-	270.00	
8596 ALDINE WEED AND SEED 2	(22,136.32)	22,136.32	3,555.14	(3,555.14)	b.
8600 TARGETED OFFENDER'S INITIATIVE	(12,273.98)	197.05	2,323.97	(14,400.90)	b.
8605 BULLETPROOF VEST PARTNERSHIP	52,947.04	5,287.50	5,605.00	52,629.54	
8610 CURRENCY/NARCOTICS TRANSHIPMEN	(11,074.28)	-	15,713.32	(26,787.60)	b.
8615 HIDTA-2002 Gang Squad	(92.66)	-	-	(92.66)	b.
8620 MONEY LAUNDERING INITIATIVE	(196,546.79)	30,820.35	36,693.57	(202,420.01)	b.
8630 VIOLENT CRIME INITIATIVE	-	-	1,454.80	(1,454.80)	b.
8635 METHAMPHETAMINE GROUP	(3,586.50)	-	579.18	(4,165.68)	b.
8640 JOINT DRUG INTELLIGENCE GROUP	(34,384.04)	676.20	7,612.34	(41,320.18)	b.
8650 H.C. ORGANIZED CRIME UNIT	(162,288.71)	98,997.24	100,105.06	(163,396.53)	b.
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,843.00	-	-	6,843.00	
8705 CRIME VICTIM ASSISTANCE	(100,117.65)	3,473.44	26,836.50	(123,480.71)	b.
8710 AUTO THEFT PREVENTION	(174,396.17)	144,135.82	129,114.55	(159,374.90)	b.
8711 PROTECTIVE ORDER PROSECUTOR	(15,706.17)	17,615.48	7,196.82	(5,287.51)	b.
8725 COLD CASE SQUAD	(16,232.56)	8,510.68	14,347.05	(22,068.93)	b.
8730 SOLID WASTE IMPLEMENTATION PRO	(3,560.00)	-	6,910.10	(10,470.10)	b.
8731 HGAC SOLID WASTE	(15,455.75)	-	-	(15,455.75)	b.
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53	
8760 CASEWORKER INTERVENTION EXPANS	(13,748.28)	17,478.71	8,349.22	(4,618.79)	b.
8765 FAMILY VIOLENCE SPECIALIZED	4,406.30	-	4,803.20	(396.90)	b.
8766 FELONY FAMILY VIOLENCE	(11,510.24)	1,219.87	6,853.53	(17,143.90)	b.

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of April 30, 2005**  
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Fund	Cash and Investments April 1, 2005	Receipts	Disbursements	Cash and Investments April 30, 2005	
8768 STAR-STATE DRUG COURT	(5,750.00)	2,750.00	262.84	(3,262.84)	b.
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35)	b.
8775 DNA ENHANCEMENT PROJECT	(995.04)	-	11,532.49	(12,527.53)	b.
8778 DNA BACKLOG REDUCTION PROGRAM	(9,193.40)	8,641.50	64,933.27	(65,485.17)	b.
8825 G.R.E.A.T. PROGRAM	(41,815.42)	18,158.48	40,708.63	(64,365.57)	b.
8865 D.W.I. STEP	(37,718.21)	35,498.34	15,643.11	(17,862.98)	b.
8880 NATIONAL MAXIMUM SPEED LIMIT	(11,584.75)	5,784.11	6,232.06	(12,032.70)	b.
8888 HC Hospital Foundation - Denta	100.82	-	-	100.82	
8895 SAFE AND SOBER STEP	(19,194.52)	23,076.22	20,913.46	(17,031.76)	b.
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	820,000.00	-	100,000.00	720,000.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(193,633.82)	184,032.22	113,269.66	(122,871.26)	b.
8960 VIOLENCE AGAINST WOMEN	(14,222.43)	2,691.64	5,372.54	(16,903.33)	b.
<b>Total for Harris County</b>	<b>\$ 1,676,527,768.82</b>	<b>\$ 711,918,509.36</b>	<b>\$ 767,073,784.09</b>	<b>\$ 1,621,372,494.09</b>	
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	1,601,974.67	46,213.88	65,155.74	1,583,032.81	
2890 FLOOD CONTROL GENERAL FD	74,194,006.85	943,286.55	4,467,870.10	70,669,423.30	
3240 REGIONAL F/C PROJECTS	20,563,417.48	141,272.71	454,952.69	20,249,737.50	
3310 FLOOD CONTROL PROJECT CONTRIBU	4,913,195.35	30,929.68	121,591.38	4,822,533.65	
3320 FC BONDS 2004A-CONSTRUCTION	100,441,804.23	45,922,143.44	47,651,208.52	98,712,739.15	
3970 FC COMMERCIAL PAPER SERIES F	970,082.43	12,308,613.64	12,364,443.78	914,252.29	
4130 FC REFUNDING SERIES 1993	776,073.36	33,513.55	-	809,586.91	
4150 FLOOD CONTROL REF. SERIES 2002	7,488,324.00	2,125,498.65	2,395,410.45	7,218,412.20	
4160 FLOOD CONTROL REF. 2003A	10,324,216.82	2,649,714.27	3,180,301.63	9,793,629.46	
4170 FC REF SERIES 2003B-DEBT SVC	4,897,365.54	10.66	4,892,300.00	5,076.20	
4180 FC CONTRACT TAX & REF 2004A-DS	3,657,955.43	15.46	3,650,607.19	7,363.70	
7281 NASA Research Grant Funds	-	-	23,005.85	(23,005.85)	b.
7418 COASTAL MANAGEMENT	-	-	24,022.74	(24,022.74)	b.
<b>Total for Flood Control</b>	<b>\$ 229,828,416.16</b>	<b>\$ 64,201,212.49</b>	<b>\$ 79,290,870.07</b>	<b>\$ 214,738,758.58</b>	
<b>Report Total</b>	<b>\$ 1,906,356,184.98</b>	<b>\$ 776,119,721.85</b>	<b>\$ 846,364,654.16</b>	<b>\$ 1,836,111,252.67</b>	

Notes:

- (a) Transfer to fund these negative balances will occur next month.
- (b) These grant funds are reimbursable grants. The County requests reimbursement in the month following the expenditures.
- (c) The negative cash will be covered by a quarterly budgeted transfer from the General Fund.

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 928,766,848	\$ 928,871,848	\$ -	\$ 60,490,789	7%	\$ 868,381,059	\$ 68,270,143
FUND 1xxx - General Fund Debt Service	117,152,310	268,333,519	-	155,386,233	58%	112,947,286	140,998,792
<b>TOTAL GENERAL FUND</b>	<u>1,045,919,158</u>	<u>1,197,205,367</u>	<u>-</u>	<u>215,877,022</u>		<u>981,328,345</u>	<u>209,268,935</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	122	122	-	10	8%	112	4
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	-	4,879	1%	468,740	2,065
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	-	-	0%	13,400	-
FUND 2130 - TIRZ Affordable Housing	530,777	530,777	-	1,092	0%	529,685	357
FUND 2140 - Flood Control Refunding Issue Cost	-	-	-	-	0%	-	-
FUND 2150 - Flood Control Refunding Issue Cost	-	-	-	-	0%	-	-
FUND 2160 - FC Refunding Series 2003 Issue Cost	-	-	-	-	0%	-	25
FUND 2210 - Child Support Enforcement	972,648	972,648	-	138,517	14%	834,131	57,803
FUND 2220 - Family Protection DC	230,352	230,352	-	53,380	0%	176,972	-
FUND 2230 - Community Development Restricted Fund	-	-	-	3,332	0%	(3,332)	1,755
FUND 2240 - County Judge Restricted Fund	-	-	-	4	0%	(4)	-
FUND 2300 - Appellate Judicial System	497,251	497,251	-	67,692	14%	429,559	34,853
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	-	983,911	24%	3,068,614	56,146
FUND 2380 - Justice Court Technology	389	389	-	33	8%	356	14
FUND 2450 - Stormwater Management	163,508	163,508	-	142,660	87%	20,848	235
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	-	95	8%	1,023	39
FUND 2510 - TCEQ Pollution Control	4,998	4,998	-	881	18%	4,117	973
FUND 2550 - Election Services	324,274	324,274	-	1,226	0%	323,048	(23,357)
FUND 2560 - D. A. Seized Assets - Treasury	-	-	-	30	0%	(30)	14
FUND 2570 - D. A. Seized Assets - Justice	-	-	-	488	0%	(488)	56,030
FUND 2580 - Constable Seized Assets - Treasury	-	-	-	70	0%	(70)	24
FUND 2590 - Constable Seized Assets - Justice	-	-	-	302	0%	(302)	100
FUND 2600 - Sheriff's Seized Assets - Treasury	-	-	-	84,894	0%	(84,894)	19,260
FUND 2610 - Sheriff's Seized Assets - Justice	-	-	-	10,116	0%	(10,116)	149,256
FUND 2620 - Sheriff's Seized Assets - State	-	-	-	69,962	0%	(69,962)	43,523
FUND 2630 - D. A. Seized Assets - State	-	-	-	538,348	0%	(538,348)	373,589
FUND 2640 - Constable Seized Assets - State	-	-	-	5,455	0%	(5,455)	9,444
FUND 2650 - Seized Assets - Commissioners Court	-	-	-	61,476	0%	(61,476)	28,605
FUND 2700 - Dispute Resolution	850,392	850,392	-	142,396	17%	707,996	74,458
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	-	320,202	90%	35,895	331,818
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	-	1,662,815	10%	14,926,627	1,465,405
FUND 2770 - Library Donation Fund	244,465	244,465	-	46,690	19%	197,775	46,530
FUND 2800 - Law Library	1,253,761	1,253,761	-	210,354	17%	1,043,407	112,944
FUND 60xx - District Attorney Special Funds	-	-	-	85,706	0%	(85,706)	204,644

\*\* Includes Operating Transfers In

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 6170 - Memorial Trust Fund	\$ -	\$ -	\$ -	\$ 36,368	0%	\$ (36,368)	\$ 52,491
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	-	1,393,229	3%	49,806,298	2,135,467
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>77,758,665</u>	<u>77,758,665</u>	<u>-</u>	<u>6,066,613</u>		<u>71,692,052</u>	<u>5,234,514</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>-</u>	<u>32,015,646</u>	<u>-</u>	<u>15,794,447</u>	49%	<u>16,221,199</u>	<u>14,693,174</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>77,758,665</u>	<u>109,774,311</u>	<u>-</u>	<u>21,861,060</u>		<u>87,913,251</u>	<u>19,927,688</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	-	-	26,211	0%	(26,211)	20,793
FUND 3240 - Regional Projects	519,825	519,825	-	223,028	43%	296,797	324,312
FUND 3300 - Capital Project Fund	-	-	-	-	0%	-	-
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	-	434,730	5%	7,788,475	4,798,359
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	-	988,199	0%	(988,199)	-
FUND 3500 - Road 1975	-	-	-	2,589	0%	(2,589)	1,110
FUND 3600 - Road Capital Projects	555,757	8,955,757	-	10,245,599	114%	(1,289,842)	140,972
FUND 3610 - METRO Designated Projects	238,314	238,314	-	26,630	11%	211,684	1,505,291
FUND 3670 - Building/Park/Library Capital Project	20,658	20,658	-	2,878	14%	17,780	2,250
FUND 3690 - 1982 Park Bond Fund	-	-	-	1,756	0%	(1,756)	677
FUND 3700 - CO Series 2001 Construction	-	-	-	121,651	0%	(121,651)	85,845
FUND 3710 - Permanent Improvements Series 2002	-	-	-	(14,647)	0%	14,647	213,577
FUND 3720 - GO and Rev CO Series 2002	-	-	-	-	0%	-	-
FUND 3730 - Road Refunding 2004B Construction	-	-	-	989,594	0%	(989,594)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	-	1,370	0%	(1,370)	3,676
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	0%	-	-
FUND 3830 - 1987 Road Series 1993	-	-	-	2,349	0%	(2,349)	1,013
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	3
FUND 3850 - Permanent Improvement 1994	-	-	-	5,900	0%	(5,900)	3,629
FUND 3860 - Road & Refunding Sereis 1996	-	-	-	19,284	0%	(19,284)	5,919
FUND 3880 - CO Series 98 Baker Street	-	-	-	295	0%	(295)	2,120
FUND 3890 - Series 94 Certificate	-	-	-	24,692	0%	(24,692)	15,274
FUND 3910 - Commercial Paper D-1	-	-	-	1,282	0%	(1,282)	1,834
FUND 3920 - Commercial Paper D	-	-	-	2,797	0%	(2,797)	966
FUND 3930 - Commercial Paper B	-	-	-	1,550,000	0%	(1,550,000)	1,395,014
FUND 3940 - Commercial Paper C	-	-	-	23,777,818	0%	(23,777,818)	5,776,998
FUND 3950 - Commercial Paper A	-	-	-	-	0%	-	-
FUND 3960 - Commercial Paper A-1	-	-	-	947,108	0%	(947,108)	1,303,758
FUND 3970 - Commercial Paper F	-	-	-	16,007,300	0%	(16,007,300)	8,784,879
FUND 3980 - Commercial Paper New D	-	-	-	2,281,121	0%	(2,281,121)	7,668,922
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>9,557,759</u>	<u>17,957,759</u>	<u>-</u>	<u>57,669,534</u>		<u>(39,711,775)</u>	<u>32,057,191</u>

\*\* Includes Operating Transfers In

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	\$ 559,605	\$ 559,605	\$ -	\$ 51,429	9%	\$ 508,176	\$ 92,704
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	-	295,524	24%	927,172	612,133
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	-	342,126	0%	12,208,878	290,803
FUND 4170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	-	4,890,346	50%	4,894,424	2,826,733
FUND 4180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	-	3,650,271	32%	7,712,134	-
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	1,112
FUND 4350 - Psychiatric Hospital	-	-	-	-	0%	-	-
FUND 46xx - Road Bonds	20,161,129	20,161,129	-	424,364	2%	19,736,765	62,004,315
FUND 4700 - Road Refunding Series 2001	12,355,478	12,355,478	-	609,685	5%	11,745,793	888,627
FUND 4710 - Road Refunding Series 2003A	3,248,798	3,248,798	-	495,607	15%	2,753,191	443,211
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	-	163,947	4%	3,744,250	1,130,718
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	-	46,600	1%	6,293,339	65,105,243
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	-	309,988	4%	6,892,386	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>88,696,395</b>	<b>88,696,395</b>	<b>-</b>	<b>11,279,887</b>		<b>77,416,508</b>	<b>133,395,599</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	385,705	385,705	-	33,501	9%	352,204	30,707
FUND 5040 - Parking Facilities	534,875	534,875	-	47,594	0%	487,281	50,737
FUND 5060 - Commissary	-	-	-	1,146,203	0%	(1,146,203)	-
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	-	2,024,326	18%	9,493,774	1,564,007
FUND 5500 - Central Service VMC	22,180,293	22,180,293	-	1,653,439	7%	20,526,854	1,414,779
FUND 5510 - Central Service - Storeroom Supply	-	-	-	-	0%	-	-
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	-	64,895	2%	3,420,803	609,371
FUND 5530 - Health Insurance	145,959,097	145,959,097	-	21,573,980	15%	124,385,117	19,689,173
FUND 5540 - Inmate Industries	58,628	58,628	-	6,563	11%	52,065	1,539
FUND 5550 - Risk Management	4,152,609	4,152,609	-	1,968	0%	4,150,641	127,681
FUND 5xxx - Toll Road	493,050,003	643,890,715	-	93,975,739	15%	549,914,976	299,593,269
<b>TOTAL PROPRIETARY FUND</b>	<b>681,325,008</b>	<b>832,165,720</b>	<b>-</b>	<b>120,528,208</b>		<b>711,637,512</b>	<b>323,081,263</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 1,903,256,985</b>	<b>\$2,245,799,552</b>	<b>\$ -</b>	<b>\$ 427,215,711</b>		<b>\$ 1,818,583,841</b>	<b>\$ 717,730,676</b>

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 THREE MONTHS ENDED MAY 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,163,688,119	\$ 1,163,991,491	\$ -	\$ 151,024,715	\$ 104,076,586	\$ 908,890,190	78%	\$ 145,195,652
FUND 1xxx - General Fund Debt Service	224,486,637	375,663,643	-	175,492,768	-	200,170,875	53%	148,147,448
<b>TOTAL GENERAL FUND</b>	<b>1,388,174,756</b>	<b>1,539,655,134</b>	<b>-</b>	<b>326,517,483</b>	<b>104,076,586</b>	<b>1,109,061,065</b>	<b>72%</b>	<b>293,343,100</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,222	5,222	-	-	-	5,222	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,148,060	2,148,060	-	98,234	-	2,049,826	95%	9,193
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	571,715	571,715	-	-	-	571,715	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,063,466	1,063,466	-	-	-	1,063,466	100%	-
FUND 2140 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2150 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	-	232,777	320,945	1,284,708	70%	71,997
FUND 2220 - Family Protection District Clerk	328,391	328,391	-	-	-	328,391	100%	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,672,145	-	339,520	330,073	1,002,552	60%	63,012
FUND 2240 - County Judge Restricted Fund	2,395	2,395	-	164	-	2,231	0%	-
FUND 2300 - Appellate Judicial System	615,811	615,811	-	83,107	87,272	445,432	72%	136,774
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	-	41,697	168,214	7,419,034	97%	-
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2400 - Jail Sanctions - Alberti Fund	-	-	-	-	-	-	0%	-
FUND 2450 - Stormwater Management	594,643	594,643	-	140,259	1,063,676	(609,292) a	-102%	323,338
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	436,756	-	12,018	65,479	359,259	82%	55,644
FUND 2550 - Election Services	470,441	470,441	-	8,626	7,013	454,802	97%	7,385
FUND 2560 - D A Seized Assets - Treasury	7,467	7,467	-	-	2,690	4,777	64%	-
FUND 2570 - D.A. Seized Assets - Justice	120,196	120,196	-	-	48,042	72,154	60%	-
FUND 2580 - Constable Seized Assets	35,936	35,936	-	30,631	-	5,305	15%	-
FUND 2590 - Constable Seized Assets	155,090	155,090	-	-	-	155,090	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,922,247	5,922,247	-	153,278	1,290,231	4,478,738	76%	-
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	-	661,171	1,548,121	292,677	12%	223,219
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	-	22,745	565,359	3,802,002	87%	37,509
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	-	132,174	1,287,521	11,015,083	89%	96,251
FUND 2640 - Constable Seized Assets - State	423,979	423,979	-	150,280	7,150	266,549	63%	12,390
FUND 2650 - Seized Assets - Commissioners Court	1,526,320	1,526,320	-	-	-	1,526,320	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,348,392	1,348,392	-	130,550	-	1,217,842	90%	73,105
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	-	58,089	17,702	874,853	92%	32,447
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	-	1,706,406	198,750	18,574,792	91%	1,211,459
FUND 2770 - Library Donation Fund	551,964	551,964	-	16,204	72,731	463,029	84%	26,945
FUND 2800 - Library	1,964,472	1,964,472	-	174,875	181,383	1,608,214	82%	219,938
FUND 60xx - D.A. Special Investigation	14,385,475	14,385,475	-	7,433	73,402	14,304,640	99%	9,374
FUND 6170 - Memorial Trust	2,248,883	2,248,883	-	18,926	54,153	2,175,804	97%	51,854
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	-	7,253,078	26,808,725	91,158,389	73%	9,972,391
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>212,108,806</b>	<b>212,108,806</b>	<b>-</b>	<b>11,472,242</b>	<b>34,198,632</b>	<b>166,437,932</b>	<b>78%</b>	<b>12,634,225</b>

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
Federal, State, Local and Other Grants	\$ -	\$ 136,745,849	\$ -	\$ 16,866,330	\$ 47,459,256	\$ 72,420,263	53%	\$ 17,470,308
<b>SUB TOTAL GRANT FUND</b>	<b>-</b>	<b>136,745,849</b>	<b>-</b>	<b>16,866,330</b>	<b>47,459,256</b>	<b>72,420,263</b>	<b>53%</b>	<b>17,470,308</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>212,108,806</b>	<b>348,854,655</b>	<b>-</b>	<b>28,338,572</b>	<b>81,657,888</b>	<b>238,858,195</b>	<b>68%</b>	<b>30,104,533</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,216,834	6,216,834	-	-	64,881	6,151,953	99%	1,823
FUND 3240 - Regional Projects	22,179,196	22,179,196	-	600,637	4,375,016	17,203,543	78%	848,972
FUND 3300 - Flood Control Capital Project	-	-	-	-	-	-	0%	-
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	-	149,890	1,552,955	11,050,802	87%	419,470
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	100,181,686	-	2,458,295	278,445	97,444,946	97%	-
FUND 3500 - Road 1975	1,265,611	1,265,611	-	16,799	521,675	727,137	57%	-
FUND 3600 - Road Capital Projects	27,615,727	36,015,727	-	1,692,905	12,812,010	21,510,812	60%	208,726
FUND 3610 - METRO Designated Project	10,071,659	10,071,659	-	984,254	6,616,266	2,471,139	25%	1,500,000
FUND 3670 - Buildings/Parks/Library Projects	691,054	691,054	-	1,500	24,201	665,353	96%	1,177,160
FUND 3690 - 1982 Park Bond Fund	855,807	855,807	-	-	-	855,807	100%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,224,331	-	16,996	1,225,711	18,981,624	94%	31,383
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,300,612	-	4,999,505	14,553,724	4,747,383	20%	6,118,850
FUND 3720 - GO and Rev Go S2002	-	-	-	-	-	-	0%	-
FUND 3730 - Road Refunding 2004B Construction	100,181,260	100,181,260	-	-	-	100,181,260	100%	-
FUND 3760 - Astrodome Improvements	337,608	337,608	-	-	42,482	295,126	87%	-
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	-	-	0%	-
FUND 3830 - 87 Road Series 1993 Construction	580,326	580,326	-	-	451,730	128,596	22%	78,242
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	-
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,308,961	-	-	2,125	1,306,836	100%	36,872
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,291,311	-	413,057	819,159	2,059,095	63%	158,739
FUND 3880 - CO Series 98 Baker Street Jail	72,565	72,565	-	-	-	72,565	100%	-
FUND 3890 - CO Series 1994	10,501,178	10,501,178	-	95,871	4,940,966	5,464,341	52%	285,235
FUND 3900 - Criminal Justice Center	-	-	-	-	-	-	0%	-
FUND 3910 - Commercial Paper Series D-1	922,340	922,340	-	-	852,850	69,490	8%	-
FUND 3920 - Commercial Paper Series D	909,823	909,823	-	-	1,118,790	(208,967)	-23%	(411,092)
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,758	-	746,340	7,269,694	17,059,724	68%	1,157,353
FUND 3940 - Commercial Paper Series C	214,636,388	214,636,388	-	11,186,225	67,822,264	135,627,899	63%	5,458,789
FUND 3950 - Commercial Paper Series A	-	167,515	-	-	-	167,515	0%	-
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,489,681	-	735,750	3,151,533	57,602,398	94%	1,241,154
FUND 3970 - Commercial Paper Series F	173,544,821	173,544,821	-	15,772,308	47,087,568	110,684,945	64%	8,522,286
FUND 3980 - Commercial Paper Series New D	177,131,713	174,962,953	-	7,795,692	39,854,027	127,313,234	73%	3,971,596
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>996,339,897</b>	<b>1,002,738,652</b>	<b>-</b>	<b>47,666,024</b>	<b>215,438,072</b>	<b>739,634,556</b>	<b>74%</b>	<b>30,805,558</b>

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>DEBT SERVICE FUND</b>								
FUND 4100 - Flood Control Refunding Series 1991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	(170,659)
FUND 4150 - Flood Control Refunding	8,419,207	8,419,207	-	410,178	-	8,009,029	95%	717,678
FUND 4160 - Flood Control Refunding Series 2003	22,495,390	22,495,390	-	681,541	-	21,813,849	97%	887,159
FUND 4170 - Flood Control Refunding Series 2003B	9,791,844	9,791,844	-	4,892,300	-	4,899,544	50%	2,826,662
FUND 4180 - Flood Control Contract Tax and Refunding 2004A	11,370,095	11,370,095	-	3,650,607	-	7,719,488	68%	-
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	-
FUND 4350 - Psychiatric Hospital Refunding Series 1995	-	-	-	-	-	-	0%	-
FUND 4620 - Road Series 1995	3,917,886	3,917,886	-	80,000	-	3,837,886	98%	64,863,053
FUND 4630 - Road Series 1996	15,624,355	15,624,355	-	1,347,882	-	14,276,473	91%	1,370,307
FUND 4660 - Road Refunding Series 1993	10,306,179	10,306,179	-	-	-	10,306,179	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	27,168,343	-	4,435,485	-	22,732,858	84%	4,695,860
FUND 4710 - Road Refunding Series 2003	17,254,319	17,254,319	-	779,806	-	16,474,513	95%	1,094,768
FUND 4720 - Road Refunding Series 2003	7,827,850	7,827,850	-	1,956,963	-	5,870,887	75%	1,130,689
FUND 4730 - Road Refunding Series 2004A-D	8,665,750	8,665,750	-	1,293,938	-	7,371,812	85%	61,920,335
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	-	3,805,226	-	10,872,075	74%	-
	<b>158,810,501</b>	<b>158,810,501</b>	<b>-</b>	<b>23,333,926</b>	<b>-</b>	<b>135,476,575</b>	<b>85%</b>	<b>139,335,852</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	623,766	623,766	-	24,415	1,591	597,760	96%	17,849
FUND 5040 - Parking Facilities	2,928,388	2,928,388	-	58,488	-	2,869,900	98%	1,232,467
FUND 5060 - Commissary	-	-	-	727,465	-	(727,465) <sup>b</sup>	0%	-
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	-	1,428,872	1,089,514	30,933,781	92%	2,014,741
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	-	3,447,880	5,079,170	23,508,554	73%	1,910,024
FUND 5510 - Storeroom	-	-	-	-	-	-	0%	-
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	-	683,310	607,862	2,376,212	65%	725,652
FUND 5530 - Health Insurance	166,438,569	166,438,569	-	22,575,315	134,923,342	8,939,912	5%	15,353,908
FUND 5540 - Inmate Industries	1,076,471	1,076,471	-	43,944	181,540	850,987	79%	49,583
FUND 5550 - Risk Management	4,969,034	4,969,034	-	595,101	497,830	3,876,103	78%	636,544
FUND 5xxx - Toll Road	1,315,171,991	1,315,171,991	-	78,391,026	166,445,811	1,070,335,154	81%	276,105,026
<b>TOTAL PROPRIETARY FUND</b>	<b>1,560,363,374</b>	<b>1,560,363,374</b>	<b>-</b>	<b>107,975,816</b>	<b>308,826,660</b>	<b>1,143,560,898</b>	<b>73%</b>	<b>298,045,794</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,315,797,334</b>	<b>\$ 4,610,422,316</b>	<b>\$ -</b>	<b>\$ 533,831,821</b>	<b>\$ 709,999,206</b>	<b>\$ 3,366,591,289</b>	<b>73%</b>	<b>\$ 791,634,837</b>

NOTES:

(a) The responsible department is working with Purchasing to disencumber purchase orders.

(b) Commissary Fund is not required to be budgeted under the Local Government Code.

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

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 12,887,185	\$ -	\$ 639,027	\$ 503,257	\$ 11,744,901	91%	\$ 498,082
040	Right of Way	2,196,345	2,196,345	-	253,306	191,352	1,751,687	80%	262,917
091	Appraisal District	3,980,635	3,980,635	-	1,418,766	-	2,561,869	64%	1,325,823
100	County Judge	4,119,249	4,117,906	-	785,195	428,346	2,904,365	71%	498,042
101	Precinct 1	45,700,000	45,695,847	-	4,169,900	18,540,308	22,985,639	50%	2,828,424
102	Precinct 2	70,600,000	70,585,247	-	4,562,125	11,628,801	54,394,321	77%	4,001,486
103	Precinct 3	41,800,000	41,802,098	-	4,484,342	10,487,045	26,830,711	64%	4,039,391
104	Precinct 4	80,900,000	80,900,000	-	6,389,251	19,631,176	54,879,573	68%	6,487,179
105	Tunnel & Ferry Operations	5,098,821	5,098,821	-	683,938	553,603	3,861,280	76%	639,199
203	Management Services	12,052,550	12,052,550	-	3,445,275	902,191	7,705,084	64%	4,227,267
204	Legislative Services	1,361,661	1,361,661	-	38,274	429,692	893,695	66%	63,409
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	132,337
208	County Engineer	26,166,598	26,166,598	-	3,650,878	2,596,562	19,919,158	76%	3,251,507
210	Community Services Department	7,046,946	7,046,946	-	903,144	404,165	5,739,637	81%	819,131
213	Fire and Emergency Services	4,123,720	4,123,720	-	555,576	104,010	3,464,134	84%	390,313
270	Medical Examiner	13,129,517	13,116,808	-	1,631,408	409,215	11,076,185	84%	1,538,065
275	Public Health Services	23,891,398	23,974,770	-	3,259,848	1,718,345	18,996,577	79%	2,907,908
285	Library	23,765,865	23,761,761	-	3,044,432	2,564,634	18,152,695	76%	2,571,384
286	Domestic Relations	2,873,021	2,872,743	-	422,309	104,224	2,346,210	82%	398,436
289	Community and Economic Development	3,634,506	3,634,506	-	521,134	378,448	2,734,924	75%	448,127
292	Central Technology	35,450,000	35,474,854	-	4,596,912	3,090,742	27,787,200	78%	4,925,166
296	MHMRA Operations	26,432,907	26,432,907	-	-	-	26,432,907	100%	-
299	Facilities & Property Management	54,497,421	54,532,221	-	7,643,706	8,083,648	38,804,867	71%	7,045,052
301	Constable - Precinct 1	17,931,108	17,931,324	-	2,665,618	166,471	15,099,235	84%	2,523,162
302	Constable - Precinct 2	4,485,090	4,485,090	-	700,457	37,019	3,747,614	84%	663,922
303	Constable - Precinct 3	8,149,753	8,149,753	-	1,154,611	24,691	6,970,451	86%	1,118,679
304	Constable - Precinct 4	22,416,972	22,416,972	-	3,353,800	198,437	18,864,735	84%	3,157,786
305	Constable - Precinct 5	22,837,608	22,837,500	-	3,404,274	88,391	19,344,835	85%	3,379,834
306	Constable - Precinct 6	4,518,607	4,518,553	-	660,765	68,841	3,788,947	84%	655,878
307	Constable - Precinct 7	5,299,523	5,298,538	-	906,270	71,591	4,320,677	82%	745,088
308	Constable - Precinct 8	5,083,807	5,083,753	-	738,283	27,239	4,318,231	85%	727,279
311	Justice of the Peace 1-1	1,302,964	1,302,964	-	193,337	21,329	1,088,298	84%	214,279
312	Justice of the Peace 1-2	1,803,720	1,803,720	-	294,719	18,261	1,490,740	83%	275,835
321	Justice of the Peace 2-1	637,091	637,091	-	90,356	2,730	544,005	85%	92,604
322	Justice of the Peace 2-2	710,524	710,524	-	102,824	14,578	593,122	83%	103,659
331	Justice of the Peace 3-1	1,420,774	1,420,774	-	203,039	22,404	1,195,331	84%	189,306
332	Justice of the Peace 3-2	889,371	889,371	-	142,084	13,839	733,448	82%	131,138
341	Justice of the Peace 4-1	2,362,274	2,362,274	-	354,843	32,115	1,975,316	84%	340,461
342	Justice of the Peace 4-2	1,196,800	1,196,800	-	184,285	7,235	1,005,280	84%	183,554
351	Justice of the Peace 5-1	1,446,994	1,446,994	-	220,523	18,979	1,207,492	83%	195,766
352	Justice of the Peace 5-2	1,909,305	1,909,305	-	311,764	57,353	1,540,188	81%	275,675

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2005-2006 Budget	FY2005-2006 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ -	\$ 69,597	\$ 6,063	\$ 397,329	84%	\$ 67,801
362	Justice of the Peace 6-2	396,644	396,644	-	58,065	4,135	334,444	84%	59,324
371	Justice of the Peace 7-1	628,500	628,500	-	90,856	10,687	526,957	84%	85,620
372	Justice of the Peace 7-2	659,109	659,109	-	90,288	25,930	542,891	82%	92,082
381	Justice of the Peace 8-1	853,203	853,203	-	125,250	9,479	718,474	84%	121,288
382	Justice of the Peace 8-2	853,203	853,203	-	125,456	5,142	722,605	85%	118,271
510	County Attorney	14,469,962	14,442,723	-	2,564,458	825,115	11,053,150	77%	2,527,952
515	County Clerk	23,995,205	23,996,500	-	2,586,308	411,569	20,998,623	88%	4,143,892
517	County Treasurer	1,095,876	1,095,876	-	140,944	47,064	907,868	83%	132,464
530	Tax Assessor - Collector	25,002,115	25,001,230	-	3,638,094	912,481	20,450,655	82%	3,737,975
540	Sheriff	258,659,396	258,670,232	-	38,534,246	10,230,064	209,905,922	81%	37,071,417
545	District Attorney	44,063,572	44,063,572	-	6,635,281	335,671	37,092,620	84%	6,026,819
550	District Clerk	28,452,734	28,452,734	-	3,694,460	1,033,412	23,724,862	83%	3,772,350
601	Community Supervision	810,835	810,835	-	195,016	153,337	462,482	57%	167,915
605	Pretrial Services	5,990,001	5,990,001	-	900,506	66,062	5,023,433	84%	809,964
610	County Auditor	12,441,530	12,441,530	-	1,684,755	156,871	10,599,904	85%	1,504,777
615	Purchasing Agent	6,212,551	6,212,551	-	797,246	207,415	5,207,890	84%	743,897
700	District Courts	39,661,263	39,657,944	-	6,408,838	342,664	32,906,442	83%	6,360,720
821	Texas Cooperative Extension	786,662	786,662	-	118,094	21,456	647,112	82%	115,661
840	Juvenile Probation	49,364,497	49,362,487	-	7,446,145	2,563,920	39,352,422	80%	6,941,554
845	Sheriff's Civil Service	245,082	245,082	-	25,394	9,025	210,663	86%	24,223
880	Children's Protective Services	18,666,657	18,665,392	-	2,688,113	1,607,263	14,370,016	77%	2,554,838
885	Children's Assessment Center	4,772,949	4,772,949	-	654,986	907,629	3,210,334	67%	614,913
930	1st Court of Appeals	70,000	70,000	-	5,856	-	64,144	92%	-
931	14th Court of Appeals	70,000	69,160	-	5,856	-	63,304	92%	-
940	County Courts	13,587,773	13,587,773	-	2,059,896	460,740	11,067,137	81%	2,237,810
991	Probate Court No. 1	1,060,366	1,060,366	-	170,669	3,723	885,974	84%	171,245
992	Probate Court No. 2	1,060,366	1,060,366	-	165,730	12,766	881,870	83%	173,736
993	Probate Court No. 3	2,334,083	2,334,083	-	397,829	56,004	1,880,250	81%	395,238
994	Probate Court No. 4	1,060,366	1,060,366	-	165,885	9,632	884,849	83%	149,356
<b>TOTAL GENERAL FUND</b>		<b>1,163,688,119</b>	<b>1,163,991,491</b>	<b>-</b>	<b>151,024,715</b>	<b>104,076,586</b>	<b>908,890,190</b>	<b>78%</b>	<b>145,195,652</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1150	HOT Tax, Senior Lien, Series 1997	-	-	-	-	-	-	0%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,880,538	-	-	-	5,880,538	100%	-
1170	Detention Facility Series 1992	-	-	-	-	-	-	0%	-
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	-	88,688	-	2,706,424	97%	71,123,520
1210	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1220	Permanent Improvement, Refunding	-	-	-	-	-	-	0%	-
1230	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1240	Permanent Improvement, Refunding Series 1994	-	-	-	-	-	-	0%	-
1250	Permanent Improvement, Refunding Series 1996	1,081,887	1,081,887	-	270,638	-	811,249	75%	270,638
1260	Permanent Improvement, Refunding Series 1997	7,102,266	7,102,266	-	1,387,845	-	5,714,421	80%	1,407,420
1380	Commercial Paper Program, Series ??	6,335,205	6,335,205	-	-	-	6,335,205	100%	-

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

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1390	Commercial Paper Program, Series B	2,023,897	2,023,897	-	40,330	-	1,983,567	98%	2,596
1400	Commercial Paper Program, Series C	6,216,874	6,216,874	-	111,970	-	6,104,904	98%	
1420	Commercial Paper Program, Series A1	\$ 3,534,569	\$ 3,534,569	\$ -	\$ -	\$ -	\$ 3,534,569	100%	\$ 100,326
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	-	4,890,000	-	15,584,511	76%	-
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	-	3,650,000	-	19,025,624	84%	-
1450	Commercial Paper Program, Series D	-	-	-	-	-	-	0%	-
1470	Commercial Paper Program	4,476,391	4,476,391	-	105,256	-	4,371,135	98%	66,603
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	-	-	-	3,128,788	100%	-
4800	Commercial Paper Program	-	-	-	-	-	-	0%	1,670
1500	Certificates of Obligation, Series 1998	9,934,546	37,854,458	-	30,051,536	-	7,802,922	21%	1,493,119
1530	Certificates of Obligation, Series 2001	4,551,306	18,184,903	-	13,633,597	-	4,551,306	25%	-
1540	Certificate of Obligation, Series 2001 Issuance	-	-	-	-	-	-	0%	-
1550	Permanent Improvement, Refunding Series 2001	3,203,672	10,966,951	-	7,763,279	-	3,203,672	29%	-
1560	PIB, Refunding Series 2001 Issuance	-	-	-	-	-	-	0%	-
1570	Road Ref Series 2001 Issuance Cost	-	-	-	-	-	-	0%	-
1590	Issuance Cost Refunding	-	-	-	-	-	-	0%	-
1600	GO and Refunding Series 2002	54,969	54,969	-	-	-	54,969	100%	-
1610	GO and Revenue Certificates	1,007,884	1,007,884	-	-	-	1,007,884	100%	-
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	-	3,949,444	-	38,094,531	91%	4,203,844
1630	Road Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	-
1640	PIB Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	-
1650	PIB Refunding 2003A Debt Service	9,515,443	9,515,443	-	588,725	-	8,926,718	94%	756,830
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	-
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	-
1680	PIB Refunding Series 2003B Debt Service	14,913,821	26,857,768	-	14,233,884	-	12,623,884	47%	1,165,645
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	77,768
1710	Permanent Improvement, Refunding Series 1999	3,238,144	17,111,735	-	14,328,014	-	2,783,721	16%	469,723
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	88,118
1730	Criminal Justice Center Refunding 2004	8,625,773	8,625,773	-	1,380,956	-	7,244,817	84%	66,919,628
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1750	Tax Refunding 2004A Debt Service	349,518	349,518	-	-	-	349,518	100%	-
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	-
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	-	-	-	17,152,316	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	24,169,608	24,169,608	-	3,180,123	-	20,989,485	87%	-
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	-	75,788,543	-	75,788,543	-	-	0%	-
1810	PIB Refunding 2005A Cost of Issuance	-	254,137	-	49,940	-	204,197	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>224,486,637</b>	<b>375,663,643</b>	<b>-</b>	<b>175,492,768</b>	<b>-</b>	<b>200,170,875</b>	<b>53%</b>	<b>148,147,448</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,388,174,756</b>	<b>\$ 1,539,655,134</b>	<b>\$ -</b>	<b>\$ 326,517,483</b>	<b>\$ 104,076,586</b>	<b>\$ 1,109,061,065</b>	<b>72%</b>	<b>\$ 293,343,100</b>