

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
December 31, 2004

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**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2004**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,244,371	\$ 60,689,350	\$ 61,933,721
Pooled cash and investments	45,013,799	139,425,538	184,439,337
Investments	-	305,554,288	305,554,288
Receivables:			
Taxes, net	691,997,091	108,256,015	800,253,106
Accounts	6,524,737	12,529,312	19,054,049
Accrued interest	-	25,985	25,985
Other	138,750	1,479,844	1,618,594
Due from other funds	15,876,342	19,972,474	35,848,816
Due from other governmental units	-	12,232,810	12,232,810
Inventories and other assets	-	312,905	312,905
Restricted cash and cash equivalents	28,054,161	-	28,054,161
Restricted investments	28,053,485	-	28,053,485
Deferred charges	-	-	-
Note receivable	1,154,333	1,098,568	2,252,901
Total assets	<u>\$ 818,057,069</u>	<u>\$ 661,577,089</u>	<u>\$ 1,479,634,158</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 5,808,013	\$ 15,233,332	\$ 21,041,345
TANS payable	175,000,000	-	175,000,000
Accrued payroll and compensated absences	27,056,550	-	27,056,550
Retainages payable	1,216,747	7,914,160	9,130,907
Due to other funds	1,628,874	23,811,792	25,440,666
Due to other governmental units	12,014	2,867,658	2,879,672
Customer deposits	1,052,621	44,863	1,097,484
Deferred revenue	691,981,661	108,257,860	800,239,521
Judgements payable	1,950,300	-	1,950,300
Total liabilities	<u>905,706,780</u>	<u>158,129,665</u>	<u>1,063,836,445</u>
Fund balances:			
Reserved for:			
Encumbrances	94,113,733	319,158,325	413,272,058
Debt service	56,150,759	26,672,216	82,822,975
Imprest fund	1,375,371	-	1,375,371
Grant programs	-	-	-
Unreserved:			
Designated for capital projects	-	161,234,892	161,234,892
Designated for special revenue funds	-	2,627,074	2,627,074
Undesignated - general fund	(239,289,574) *	-	(239,289,574)
Undesignated - special revenue funds	-	(6,245,083) *	(6,245,083)
Total fund balances	<u>(87,649,711)</u>	<u>503,447,424</u>	<u>415,797,713</u>
Total liabilities and fund balances	<u>\$ 818,057,069</u>	<u>\$ 661,577,089</u>	<u>\$ 1,479,634,158</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Ten Months Ended December 31, 2004

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 211,754,267	\$ 48,533,421	\$ 260,287,688
Charges for services	124,665,331	5,291,733	129,957,064
User fees	291,882	-	291,882
Fines and forfeitures	18,196,739	-	18,196,739
Intergovernmental	23,195,193	78,817,961	102,013,154
Interest	3,964,695	4,913,852	8,878,547
Miscellaneous	27,258,807	8,150,124	35,408,931
Total revenues	<u>409,326,914</u>	<u>145,707,091</u>	<u>555,034,005</u>
EXPENDITURES			
Current operating:			
Salaries	586,452,848	42,281,241	628,734,089
Materials and supplies	38,283,397	11,005,016	49,288,413
Services and other	101,353,557	95,180,991	196,534,548
Utilities	20,722,002	6,554,111	27,276,113
Travel and transportation	13,909,690	1,140,683	15,050,373
Miscellaneous	33,321,536	2,072,234	35,393,770
Bond issuance costs	3,141,963	2,406,785	5,548,748
Capital outlay	38,793,236	200,674,205	239,467,441
Debt service:			
Principal retirement	23,095,000	42,085,000	65,180,000
Interest and fiscal charges	26,962,694	30,121,838	57,084,532
Total expenditures	<u>886,035,923</u>	<u>433,522,104</u>	<u>1,319,558,027</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(476,709,009)</u>	<u>(287,815,013)</u>	<u>(764,524,022)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	428,142,034	146,430,368	574,572,402
Transfers out	(399,565,474)	(177,766,538)	(577,332,012)
Loans	-	-	-
Sale of bonds	374,530,000	340,810,000	715,340,000
Other financing sources - premium	26,002,885	23,247,869	49,250,754
Sale of commercial paper	-	170,156,000	170,156,000
Payment to refunding bond escrow agent	(241,677,355)	(74,783,997)	(316,461,352)
Payment to defease commercial paper	(176,000,000)	(50,000,000)	(226,000,000)
Capital Leases	-	-	-
Sale of capital assets	637,206	858,239	1,495,445
Note restructure	-	-	-
Capital contributions	-	-	-
Total other financing sources (uses)	<u>12,069,296</u>	<u>378,951,941</u>	<u>391,021,237</u>
Net changes in fund balances	(464,639,713)	91,136,928	(373,502,785)
Fund balances, beginning	376,990,002	412,310,496	789,300,498
Fund balances, ending	<u>\$ (87,649,711)</u>	<u>\$ 503,447,424</u>	<u>\$ 415,797,713</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
December 31, 2004

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 9,930,806	\$ 9,930,806	\$ 36,607,625
Investments	-	-	-	18,202,342
Receivables, net	-	83,575	83,575	269,400
Inventories, prepaids and other assets	-	243,886	243,886	1,785,500
Due from other funds	-	-	-	34,709
Other	-	-	-	14,855
Restricted assets:				
Cash and cash equivalents	30,320,534	-	30,320,534	-
Investments	583,432,662	-	583,432,662	-
Receivables, net	126,515	-	126,515	-
Due from other funds	602,244	-	602,244	-
Note receivable	-	-	-	-
Prepaid and other assets	29,899,718	-	29,899,718	-
Total current assets	<u>644,381,673</u>	<u>10,258,267</u>	<u>654,639,940</u>	<u>56,914,431</u>
Noncurrent assets:				
Deferred charges, net of amortization	19,719,651	-	19,719,651	-
Intangible Asset	37,500,000	-	37,500,000	-
Capital assets:				
Land and construction in progress	681,409,770	3,963,598	685,373,368	250,000
Other capital assets, net of depreciation	742,842,239	5,008,287	747,850,526	13,357,574
Total noncurrent assets	<u>1,481,471,660</u>	<u>8,971,885</u>	<u>1,490,443,545</u>	<u>13,607,574</u>
Total assets	<u>2,125,853,333</u>	<u>19,230,152</u>	<u>2,145,083,485</u>	<u>70,522,005</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	2,019	2,019	260,685
Accrued payroll and compensated absences	-	-	-	-
Surplus auction payable	-	-	-	577,568
Estimated outstanding claims	-	-	-	21,239,006
Incurred but not reported claims	-	-	-	10,541,151
Customer deposits and other	-	196,009	196,009	27,379
Due to other funds	44,962	-	44,962	-
Due to other units	194,073	-	194,073	-
Deferred revenue	15,987,102	-	15,987,102	-
Current portion of long-term liabilities	-	-	-	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	616,098	-	616,098	-
Accrued payroll and compensated absences	-	-	-	-
Retainage payable	8,952,062	-	8,952,062	-
Customer deposits	13,591,446	-	13,591,446	-
Short term notes payable	3,860,000	-	3,860,000	-
Current portion of long-term liabilities	35,451,208	-	35,451,208	-
Total current liabilities	<u>78,696,951</u>	<u>198,028</u>	<u>78,894,979</u>	<u>32,645,789</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	-	-	-	-
	<u>1,901,323,077</u>	<u>-</u>	<u>1,901,323,077</u>	<u>-</u>
Total noncurrent liabilities	<u>1,901,323,077</u>	<u>-</u>	<u>1,901,323,077</u>	<u>-</u>
Total liabilities	<u>1,980,020,028</u>	<u>198,028</u>	<u>1,980,218,056</u>	<u>32,645,789</u>
NET ASSETS				
Invested in capital assets, net of related debt	(420,458,753) *	8,971,885	(411,486,868)	13,607,574
Restricted for:				
Capital projects	80,444,840	-	80,444,840	-
Debt service	136,568,795	-	136,568,795	-
Other purposes	349,278,423	-	349,278,423	-
Unrestricted	-	10,060,239	10,060,239	24,268,642
Total net assets	<u>\$ 145,833,305</u>	<u>\$ 19,032,124</u>	<u>\$ 164,865,429</u>	<u>\$ 37,876,216</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 Ten Months Ended December 31, 2004

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 270,739,779	\$ -	\$ 270,739,779	\$ -
Lease revenue	8,858,018	-	8,858,018	5,922,899
Charges for services	-	5,446,535	5,446,535	117,212,227
Total operating revenues	<u>279,597,797</u>	<u>5,446,535</u>	<u>285,044,332</u>	<u>123,135,126</u>
OPERATING EXPENSES				
Salaries	21,579,847	536,773	22,116,620	-
Services and fees	22,321,802	565,974	22,887,776	-
Utilities	1,483,255	257,811	1,741,066	-
Administration	6,467	-	6,467	14,125,146
Materials and supplies	22,486,355	279,249	22,765,604	-
Transportation and travel	335,323	-	335,323	-
Incurred claims	-	-	-	100,591,673
Arbitrage Penalty	3,599,720	-	3,599,720	-
Estimated claims	-	-	-	4,341,150
Reinsurance premiums	-	-	-	639,704
Cost of goods sold	-	2,318,255	2,318,255	3,771,492
Depreciation	28,383,455	232,974	28,616,429	4,448,578
Total operating expenses	<u>100,196,224</u>	<u>4,191,036</u>	<u>104,387,260</u>	<u>127,917,743</u>
Operating income (loss)	<u>179,401,573</u>	<u>1,255,499</u>	<u>180,657,072</u>	<u>(4,782,617)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,728,120	100,095	8,828,215	600,156
Interest expense	(82,312,027)	-	(82,312,027)	-
Loss on disposal of capital assets	(57,717)	-	(57,717)	(103,127)
Amortization expense	(10,671,845)	-	(10,671,845)	-
Bad debt expense	-	-	-	-
Other nonoperating revenue (expense)	-	-	-	6,265
Total nonoperating revenues (expenses)	<u>(84,313,469)</u>	<u>100,095</u>	<u>(84,213,374)</u>	<u>503,294</u>
Income (loss) before contributions and transfers	<u>95,088,104</u>	<u>1,355,594</u>	<u>96,443,698</u>	<u>(4,279,323)</u>
Contributions	-	-	-	-
Transfers in	1,072,845,722	-	1,072,845,722	6,705,255
Transfers out	(1,072,975,722)	(3,175,645)	(1,076,151,367)	(640,000)
Total contributions and transfers	<u>(130,000)</u>	<u>(3,175,645)</u>	<u>(3,305,645)</u>	<u>6,065,255</u>
Change in net assets	94,958,104	(1,820,051)	93,138,053	1,785,932
Net assets, beginning	50,875,201	20,852,175	71,727,376	36,090,284
Net assets, ending	<u>\$ 145,833,305</u>	<u>\$ 19,032,124</u>	<u>\$ 164,865,429</u>	<u>\$ 37,876,216</u>

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
December 31, 2004

ASSETS	AGENCY FUNDS
Cash and cash equivalents	\$ 107,069,996
Pooled cash and investments	54,033,750
Investments	136,568,556
Accounts receivable	20,241
Other receivables	<u>36,130</u>
TOTAL ASSETS	<u><u>\$ 297,728,673</u></u>
LIABILITIES	
Payables	\$ 477,878
Held for others	<u>297,250,795</u>
TOTAL LIABILITIES	<u><u>\$ 297,728,673</u></u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
December 31, 2004

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 27,144,634	\$ 6,511,644	\$ 27,033,072	\$ 60,689,350
Pooled cash and investments	32,899,752	-	106,525,786	139,425,538
Investments	31,147,064	20,143,099	254,264,125	305,554,288
Receivables:				
Taxes, net	46,933,027	61,322,988	-	108,256,015
Accounts	12,529,161	-	151	12,529,312
Accrued interest	25,985	-	-	25,985
Other	1,466,481	-	13,363	1,479,844
Due from other funds	2,737,480	71,260	17,163,734	19,972,474
Due from other governmental units	232,810	-	12,000,000	12,232,810
Deferred charges	-	-	-	-
Inventories and other assets	312,905	-	-	312,905
Long term notes receivable	1,098,568	-	-	1,098,568
Total assets	<u>\$ 156,527,867</u>	<u>\$ 88,048,991</u>	<u>\$ 417,000,231</u>	<u>\$ 661,577,089</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 14,988,498	\$ -	\$ 244,834	\$ 15,233,332
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	-	-	44,863	44,863
Retainages payable	451,191	-	7,462,969	7,914,160
Due to other funds	20,249,749	55,865	3,506,178	23,811,792
Due to other governmental units	2,867,658	-	-	2,867,658
Deferred revenue	46,934,872	61,322,988	-	108,257,860
Other	-	-	-	-
Total liabilities	<u>85,491,968</u>	<u>61,378,853</u>	<u>11,258,844</u>	<u>158,129,665</u>
Fund balances:				
Reserved for:				
Encumbrances	74,651,830	-	244,506,495	319,158,325
Debt service	-	26,672,216	-	26,672,216
Imprest fund	-	-	-	-
Grant programs	-	-	-	-
Unreserved:				
Designated for capital projects	-	-	161,234,892	161,234,892
Designated for special revenue	2,627,074	-	-	2,627,074
Undesignated	<u>(6,243,005) *</u>	<u>(2,078) *</u>	<u>-</u>	<u>(6,245,083)</u>
Total fund balances	<u>71,035,899</u>	<u>26,670,138</u>	<u>405,741,387</u>	<u>503,447,424</u>
Total liabilities and fund balances	<u>\$ 156,527,867</u>	<u>\$ 88,048,991</u>	<u>\$ 417,000,231</u>	<u>\$ 661,577,089</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
For the Ten Months Ended December 31, 2004

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 28,491,437	\$ 20,041,984	\$ -	\$ 48,533,421
Charges for services	5,247,233	-	44,500	5,291,733
Intergovernmental	66,085,818	-	12,732,143	78,817,961
Interest	1,481,081	540,699	2,892,072	4,913,852
Miscellaneous	4,669,180	-	3,480,944	8,150,124
Total revenues	<u>105,974,749</u>	<u>20,582,683</u>	<u>19,149,659</u>	<u>145,707,091</u>
EXPENDITURES				
Current operating:				
Salaries	42,231,055	-	50,186	42,281,241
Materials and supplies	8,063,203	-	2,941,813	11,005,016
Services and other	66,045,629	-	29,135,362	95,180,991
Utilities	6,530,831	-	23,280	6,554,111
Transportation and travel	1,139,578	-	1,105	1,140,683
Miscellaneous	1,754,258	-	317,976	2,072,234
Bond issuance costs	-	1,834,932	571,853	2,406,785
Capital outlay	34,135,120	-	166,539,085	200,674,205
Debt service:				
Fees and services, maintenance	-	-	-	-
Principal retirement	-	42,085,000	-	42,085,000
Interest and fiscal charges	223,220	29,893,565	5,053	30,121,838
Total Expenditures	<u>160,122,894</u>	<u>73,813,497</u>	<u>199,585,713</u>	<u>433,522,104</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(54,148,145)</u>	<u>(53,230,814)</u>	<u>(180,436,054)</u>	<u>(287,815,013)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	57,478,103	88,952,265	-	146,430,368
Transfers out	(10,627,595)	(164,800,719)	(2,338,224)	(177,766,538)
Bonds issued	-	-	200,596,914	200,596,914
Refunding bonds issued	-	140,213,086	-	140,213,086
Premium on bonds issued	-	23,247,869	-	23,247,869
Commercial paper issued	-	-	170,156,000	170,156,000
Loans	-	-	-	-
Capital Leases	-	-	-	-
Contributions	-	-	-	-
Note restructure	-	-	-	-
Payment to refunding bond escrow agent	-	(74,783,997)	-	(74,783,997)
Payment to defease commercial paper	(50,000,000)	-	-	(50,000,000)
Sale of capital assets	47,812	-	810,427	858,239
Total other financing sources(uses)	<u>(3,101,680)</u>	<u>12,828,504</u>	<u>369,225,117</u>	<u>378,951,941</u>
Net changes in fund balances	(57,249,825)	(40,402,310)	188,789,063	91,136,928
Fund balances, beginning	128,285,724	67,072,448	216,952,324	412,310,496
Fund balances, ending	<u>\$ 71,035,899</u>	<u>\$ 26,670,138</u>	<u>\$ 405,741,387</u>	<u>\$ 503,447,424</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
December 31, 2004

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 1,672,832	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	51,222,724	2,869,576	656,200	5,090	(9,533)
Investments	-	-	-	-	-
Receivables:					
Taxes, net	46,933,027	-	-	-	-
Accounts, net	1,638	163,011	4	-	2,744
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	1,598,564	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>\$ 101,428,785</u>	<u>\$ 3,032,587</u>	<u>\$ 656,334</u>	<u>\$ 5,090</u>	<u>\$ (6,789)</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 2,261,760	\$ 4,292	\$ 3,805	\$ -	\$ 11,152
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	5,881	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	391,003	-	-	-	-
Deferred revenue	46,933,027	-	-	-	1,845
	<u>49,591,671</u>	<u>4,292</u>	<u>3,805</u>	<u>-</u>	<u>12,997</u>
Fund Balances:					
Reserved for encumbrances	27,801,900	401,221	95,609	-	54,054
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	2,627,074	-	-	-
Undesignated	24,035,214	-	556,920	5,090	(73,840)
	<u>51,837,114</u>	<u>3,028,295</u>	<u>652,529</u>	<u>5,090</u>	<u>(19,786)</u>
Total liabilities and fund balances	<u>\$ 101,428,785</u>	<u>\$ 3,032,587</u>	<u>\$ 656,334</u>	<u>\$ 5,090</u>	<u>\$ (6,789)</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,386,521	\$ -	\$ -
20,850	868,261	46,411	263,926	17,901	614,121	507,525	638,473
-	-	-	-	-	19,878,563	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,098	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 20,850</u>	<u>\$ 868,261</u>	<u>\$ 46,411</u>	<u>\$ 263,926</u>	<u>\$ 18,999</u>	<u>\$ 40,879,955</u>	<u>\$ 507,525</u>	<u>\$ 638,473</u>
\$ -	\$ -	\$ -	\$ 92	\$ -	\$ 11,759,454	\$ -	\$ 740
-	-	-	-	-	-	-	-
-	-	-	-	-	120	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	10,926	-	-
-	-	-	-	-	-	-	-
-	-	-	92	-	11,770,500	-	740
-	1,642,579	-	72,800	43,101	5,962,407	-	16,961
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,850	(774,318)	46,411	191,034	(24,102)	23,147,048	507,525	620,772
20,850	868,261	46,411	263,834	18,999	29,109,455	507,525	637,733
<u>\$ 20,850</u>	<u>\$ 868,261</u>	<u>\$ 46,411</u>	<u>\$ 263,926</u>	<u>\$ 18,999</u>	<u>\$ 40,879,955</u>	<u>\$ 507,525</u>	<u>\$ 638,473</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
December 31, 2004

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	557,735	303,386	2,231,517	2,652,518	16,149
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	90,001	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>647,736</u>	<u>303,386</u>	<u>2,232,067</u>	<u>2,652,518</u>	<u>16,149</u>
Total assets	<u>\$ 647,736</u>	<u>\$ 303,386</u>	<u>\$ 2,232,067</u>	<u>\$ 2,652,518</u>	<u>\$ 16,149</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 444	\$ 186,354	\$ 99,816	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>444</u>	<u>186,354</u>	<u>99,816</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>444</u>	<u>186,354</u>	<u>99,816</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	170,853	64,415	106,006	117,739	-
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	476,883	238,527	1,939,707	2,434,963	16,149
	<u>647,736</u>	<u>302,942</u>	<u>2,045,713</u>	<u>2,552,702</u>	<u>16,149</u>
Total fund balances	<u>647,736</u>	<u>302,942</u>	<u>2,045,713</u>	<u>2,552,702</u>	<u>16,149</u>
	<u>\$ 647,736</u>	<u>\$ 303,386</u>	<u>\$ 2,232,067</u>	<u>\$ 2,652,518</u>	<u>\$ 16,149</u>
Total liabilities and fund balances	<u>\$ 647,736</u>	<u>\$ 303,386</u>	<u>\$ 2,232,067</u>	<u>\$ 2,652,518</u>	<u>\$ 16,149</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 3,082,402	\$ 1,443,885	\$ 558,314	\$ -	\$ 27,144,634
-	2,098	531,374	(31,116,550)	32,899,752
11,268,501	-	-	-	31,147,064
-	-	-	-	46,933,027
-	-	-	12,361,014	12,529,161
-	-	-	25,985	25,985
-	-	-	1,465,383	1,466,481
-	-	-	1,048,915	2,737,480
-	-	-	232,810	232,810
-	-	-	-	-
-	-	-	1,098,568	1,098,568
-	-	-	312,905	312,905
<u>\$ 14,350,903</u>	<u>\$ 1,445,983</u>	<u>\$ 1,089,688</u>	<u>\$ (14,570,970)</u>	<u>\$ 156,527,867</u>
\$ 40	\$ -	\$ -	\$ 660,549	\$ 14,988,498
-	-	-	-	-
-	-	-	20,243,748	20,249,749
-	-	-	2,867,658	2,867,658
-	-	-	49,262	451,191
-	-	-	-	46,934,872
<u>40</u>	<u>-</u>	<u>-</u>	<u>23,821,217</u>	<u>85,491,968</u>
37,899	309,801	-	37,754,485	74,651,830
-	-	-	-	-
-	-	-	-	-
-	-	-	-	2,627,074
<u>14,312,964</u>	<u>1,136,182</u>	<u>1,089,688</u>	<u>(76,146,672)</u>	<u>(6,243,005)</u>
<u>14,350,863</u>	<u>1,445,983</u>	<u>1,089,688</u>	<u>(38,392,187)</u>	<u>71,035,899</u>
<u>\$ 14,350,903</u>	<u>\$ 1,445,983</u>	<u>\$ 1,089,688</u>	<u>\$ (14,570,970)</u>	<u>\$ 156,527,867</u>
				Concluded

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Ten Months Ended December 31, 2004

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
REVENUES						
Taxes	\$ 15,406,586	\$ 13,084,851	\$ -	\$ -	\$ -	\$ -
Charges for services	109,088	-	857,196	-	285,593	20,850
Intergovernmental	-	-	-	-	-	-
Interest	721,707	18,405	7,181	57	-	-
Miscellaneous	591,708	499,753	35,806	-	234,263	-
Total revenues	<u>16,829,089</u>	<u>13,603,009</u>	<u>900,183</u>	<u>57</u>	<u>519,856</u>	<u>20,850</u>
EXPENDITURES						
Current operating:						
Salaries	17,773,347	-	374,973	-	245,434	-
Materials and supplies	1,281,784	-	599,455	-	32,685	-
Services and other	21,018,885	3,764,235	26,503	-	179,963	-
Utilities	380,161	5,994,174	-	-	32,668	-
Travel and transportation	244,879	-	-	-	6,807	-
Miscellaneous	491,663	321,864	-	-	-	-
Capital outlay	6,489,896	-	-	-	-	-
Debt service - interest and fiscal charges	223,220	-	-	-	-	-
Total expenditures	<u>47,903,835</u>	<u>10,080,273</u>	<u>1,000,931</u>	<u>-</u>	<u>497,557</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,074,746)</u>	<u>3,522,736</u>	<u>(100,748)</u>	<u>57</u>	<u>22,299</u>	<u>20,850</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	50,203,680	-	-	-	-	-
Transfers out	(8,009,487)	(1,565,344)	-	-	-	-
Payment to defease commercial paper	(50,000,000)	-	-	-	-	-
Sale of capital assets	47,812	-	-	-	-	-
	-	-	-	-	-	-
Total other financial sources (uses)	<u>(7,757,995)</u>	<u>(1,565,344)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(38,832,741)	1,957,392	(100,748)	57	22,299	20,850
Fund balances, beginning	90,669,855	1,070,903	753,277	5,033	(42,085)	-
Fund balances, ending	<u>\$ 51,837,114</u>	<u>\$ 3,028,295</u>	<u>\$ 652,529</u>	<u>\$ 5,090</u>	<u>\$ (19,786)</u>	<u>\$ 20,850</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	615,291	-
1,655,346	-	-	-	755,403	-	332,361
11,934	516	1,108	2,591	380,555	5,117	8,756
154	-	18,303	73,395	1,647,311	-	75
<u>1,667,434</u>	<u>516</u>	<u>19,411</u>	<u>75,986</u>	<u>2,783,269</u>	<u>620,408</u>	<u>341,192</u>
-	-	178,342	-	-	-	-
-	-	35,492	69,486	547,406	-	11,779
318,200	-	89,845	247,259	694,043	550,901	7,930
-	-	3,281	-	-	-	-
-	-	7,304	9,936	177,375	-	247,817
-	-	-	-	-	-	-
1,392,004	-	-	45,000	273,188	-	5,216
-	-	-	-	-	-	-
<u>1,710,204</u>	<u>-</u>	<u>314,264</u>	<u>371,681</u>	<u>1,692,012</u>	<u>550,901</u>	<u>272,742</u>
<u>(42,770)</u>	<u>516</u>	<u>(294,853)</u>	<u>(295,695)</u>	<u>1,091,257</u>	<u>69,507</u>	<u>68,450</u>
-	-	-	-	300,000	-	-
-	-	-	-	(300,000)	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(42,770)</u>	<u>516</u>	<u>(294,853)</u>	<u>(295,695)</u>	<u>1,091,257</u>	<u>69,507</u>	<u>68,450</u>
911,031	45,895	558,687	314,694	28,018,198	438,018	569,283
<u>\$ 868,261</u>	<u>\$ 46,411</u>	<u>\$ 263,834</u>	<u>\$ 18,999</u>	<u>\$ 29,109,455</u>	<u>\$ 507,525</u>	<u>\$ 637,733</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Ten Months Ended December 31, 2004

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	14	-	2,798,443	-
Intergovernmental	691,393	-	25,400	-	-
Interest	8,060	3,614	25,543	6,891	179
Miscellaneous	-	164,580	158,515	-	-
Total revenues	<u>699,453</u>	<u>168,208</u>	<u>209,458</u>	<u>2,805,334</u>	<u>179</u>
EXPENDITURES					
Current operating:					
Salaries	419,919	-	51,016	-	-
Materials and supplies	12,271	158,103	112,636	47,451	-
Services and other	478,713	16,367	25,065	54,136	-
Utilities	-	-	-	-	-
Travel and transportation	726	-	1,230	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	97,027	184,241	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>911,629</u>	<u>174,470</u>	<u>286,974</u>	<u>285,828</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(212,176)</u>	<u>(6,262)</u>	<u>(77,516)</u>	<u>2,519,506</u>	<u>179</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(1,525)	-	-	-
Payment to defease commercial paper	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>(1,525)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(212,176)	(7,787)	(77,516)	2,519,506	179
Fund balances, beginning	859,912	310,729	2,123,229	33,196	15,970
Fund balances, ending	<u>\$ 647,736</u>	<u>\$ 302,942</u>	<u>\$ 2,045,713</u>	<u>\$ 2,552,702</u>	<u>\$ 16,149</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 28,491,437
253,877	-	-	306,881	5,247,233
-	204,964	-	62,420,951	66,085,818
227,645	11,830	4,755	34,637	1,481,081
74,180	-	439,826	731,311	4,669,180
<u>555,702</u>	<u>216,794</u>	<u>444,581</u>	<u>63,493,780</u>	<u>105,974,749</u>
-	31,154	-	23,156,870	42,231,055
8,489	-	-	5,146,166	8,063,203
59,859	596,688	215,243	37,701,794	66,045,629
1,681	-	-	118,866	6,530,831
2,815	149	-	440,540	1,139,578
-	-	-	940,731	1,754,258
-	20,398	-	25,628,150	34,135,120
-	-	-	-	223,220
<u>72,844</u>	<u>648,389</u>	<u>215,243</u>	<u>93,133,117</u>	<u>160,122,894</u>
<u>482,858</u>	<u>(431,595)</u>	<u>229,338</u>	<u>(29,639,337)</u>	<u>(54,148,145)</u>
-	595,903	56,000	6,322,520	57,478,103
-	-	(406,000)	(345,239)	(10,627,595)
-	-	-	-	(50,000,000)
-	-	-	-	47,812
-	-	-	-	-
<u>-</u>	<u>595,903</u>	<u>(350,000)</u>	<u>5,977,281</u>	<u>(3,101,680)</u>
482,858	164,308	(120,662)	(23,662,056)	(57,249,825)
13,868,005	1,281,675	1,210,350	(14,730,131)	128,285,724
<u>\$ 14,350,863</u>	<u>\$ 1,445,983</u>	<u>\$ 1,089,688</u>	<u>\$ (38,392,187)</u>	<u>\$ 71,035,899</u>

(concluded)

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
December 31, 2004**

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS				
Cash and cash equivalents	\$ 5,812,092	\$ -	\$ 699,552	\$ 6,511,644
Investments	12,998,408	-	7,144,691	20,143,099
Taxes receivable, net	47,267,160	-	14,055,828	61,322,988
Accounts receivable, net	-	-	-	-
Accrued interest receivable	-	-	-	-
Due from other funds	51,571	-	19,689	71,260
Due from other governmental units	-	-	-	-
Total assets	<u>\$ 66,129,231</u>	<u>\$ -</u>	<u>\$ 21,919,760</u>	<u>\$ 88,048,991</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Deferred revenues	\$ 47,267,160	\$ -	\$ 14,055,828	\$ 61,322,988
Due to other governmental units	-	-	-	-
Due to other funds	27,505	2,078	26,282	55,865
Total liabilities	<u>47,294,665</u>	<u>2,078</u>	<u>14,082,110</u>	<u>61,378,853</u>
Fund Balances:				
Reserved for debt service	18,834,566	-	7,837,650	26,672,216
Unreserved	-	(2,078)	-	(2,078)
Total fund balances	<u>18,834,566</u>	<u>(2,078)</u>	<u>7,837,650</u>	<u>26,670,138</u>
Total liabilities and fund balances	<u>\$ 66,129,231</u>	<u>\$ -</u>	<u>\$ 21,919,760</u>	<u>\$ 88,048,991</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
For The Ten Months Ended December 31, 2004

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES				
Taxes - Property	\$ 14,481,381	\$ 2,235	\$ 5,558,368	\$ 20,041,984
Interest	352,054	4	188,641	540,699
Miscellaneous	-	-	-	-
Total revenues	<u>14,833,435</u>	<u>2,239</u>	<u>5,747,009</u>	<u>20,582,683</u>
EXPENDITURES				
Bond issuance costs	1,113,985	-	720,947	1,834,932
Debt Service:				
Principal retirement	23,885,000	-	18,200,000	42,085,000
Interest and fiscal charges	<u>18,993,549</u>	<u>-</u>	<u>10,900,016</u>	<u>29,893,565</u>
Total expenditures	<u>43,992,534</u>	<u>-</u>	<u>29,820,963</u>	<u>73,813,497</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(29,159,099)</u>	<u>2,239</u>	<u>(24,073,954)</u>	<u>(53,230,814)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	67,774,644	13,284,921	7,892,700	88,952,265
Transfers out	(114,800,103)	(616)	(50,000,000)	(164,800,719)
Refunding bonds issued	100,645,346	-	39,567,740	140,213,086
Premium on bonds issued	12,093,465	-	11,154,404	23,247,869
Payment to refunding bonds escrow agent	<u>(61,499,076)</u>	<u>(13,284,921)</u>	<u>-</u>	<u>(74,783,997)</u>
Total other financing sources (uses)	<u>4,214,276</u>	<u>(616)</u>	<u>8,614,844</u>	<u>12,828,504</u>
Net changes in fund balances	(24,944,823)	1,623	(15,459,110)	(40,402,310)
Fund balances, beginning	43,779,389	(3,701)	23,296,760	67,072,448
Fund balances, ending	<u>\$ 18,834,566</u>	<u>\$ (2,078)</u>	<u>\$ 7,837,650</u>	<u>\$ 26,670,138</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
December 31, 2004**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 7,021,048	\$ 16,409,358	\$ 1,629,120	\$ 1,973,546	\$ 27,033,072
Pooled cash and Investments	36,528,678	35,813,527	3,066,522	31,117,059	106,525,786
Investments	107,791,473	46,974,669	-	99,497,983	254,264,125
Accounts receivable, net	-	-	-	151	151
Accrued interest	-	-	-	-	-
Other receivables	-	-	-	13,363	13,363
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	17,000,505	-	163,229	17,163,734
	<u>\$ 151,341,199</u>	<u>\$ 116,198,059</u>	<u>\$ 16,695,642</u>	<u>\$ 132,765,331</u>	<u>\$ 417,000,231</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 69,948	\$ 174,886	\$ -	\$ -	\$ 244,834
Customer deposits	44,863	-	-	-	44,863
Deferred revenues	-	-	-	-	-
Due to other units	-	-	-	-	-
Due to other funds	-	990,600	-	2,515,578	3,506,178
Retainage payable	1,993,395	4,514,699	-	954,875	7,462,969
	<u>2,108,206</u>	<u>5,680,185</u>	<u>-</u>	<u>3,470,453</u>	<u>11,258,844</u>
Fund Balances:					
Reserved for encumbrances	99,877,560	82,031,547	3,205,537	59,391,851	244,506,495
Unreserved - designated for capital projects	49,355,433	28,486,327	13,490,105	69,903,027	161,234,892
Unreserved	-	-	-	-	-
	<u>149,232,993</u>	<u>110,517,874</u>	<u>16,695,642</u>	<u>129,294,878</u>	<u>405,741,387</u>
Total liabilities and fund balances	<u>\$ 151,341,199</u>	<u>\$ 116,198,059</u>	<u>\$ 16,695,642</u>	<u>\$ 132,765,331</u>	<u>\$ 417,000,231</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
For The Ten Months Ended December 31, 2004

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 6,809,632	\$ 120,000	\$ -	\$ 5,802,511	\$ 12,732,143
Charges for services	-	4,500	-	40,000	44,500
Interest	763,622	1,557,909	49,243	521,298	2,892,072
Miscellaneous	448,554	2,172	-	3,030,218	3,480,944
Total revenues	<u>8,021,808</u>	<u>1,684,581</u>	<u>49,243</u>	<u>9,394,027</u>	<u>19,149,659</u>
EXPENDITURES					
Current operating:					
Salaries	-	50,186	-	-	50,186
Materials and supplies	1,110	2,940,703	-	-	2,941,813
Services and other	2,980,583	7,278,403	417,787	18,458,589	29,135,362
Utilities	-	23,280	-	-	23,280
Travel and transportation	-	1,105	-	-	1,105
Miscellaneous	-	299,710	-	18,266	317,976
Bond issuance costs	281,079	-	-	290,774	571,853
Capital outlay	53,634,542	72,500,689	1,610,831	38,793,023	166,539,085
Interest expense	5,053	-	-	-	5,053
Total expenditures	<u>56,902,367</u>	<u>83,094,076</u>	<u>2,028,618</u>	<u>57,560,652</u>	<u>199,585,713</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(48,880,559)</u>	<u>(81,409,495)</u>	<u>(1,979,375)</u>	<u>(48,166,625)</u>	<u>(180,436,054)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(2,161)	(311,648)	(39,719)	(1,984,696)	(2,338,224)
Capital contributions	-	-	-	-	-
Loans	-	-	-	-	-
Sale of capital assets	2,311	-	-	808,116	810,427
Note restructure	-	-	-	-	-
Bonds issued	100,299,654	-	-	100,297,260	200,596,914
Commercial paper issued	44,670,000	73,531,000	-	51,955,000	170,156,000
Total other financing sources (uses)	<u>144,969,804</u>	<u>73,219,352</u>	<u>(39,719)</u>	<u>151,075,680</u>	<u>369,225,117</u>
Net change in fund balances	96,089,245	(8,190,143)	(2,019,094)	102,909,055	188,789,063
Fund balances, beginning	53,143,748	118,708,017	18,714,736	26,385,823	216,952,324
Fund balances, ending	<u>\$ 149,232,993</u>	<u>\$ 110,517,874</u>	<u>\$ 16,695,642</u>	<u>\$ 129,294,878</u>	<u>\$ 405,741,387</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
December 31, 2004

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 201,559	\$ 2,308,609	\$ 7,420,638	\$ 9,930,806
Accounts receivable, net	49,669	33,906	-	83,575
Prepays and other assets	-	-	75,909	75,909
Inventory	-	-	167,977	167,977
Total current assets	<u>251,228</u>	<u>2,342,515</u>	<u>7,664,524</u>	<u>10,258,267</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	9,390,823	-	9,390,823
Equipment	622,086	-	1,950,575	2,572,661
Accumulated depreciation	(594,270)	(4,466,797)	(1,894,130)	(6,955,197)
Total noncurrent assets	<u>27,816</u>	<u>8,887,624</u>	<u>56,445</u>	<u>8,971,885</u>
Total assets	<u>279,044</u>	<u>11,230,139</u>	<u>7,720,969</u>	<u>19,230,152</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	2,019	-	-	2,019
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	188,436	7,573	-	196,009
Other	-	-	-	-
Due to other funds	-	-	-	-
Due to other units	-	-	-	-
Deferred revenue	-	-	-	-
Current portion of compensatory time payable	-	-	-	-
Total current liabilities	<u>190,455</u>	<u>7,573</u>	<u>-</u>	<u>198,028</u>
Noncurrent liabilities:				
Noncurrent portion of compensatory time payable	-	-	-	-
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>190,455</u>	<u>7,573</u>	<u>-</u>	<u>198,028</u>
NET ASSETS				
Invested in capital assets, net of debt	27,816	8,887,624	56,445	8,971,885
Unrestricted	60,773	2,334,942	7,664,524	10,060,239
Total net assets	<u>\$ 88,589</u>	<u>\$11,222,566</u>	<u>\$ 7,720,969</u>	<u>\$ 19,032,124</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
For The Ten Months Ended December 31, 2004

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,769,650	\$ 4,769,650
User fees	152,223	397,450	-	549,673
Miscellaneous	127,212	-	-	127,212
Total operating revenues	<u>279,435</u>	<u>397,450</u>	<u>4,769,650</u>	<u>5,446,535</u>
OPERATING EXPENSES				
Salaries	36,773	-	500,000	536,773
Services & fees	116,433	36,830	412,711	565,974
Utilities	-	257,811	-	257,811
Administration	-	-	-	-
Materials & supplies	857	-	278,392	279,249
Cost of goods sold	-	-	2,318,255	2,318,255
Depreciation	33,562	139,387	60,025	232,974
Total operating expenses	<u>187,625</u>	<u>434,028</u>	<u>3,569,383</u>	<u>4,191,036</u>
Operating Income(Loss)	<u>91,810</u>	<u>(36,578)</u>	<u>1,200,267</u>	<u>1,255,499</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,552	40,273	58,270	100,095
Loss on disposal of fixed asset	-	-	-	-
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>1,552</u>	<u>40,273</u>	<u>58,270</u>	<u>100,095</u>
Income (loss) before transfers	<u>93,362</u>	<u>3,695</u>	<u>1,258,537</u>	<u>1,355,594</u>
Transfers out	-	(3,175,645)	-	(3,175,645)
Total transfers	<u>-</u>	<u>(3,175,645)</u>	<u>-</u>	<u>(3,175,645)</u>
Change in net assets	93,362	(3,171,950)	1,258,537	(1,820,051)
Net assets, beginning	(4,773)	14,394,516	6,462,432	20,852,175
Net assets, ending	<u>\$ 88,589</u>	<u>\$11,222,566</u>	<u>\$ 7,720,969</u>	<u>\$ 19,032,124</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
December 31, 2004

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 8,788,524	\$ 642,572	\$ (38,936)	\$ 1,041,989	26,173,476	\$ 36,607,625
Investments	-	-	-	-	18,202,342	18,202,342
Receivables:						
Accounts	4,307	2,120	136,571	-	126,402	269,400
Accrued interest	-	-	-	-	-	-
Due from other funds	34,709	-	-	-	-	34,709
Other	237	-	-	14,618	-	14,855
Prepays and other assets	-	-	-	-	933,518	933,518
Inventory	189,208	-	662,774	-	-	851,982
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	29,381,144	-	1,653,187	388,172	-	31,422,503
Accumulated depreciation	(18,007,386)	-	(1,338,758)	(187,353)	-	(19,533,497)
Total assets	<u>22,109,311</u>	<u>644,692</u>	<u>1,074,838</u>	<u>1,257,426</u>	<u>45,435,738</u>	<u>70,522,005</u>
LIABILITIES						
Vouchers payable	209,989	39,745	4,726	1,812	4,413	260,685
Accrued payroll and compensated absences	-	-	-	-	-	-
Surplus auction payable	-	577,568	-	-	-	577,568
Customer Deposits	-	27,379	-	-	-	27,379
Estimated outstanding claims	-	-	-	-	21,239,006	21,239,006
Incurred but not reported claims	-	-	-	-	10,541,151	10,541,151
Due to other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Compensatory time payable	-	-	-	-	-	-
Total liabilities	<u>209,989</u>	<u>644,692</u>	<u>4,726</u>	<u>1,812</u>	<u>31,784,570</u>	<u>32,645,789</u>
NET ASSETS						
Invested in capital assets, net	13,092,326	-	314,429	200,819	-	13,607,574
Unrestricted	8,806,996	-	755,683	1,054,795	13,651,168	24,268,642
Total net assets	<u>\$ 21,899,322</u>	<u>\$ -</u>	<u>\$ 1,070,112</u>	<u>\$ 1,255,614</u>	<u>\$ 13,651,168</u>	<u>\$ 37,876,216</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Ten Months Ended December 31, 2004

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
OPERATING REVENUES						
Lease revenue	\$ 5,922,899	\$ -	\$ -	\$ -	\$ -	\$ 5,922,899
Charges to departments	9,505,860	-	982,331	30,399	106,693,637	117,212,227
Total operating revenues	<u>15,428,759</u>	<u>-</u>	<u>982,331</u>	<u>30,399</u>	<u>106,693,637</u>	<u>123,135,126</u>
OPERATING EXPENSES						
Administration	7,012,269	-	2,850,595	-	4,262,282	14,125,146
Incurred claims	-	-	-	-	100,591,673	100,591,673
Estimated claims	-	-	-	-	4,341,150	4,341,150
Reinsurance premium	-	-	-	-	639,704	639,704
Cost of goods sold	3,375,166	-	194,897	201,429	-	3,771,492
Depreciation	4,299,206	-	119,253	30,119	-	4,448,578
Total operating expenses	<u>14,686,641</u>	<u>-</u>	<u>3,164,745</u>	<u>231,548</u>	<u>109,834,809</u>	<u>127,917,743</u>
Operating income (loss)	<u>742,118</u>	<u>-</u>	<u>(2,182,414)</u>	<u>(201,149)</u>	<u>(3,141,172)</u>	<u>(4,782,617)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	65,492	-	22	12,573	522,069	600,156
Gain (loss) on sale of capital assets	(103,127)	-	-	-	-	(103,127)
Refunds and recoveries	-	-	-	-	(3,063)	(3,063)
Other	9,328	-	-	-	-	9,328
Total nonoperating revenues (expenses)	<u>(28,307)</u>	<u>-</u>	<u>22</u>	<u>12,573</u>	<u>519,006</u>	<u>503,294</u>
Income (loss) before transfers	<u>713,811</u>	<u>-</u>	<u>(2,182,392)</u>	<u>(188,576)</u>	<u>(2,622,166)</u>	<u>(4,279,323)</u>
Transfers in	-	-	2,105,255	-	4,600,000	6,705,255
Transfers out	-	-	-	-	(640,000)	(640,000)
Total transfers	<u>-</u>	<u>-</u>	<u>2,105,255</u>	<u>-</u>	<u>3,960,000</u>	<u>6,065,255</u>
Change in net assets	713,811	-	(77,137)	(188,576)	1,337,834	1,785,932
Net assets, beginning	<u>21,185,511</u>	<u>-</u>	<u>1,147,249</u>	<u>1,444,190</u>	<u>12,313,334</u>	<u>36,090,284</u>
Net assets, ending	<u>\$ 21,899,322</u>	<u>\$ -</u>	<u>\$ 1,070,112</u>	<u>\$ 1,255,614</u>	<u>\$ 13,651,168</u>	<u>\$ 37,876,216</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
December 31, 2004

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 11,506,961	\$ 10,000,086	\$ 3,568,031	\$ 10,615,399	\$ 227,071
Pooled cash and investments	-	-	50,587,531	3,446,219	-
Investments	66,988,961	55,151,954	-	-	-
Accounts receivable	-	-	20,241	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 78,495,922</u>	<u>\$ 65,152,040</u>	<u>\$ 54,175,803</u>	<u>\$ 14,061,618</u>	<u>\$ 227,071</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>78,495,922</u>	<u>65,152,040</u>	<u>54,175,803</u>	<u>14,061,618</u>	<u>227,071</u>
Total liabilities	<u>\$ 78,495,922</u>	<u>\$ 65,152,040</u>	<u>\$ 54,175,803</u>	<u>\$ 14,061,618</u>	<u>\$ 227,071</u>

Tax Collector's	Inmate Release	Treasurer Escheat	Custodial	Total Agency Funds
\$ 68,829,669	\$ 930,104	\$ 686,662	\$ 706,013	\$ 107,069,996
-	-	-	-	54,033,750
14,427,641	-	-	-	136,568,556
-	-	-	-	20,241
-	36,130	-	-	36,130
<u>\$ 83,257,310</u>	<u>\$ 966,234</u>	<u>\$ 686,662</u>	<u>\$ 706,013</u>	<u>\$ 297,728,673</u>
\$ -	\$ 477,878	\$ -	\$ -	\$ 477,878
83,257,310	488,356	686,662	706,013	297,250,795
<u>\$ 83,257,310</u>	<u>\$ 966,234</u>	<u>\$ 686,662</u>	<u>\$ 706,013</u>	<u>\$ 297,728,673</u>

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
December 31, 2004

Governmental funds capital assets:

Land	\$ 3,546,529,474
Construction in progress	285,056,725
Infrastructure	8,917,899,851
Park facilities	25,954,133
Flood control projects	272,703,569
Buildings	713,800,697
Equipment	167,449,629

Total governmental funds capital assets \$ 13,929,394,078

Proprietary funds capital assets:

Land	246,124,408
Construction in progress	439,498,960
Infrastructure	1,227,607,878
Land Improvements	694,561
Buildings	28,436,846
Equipment	55,491,015

Total proprietary funds capital assets \$ 1,997,853,668

HARRIS COUNTY, TEXAS
Schedule of Transfers
As of December 31, 2004

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 372,928,887	\$ 372,928,887
Transfer to Grant Fund	-	4,463,856
Transfer to Special Revenue Fund-Other	1,565,344	10,000
Transfer to/from Debt Service Fund	50,120,791	16,377,476
Transfer from Capital Projects Fund	351,367	-
Transfer from Proprietary Fund	3,175,645	5,785,255
Total General Fund	428,142,034	399,565,474
Special Revenue - Grant Fund		
Transfer from General Fund	4,463,856	-
Transfer between Grants	109,336	109,336
Transfer from Special Revenue Fund-Other	1,525	235,903
Transfer from Capital Projects Fund	1,747,803	-
Sub-Total Special Revenue-Grant Fund	6,322,520	345,239
Special Revenue Fund - Other		
Transfer from General Fund	10,000	1,565,344
Transfer to Grant Fund	235,903	1,525
Transfer between Special Revenue Fund-Other	706,000	706,000
Transfer to Debt Service Fund	50,000,000	7,859,487
Transfer from Capital Projects	203,680	-
Transfer to Proprietary Fund	-	150,000
Sub-Total Special Revenue Fund - Other	51,155,583	10,282,356
Total Special Revenue - All Funds	57,478,103	10,627,595
Debt Service Fund		
Transfer to/from General Fund	16,377,476	50,120,791
Transfer from Special Revenue Fund - Other	7,859,487	50,000,000
Transfer between Debt Service Fund	64,679,928	64,679,928
Transfer from Capital Projects Fund	35,374	-
Total for Debt Service Fund	88,952,265	164,800,719
Capital Project Fund		
Transfer to General Fund	-	351,367
Transfer to Grant Fund	-	1,747,803
Transfer to Special Revenue Fund-Other	-	203,680
Transfer to Debt Service Fund	-	35,374
Total for Capital Projects Fund	-	2,338,224
Proprietary Fund		
Transfer to/from General Fund	5,785,255	3,175,645
Transfer from Special Revenue Fund-Other	150,000	-
Transfer between Proprietary Funds	1,073,615,722	1,073,615,722
Total for Proprietary Fund	1,079,550,977	1,076,791,367
Trust and Agency Fund		
Transfer between Trust and Agency Funds	-	-
Total for Trust and Agency Fund	-	-
TOTAL TRANSFERS	\$ 1,654,123,379	\$ 1,654,123,379

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
December 31, 2004

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 1,824,357,050
Unamortized Premium (Discount) Net		98,597,023
Accrued Interest on Compound Interest		135,255,741
Unamortized Refunding Loss		(152,070,529)
Commercial Paper Payable - Series E		30,635,000
Total Toll Road Bonds Payable and Commercial Paper		1,936,774,285
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	385,229,985
Unamortized Premiums		4,624,704
Accrued Interest on Compound Interest		93,359,437
Commercial Paper Payable - Series F		15,955,000
Total Flood Control Bonds Payable and Commercial Paper		499,169,126
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	571,019,962
Permanent Improvement	3.500 - 8.700	578,324,584
Certificates of Obligation	5.400 - 10.00	31,100,000
Revenue Forwarding Refunding 1998	5.800 - 9.900	37,780,000
Hotel Occupancy Tax	6.100 - 9.500	-
Certificate of Obligation Series 1998	3.600 - 5.000	61,755,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		3,988,406
Accrued Interest on Compound Interest - Road		14,666,325
Total Other Bonds Payable		1,560,576,322
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		45,528,000
Commercial Paper Payable - Series B		9,645,000
Commercial Paper Payable - Series C		22,698,000
Commercial Paper Payable - Series D		26,439,000
Total Other Commercial Paper Payable		104,310,000
Total Bonds Payable and Commercial Paper		4,100,829,733
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		7,941,949
Loans Payable		-
Obligation Under Capital Lease		29,776,916
Total Other Long-Term Liabilities		37,718,865
Total Debt		\$ 4,138,548,598

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

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

**Harris County, Texas
Accounts Receivable Schedule
as of December 31, 2004**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD	\$ 1,787.24	\$ 974.06				\$ 2,761.30
Appellate Judicial (1st & 14th)					2,744.00	2,744.00
City of Houston	-	-	-	-	32,645.00	32,645.00
Community Supervision Correctional	8,662.61	130.00	-	-	-	8,792.61
Community Supervision Services	18,453.60	-	-	-	-	18,453.60
Community Youth Services in School	157,389.39	31,683.39	2,104.33	28,384.33	48,540.01	268,101.45
Contract Patrol Service	1,241,652.96	3,412.26	57,982.48	40,499.63	89,439.61	1,432,986.94
Death Penalty-Attorney Reimbursement	38,761.75	87,322.57	18,368.42	-	-	144,452.74
Elections	-	-	-	-	-	-
Fuel Billing	23,000.89	2,519.93	-	279.35	-	25,800.17
Grants	1,601,428.60	1,134,428.51	1,225,057.97	-	8,418,101.70	12,379,016.78
HC 911 Network	251,950.60	-	-	-	-	251,950.60
HC Appraisal District	44,469.60	2,574.93	-	-	-	47,044.53
HC Flood Control	2,176,592.00	-	-	-	-	2,176,592.00
HC Hospital District	346,613.01	-	-	-	-	346,613.01
HC Juvenile Board Deputies	-	-	-	-	-	-
HC Sports & Convention Corp	64,299.10	98,711.88	-	-	-	163,010.98
HC Sports Authority	-	-	-	-	-	-
Housing Authority of Harris County	78,927.04	-	-	-	-	78,927.04
Houston Galveston Area Council	-	-	-	-	-	-
Houston Independent School District	6,616.60	2,750.00	2,750.00	-	-	12,116.60
Insurance (FMLA)	4,025.24	3,254.28	1,506.68	2,148.72	46,333.62	57,268.54
Insurance (Retirees)	-	9,644.02	1,585.99	633.97	36,687.18	48,551.16
Kuchenmeister	-	-	-	-	-	-
Leases	251,493.65	126,269.07	71,567.57	-	-	449,330.29
Medical Examiner Contracts	14,224.00	580.00	11,500.00	-	-	26,304.00
Metropolitan Transit Authority	-	-	-	-	-	-
Misc	5,638.20	230.00	200.23	1,140.10	8,335.84	15,544.37
Pipeline	-	194,510.00	-	-	-	194,510.00
Port of Houston	-	-	-	-	-	-
Prisoners Billings	20,391.80	45,793.00	-	860.20	1,812.15	68,857.15
Protective Services Fund Board	500,000.00	-	-	-	-	500,000.00
Race Track	-	-	-	-	-	-
Radio (CTC)	-	86,426.49	50,144.25	-	-	136,570.74
Return Items	12,781.90	14,691.11	45,294.40	15,358.62	45,348.50	133,474.53
Sheriff's Commissary	3,822.40	4,009.56	2,105.93	-	-	9,937.89
Sheriff's Overtime Reimbursement	16,894.24	4,778.25	22,954.69	1,852.38	-	46,479.56
Social Security Admin	16,828.36	-	-	-	-	16,828.36
Subscriber Access	23,395.75	8,823.15	4,972.42	2,174.48	10,346.34	49,712.14
T Care Exceptional Care	740.92	799.04	-	-	-	1,539.96
Tejas Homes	1,908.87	2,497.18	-	-	-	4,406.05
Texas Department of Criminal Justice	125,697.20	-	-	-	-	125,697.20
Toll Road Authority	265,073.00	-	-	-	-	265,073.00
University of Texas Medical Branch	-	11,685.30	-	-	-	11,685.30
Total	\$ 7,323,520.52	\$ 1,878,497.98	\$ 1,518,095.36	\$ 93,331.78	\$ 8,740,333.95	\$ 19,553,779.59
Percent of Total	37%	10%	8%	0%	45%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	1,124,552.90	1,124,552.90
Windcrest Note Receivable	1,154,332.61	1,154,332.61
Total	\$ 14,278,885.51	\$ 14,278,885.51

Accounts and Notes Receivable Notes:

Appellate Judicial (1st & 14th Courts): This represents the annual billing to the counties other than Harris that comprises the First and Fourteenth Courts of Appeals. Trinity County is the only county that has not yet paid. The Accounts Receivable Department contacted Trinity County during the beginning of December and a second copy of the invoice was faxed to them at this time. The Accounts Receivable Department will contact Trinity County during January.

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

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

Contract Patrol Services: The past due amount includes approximately \$157,000 of billings to HISD ASAP. Patrol customers that have past due amounts will be contacted during January.

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

Fuel Billing: The past due amount is owed by Harris County Hospital District. The Accounts Receivable Department will contact the Hospital District regarding this invoice.

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

Harris County Sports & Convention Corp: The past due amount will be paid during January.

Houston Independent School District: The Accounts Receivable Department will contact this customer during January regarding past due amounts.

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

Leases: The primary issue with leases is the payment was not applied against the invoice. The Accounts Receivable Department will correct this issue during January.

Medical Examiner Contracts: Fort Bend County is delinquent. The Accounts Receivable Department will contact Fort Bend during January.

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

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

Accounts and Notes Receivable Notes:

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

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

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

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

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

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

University of Texas Medical Branch: During January 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.

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

*Penalties and interest are assessed per the applicable contract.

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

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of December 31, 2004
(unaudited)

Fund	Cash and Investments December 1, 2004	Receipts	Disbursements	Cash and Investments December 31, 2004
Harris County				
1000 GENERAL FUND	(454,691.77)	144,720,738.25	112,835,758.31	31,430,288.17
1160 TAX & SUB LIEN SER 1998	831.02	441.75	0.56	1,272.21
1180 CRIMINAL JUSTICE DS	403,374.67	480,412.94	-	883,787.61
1250 SERIES 1996 PIB DS	114,903.78	118,897.68	-	233,801.46
1260 PIB REFUNDING SERIES 1997	392,414.71	1,804,097.80	1,093,112.78	1,103,399.73
1380 DS-COMM PAPER - SERIES A	6,165,372.64	238,984.31	232,193.22	6,172,163.73
1390 DS-COMMERICAL PAPER SERIES B	1,973,687.44	21,755.08	37,766.49	1,957,676.03
1420 DS COMMERCIAL PAPER SERIES A-1	3,028,479.74	121,238.88	233,226.90	2,916,491.72
1430 HC/FC AGMT 2003B CP REFUNDING	223,426.63	2,044,313.91	-	2,267,740.54
1440 HC/FC AGMT 2004A CP REFUNDING	259,475.95	2,374,158.87	-	2,633,634.82
1450 DS-COMMERCIAL PAPER SERIES D	(752,433.00)	-	828.80	(753,261.80)
1460 DS COMMERCIAL PAPER SERIES D-1	(2,262,421.05)	-	2,492.03	(2,264,913.08)
1470 DS Commercial Paper Ser D-2002	2,500,841.37	52,599.72	55,625.33	2,497,815.76
1480 Flood Control CP Agreement	2,634,707.56	57,787.50	41,472.70	2,651,022.36
1500 CERT OF OBLIG SERIES 98 DS	548,078.81	2,357,627.22	1,446,883.82	1,458,822.21
1530 CERT OF OBLIGATION SERIES 2001	1,702,680.26	277,844.18	-	1,980,524.44
1550 PERM IMP REFUNDING SERIES 2001	748,619.38	307,243.25	-	1,055,862.63
1600 GO & REVENUE REFUNDING 2002	53,539.25	82.01	-	53,621.26
1610 GO & REV CERTIFICATES OBL 2002	1,190.23	1.83	-	1,192.06
1620 PER IMP & REF 2002 - DEBT SERV	2,494,114.24	9,213,626.33	4,860,904.67	6,846,835.90
1650 PIB REF 2003A-DEBT SERVICE	498,745.91	1,470,745.74	585,262.79	1,384,228.86
1680 PIB REF SERIES 2003B-DEBT SVC	177,455.90	2,691,696.72	1,117,861.87	1,751,290.75
1690 Road Ref Series 2004A-Issuance	13,885.59	10.17	-	13,895.76
1710 PIB REFUNDING 99 CENTRAL PLANT	192,688.24	309,080.93	-	501,769.17
1720 CJC Ref Series 2004-Issuance	15,832.86	11.60	-	15,844.46
1730 CJC Ref Series 2004-Debt Svc	3,059,983.94	482.68	-	3,060,466.62
1740 TAX & SUB LIEN REF 2004A-COI	554.50	0.41	-	554.91
1750 TAX & SUB LIEN REF 2004A-DS	216,278.93	331.70	-	216,610.63
1760 TAX & SUB LIEN REF 2004B-COI	26,489.83	19.40	-	26,509.23
1770 TAX & SUB LIEN REF 2004B-DS	11,803,779.44	320.79	-	11,804,100.23
1780 PI REFUNDING BONDS 2004A-DS	155,965.25	2,402,015.97	998,623.27	1,559,357.95
1790 PI REFUNDING 2004A-COI	5,601.55	8.58	-	5,610.13
2100 DEED RESTRICTION ENFORCEMENT	5,085.10	4.46	-	5,089.56
2120 TIRZ Affordable Housing-Nonint	558,314.58	-	-	558,314.58
2130 TIRZ Affordable Housing-Int Be	881,148.09	225.77	350,000.00	531,373.86
2210 CHILD SUPPORT ENFORCEMENT REVE	608,692.45	75,700.70	126,657.62	557,735.53
2220 FAMILY PROTECTION DC	20,850.00	-	-	20,850.00
2230 RESTRICTED FUND	1,176,794.97	352,243.80	85,154.70	1,443,884.07
2240 RESTRICTED FUND-GENERAL CONCEN	2,381.25	2.12	285.00	2,098.37
2300 APPELLATE JUDICIAL SYSTEM	32,763.41	11,240.00	53,536.71	(9,533.30)
2360 RECORDS MGMT & PRESERATION FD	2,646,270.89	409,881.01	403,634.23	2,652,517.67
2380 JUSTICE COURT TECHNOLOGY FUND	16,135.58	14.12	-	16,149.70
2450 STORMWATER MANAGEMENT FUND	873,396.41	1,097.43	6,233.00	868,260.84
2500 SAN JACINTO WETLANDS PROJECT	46,369.79	40.59	-	46,410.38
2510 TNRC-POLLUTION CONTROL	248,795.14	17,764.22	2,633.15	263,926.21
2550 ELECTION SERVICES FUND	44,766.44	101.59	26,966.74	17,901.29
2560 DA SEIZED ASSETS-TREASURER DEP	7,568.81	11.45	126.00	7,454.26
2570 DA SEIZED ASSETS-JUSTICE DEPT	119,813.59	183.53	-	119,997.12
2580 CONSTABLE SEIZED ASSETS-TREASU	35,832.48	48.99	-	35,881.47
2590 CONSTABLE SEIZED ASSETS-JUSTIC	154,641.29	211.42	-	154,852.71
2600 SHERIFF SEIZED ASSETS-TREASURE	6,706,240.12	6,560,684.61	6,583,954.29	6,682,970.44
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,059,856.19	4,697,274.27	4,887,221.01	2,869,909.45
2620 SHERIFF SEIZED ASSETS-STATE	4,909,554.71	513.53	1,356.16	4,908,712.08
2630 DA SEIZED ASSETS-STATE	24,150,401.50	9,609,371.79	9,599,874.79	24,159,898.50
2640 CONSTABLE SEIZED ASSETS-STATE	422,587.01	2,799.66	-	425,386.67
2650 SEIZED ASSETS-COMM COURT	1,511,826.87	2,315.73	-	1,514,142.60
2700 DISPUTE RESOLUTION	501,830.35	28,234.60	22,540.00	507,524.95
2750 LEOSE-LAW ENFORCEMENT	673,150.59	601.30	35,278.82	638,473.07

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of December 31, 2004
(unaudited)

Fund	Cash and Investments December 1, 2004	Receipts	Disbursements	Cash and Investments December 31, 2004
2760 HOTEL OCCUPANCY TAX REVENUE	3,064,620.81	54,648.91	249,693.48	2,869,576.24
2770 LIBRARY DONATION FUND	325,486.21	1,566.81	23,667.47	303,385.55
2800 COUNTY LAW LIBRARY	804,636.69	37,745.94	186,053.05	656,329.58
3120 METRO STREET IMPROVEMENT PROJE	6,184,942.48	4,011,485.64	3,996,620.90	6,199,807.22
3500 ROAD 1975	1,325,970.62	1,160.89	-	1,327,131.51
3600 ROAD CAPITAL PROJECTS	25,273,516.53	22,966.52	955,271.02	24,341,212.03
3610 METRO Designated Projects	11,488,879.08	9,807.70	638,352.84	10,860,333.94
3670 BLDG/PK/LIB CAP PROJ	984,273.09	904.83	277,386.11	707,791.81
3690 1982 PARK BOND FUND	859,136.62	752.18	-	859,888.80
3700 CO SERIES 2001, CONSTRUCTION	20,270,327.16	5,027,560.80	5,018,823.71	20,279,064.25
3710 Perm Impmts-Ser2002-Constructn	31,053,730.34	14,500,108.35	16,732,693.03	28,821,145.66
3720 GO & Rev CO Ser 2002-Construct	399.66	-	-	399.66
3730 ROAD REFUNDING 2004B-CONSTRUCT	100,103,597.45	69,995,253.93	69,911,724.99	100,187,126.39
3760 1988T ASTRODOME IMPROVEMENT PR	1,631,192.91	358.95	2,432.16	1,629,119.70
3830 1987 ROAD SERIES 1993	627,516.27	957.81	2,940.00	625,534.08
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,330,363.71	2,197,910.54	2,195,009.97	1,333,264.28
3860 ROAD & REFUND SER 1996	3,423,411.79	1,998,004.57	2,058,435.57	3,362,980.79
3880 C.O. SER 98-BAKER ST JAIL	283,894.03	434.85	-	284,328.88
3890 SERIES 94 CERTIFICATE OBLIGATI	10,856,903.91	3,820,732.78	4,172,752.63	10,504,884.06
3910 COMMERCIAL PAPER SER D-1	1,191,221.82	1,685.47	-	1,192,907.29
3920 COMMERCIAL PAPER SERIES D	1,871,125.49	2,090.23	-	1,873,215.72
3930 COMMERCIAL PAPER SERIES B P/I	96,508.37	1,620,050.31	1,588,684.61	127,874.07
3940 COMM PAPER SERIES C-RD & BRDGE	4,324,050.48	5,904,466.40	5,791,443.43	4,437,073.45
3950 PIB (COMM PAPER) 1996A	(3,067,923.76)	3,448,649.10	3,324,850.90	(2,944,125.56)
3960 COMMERCIAL PAPER SERIES A-1	5,797,268.14	156,476.26	217,443.25	5,736,301.15
3980 PIB Commercial Paper SerD-2002	37,039,246.10	4,005,057.90	7,557,167.40	33,487,136.60
4620 ROAD SERIES 1995 DS	533,962.80	2,036,067.34	1,274,801.50	1,295,228.64
4630 ROAD BOND DS 1996	514,830.54	2,481,147.95	1,341,547.50	1,654,430.99
4660 ROAD & REF 1993 DS	447,233.42	10,358.78	-	457,592.20
4700 ROAD REFUNDING SER 2001,DEBT S	2,614,082.39	3,778,205.26	1,077,163.59	5,315,124.06
4710 ROAD REF 2003A-DEBT SERVICE	3,040,691.70	4,620,505.24	2,199,044.85	5,462,152.09
4720 ROAD TAX REF SERIES 2003B-DS	96,327.83	819,668.34	-	915,996.17
4730 Road Ref Series 2004A-DS	1,825,957.29	160,398.83	-	1,986,356.12
4740 UNLIMITED TAX ROAD 2004B-DS	171,546.88	2,645,093.71	1,093,020.50	1,723,620.09
4800 DS- COMMERCIAL PAPER SERIES C	4,085,883.65	35,604.82	51,570.42	4,069,918.05
5020 SUBSCRIBER ACCESS	190,212.05	29,808.15	18,461.01	201,559.19
5040 PARKING FACILITIES	2,291,719.48	38,772.53	21,882.94	2,308,609.07
5060 COMMISSARY MEMO ONLY	6,692,340.23	1,032,298.00	304,000.23	7,420,638.00
5110 TRA Series 2004A-Issuance	12,552.28	9.20	12,561.48	-
5120 TRA Ser02 Tax Refund Bnds-DS	2,081,624.26	1.35	-	2,081,625.61
5130 TRA SER 2003 TAX REF-DEBT SVC	14,847,957.31	0.92	-	14,847,958.23
5140 TRA Ser02 Rev Refundg Bnds-DS	45,388,191.02	3.56	-	45,388,194.58
5150 TRA Rev Ref Ser 2004A-DS	8,251,257.51	52.35	-	8,251,309.86
5160 TRA Ser02 Tax/Rev Construction	52,027,752.31	26,112,426.65	29,487,237.22	48,652,941.74
5170 TRA Rev Ref Ser 2004A-DS Rsrv	10,633,318.09	13,494.94	-	10,646,813.03
5180 TRA REF SERIES 2004B-DEBT SVC	38,361,457.02	13.09	-	38,361,470.11
5190 TRA REF SERIES 2004B-COI	21,762.39	30.62	6,125.31	15,667.70
5490 WORKER'S COMPENSATION	21,372,549.60	12,683,902.04	13,144,448.11	20,912,003.53
5500 CENTRAL SERVICE-VMC	8,473,548.66	1,545,857.99	1,230,882.33	8,788,524.32
5520 CENTRAL SVC.-RADIO REPAIR	(1,938,071.51)	2,171,418.20	272,282.49	(38,935.80)
5530 HEALTH INSURANCE	21,748,275.79	9,901,588.97	9,630,417.74	22,019,447.02
5540 INMATE INDUSTRIES	1,058,364.24	943.28	17,318.12	1,041,989.40
5550 RISK MANAGEMENT	(2,758,697.76)	4,601,843.00	398,778.14	1,444,367.10
5560 AUCTION PROCEEDS	727,857.23	116,695.25	201,980.52	642,571.96
5600 TRA-1995A TAX DEBT SERVICE	7,487,193.08	0.75	-	7,487,193.83
5630 TRA REVENUE D S 1994A \$75M.	1,865,719.21	2.28	-	1,865,721.49
5680 TR COM PAP SER E DEBT	399,370.98	21,057.50	-	420,428.48
5700 TRA 1994A TAX DEBT SERVICE	11,969,941.01	2.78	-	11,969,943.79
5710 TOLL ROAD CONSTRUCTION	14,577,283.65	83,101,209.23	66,668,685.26	31,009,807.62

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Fund	Cash and Investments December 1, 2004	Receipts	Disbursements	Cash and Investments December 31, 2004
5720 TRA OFFICE BUILDING	685,367.04	72,281.45	45,310.21	712,338.28
5730 TRA REVENUE COLLECTIONS	191,602,090.14	54,780,290.09	54,953,557.86	191,428,822.37
5740 TRA OPERATION AND MAINTENANCE	77,203.48	4,546,024.80	4,579,141.35	44,086.93
5750 TRA TAX BOND	544.21	0.80	-	545.01
5770 TRA RENEWAL/REPLACEMENT	157,680,143.45	377,301.01	86,588.54	157,970,855.92
5780 HC TOLL ROAD MC/VISA	1,752,640.01	14,861,009.38	15,436,331.62	1,177,317.77
5880 TRA TAX REF. SERIES 1991	16,993,488.09	1.67	-	16,993,489.76
5900 TRA TAX REF. 92 A&B	4,901,100.12	2.01	-	4,901,102.13
5910 TRA 1997 TAX REF DEBT SERVICE	8,816,936.12	2.28	-	8,816,938.40
5930 TRA 2001 TAX REFUNDING BD,DS	7,158,523.81	0.85	-	7,158,524.66
5940 TRA 1997 REVENUE DEBT SERVICE	3,475,554.49	2.25	-	3,475,556.74
5950 TR COM PAP SER E	163,345.32	3,600,253.00	3,689,056.30	74,542.02
5990 TRA 1994 REVENUE REF DEBT SERV	0.59	-	0.59	-
6010 PAYROLL	10,057,883.40	93,074,419.54	88,304,420.83	14,827,882.11
6020 DA SPECIAL INVESTING	9,616,825.76	4,017,271.30	3,989,543.33	9,644,553.73
6030 DA ADMINISTRATION	4,674,031.98	2,033,228.03	2,000,911.19	4,706,348.82
6040 BAIL SECURITY	13,901,213.08	215,404.49	55,000.00	14,061,617.57
6050 CPS BENEFICIARY TRUST	248,938.49	85,322.23	107,189.41	227,071.31
6070 OFFICER'S FEE	49,319,711.93	62,877,991.36	58,042,141.20	54,155,562.09
6080 TAX COLLECTOR'S	95,943,174.48	182,556,207.48	195,242,072.01	83,257,309.95
6170 MEMORIAL TRUST FD	2,255,612.74	13,222.85	36,768.20	2,232,067.39
6190 JUVENILE PROB DIVERSION FEES	10.46	-	-	10.46
6200 TRUST & AGENCY - CUSTODIAL	791,159.83	4,624,030.36	4,709,187.28	706,002.91
6210 INMATE ACCOUNTS MEMO	930,103.75	-	-	930,103.75
6220 SHERIFF'S INVESTIGATION-SEIZED	64.92	-	-	64.92
6250 TREASURER ESCHEATMENT FUND	685,989.86	1,050.59	378.25	686,662.20
6400 SEIZED FUNDS - COMMISSIONER CO	(50,000.00)	50,000.00	-	-
6440 DISTRICT CLERK REGISTRY	77,797,580.41	34,386,009.08	33,699,665.21	78,483,924.28
6450 COUNTY CLERK REGISTRY	61,372,793.85	5,606,326.50	3,423,344.36	63,555,775.99
7003 ACCESS & VISITATION GRANT	(8,023.12)	6,742.80	-	(1,280.32)
7004 FEMA/PRE-DISASTER MITIGATION	(1,699,274.02)	949.48	1,773,696.04	(3,472,020.58)
7005 TITLE IV-B CHILDRENS EVAL & TR	32,576.00	16,582.50	-	49,158.50
7007 TITLE IV-E ADOPTION INCENTIVE	(441,394.27)	-	-	(441,394.27)
7009 HARRIS COUNTY TRUANCY PROGRAM	(23,383.07)	1,858.87	19,504.37	(41,028.57)
7010 OUTREACH TO THE HOMELESS	(7,425.14)	31,684.58	31,684.58	(7,425.14)
7012 TITLE IV-D ICSS	(31,455.55)	31,455.56	21,624.93	(21,624.92)
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(33,193.50)	-	-	(33,193.50)
7015 LEAD BASE PAINT PROGRAM	(25,925.98)	176,955.86	176,355.86	(25,325.98)
7016 Urban Area Sec Initiative II	(434,672.08)	-	999,933.70	(1,434,605.78)
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	-	-	1,875.64	(1,875.64)
7020 SUPPORT HOUSING	(402,487.47)	3,112,894.36	3,058,638.84	(348,231.95)
7021 C.O.P.S. TECHNOLOGY	(181,743.77)	-	-	(181,743.77)
7022 COASTAL/ESTUARINE LAND CONSERV	(999,634.00)	-	-	(999,634.00)
7030 FAMILY SELF SUFFICIENCY	(31,790.76)	31,569.70	31,569.70	(31,790.76)
7035 Court Doc-Preservtn Restoratr	-	10,000.00	-	10,000.00
7040 ASSISTED HOUSING PROGRAM	472,415.37	23,585.55	22,858.81	473,142.11
7070 CDA-COUNTY WIDE SERVICES	(482,667.98)	-	-	(482,667.98)
7105 RURAL INITIATIVE-SELF EMP.	(23,746.20)	1,175.87	1,175.87	(23,746.20)
7106 WEALTH BUILDING INITIATIVE	(228,744.99)	21,550.61	21,550.61	(228,744.99)
7107 CITIZEN CORPS	(14,973.60)	-	3,679.06	(18,652.66)
7108 CERT	(6.10)	-	-	(6.10)
7120 COMMUNITY DEVELOPMENT BLOCK GR	4,058,862.04	11,553,505.20	11,553,505.20	4,058,862.04
7125 NON-EMERGENCY TRANSPORT SVCS	(66,659.08)	18,150.20	83,292.49	(131,801.37)
7130 EMERGENCY SHELTER GRANT	(66,771.45)	760,966.11	766,776.22	(72,581.56)
7135 ESG FROM CHILD CARE COUNCIL	23,722.88	2,542.00	-	26,264.88
7140 HOME PROGRAM	(2,178,270.64)	2,961,248.30	3,050,924.32	(2,267,946.66)
7150 COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	119,222.07	119,222.07	(112,227.22)
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	-	-	(4,724.80)
7170 INNOVATIVE HOMELESS INITIATIVE	(4,088.09)	1,292.19	1,292.19	(4,088.09)

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Fund	Cash and Investments December 1, 2004	Receipts	Disbursements	Cash and Investments December 31, 2004
7175 MOBILITY TRANSPORTATION	4,192.95	-	1,393.20	2,799.75
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70
7190 REHABILITATION	(885,486.00)	418,786.82	418,786.82	(885,486.00)
7200 SHELTER PLUS CARE	(483,850.94)	1,695,665.24	1,701,974.59	(490,160.29)
7205 NATL RECREATION TRAIL GRANT	(22,453.24)	-	2,451.62	(24,904.86)
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00
7222 TNRC-LOW INCOME VEHICLE REPAI	1,222,799.91	-	-	1,222,799.91
7230 CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82)
7250 HUD MICROLOAN, SBDL & SEC 108	114,315.30	142,807.23	146,675.37	110,447.16
7260 ENTERP	597.08	0.91	-	597.99
7280 PHASE XV - UTILITY ASSISTANCE	530.57	0.69	-	531.26
7281 NASA Research Grant Funds	(52,060.53)	77,510.88	25,450.35	-
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)
7283 FEMA-ALLISON HAZARD MITIGATION	(22,737,495.82)	25,993,773.11	23,458,579.21	(20,202,301.92)
7284 FEMA-TROPICAL STORM ALLISON 01	9,109,745.15	-	-	9,109,745.15
7285 FEMA-TROPICAL STORM FRANCES	319,410.18	-	-	319,410.18
7286 FEMA-FMAP HOME ACQUISITION	(1,576,971.51)	-	-	(1,576,971.51)
7287 FEMA/OCT-NOV 98 FLOODS	55,467.33	-	-	55,467.33
7288 FEMA 1439-DR SUBST DMAGE HOMES	(5,337,146.91)	14,429.61	3,283.00	(5,326,000.30)
7289 EMERGENCY MGMT PERFORMANCE	170,826.76	-	-	170,826.76
7305 WORKFORCE INVESTMENT ACT	1,297,695.77	4,338,291.60	4,338,291.60	1,297,695.77
7306 TANF (TEMP ASSIST TO NEEDY FAM	42,410.48	42,759.21	42,759.21	42,410.48
7307 FSE&T (FOOD STAMP EMPLOY &TRNG	988,833.85	993,128.92	993,128.92	988,833.85
7308 WELFARE TO WORK	253,029.22	253,416.70	253,416.70	253,029.22
7310 JTPA TITLE IIA CAREER CENTER	(784,950.14)	66,094.14	66,094.14	(784,950.14)
7320 JTPA TITLE IIC CAREER CENTER	(81,911.54)	25,715.18	25,715.18	(81,911.54)
7330 JTPA TITLE III CAREER CENTER	(317,393.62)	1,831.99	1,831.99	(317,393.62)
7340 JTPA ONE STOP PROGRAM	(30,207.78)	11,258.21	11,258.21	(30,207.78)
7360 JTPA TITLE IIB SUMMER PROGRAM	37,289.79	-	-	37,289.79
7374 JTPA - 8% ADULT	(34,173.20)	-	-	(34,173.20)
7377 JTPA - 8% YOUTH	(30,565.38)	-	-	(30,565.38)
7416 Elderly/Disabled Transportatio	271.00	-	-	271.00
7419 NOAA - Coastal Impact Asst Prg	(2,000.00)	-	-	(2,000.00)
7421 COASTAL IMPACT ASSISTANCE	(459,981.24)	7,440.09	-	(452,541.15)
7423 TARGET STORES COMMUNITY GIVING	1,000.00	-	-	1,000.00
7426 George & Mary J. Hammond Found	5,000.00	-	-	5,000.00
7460 STREET SMART	2,865.57	-	-	2,865.57
7463 SAFE SCHOOLS/HEALTHY STUDENTS	(12,233.41)	298.38	7,111.02	(19,046.05)
7560 BURNETT BAYLAND HOME	8,469.15	-	-	8,469.15
7585 CITY OF HOUSTON/ANTI-GANG	(9,900.78)	800.78	800.78	(9,900.78)
7595 RESIDENTIAL SUBSTANCE ABUSE	(48,620.76)	1,044.32	33,426.62	(81,003.06)
7640 BBH RESIDENTIAL RECREATION	492.23	-	-	492.23
7660 HUD COMM DEVELOP BLOCK GRANT	(1,539,342.89)	937,043.24	947,716.45	(1,550,016.10)
7685 SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)	4,574.34	4,574.34	(17,287.36)
7690 SEX OFFENDER TREATMENT	(19,900.32)	-	-	(19,900.32)
7695 SEX CRIMES OFFENDER REG.	(86,176.82)	80,804.86	48,573.19	(53,945.15)
7707 PROJECT SAFE NEIGHBORHOODS	(25,438.87)	596.75	33,021.25	(57,863.37)
7748 POWELL FOUNDATION	25.37	-	-	25.37
7935 RAPID RESPONSE	32,577.49	-	-	32,577.49
7980 JUVENILE ACCT. INCENTIVE BLOCK	(167,211.64)	2,000.01	18,126.50	(183,338.13)
7990 CASE MANAGEMENT SVCS JJAEP CPS	(104,961.33)	11,391.90	16,481.81	(110,051.24)
7995 YOUTHBUILD	27,948.06	-	-	27,948.06
8020 TUBERCULOSIS PREVENTION AND CO	(86,003.83)	1,247.86	51,441.39	(136,197.36)
8030 OFFICE OF REGIONAL PROGRAM	(79,331.94)	29,254.23	38,709.11	(88,786.82)
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)
8032 NON-EMERG MEDICAL TRANSPORT	176,926.10	55,114.24	14,864.00	217,176.34
8036 STAR-SUCCESS THRU ADDCTN RCVRY	(7,169.00)	7,169.00	-	-
8037 CHIP OUTREACH PROGRAM	53,024.65	-	22,322.10	30,702.55

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Fund	Cash and Investments December 1, 2004	Receipts	Disbursements	Cash and Investments December 31, 2004
8040 RUN AWAY & YOUTH FAMILY	(31,447.50)	216.67	23,035.35	(54,266.18)
8042 TELELEGAL EDUCATION PROJECT	392.40	-	-	392.40
8045 STAR PROGRAM	(57,426.41)	19,134.23	30,011.85	(68,304.03)
8050 MATERNAL AND CHILD HEALTH	500,691.84	352,596.49	120,161.05	733,127.28
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07
8060 REFUGEE HEALTH SCREENING	(306,991.06)	91,084.40	99,823.29	(315,729.95)
8065 TEXAS TOBACCO PREVENTION PILOT	(103,995.99)	-	67,705.89	(171,701.88)
8070 IMMUNIZATION ACTION PLAN	(244,673.72)	150,477.29	101,056.48	(195,252.91)
8090 TUBERCULOSIS ELIMINATION DIVIS	(17,137.52)	-	12,114.47	(29,251.99)
8100 TUBERCULOSIS PC (PREVENTION &	(11,366.10)	5,106.10	5,378.76	(11,638.76)
8110 FAMILY PLANNING	(879,991.27)	424,923.24	170,668.96	(625,736.99)
8130 STATE LEGALIZATION IMPACT	768,900.33	697.62	4,954.11	764,643.84
8140 HIV PREVENTION	(53,677.83)	67,257.34	38,054.25	(24,474.74)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(67,376.47)	26,264.63	21,917.58	(63,029.42)
8150 HIV PCPE/HERR	(43,149.03)	42,456.61	20,564.97	(21,257.39)
8160 MATERNAL AND CHILD HEALTH PTB	(241,747.30)	20,315.31	36,941.37	(258,373.36)
8165 BIOTERRORISM	(422,051.85)	-	191,406.79	(613,458.64)
8200 RYAN WHITE TITLE I - FOR & SUP	(2,424,284.83)	13,814.14	991,168.76	(3,401,639.45)
8215 INFECTIOUS DISEASE-WEST NILE	(58,079.43)	-	16,695.65	(74,775.08)
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(909,785.25)	464,899.83	655,164.35	(1,100,049.77)
8410 RESIDENTIAL SUBSTANCE ABUSE	(46,532.61)	44,327.16	81,137.53	(83,342.98)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	1,616,972.09	85,985.13	120,917.13	1,582,040.09
8487 PREPARATION FOR ADULT LIVI(PAL	(237,253.06)	169,504.41	70,476.33	(138,224.98)
8488 COMMUNITY YOUTH DEVELOPMENT	(183,526.92)	159,708.71	37,433.89	(61,252.10)
8489 CONTRETE SERVICES PROGRAM	(5,653.00)	3,132.38	6,558.28	(9,078.90)
8493 PPT-PERM PLANNING TEAM PROGRAM	(372,031.95)	37,592.76	81,398.46	(415,837.65)
8494 TITLE IV-B FAMILY ASSESSMENT	(88,617.50)	24,666.56	35,831.46	(99,782.40)
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00
8515 EARLY MEDICAL INTERVENTION	21,835.88	8,653.84	31,796.26	(1,306.54)
8520 DOMESTIC VIOLENCE UNIT	(7,434.58)	1,677.88	6,703.43	(12,460.13)
8525 DOMESTIC PREPARE EQUIP SUPPORT	(483,376.09)	110,089.44	908,342.71	(1,281,629.36)
8540 MAJOR DRUG SQUAD	(48,889.79)	-	6,891.15	(55,780.94)
8565 COPS IN SCHOOL PROGRAM	-	31,392.25	31,392.25	-
8576 COPS INTEGRITY INITIATIVE	(12,404.52)	650.66	-	(11,753.86)
8585 COPS UHP	(28,530.21)	21,843.91	44,579.95	(51,266.25)
8593 WEED'N'SEED CDD	(32,509.69)	36,064.31	3,824.62	(270.00)
8600 TARGETED OFFENDER'S INITIATIVE	(3,167.58)	401.54	568.17	(3,334.21)
8605 BULLETPROOF VEST PARTNERSHIP	72,328.21	-	-	72,328.21
8610 CURRENCY/NARCOTICS TRANSHIPMEN	(3,828.34)	-	614.62	(4,442.96)
8615 HIDTA-2002 Gang Squad	(93.16)	-	46.03	(139.19)
8620 MONEY LAUNDERING INITIATIVE	(48,460.88)	15,425.29	11,848.58	(44,884.17)
8630 VIOLENT CRIME INITIATIVE	(1,173.41)	-	203.40	(1,376.81)
8635 METHAMPHETAMINE GROUP	(3,221.60)	-	1,661.92	(4,883.52)
8640 JOINT DRUG INTELLIGENCE GROUP	(16,212.25)	-	8,054.84	(24,267.09)
8650 H.C. ORGANIZED CRIME UNIT	(332,011.70)	106,658.49	143,770.05	(369,123.26)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,843.00	-	-	6,843.00
8705 CRIME VICTIM ASSISTANCE	(53,179.84)	15,461.71	37,193.90	(74,912.03)
8710 AUTO THEFT PREVENTION	(129,265.45)	163,919.53	165,467.17	(130,813.09)
8711 PROTECTIVE ORDER PROSECUTOR	(13,387.37)	2,772.80	10,451.57	(21,066.14)
8725 COLD CASE SQUAD	(29,814.01)	26,278.71	17,835.38	(21,370.68)
8730 SOLID WASTE IMPLEMENTATION PRO	(11,504.55)	1,957.00	-	(9,547.55)
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(11,038.39)	5,251.62	11,753.84	(17,540.61)
8765 FAMILY VIOLENCE SPECIALIZED	4,153.21	5,121.86	22,746.70	(13,471.63)
8766 FELONY FAMILY VIOLENCE	(3,530.04)	2,276.27	9,105.03	(10,358.80)
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35)
8775 DNA ENHANCEMENT PROJECT	(995.04)	-	-	(995.04)
8778 DNA BACKLOG REDUCTION PROGRAM	(51,165.70)	-	42,032.49	(93,198.19)

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Fund	Cash and Investments December 1, 2004	Receipts	Disbursements	Cash and Investments December 31, 2004
8825 G.R.E.A.T. PROGRAM	(75,734.36)	73,122.35	11,931.57	(14,543.58)
8850 STEP - CRASH ANALYSIS	(888.19)	888.19	-	-
8865 D.W.I. STEP	-	1,853.34	10,391.28	(8,537.94)
8880 NATIONAL MAXIMUM SPEED LIMIT	(56.68)	961.34	4,473.46	(3,568.80)
8888 HC Hospital Foundation - Denta	2,762.03	-	1,275.21	1,486.82
8895 SAFE AND SOBER STEP	(13,188.74)	37,445.46	48,950.52	(24,693.80)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	1,000,000.00	-	20,000.00	980,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(297,414.32)	222,008.08	157,148.18	(232,554.42)
8960 VIOLENCE AGAINST WOMEN	(11,629.32)	3,291.16	7,815.47	(16,153.63)
Total Harris County	\$ 1,323,441,349.38	\$ 992,591,927.15	\$ 926,768,595.21	\$ 1,389,264,681.32
Flood Control				
2110 FC COMMERCIAL PAPER SERIES F	1,686,744.75	34,201.09	48,513.81	1,672,432.03
2890 FLOOD CONTROL GENERAL FD	47,317,052.20	9,580,426.92	5,674,354.74	51,223,124.38
3240 REGIONAL F/C PROJECTS	21,651,941.42	365,562.61	234,730.17	21,782,773.86
3310 FLOOD CONTROL PROJECT CONTRIBU	9,381,747.97	22,611.09	70,073.94	9,334,285.12
3320 FC BONDS 2004A-CONSTRUCTION	100,103,535.65	69,995,824.33	69,912,330.57	100,187,029.41
3970 FC COMMERCIAL PAPER SERIES F	941,411.38	4,356,492.64	4,013,404.69	1,284,499.33
4130 FC REFUNDING SERIES 1993	581,101.23	54,782.77	-	635,884.00
4150 FLOOD CONTROL REF. SERIES 2002	2,040,103.46	2,360,674.51	1,195,026.60	3,205,751.37
4160 FLOOD CONTROL REF. 2003A	2,288,824.39	3,458,934.09	1,753,358.70	3,994,399.78
4170 FC REF SERIES 2003B-DEBT SVC	6,995.78	10.72	-	7,006.50
4180 FC CONTRACT TAX & REF 2004A-DS	1,200.37	1.84	-	1,202.21
Total Flood Control	\$ 186,000,658.60	\$ 90,229,522.61	\$ 82,901,793.22	\$ 193,328,387.99
Report Total	\$ 1,509,442,007.98	\$ 1,082,821,449.76	\$ 1,009,670,388.43	\$ 1,582,593,069.31

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Description	Original FY2004-05 Estimate	Adjusted FY2004-05 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 891,174,826	\$ 895,890,653	\$ 142,772,540	\$ 392,750,083	44%	\$ 503,140,570	\$ 375,268,226
FUND 1xxx - General Fund Debt Service	78,002,052	885,219,340	15,821,019	845,888,956	96%	39,330,384	244,352,886
TOTAL GENERAL FUND	<u>969,176,878</u>	<u>1,781,109,993</u>	<u>158,593,559</u>	<u>1,238,639,039</u>		<u>542,470,954</u>	<u>619,621,112</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	50	50	5	57	114%	(7)	62
FUND 2110 - Flood Control Commercial Paper	581,238	581,238	1,859	50,216,809	8640%	(49,635,571)	201,300,591
FUND 2120 - TIRZ Affordable Housing	-	56,000	-	56,000	0%	-	717,558
FUND 2130 - TIRZ Affordable Housing	4,210	444,036	226	444,581	100%	(545)	348,646
FUND 2140 - Flood Control Refunding Issue Cost	-	-	-	-	0%	-	348
FUND 2150 - Flood Control Refunding Issue Cost	-	-	-	-	0%	-	109,074
FUND 2160 - FC Refunding Series 2003 Issue Cost	3,822	3,822	-	88	2%	3,734	382,301
FUND 2210 - Child Support Enforcement	1,368,467	1,368,467	75,701	699,453	51%	669,014	870,839
FUND 2220 - Family Protection DC	-	-	-	20,850	0%	(20,850)	-
FUND 2230 - Community Development Restricted Fund	-	848,867	(2,756)	810,193	95%	38,674	8,500
FUND 2240 - County Judge Restricted Fund	-	-	2	2,503	0%	(2,503)	-
FUND 2300 - Appellate Judicial System	608,687	608,687	(40)	519,856	85%	88,831	299,361
FUND 2360 - Records Management & Preservation	5,799,708	5,799,708	22,986	2,805,334	48%	2,994,374	-
FUND 2380 - Justice Court Technology	162	162	14	179	110%	(17)	15,838
FUND 2400 - Jail Sanctions	-	-	-	-	0%	-	-
FUND 2450 - Stormwater Management	102,551	1,657,897	1,098	1,667,435	101%	(9,538)	2,794,513
FUND 2500 - San Jacinto Wetlands Project	500	500	41	516	103%	(16)	564
FUND 2510 - TCEQ Pollution Control	5,563	6,328	17,764	19,411	307%	(13,083)	765,517
FUND 2550 - Election Services	431,676	431,676	102	75,986	18%	355,690	154,398
FUND 2560 - D. A. Seized Assets - Treasury	-	-	11	80	0%	(80)	72
FUND 2570 - D. A. Seized Assets - Justice	-	-	184	57,109	0%	(57,109)	799
FUND 2580 - Constable Seized Assets -Treasury	-	-	49	(251)	0%	251	349
FUND 2590 - Constable Seized Assets - Justice	-	-	212	1,797	0%	(1,797)	726
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	16,988	140,133	0%	(140,133)	472,398
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	4,005	886,900	0%	(886,900)	3,647,497
FUND 2620 - Sheriffs Seized Assets - State	-	-	513	343,535	0%	(343,535)	399,751
FUND 2630 - D. A. Seized Assets - State	-	-	49,844	1,534,383	0%	(1,534,383)	1,158,358
FUND 2640 - Constable Seized Assets - State	-	-	2,799	42,795	0%	(42,795)	32,873
FUND 2650 - Seized Assets - Commissioners Court	-	-	2,316	76,789	0%	(76,789)	102,160
FUND 2700 - Dispute Resolution	803,889	803,889	5,695	620,408	77%	183,481	595,910
FUND 2750 - LEOSE - Law Enforcement	359,858	359,858	601	341,192	95%	18,666	336,204
FUND 2760 - Hotel Occupancy Tax Revenue	15,405,000	15,405,000	80,814	13,603,009	88%	1,801,991	10,932,642
FUND 2770 - Library Donation Fund	238,871	239,171	1,567	168,208	70%	70,963	193,554
FUND 2800 - Law Library	1,229,339	1,229,339	3,831	900,183	73%	329,156	882,390
FUND 60xx - District Attorney Special Funds	-	-	66,433	555,702	0%	(555,702)	385,620

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Description	Original FY2004-05 Estimate	Adjusted FY2004-05 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 6170 - Memorial Trust Fund	\$ -	\$ 40,425	\$ 13,223	\$ 209,458	518%	\$ (169,033)	\$ 197,308
FUND 2890 - Flood Control General Fund	55,711,194	55,711,194	9,587,601	16,863,684	30%	38,847,510	14,193,949
SUB-TOTAL SPECIAL REVENUE FUND	<u>82,654,785</u>	<u>85,596,314</u>	<u>9,953,688</u>	<u>93,684,365</u>		<u>(8,088,051)</u>	<u>241,300,670</u>
SUB-TOTAL GRANT FUND	<u>-</u>	<u>116,557,231</u>	<u>4,342,555</u>	<u>69,816,300</u>	60%	<u>46,740,931</u>	<u>64,484,060</u>
TOTAL SPECIAL REVENUE FUND	<u>82,654,785</u>	<u>202,153,545</u>	<u>14,296,243</u>	<u>163,500,665</u>		<u>38,652,880</u>	<u>305,784,730</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	60,393	14,901	82,917	137%	(22,524)	(134,561)
FUND 3240 - Regional Projects	242,410	1,958,621	322,207	2,243,216	115%	(284,595)	2,463,401
FUND 3300 - Capital Project Fund	-	-	-	-	0%	-	73,761
FUND 3310 - Flood Control Projects	5,300,000	9,134,409	22,611	9,147,764	100%	(13,355)	6,979,091
FUND 3320 - Flood Control Bonds 2004A Construction	-	100,297,260	83,494	100,477,804	100%	(180,544)	-
FUND 3500 - Road 1975	-	18,382	1,161	14,748	80%	3,634	16,275
FUND 3600 - Road Capital Projects	267,063	1,151,597	22,966	1,339,003	116%	(187,406)	3,407,699
FUND 3610 - METRO Designated Projects	45,376	8,613,963	9,808	6,326,522	73%	2,287,441	6,055,037
FUND 3670 - Building/Park/Library Capital Project	40,845	110,845	905	90,311	81%	20,534	549,814
FUND 3690 - 1982 Park Bond Fund	-	54,726	752	59,391	109%	(4,665)	9,911
FUND 3700 - CO Series 2001 Construction	-	228,265	23,617	374,674	164%	(146,409)	215,091
FUND 3710 - Permanent Improvements Series 2002	-	-	9,284	830,643	0%	(830,643)	883,565
FUND 3720 - GO and Rev CO Series 2002	-	-	-	-	0%	-	3,396
FUND 3730 - Road Refunding 2004B Construction	-	100,299,654	83,528	100,480,061	100%	(180,407)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	359	20,705	0%	(20,705)	74,057
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	0%	-	620
FUND 3830 - 1987 Road Series 1993	-	-	958	6,544	0%	(6,544)	(49,940)
FUND 3840 - 87 Road Series 1995	-	-	-	4	0%	(4)	14,528
FUND 3850 - Permanent Improvement 1994	-	6,906	2,901	15,663	227%	(8,757)	20,559
FUND 3860 - Road & Refunding Series 1996	-	-	2,541	47,502	0%	(47,502)	52,042
FUND 3880 - CO Series 98 Baker Street	-	5,460	434	4,495	82%	965	16,280
FUND 3890 - Series 94 Certificate	-	81,421	18,848	156,533	192%	(75,112)	236,865
FUND 3900 - Commercial Paper	-	-	-	-	0%	-	-
FUND 3910 - Commercial Paper D-1	-	-	1,686	14,805	0%	(14,805)	-
FUND 3920 - Commercial Paper D	-	28,303	2,090	13,733	49%	14,570	-
FUND 3930 - Commercial Paper B	-	-	1,620,050	6,026,646	0%	(6,026,646)	10,115,000
FUND 3940 - Commercial Paper C	-	50,000,000	5,904,467	44,696,472	0%	5,303,528	40,335,000
FUND 3950 - Commercial Paper A	-	-	-	-	0%	-	721,586
FUND 3960 - Commercial Paper A-1	-	-	156,476	3,349,500	0%	(3,349,500)	5,170,000
FUND 3970 - Commercial Paper F	-	50,182,891	4,351,875	50,585,619	101%	(402,728)	104,455,456
FUND 3980 - Commercial Paper New D	-	126,000,000	680,207	64,307,723	0%	61,692,277	32,145,000
TOTAL CAPITAL PROJECT FUND	<u>5,895,694</u>	<u>448,233,096</u>	<u>13,338,126</u>	<u>390,712,998</u>		<u>57,520,098</u>	<u>213,829,533</u>

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Description	Original FY2004-05 Estimate	Adjusted FY2004-05 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
DEBT SERVICE FUND							
FUND 4100 - Refunding Series 1991	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
FUND 4110 Series 1992 A	-	-	-	-	0%	-	-
FUND 4120 - Series 1992 B	-	-	-	-	0%	-	-
FUND 4130 - Flood Control	148,100	148,100	74,163	612,735	414%	(464,635)	615,738
FUND 4150 - Flood Control Refunding Series	6,915,355	6,915,355	1,142,112	2,814,209	41%	4,101,146	3,390,962
FUND 4160 - Flood Control Refunding Series 2003	10,008,081	10,008,081	1,703,138	2,490,372	25%	7,517,709	42,591,955
FUND 4170 - Flood Control Refunding Series 2003B	17,499,953	17,499,989	10	7,722,389	44%	9,777,600	-
FUND 4180 - Flood Control Contract Refunding 2004	-	50,722,144	2	50,722,149	100%	(5)	-
FUND 4250 - HOT Tax Sr Lien 1997	1,766,187	15,051,108	(2,078)	13,287,160	88%	1,763,948	1,452,347
FUND 4350 - Psychiatric Hospital	-	-	-	-	0%	-	2,318,367
FUND 46xx - Road Bonds	12,899,649	74,398,745	1,939,478	64,899,681	87%	9,499,064	3,837,075
FUND 4700 - Road Refunding Series 2001	14,795,970	14,795,970	2,690,199	5,013,007	34%	9,782,963	4,169,145
FUND 4710 - Road Refunding Series 2003A	14,104,612	14,104,612	2,428,117	3,601,646	26%	10,502,966	51,919,366
FUND 4720 - Road Refunding Series 2003	6,999,867	6,999,867	819,668	4,001,935	57%	2,997,932	432,826
FUND 4730 - Road Refunding Series 2004A	-	65,104,817	160,399	65,294,080	100%	(189,263)	-
FUND 4740 - Unlimited Tax Road 2004	-	50,814,826	1,552,074	52,536,541	103%	(1,721,715)	-
TOTAL DEBT SERVICE FUND	<u>85,137,774</u>	<u>326,563,614</u>	<u>12,507,282</u>	<u>272,995,904</u>		<u>53,567,710</u>	<u>110,727,781</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	228,324	228,324	32,316	280,987	123%	(52,663)	266,761
FUND 5040 - Parking Facilities	545,450	545,450	72,679	437,723	80%	107,727	559,225
FUND 5060 - Commissary	-	-	-	3,795,622	0%	(3,795,622)	383,331
FUND 5490 - Worker's Compensation	10,389,837	10,389,837	861,866	8,832,123	85%	1,557,714	7,271,747
FUND 5500 - Central Service VMC	17,365,033	17,365,033	1,575,037	15,503,579	89%	1,861,454	13,329,867
FUND 5510 - Central Service - Storeroom Supply	-	-	-	-	0%	-	21,939
FUND 5520 - Central Service Radio Repair	3,294,507	3,294,507	2,105,255	3,087,608	94%	206,899	1,577,491
FUND 5530 - Health Insurance	118,477,973	118,477,973	9,857,214	98,238,914	83%	20,239,059	82,540,098
FUND 5540 - Inmate Industries	132,214	132,214	6,897	42,972	33%	89,242	80,224
FUND 5550 - Risk Management	4,832,927	4,832,927	4,601,843	4,744,669	98%	88,258	295,867
FUND 5xxx - Toll Road	463,951,013	1,329,271,455	63,262,951	1,361,171,638	102%	(31,900,183)	895,487,094
TOTAL PROPRIETARY FUND	<u>619,217,278</u>	<u>1,484,537,720</u>	<u>82,376,058</u>	<u>1,496,135,835</u>		<u>(11,598,115)</u>	<u>1,001,813,644</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 1,762,082,409</u>	<u>\$4,242,597,968</u>	<u>\$ 281,111,268</u>	<u>\$ 3,561,984,441</u>		<u>\$ 680,613,527</u>	<u>\$ 2,251,776,800</u>

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Description	Original FY2004-05 Budget	Adjusted FY2004-05 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,175,799,826	\$ 1,180,626,972	\$ 106,481,013	\$ 846,469,908	\$ 94,113,733	\$ 240,043,331	20%	\$ 761,906,803
FUND 1xxx - General Fund Debt Service	134,299,351	941,500,574	170,089	856,808,844	-	84,691,730	9%	271,752,525
TOTAL GENERAL FUND	1,310,099,177	2,122,127,546	106,651,102	1,703,278,752	94,113,733	324,735,061	15%	1,033,659,328
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,072	5,072	-	-	-	5,072	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,112,110	52,112,110	16,172	50,223,220	-	1,888,890	4%	201,292,831
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,034,073	1,090,073	-	215,243	-	874,830	80%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	425,303	865,129	-	406,000	-	459,129	53%	483,125
FUND 2140 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	206
FUND 2150 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	63,363
FUND 2160 - Flood Control Refunding Cost of Issuance	385,988	385,988	-	17,166	-	368,822	96%	-
FUND 2210 - Child Support Enforcement	2,015,583	2,015,583	126,657	911,629	170,853	933,101	46%	339,665
FUND 2230 - Community Development Restricted Fund	1,146,515	2,190,936	74,308	647,984	309,801	1,233,151	56%	999,842
FUND 2240 - County Judge Restricted Fund	-	2,500	285	405	-	2,095	0%	-
FUND 2300 - Appellate Judicial System	608,687	608,687	53,345	497,557	54,054	57,076	9%	557,383
FUND 2360 - Records Management and Preservation	5,799,708	5,799,708	116,555	285,828	117,739	5,396,141	93%	-
FUND 2380 - Justice Court Technology	16,322	16,322	-	-	-	16,322	100%	-
FUND 2400 - Jail Sanctions - Alberti Fund	-	-	-	-	-	-	0%	720,142
FUND 2450 - Stormwater Management	1,902,551	3,457,897	6,233	1,710,204	1,642,579	105,114	3%	3,028,024
FUND 2500 - San Jacinto Wetlands	46,244	46,244	-	-	-	46,244	100%	-
FUND 2510 - TCEQ Pollution Control	561,883	562,648	2,460	314,264	72,800	175,584	31%	585,079
FUND 2550 - Election Services	598,805	598,805	25,869	371,681	43,101	184,023	31%	114,265
FUND 2560 - D A Seized Assets - Treasury	10,387	10,387	126	3,019	2,690	4,678	45%	-
FUND 2570 - D.A. Seized Assets - Justice	115,473	115,473	-	52,653	48,042	14,778	13%	-
FUND 2580 - Constable Seized Assets	36,088	36,088	-	-	-	36,088	100%	-
FUND 2590 - Constable Seized Assets	152,866	152,866	-	-	-	152,866	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	3,696,716	6,961,446	43,890	347,594	2,145,343	4,468,509	64%	31,907
FUND 2610 - Sheriffs Seized Assets - Justice	5,568,179	5,914,524	201,598	898,573	2,473,941	2,542,010	43%	671,770
FUND 2620 - Sheriffs Seized Assets - State	3,956,403	4,576,447	1,357	39,066	1,207,061	3,330,320	73%	48,847
FUND 2630 - D.A. Seized Assets - State	11,442,987	11,442,987	46,617	629,472	79,061	10,734,454	94%	3,395,533
FUND 2640 - Constable Seized Assets - State	396,897	396,897	-	21,636	6,269	368,992	93%	3,547
FUND 2650 - Seized Assets - Commissioners Court	1,470,882	1,470,882	-	-	-	1,470,882	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,235,041	1,235,041	-	550,902	-	684,139	55%	635,414
FUND 2750 - L.E.O.S.E. Law Enforcement	915,013	915,013	35,950	272,742	16,961	625,310	68%	218,431
FUND 2760 - Hotel Occupancy Tax	16,705,000	16,705,000	162,351	11,645,617	401,221	4,658,162	28%	24,820,646
FUND 2770 - Library Donation Fund	584,934	584,934	24,071	175,995	64,415	344,524	59%	195,664
FUND 2800 - Library	2,061,088	2,061,088	138,788	1,000,931	95,609	964,548	47%	989,772
FUND 2870 - State Forfeited Funds	-	-	-	-	-	-	0%	-
FUND 2880 - State Forfeited Funds	-	-	-	-	-	-	0%	-
FUND 60xx - D.A. Special Investigation	13,835,963	13,835,963	6,388	72,844	37,899	13,725,220	99%	174,250
FUND 6170 - Memorial Trust	2,242,387	2,282,812	39,761	286,974	106,006	1,889,832	83%	225,430
FUND 2890 - Flood Control Operations	141,411,194	141,104,325	7,634,276	55,672,937	27,801,900	57,629,488	41%	42,430,524
SUB TOTAL SPECIAL REVENUE FUND	222,496,342	279,559,875	8,757,057	127,272,136	36,897,345	115,390,394	41%	282,025,660

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Description	Original FY2004-05 Budget	Adjusted FY2004-05 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GRANT FUND								
Federal, State, Local and Other Grants	\$ 135,076,409	\$ 216,911,292	\$ 9,287,506	\$ 93,478,356	\$ 37,754,485	\$ 85,678,451	39%	\$ 113,682,618
SUB TOTAL GRANT FUND	135,076,409	216,911,292	9,287,506	93,478,356	37,754,485	85,678,451	39%	113,682,618
TOTAL SPECIAL REVENUE FUND	357,572,751	496,471,167	18,044,563	220,750,492	74,651,830	201,068,845	40%	395,708,278
DEBT SERVICE FUND								
FUND 4100 - Flood Control Refunding Series 1991	-	-	-	-	-	-	0%	292,494
FUND 4130 - Flood Control Refunding Series 1993A	296,200	296,200	-	-	-	296,200	100%	9,713,949
FUND 4150 - Flood Control Refunding	20,650,710	20,650,710	-	13,735,355	-	6,915,355	33%	14,866,555
FUND 4160 - Flood Control Refunding Series 2003	17,653,780	17,653,780	-	7,645,699	-	10,008,081	57%	38,672,186
FUND 4170 - Flood Control Refunding Series 2003B	17,503,562	17,503,562	-	7,718,962	-	9,784,600	56%	1,509,393
FUND 4180 - Flood Control Contract Tax and Refunding 2004A	-	50,722,144	-	50,720,947	-	1,197	0%	-
FUND 4250 - HOT Tax Senior Lien Series 1997	1,774,920	15,059,841	-	13,285,537	-	1,774,304	12%	1,448,695
FUND 4350 - Psychiatric Hospital Refunding Series 1995	-	-	-	-	-	-	0%	3,323,457
FUND 4620 - Road Series 1995	12,537,734	74,036,830	-	68,046,178	-	5,990,652	8%	3,262,875
FUND 4630 - Road Series 1996	9,256,425	9,256,425	-	3,520,614	-	5,735,811	62%	2,740,614
FUND 4660 - Road Refunding Series 1993	112,920	112,920	-	-	-	112,920	100%	12,314,116
FUND 4700 - Road Refunding Series 2001	34,602,690	34,602,690	-	19,806,720	-	14,795,970	43%	19,796,920
FUND 4710 - Road Refunding Series 2003	25,814,536	25,814,536	-	11,709,904	-	14,104,632	55%	48,039,369
FUND 4720 - Road Refunding Series 2003	7,001,577	7,001,577	-	3,087,652	-	3,913,925	56%	-
FUND 4730 - Road Refunding Series 2004A-D	-	65,104,817	-	63,307,724	-	1,797,093	3%	-
FUND 4740 - Unlimited Tax Road 2004	-	50,814,825	-	50,812,920	-	1,905	0%	-
TOTAL DEBT SERVICE FUND	147,205,054	388,630,857	-	313,398,212	-	75,232,645	19%	155,980,623
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	3,431,305	3,491,698	-	32,845	64,881	3,393,972	97%	99,454
FUND 3240 - Regional Projects	24,773,123	26,489,334	191,375	3,757,917	6,578,604	16,152,813	61%	630,911
FUND 3300 - Flood Control Capital Project	-	-	-	-	-	-	0%	(227,693)
FUND 3310 - Flood Control Capital Project	6,822,000	8,286,403	70,073	1,143,599	1,501,308	5,641,496	68%	23,240,764
FUND 3320 - Flood Control Bonds 2004A Construction	-	100,297,260	-	290,774	-	100,006,486	100%	-
FUND 3500 - Road 1975	1,127,434	1,145,816	-	-	536,000	609,816	53%	1,850
FUND 3600 - Road Capital Projects	26,988,979	27,553,268	1,009,884	6,227,334	9,210,249	12,115,685	44%	6,363,380
FUND 3610 - METRO Designated Project	4,582,996	19,160,509	671,951	5,105,130	9,483,073	4,572,306	24%	4,630,821
FUND 3670 - Buildings/Parks/Library Projects	3,178,715	3,248,715	22,504	2,135,167	43,413	1,070,135	33%	3,068,913
FUND 3690 - 1982 Park Bond Fund	797,326	852,052	-	-	-	852,052	100%	17,308
FUND 3700 - CO Series 2001 Construction	20,188,771	20,417,035	14,880	349,627	1,346,120	18,721,288	92%	2,256,630
FUND 3710 - Perm Improv Series 2002 Construction	63,727,206	63,727,206	2,378,025	39,305,934	23,789,046	632,226	1%	18,548,473
FUND 3720 - GO and Rev Go S2002	-	-	-	-	-	-	0%	1,458,094
FUND 3730 - Road Refunding 2004B Construction	-	100,299,654	-	292,935	-	100,006,719	100%	-
FUND 3760 - Astrodome Improvements	2,440,514	2,440,514	2,432	417,787	1,317,052	705,675	29%	(1,692,693)
FUND 3810 - 87 Permanent Improvement Series 1992	-	376	-	-	-	376	100%	123,158
FUND 3830 - 87 Road Series 1993 Construction	954,239	954,239	90	172,996	40,381	740,862	78%	1,129,155
FUND 3840 - 87 Road Series 1995 Construction	2,841	2,161	-	2,161	-	-	0%	2,454,867
FUND 3850 - 87 Permanent Improvement 1994	208,740	215,646	-	70,338	2,125	143,183	66%	932,371

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Description	Original FY2004-05 Budget	Adjusted FY2004-05 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3860 - Road and Refunding Series 1996	5,967,830	5,967,830	43,322	1,307,059	1,133,136	3,527,635	59%	1,949,834
FUND 3880 - CO Series 98 Baker Street Jail	212,094	217,555	-	5,319	-	212,236	98%	36,982

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Description	Original FY2004-05 Budget	Adjusted FY2004-05 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3890 - CO Series 1994	\$ 10,009,899	\$ 10,091,320	\$ 406,770	\$ 1,530,886	\$ 4,636,565	\$ 3,923,869	39%	\$ 9,728,637
FUND 3900 - Criminal Justice Center	-	-	-	-	-	-	0%	-
FUND 3910 - Commercial Paper Series D	2,860,423	2,860,423	-	1,623,143	1,180,103	57,177	2%	95,526
FUND 3920 - Commercial Paper	910,508	938,811	-	27,407	708,382	203,022	22%	-
FUND 3930 - Commercial Paper Series	35,908,627	35,908,627	1,591,043	6,806,756	4,267,196	24,834,675	69%	9,576,334
FUND 3940 - Commercial Paper Series C	233,868,385	283,868,386	5,662,409	43,764,067	79,409,840	160,694,479	57%	39,678,119
FUND 3950 - Permanent Improvement CP Series 1996A	-	-	(123,798)	(123,798)	-	123,798	0%	(13,488)
FUND 3960 - Commercial Paper	58,705,903	63,753,323	225,491	2,844,629	1,262,859	59,645,835	94%	3,728,302
FUND 3970 - Commercial Paper - Flood Control	188,538,006	237,220,898	4,328,518	54,353,058	51,311,939	131,555,901	55%	79,320,002
FUND 3980 - Commercial Paper	58,511,681	213,927,590	4,487,016	30,480,868	46,684,223	136,762,499	64%	28,702,673
TOTAL CAPITAL PROJECT FUND	754,717,545	1,233,336,649	20,981,985	201,923,938	244,506,495	786,906,216	64%	235,838,684
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	269,127	269,127	24,523	184,269	1,771	83,087	31%	271,337
FUND 5040 - Parking Facilities	5,726,453	5,726,453	49,781	3,595,824	-	2,130,629	37%	305,947
FUND 5060 - Commissary	-	-	-	3,259,083	-	(3,259,083) b	0%	-
FUND 5490 - Worker's Compensation	28,933,011	28,933,011	1,614,259	13,233,929	427,500	15,271,582	53%	12,080,015
FUND 5500 - Central Service - VMC	19,519,544	19,519,544	2,272,546	14,367,245	5,098,290	54,009	0%	11,812,676
FUND 5510 - Central Service - Storeroom	-	-	-	-	-	-	0%	750
FUND 5520 - Central Service - Radio Repair	3,294,507	3,294,507	287,107	3,154,071	263,780	(123,344) a	-4%	2,681,015
FUND 5530 - Health Insurance	135,259,467	135,259,467	9,633,890	93,987,347	33,237,127	8,034,993	6%	73,725,166
FUND 5540 - Inmate Industries	939,856	939,856	25,858	228,850	183,744	527,262	56%	162,283
FUND 5550 - Risk Management	4,748,643	4,748,643	398,792	3,256,597	337,166	1,154,880	24%	3,232,779
FUND 5xxx - Toll Road	1,092,736,231	2,145,814,903	41,228,867	1,263,364,409	184,606,542	697,843,952	33%	909,321,316
TOTAL PROPRIETARY FUND	1,291,426,839	2,344,505,511	55,535,623	1,398,631,624	224,155,920	721,717,967	31%	1,013,593,284
TOTAL ALL FUNDS	\$ 3,861,021,366	\$ 6,585,071,730	\$ 201,213,273	\$ 3,837,983,018	\$ 637,427,978	\$ 2,109,660,734	32%	\$ 2,834,780,197

NOTES:

(a) The Harris County Budget Office is preparing budget transfers to cover budget deficits

(b) Commissary Fund is not budgeted

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Dept.	Description	Original FY2004-2005 Budget	Adjusted FY2004-2005 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 12,558,761	\$ 332,266	\$ 2,592,810	\$ 376,948	\$ 9,589,003	76%	\$ 2,582,342
040	Right of Way	2,151,907	2,151,907	203,916	1,494,934	203,903	453,070	21%	1,351,467
091	Appraisal District	5,303,292	5,336,496	-	5,336,496	-	-	0%	5,398,449
100	County Judge	4,381,176	4,380,989	410,844	3,139,666	494,576	746,747	17%	2,685,776
101	Precinct 1	53,814,590	53,693,185	2,687,161	21,777,067	20,702,709	11,213,409	21%	18,296,353
102	Precinct 2	83,257,326	82,952,197	2,731,956	25,245,336	10,934,675	46,772,186	56%	22,635,044
103	Precinct 3	55,834,063	55,683,905	2,820,198	24,894,690	8,991,586	21,797,629	39%	25,043,925
104	Precinct 4	100,981,767	101,226,178	4,392,090	37,095,591	17,427,893	46,702,694	46%	26,165,717
105	Tunnel & Ferry Operations	4,865,006	5,263,262	468,600	3,513,746	845,422	904,094	17%	3,393,377
203	Management Services	38,793,351	38,232,363	5,545,019	27,268,779	905,855	10,057,729	26%	30,538,471
204	Legislative Services	1,187,506	1,187,506	72,528	921,118	194,836	71,552	6%	1,040,320
206	HC Sports & Convention Corporation	529,348	529,348	-	529,348	-	-	0%	1,058,696
208	County Engineer	25,655,625	25,763,023	2,403,352	18,535,662	2,691,381	4,535,980	18%	16,557,316
210	Community Services Department	6,401,872	6,451,896	729,843	5,207,246	226,257	1,018,393	16%	5,136,966
213	Fire and Emergency Services	2,809,007	2,814,981	410,507	2,582,783	128,278	103,920	4%	1,822,720
270	Medical Examiner	10,629,738	10,609,686	1,194,653	9,021,657	444,310	1,143,719	11%	6,929,254
275	Public Health Services	21,411,571	21,820,709	2,661,250	19,274,730	851,085	1,694,894	8%	16,514,406
285	Library	20,205,650	20,975,395	2,311,423	16,493,725	1,612,735	2,868,935	14%	15,944,549
286	Domestic Relations	2,691,772	2,689,844	296,613	2,258,694	31,930	399,220	15%	1,999,268
289	Community and Economic Development	2,467,353	3,343,613	301,091	2,605,183	575,104	163,326	5%	725,943
292	Central Technology	32,500,980	32,665,964	4,717,021	27,366,721	2,172,635	3,126,608	10%	22,979,263
296	MHMRA Operations	26,120,907	25,871,306	-	19,590,683	6,280,623	-	0%	17,081,441
299	Facilities & Property Management	49,211,633	49,577,784	4,670,027	41,375,948	4,826,914	3,374,922	7%	37,945,043
301	Constable - Precinct 1	16,321,720	16,333,247	1,785,306	13,952,877	143,324	2,237,046	14%	12,787,798
302	Constable - Precinct 2	4,451,831	4,451,453	484,918	3,715,806	36,631	699,016	16%	3,399,510
303	Constable - Precinct 3	7,177,061	7,176,629	864,345	6,444,671	17,324	714,634	10%	5,648,659
304	Constable - Precinct 4	20,070,409	20,069,527	2,364,060	17,860,001	161,840	2,047,686	10%	16,030,545
305	Constable - Precinct 5	21,935,261	22,052,036	2,393,841	18,345,584	112,484	3,593,968	16%	17,814,754
306	Constable - Precinct 6	4,273,955	4,272,547	509,870	3,703,181	46,079	523,287	12%	3,224,874
307	Constable - Precinct 7	5,001,789	5,001,573	538,758	4,264,933	49,642	686,998	14%	3,662,088
308	Constable - Precinct 8	5,059,590	5,059,320	535,577	4,137,193	45,820	876,307	17%	4,044,302
311	Justice of the Peace 1-1	1,299,417	1,282,757	135,300	1,065,323	12,989	204,445	16%	1,011,514
312	Justice of the Peace 1-2	1,800,545	1,800,545	204,248	1,514,758	24,723	261,064	14%	1,457,504
321	Justice of the Peace 2-1	615,871	615,871	67,162	499,833	721	115,317	19%	471,028
322	Justice of the Peace 2-2	661,274	661,274	69,570	559,109	5,907	96,258	15%	531,824
331	Justice of the Peace 3-1	1,261,792	1,261,792	143,193	1,108,246	12,335	141,211	11%	952,640
332	Justice of the Peace 3-2	879,532	879,532	93,953	733,670	4,975	140,887	16%	669,479
341	Justice of the Peace 4-1	2,150,516	2,148,568	243,805	1,831,629	31,243	285,696	13%	1,699,827
342	Justice of the Peace 4-2	1,143,522	1,143,522	125,731	969,019	7,146	167,357	15%	924,033
351	Justice of the Peace 5-1	1,315,752	1,315,752	143,154	1,108,968	9,838	196,946	15%	994,167
352	Justice of the Peace 5-2	1,735,642	1,734,817	200,934	1,516,390	31,854	186,573	11%	1,357,834
361	Justice of the Peace 6-1	470,989	470,989	53,817	377,869	7,869	85,251	18%	345,710
362	Justice of the Peace 6-2	394,644	394,644	40,619	315,675	2,862	76,107	19%	297,343
371	Justice of the Peace 7-1	587,697	587,697	54,099	459,605	8,468	119,624	20%	435,171

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Dept.	Description	Original FY2004-2005 Budget	Adjusted FY2004-2005 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
372	Justice of the Peace 7-2	\$ 587,697	\$ 587,697	\$ 65,229	\$ 488,225	\$ 7,783	\$ 91,689	16%	\$ 427,565
381	Justice of the Peace 8-1	848,329	848,329	81,531	653,232	2,994	192,103	23%	629,163
382	Justice of the Peace 8-2	850,197	850,197	87,494	683,379	6,675	160,143	19%	615,619
510	County Attorney	14,434,055	15,559,955	1,649,476	13,724,598	395,364	1,439,993	9%	12,063,104
515	County Clerk	22,237,402	22,121,856	2,760,733	21,045,995	137,464	938,397	4%	17,338,286
517	County Treasurer	998,588	997,993	117,495	784,774	87,358	125,861	13%	759,781
530	Tax Assessor - Collector	24,740,399	24,672,081	2,709,322	19,962,994	558,285	4,150,802	17%	19,479,808
540	Sheriff	232,398,123	233,716,701	26,516,128	205,918,437	6,188,832	21,609,432	9%	184,444,013
545	District Attorney	43,200,602	43,299,473	4,609,598	34,151,203	129,999	9,018,271	21%	30,182,702
550	District Clerk	26,755,562	26,718,013	2,654,744	22,227,848	654,648	3,835,517	14%	19,356,061
601	Community Supervision	810,835	810,835	42,159	591,211	64,993	154,631	19%	403,598
605	Pretrial Services	5,104,865	5,104,865	638,140	4,571,457	51,407	482,001	9%	3,874,758
610	County Auditor	12,040,315	12,040,315	1,215,715	8,577,449	229,896	3,232,970	27%	8,770,084
615	Purchasing Agent	5,753,123	5,748,659	549,055	4,089,418	145,433	1,513,808	26%	4,005,095
700	District Courts	36,501,780	36,500,483	3,351,440	32,609,056	252,872	3,638,555	10%	30,251,145
821	Texas Cooperative Extension	782,982	780,057	87,491	616,817	13,612	149,628	19%	592,305
840	Juvenile Probation	45,260,458	45,270,650	5,056,687	40,407,752	1,767,516	3,095,382	7%	36,734,659
845	Sheriff's Civil Service	245,082	245,082	16,749	135,053	2,810	107,219	44%	133,349
880	Children's Protective Services	17,018,780	17,270,798	1,797,003	13,994,431	687,450	2,588,917	15%	12,634,565
885	Children's Assessment Center	4,674,535	4,914,110	443,407	3,219,571	726,009	968,530	20%	3,097,056
940	County Courts	12,546,710	12,546,710	1,096,141	10,679,276	253,584	1,613,850	13%	10,140,667
991	Probate Court No. 1	1,082,828	1,082,828	109,714	902,079	2,390	178,359	16%	836,232
992	Probate Court No. 2	1,082,828	1,082,828	109,631	890,745	8,064	184,019	17%	842,439
993	Probate Court No. 3	2,279,489	2,279,239	215,242	2,110,204	37,757	131,278	6%	1,985,967
994	Probate Court No. 4	1,082,828	1,082,828	88,071	827,751	6,809	248,268	23%	722,072
TOTAL GENERAL FUND		1,175,799,826	1,180,626,972	106,481,013	846,469,908	94,113,733	240,043,331	20%	761,906,803
GENERAL FUND - DEBT SERVICE (1100-1999)									
1100	Certificates of Obligation	-	-	-	-	-	-	0%	-
1150	HOT Tax, Senior Lien, Series 1997	-	-	-	-	-	-	0%	3,255,367
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,879,238	9,624,235	-	4,810,341	-	4,813,894	50%	1,461,796
1170	Detention Facility Series 1992	-	-	-	-	-	-	0%	-
1180	Criminal Justice Center, Series 1996	11,798,145	78,231,581	-	73,494,708	-	4,736,873	6%	5,897,448
1210	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1220	Permanent Improvement, Refunding	-	-	-	-	-	-	0%	-
1230	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	5,345,693
1240	Permanent Improvement, Refunding Series 1994	-	-	-	-	-	-	0%	709
1250	Permanent Improvement, Refunding Series 1996	1,082,550	1,082,550	-	541,275	-	541,275	50%	541,275
1260	Permanent Improvement, Refunding Series 1997	7,330,530	7,330,530	-	3,684,840	-	3,645,690	50%	3,723,120
1380	Commercial Paper Program, Series A	-	-	-	-	-	-	0%	-
1390	Commercial Paper Program, Series B	828,162	828,162	18,909	59,799	-	768,363	93%	191,497
1420	Commercial Paper Program, Series A1	2,334,844	2,334,844	116,097	470,641	-	1,864,203	80%	850,787
1450	Commercial Paper Program, Series D	-	-	-	-	-	-	0%	(15,000)
1460	Commercial Paper Program, Series D1	-	-	-	-	-	-	0%	-
1470	Commercial Paper Program	4,029,488	130,029,488	8,893	126,733,210	-	3,296,278	3%	14,154,704
1480	Commercial Paper Program Flood Control	853,345	853,345	-	-	-	853,345	100%	1,300,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 31, 2004

Dept.	Description	Original FY2004-2005 Budget	Adjusted FY2004-2005 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
4800	Commercial Paper Program	\$ 6,136,000	\$ 56,136,000	\$ 26,190	\$ 50,303,004	\$ -	\$ 5,832,996	10%	\$ 80,671,254
1500	Certificates of Obligation, Series 1998	9,965,990	9,965,990	-	4,986,236	-	4,979,754	50%	4,987,411
1530	Certificates of Obligation, Series 2001	4,056,292	4,056,292	-	1,506,945	-	2,549,347	63%	1,492,470
1540	Certificates of Obligation, Series 2001 Issuance	-	-	-	-	-	-	0%	-
1550	Permanent Improvement, Refunding Series 2001	3,200,870	3,200,870	-	1,063,111	-	2,137,759	67%	1,054,612
1560	PIB, Refunding Series 2001 Issuance	-	-	-	-	-	-	0%	-
1570	Road Ref Series 2001 Issuance Cost	-	-	-	-	-	-	0%	-
1580	Issuance Cost Flood Control Refunding	-	-	-	-	-	-	0%	-
1590	Issuance Cost Refunding	-	-	-	-	-	-	0%	28,500
1600	GO and Refunding Series 2002	7,347,035	163,067,548	-	155,720,513	-	7,347,035	5%	3,670,694
1610	GO and Revenue Certificates	1,789,250	17,567,660	-	16,281,985	-	1,285,675	7%	894,625
1620	Permanent Improvement, Refunding Series 2002	44,024,070	44,024,070	-	21,127,688	-	22,896,382	52%	21,898,899
1630	Road Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	83,659
1640	PIB Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	67,411
1650	PIB Refunding 2003A Debt Service	9,343,855	9,343,855	-	4,786,405	-	4,557,450	49%	30,782,755
1660	Road Refunding Series 2003	168,651	168,651	-	6,866	-	161,785	96%	-
1670	PIB Refunding Series 2003B Cost of Issuance	179,711	179,711	-	7,159	-	172,552	96%	-
1680	PIB Refunding Series 2003B Debt Service	10,713,033	10,713,033	-	3,183,108	-	7,529,925	70%	87,793,444
1690	Road Refunding Series 2004A-1	-	120,175	-	106,501	-	13,674	11%	-
1710	Permanent Improvement, Refunding Series 1999	3,238,292	3,238,292	-	1,619,446	-	1,618,846	50%	1,619,395
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	136,169	-	120,576	-	15,593	11%	-
1730	Criminal Justice Center Refunding 2004	-	71,438,613	-	68,400,320	-	3,038,293	4%	-
1740	Tax Refunding 2004A Cost of Issuance	-	6,718	-	6,171	-	547	8%	-
1750	Tax Refunding 2004A Debt Service	-	3,798,911	-	3,798,911	-	-	0%	-
1760	Tax Refunding 2004B Cost of Issuance	-	322,740	-	296,613	-	26,127	8%	-
1770	Tax Refunding 2004B Debt Service	-	186,520,023	-	186,520,023	-	-	0%	-
1780	PIB Refunding Bonds 2004A	-	126,920,669	-	126,918,097	-	2,572	0%	-
1790	PIB Refunding 2004A Cost of Issuance	-	259,849	-	254,352	-	5,497	2%	-
TOTAL GENERAL FUND - DEBT SERVICE		134,299,351	941,500,574	170,089	856,808,844	-	84,691,730	9%	271,752,525
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,310,099,177	\$ 2,122,127,546	\$ 106,651,102	\$ 1,703,278,752	\$ 94,113,733	\$ 324,735,061	15%	\$ 1,033,659,328