

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
February 28, 2005

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HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
February 28, 2005

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 1,158,871	\$ 55,796,104	\$ 56,954,975
Pooled cash and investments	236,049,774	168,373,641	404,423,415
Investments	-	341,906,203	341,906,203
Receivables:			
Taxes, net	57,831,555	9,326,128	67,157,683
Accounts	3,526,671	26,294,615	29,821,286
Accrued interest	-	7,254	7,254
Other	79,681	1,464,634	1,544,315
Due from other funds	19,039,588	17,297,552	36,337,140
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	312,905	312,905
Restricted cash and cash equivalents	48,832,517	-	48,832,517
Restricted investments	59,299,255	-	59,299,255
Deferred charges	-	-	-
Note receivable	1,061,916	892,049	1,953,965
Total assets	<u>\$ 426,879,828</u>	<u>\$ 633,828,606</u>	<u>\$ 1,060,708,434</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 6,222,453	\$ 15,493,686	\$ 21,716,139
TANS payable	-	-	-
Accrued payroll and compensated absences	12,591,253	-	12,591,253
Retainages payable	1,227,526	9,067,759	10,295,285
Due to other funds	89,748	31,143,340	31,233,088
Due to other governmental units	-	2,994,432	2,994,432
Customer deposits	165,453	-	165,453
Deferred revenue	57,816,125	9,333,703	67,149,828
Judgements payable	1,950,300	-	1,950,300
Total liabilities	<u>80,062,858</u>	<u>68,032,920</u>	<u>148,095,778</u>
Fund balances:			
Reserved for:			
Encumbrances	63,468,729	286,673,641	350,142,370
Debt service	108,131,772	71,527,579	179,659,351
Imprest fund	1,391,489	-	1,391,489
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	155,542,495	155,542,495
Designated for special revenue funds	-	3,506,215	3,506,215
Undesignated - general fund	172,362,635	-	172,362,635
Undesignated - special revenue funds	-	48,545,756	48,545,756
Total fund balances	<u>346,816,970</u>	<u>565,795,686</u>	<u>912,612,656</u>
Total liabilities and fund balances	<u>\$ 426,879,828</u>	<u>\$ 633,828,606</u>	<u>\$ 1,060,708,434</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Twelve Months Ended February 28, 2005

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 721,439,336	\$ 132,143,660	\$ 853,582,996
Charges for services	174,232,246	7,058,241	181,290,487
User fees	542,762	-	542,762
Fines and forfeitures	22,041,468	-	22,041,468
Intergovernmental	28,432,821	123,243,483	151,676,304
Interest	5,734,422	5,658,354	11,392,776
Miscellaneous	34,919,464	9,169,538	44,089,002
Total revenues	<u>987,342,519</u>	<u>277,273,276</u>	<u>1,264,615,795</u>
EXPENDITURES			
Current operating:			
Salaries	696,038,226	50,586,202	746,624,428
Materials and supplies	46,453,700	14,437,322	60,891,022
Services and other	120,779,800	125,711,475	246,491,275
Utilities	26,259,511	8,166,519	34,426,030
Travel and transportation	16,052,283	1,361,132	17,413,415
Miscellaneous	41,562,842	2,249,333	43,812,175
Bond issuance costs	1,325,807	583,709	1,909,516
Capital outlay	36,579,658	255,613,305	292,192,963
Debt service:			
Principal retirement	23,095,000	42,085,000	65,180,000
Interest and fiscal charges	41,285,271	30,121,838	71,407,109
Total expenditures	<u>1,049,432,098</u>	<u>530,915,835</u>	<u>1,580,347,933</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(62,089,579)</u>	<u>(253,642,559)</u>	<u>(315,732,138)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	450,867,930	149,022,911	599,890,841
Transfers out	(400,852,968)	(181,797,483)	(582,650,451)
Loans	-	-	-
Sale of bonds	374,876,778	340,810,000	715,686,778
Other financing sources - premium	26,002,885	23,247,869	49,250,754
Sale of commercial paper	-	201,589,000	201,589,000
Underwriter's discount	(2,068,907)	(1,834,932)	(3,903,839)
Payment to refunding bond escrow agent	(241,677,355)	(74,784,017)	(316,461,372)
Payment to defease commercial paper	(176,000,000)	(50,000,000)	(226,000,000)
Capital Leases	-	-	-
Sale of capital assets	774,279	874,401	1,648,680
Note restructure	-	-	-
Capital contributions	-	-	-
Total other financing sources (uses)	<u>31,922,642</u>	<u>407,127,749</u>	<u>439,050,391</u>
Net changes in fund balances	(30,166,937)	153,485,190	123,318,253
Fund balances, beginning	376,983,907	412,310,496	789,294,403
Fund balances, ending	<u>\$ 346,816,970</u>	<u>\$ 565,795,686</u>	<u>\$ 912,612,656</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 28, 2005

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 9,984,476	\$ 9,984,476	\$ 36,215,754
Investments	-	-	-	17,711,639
Receivables, net	-	53,398	53,398	568,623
Inventories, prepaids and other assets	-	456,706	456,706	1,819,372
Due from other funds	-	-	-	-
Other	-	-	-	3,544
Restricted assets:				
Cash and cash equivalents	12,636,505	-	12,636,505	-
Investments	566,414,616	-	566,414,616	-
Receivables, net	35,554	-	35,554	-
Due from other funds	-	-	-	-
Note receivable	-	-	-	-
Prepaid and other assets	31,014,943	-	31,014,943	-
Total current assets	<u>610,101,618</u>	<u>10,494,580</u>	<u>620,596,198</u>	<u>56,318,932</u>
Noncurrent assets:				
Deferred charges, net of amortization	19,538,542	-	19,538,542	-
Intangible Asset	37,500,000	-	37,500,000	-
Capital assets:				
Land and construction in progress	707,165,477	3,963,598	711,129,075	250,000
Other capital assets, net of depreciation	747,665,443	5,031,587	752,697,030	13,023,974
Total noncurrent assets	<u>1,511,869,462</u>	<u>8,995,185</u>	<u>1,520,864,647</u>	<u>13,273,974</u>
Total assets	<u>2,121,971,080</u>	<u>19,489,765</u>	<u>2,141,460,845</u>	<u>69,592,906</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	1,500	1,500	181,688
Accrued payroll and compensated absences	-	-	-	-
Surplus auction payable	-	-	-	39,721
Estimated outstanding claims	-	-	-	20,182,593
Incurred but not reported claims	-	-	-	12,170,270
Customer deposits and other	-	194,392	194,392	27,538
Due to other funds	-	-	-	-
Due to other units	97,229	-	97,229	-
Deferred revenue	29,884,556	-	29,884,556	-
Current portion of long-term liabilities	-	-	-	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,149,039	-	1,149,039	-
Accrued payroll and compensated absences	-	-	-	-
Retainage payable	9,398,249	-	9,398,249	-
Customer deposits	13,742,793	-	13,742,793	-
Short term notes payable	3,860,000	-	3,860,000	-
Current portion of long-term liabilities	4,829,690	-	4,829,690	-
Total current liabilities	<u>62,961,556</u>	<u>195,892</u>	<u>63,157,448</u>	<u>32,601,810</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,913,323,109	-	1,913,323,109	-
Total noncurrent liabilities	<u>1,913,323,109</u>	<u>-</u>	<u>1,913,323,109</u>	<u>-</u>
Total liabilities	<u>1,976,284,665</u>	<u>195,892</u>	<u>1,976,480,557</u>	<u>32,601,810</u>
NET ASSETS				
Invested in capital assets, net of related debt	(403,892,611) *	8,995,185	(394,897,426)	13,273,974
Restricted for:				
Capital projects	80,433,314	-	80,433,314	-
Debt service	122,052,027	-	122,052,027	-
Other purposes	347,093,685	-	347,093,685	-
Unrestricted	-	10,298,688	10,298,688	23,717,122
Total net assets	<u>\$ 145,686,415</u>	<u>\$ 19,293,873</u>	<u>\$ 164,980,288</u>	<u>\$ 36,991,096</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 Twelve Months Ended February 28, 2005

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 305,578,950	\$ -	\$ 305,578,950	\$ -
Lease revenue	9,763,191	-	9,763,191	7,095,044
Charges for services	-	6,006,336	6,006,336	141,998,343
Total operating revenues	<u>315,342,141</u>	<u>6,006,336</u>	<u>321,348,477</u>	<u>149,093,387</u>
OPERATING EXPENSES				
Salaries	25,616,523	593,360	26,209,883	-
Services and fees	28,656,562	474,937	29,131,499	-
Utilities	1,911,079	303,853	2,214,932	-
Administration	1,916	-	1,916	16,882,766
Materials and supplies	8,905,767	452,324	9,358,091	-
Transportation and travel	409,187	-	409,187	-
Incurred claims	-	-	-	122,539,934
Arbitrage Penalty	3,599,720	-	3,599,720	-
Estimated claims	-	-	-	5,305,850
Reinsurance premiums	-	-	-	682,668
Cost of goods sold	-	2,427,137	2,427,137	4,581,562
Depreciation	31,235,862	257,469	31,493,331	4,887,531
Total operating expenses	<u>100,336,616</u>	<u>4,509,080</u>	<u>104,845,696</u>	<u>154,880,311</u>
Operating income (loss)	<u>215,005,525</u>	<u>1,497,256</u>	<u>216,502,781</u>	<u>(5,786,924)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	11,296,025	120,087	11,416,112	720,895
Interest expense	(98,320,382)	-	(98,320,382)	-
Loss on disposal of capital assets	(98,405)	-	(98,405)	(109,884)
Amortization expense	(12,941,549)	-	(12,941,549)	-
Bad debt expense	-	-	-	-
Other nonoperating revenue (expense)	-	-	-	11,470
Total nonoperating revenues (expenses)	<u>(100,064,311)</u>	<u>120,087</u>	<u>(99,944,224)</u>	<u>622,481</u>
Income (loss) before contributions and transfers	<u>114,941,214</u>	<u>1,617,343</u>	<u>116,558,557</u>	<u>(5,164,443)</u>
Contributions	-	-	-	-
Transfers in	1,097,753,548	-	1,097,753,548	6,705,255
Transfers out	(1,117,883,548)	(3,175,645)	(1,121,059,193)	(640,000)
Total contributions and transfers	<u>(20,130,000)</u>	<u>(3,175,645)</u>	<u>(23,305,645)</u>	<u>6,065,255</u>
Change in net assets	94,811,214	(1,558,302)	93,252,912	900,812
Net assets, beginning	50,875,201	20,852,175	71,727,376	36,090,284
Net assets, ending	<u>\$ 145,686,415</u>	<u>\$ 19,293,873</u>	<u>\$ 164,980,288</u>	<u>\$ 36,991,096</u>

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 28, 2005

ASSETS	AGENCY FUNDS
Cash and cash equivalents	\$ 594,037,559
Pooled cash and investments	52,956,821
Investments	142,340,381
Accounts receivable	23,148
Other receivables	36,130
TOTAL ASSETS	\$ 789,394,039
LIABILITIES	
Payables	\$ -
Held for others	789,394,039
TOTAL LIABILITIES	\$ 789,394,039

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
February 28, 2005

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 29,842,785	\$ 10,492,943	\$ 15,460,376	\$ 55,796,104
Pooled cash and investments	64,211,740	-	104,161,901	168,373,641
Investments	26,559,534	61,034,636	254,312,033	341,906,203
Receivables:				
Taxes, net	3,711,428	5,614,700	-	9,326,128
Accounts	22,050,040	-	4,244,575	26,294,615
Accrued interest	7,254	-	-	7,254
Other	1,464,634	-	-	1,464,634
Due from other funds	300,874	-	16,996,678	17,297,552
Due from other governmental units	157,521	-	12,000,000	12,157,521
Deferred charges	-	-	-	-
Inventories and other assets	312,905	-	-	312,905
Long term notes receivable	892,049	-	-	892,049
Total assets	<u>\$ 149,510,764</u>	<u>\$ 77,142,279</u>	<u>\$ 407,175,563</u>	<u>\$ 633,828,606</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 14,077,334	\$ -	\$ 1,416,352	\$ 15,493,686
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	-	-	-	-
Retainages payable	596,118	-	8,471,641	9,067,759
Due to other funds	17,582,656	-	13,560,684	31,143,340
Due to other governmental units	2,994,432	-	-	2,994,432
Deferred revenue	3,719,003	5,614,700	-	9,333,703
Other	-	-	-	-
Total liabilities	<u>38,969,543</u>	<u>5,614,700</u>	<u>23,448,677</u>	<u>68,032,920</u>
Fund balances:				
Reserved for:				
Encumbrances	58,489,250	-	228,184,391	286,673,641
Debt service	-	71,527,579	-	71,527,579
Imprest fund	-	-	-	-
Grant programs	-	-	-	-
Unreserved:				
Designated for capital projects	-	-	155,542,495	155,542,495
Designated for special revenue	3,506,215	-	-	3,506,215
Undesignated	48,545,756	-	-	48,545,756
Total fund balances	<u>110,541,221</u>	<u>71,527,579</u>	<u>383,726,886</u>	<u>565,795,686</u>
Total liabilities and fund balances	<u>\$ 149,510,764</u>	<u>\$ 77,142,279</u>	<u>\$ 407,175,563</u>	<u>\$ 633,828,606</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
For the Twelve Months Ended February 28, 2005

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 67,341,931	\$ 64,801,729	\$ -	\$ 132,143,660
Charges for services	7,013,741	-	44,500	7,058,241
Intergovernmental	101,621,052	-	21,622,431	123,243,483
Interest	1,876,751	593,361	3,188,242	5,658,354
Miscellaneous	5,148,653	10,568	4,010,317	9,169,538
Total revenues	183,002,128	65,405,658	28,865,490	277,273,276
EXPENDITURES				
Current operating:				
Salaries	50,536,016	-	50,186	50,586,202
Materials and supplies	10,274,240	-	4,163,082	14,437,322
Services and other	81,357,312	-	44,354,163	125,711,475
Utilities	8,138,960	-	27,559	8,166,519
Transportation and travel	1,358,915	-	2,217	1,361,132
Miscellaneous	2,231,067	-	18,266	2,249,333
Bond issuance costs	-	-	583,709	583,709
Capital outlay	44,112,809	-	211,500,496	255,613,305
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	198,232,539	71,978,565	260,704,731	530,915,835
Excess (deficiency) of revenues over (under) expenditures	<u>(15,230,411)</u>	<u>(6,572,907)</u>	<u>(231,839,241)</u>	<u>(253,642,559)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	59,634,160	88,986,751	402,000	149,022,911
Transfers out	(12,212,226)	(164,800,719)	(4,784,538)	(181,797,483)
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	-	-	201,589,000	201,589,000
Loans	-	-	-	-
Capital Leases	-	-	-	-
Contributions	-	-	-	-
Note restructure	-	-	-	-
Underwriter's discount	-	(1,834,932)	-	(1,834,932)
Payment to refunding bond escrow agent	-	(74,784,017)	-	(74,784,017)
Payment to defease commercial paper	(50,000,000)	-	-	(50,000,000)
Sale of capital assets	63,974	-	810,427	874,401
Total other financing sources(uses)	(2,514,092)	11,028,038	398,613,803	407,127,749
Net changes in fund balances	(17,744,503)	4,455,131	166,774,562	153,485,190
Fund balances, beginning	128,285,724	67,072,448	216,952,324	412,310,496
Fund balances, ending	<u>\$ 110,541,221</u>	<u>\$ 71,527,579</u>	<u>\$ 383,726,886</u>	<u>\$ 565,795,686</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 2005

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 1,676,788	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	76,436,318	3,904,506	678,994	5,098	123,860
Investments	-	-	-	-	-
Receivables:					
Taxes, net	3,711,428	-	-	-	-
Accounts, net	10,767	44,333	4	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	91,365	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>\$ 81,926,666</u>	<u>\$ 3,948,839</u>	<u>\$ 679,128</u>	<u>\$ 5,098</u>	<u>\$ 123,860</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 159,652	\$ 41,403	\$ 28,413	\$ -	\$ 5,291
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	500,728	-	-	-	-
Deferred revenue	3,711,428	-	-	-	1,845
	<u>4,371,808</u>	<u>41,403</u>	<u>28,413</u>	<u>-</u>	<u>7,136</u>
Fund Balances:					
Reserved for encumbrances	21,110,720	401,221	56,890	-	71,899
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	3,506,215	-	-	-
Undesignated	56,444,138	-	593,825	5,098	44,825
	<u>77,554,858</u>	<u>3,907,436</u>	<u>650,715</u>	<u>5,098</u>	<u>116,724</u>
Total fund balances	<u>77,554,858</u>	<u>3,907,436</u>	<u>650,715</u>	<u>5,098</u>	<u>116,724</u>
Total liabilities and fund balances	<u>\$ 81,926,666</u>	<u>\$ 3,948,839</u>	<u>\$ 679,128</u>	<u>\$ 5,098</u>	<u>\$ 123,860</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,431,202	\$ -	\$ -
80,153	431,135	46,491	431,758	146,167	615,915	447,513	597,783
-	-	-	-	-	15,296,113	-	-
-	-	-	-	-	-	-	-
-	-	-	-	85,605	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 80,153</u>	<u>\$ 431,135</u>	<u>\$ 46,491</u>	<u>\$ 431,758</u>	<u>\$ 231,772</u>	<u>\$ 40,343,980</u>	<u>\$ 447,513</u>	<u>\$ 597,783</u>
\$ -	\$ -	\$ -	\$ 980	\$ 378	\$ 12,855,685	\$ -	\$ 1,834
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	37,198	-	-
-	-	-	-	-	-	-	-
-	-	-	980	378	12,892,883	-	1,834
-	1,202,473	-	67,095	2,146	4,177,587	-	27,677
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
80,153	(771,338) *	46,491	363,683	229,248	23,273,510	447,513	568,272
80,153	431,135	46,491	430,778	231,394	27,451,097	447,513	595,949
<u>\$ 80,153</u>	<u>\$ 431,135</u>	<u>\$ 46,491</u>	<u>\$ 431,758</u>	<u>\$ 231,772</u>	<u>\$ 40,343,980</u>	<u>\$ 447,513</u>	<u>\$ 597,783</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
February 28, 2005

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
ASSETS					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	865,782	310,668	2,185,664	2,955,092	16,178
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>\$ 865,782</u>	<u>\$ 310,668</u>	<u>\$ 2,186,214</u>	<u>\$ 2,955,092</u>	<u>\$ 16,178</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 168	\$ 191,040	\$ 118	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>168</u>	<u>191,040</u>	<u>118</u>	<u>-</u>
Total liabilities	-	168	191,040	118	-
Fund Balances:					
Reserved for encumbrances	244,205	51,023	39,222	60,114	-
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	621,577	259,477	1,955,952	2,894,860	16,178
	<u>621,577</u>	<u>259,477</u>	<u>1,955,952</u>	<u>2,894,860</u>	<u>16,178</u>
Total fund balances	865,782	310,500	1,995,174	2,954,974	16,178
	<u>865,782</u>	<u>310,668</u>	<u>2,186,214</u>	<u>2,955,092</u>	<u>16,178</u>
Total liabilities and fund balances	\$ 865,782	\$ 310,668	\$ 2,186,214	\$ 2,955,092	\$ 16,178

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 3,170,801	\$ 5,000	\$ 558,314	\$ -	\$ 29,842,785
-	1,669,290	532,283	(28,268,908) *	64,211,740
11,263,421	-	-	-	26,559,534
-	-	-	-	3,711,428
-	-	-	21,908,581	22,050,040
-	-	-	7,254	7,254
-	-	-	1,464,634	1,464,634
-	-	-	209,509	300,874
-	-	-	157,521	157,521
-	-	-	-	-
-	-	-	892,049	892,049
-	-	-	312,905	312,905
<u>\$ 14,434,222</u>	<u>\$ 1,674,290</u>	<u>\$ 1,090,597</u>	<u>\$ (3,316,455)</u>	<u>\$ 149,510,764</u>
\$ -	\$ 8,231	\$ -	\$ 784,141	\$ 14,077,334
-	-	-	-	-
-	-	-	17,582,656	17,582,656
-	-	-	2,994,432	2,994,432
-	-	-	58,192	596,118
-	-	-	5,730	3,719,003
-	8,231	-	21,425,151	38,969,543
79,829	431,248	-	30,465,901	58,489,250
-	-	-	-	-
-	-	-	-	-
-	-	-	-	3,506,215
<u>14,354,393</u>	<u>1,234,811</u>	<u>1,090,597</u>	<u>(55,207,507)</u>	<u>48,545,756</u>
<u>14,434,222</u>	<u>1,666,059</u>	<u>1,090,597</u>	<u>(24,741,606) *</u>	<u>110,541,221</u>
<u>\$ 14,434,222</u>	<u>\$ 1,674,290</u>	<u>\$ 1,090,597</u>	<u>\$ (3,316,455)</u>	<u>\$ 149,510,764</u>
				Concluded

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Twelve Months Ended February 28, 2005

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
REVENUES						
Taxes	\$ 50,264,095	\$ 17,077,836	\$ -	\$ -	\$ -	\$ -
Charges for services	124,398	-	1,107,425	-	368,985	80,115
Intergovernmental	-	-	-	-	-	-
Interest	996,198	23,932	8,370	65	31	38
Miscellaneous	725,049	600,804	42,663	-	234,263	-
Total revenues	<u>52,109,740</u>	<u>17,702,572</u>	<u>1,158,458</u>	<u>65</u>	<u>603,279</u>	<u>80,153</u>
EXPENDITURES						
Current operating:						
Salaries	21,138,656	-	444,073	-	275,229	-
Materials and supplies	1,531,338	-	776,418	-	37,793	-
Services and other	24,672,963	3,764,235	40,529	-	136,302	-
Utilities	459,803	7,497,856	-	-	38,339	-
Travel and transportation	287,996	-	-	-	6,807	-
Miscellaneous	491,947	470,260	-	-	-	-
Capital outlay	8,676,981	-	-	-	-	-
Debt service - interest and fiscal charges	223,220	-	-	-	-	-
Total expenditures	<u>57,482,904</u>	<u>11,732,351</u>	<u>1,261,020</u>	<u>-</u>	<u>494,470</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,373,164)</u>	<u>5,970,221</u>	<u>(102,562)</u>	<u>65</u>	<u>108,809</u>	<u>80,153</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	50,203,680	-	-	-	50,000	-
Transfers out	(8,009,487)	(3,133,688)	-	-	-	-
Payment to defease commercial paper	(50,000,000)	-	-	-	-	-
Sale of capital assets	63,974	-	-	-	-	-
	-	-	-	-	-	-
Total other financial sources (uses)	<u>(7,741,833)</u>	<u>(3,133,688)</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
Net changes in fund balances	(13,114,997)	2,836,533	(102,562)	65	158,809	80,153
Fund balances, beginning	90,669,855	1,070,903	753,277	5,033	(42,085)	-
Fund balances, ending	<u>\$ 77,554,858</u>	<u>\$ 3,907,436</u>	<u>\$ 650,715</u>	<u>\$ 5,098</u>	<u>\$ 116,724</u>	<u>\$ 80,153</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	778,662	-
1,655,346	-	-	-	755,403	-	334,396
13,452	596	1,576	2,615	452,285	5,970	9,995
154	-	18,303	365,453	1,909,728	-	75
<u>1,668,952</u>	<u>596</u>	<u>19,879</u>	<u>368,068</u>	<u>3,117,416</u>	<u>784,632</u>	<u>344,466</u>
-	-	-	-	-	-	-
-	-	44,844	71,169	634,403	-	13,539
318,200	-	91,590	318,948	1,319,102	775,137	10,158
-	-	3,832	-	-	-	-
-	-	7,522	14,821	210,924	-	288,887
-	-	-	-	-	-	-
1,830,648	-	-	46,430	1,520,088	-	5,216
-	-	-	-	-	-	-
<u>2,148,848</u>	<u>-</u>	<u>147,788</u>	<u>451,368</u>	<u>3,684,517</u>	<u>775,137</u>	<u>317,800</u>
<u>(479,896)</u>	<u>596</u>	<u>(127,909)</u>	<u>(83,300)</u>	<u>(567,101)</u>	<u>9,495</u>	<u>26,666</u>
-	-	-	-	300,000	-	-
-	-	-	-	(300,000)	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(479,896)</u>	<u>596</u>	<u>(127,909)</u>	<u>(83,300)</u>	<u>(567,101)</u>	<u>9,495</u>	<u>26,666</u>
911,031	45,895	558,687	314,694	28,018,198	438,018	569,283
<u>\$ 431,135</u>	<u>\$ 46,491</u>	<u>\$ 430,778</u>	<u>\$ 231,394</u>	<u>\$ 27,451,097</u>	<u>\$ 447,513</u>	<u>\$ 595,949</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
For The Twelve Months Ended February 28, 2005

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	164	-	3,805,524	-
Intergovernmental	1,111,036	-	46,271	-	-
Interest	9,081	4,219	29,465	11,732	208
Miscellaneous	-	194,961	194,205	-	-
Total revenues	<u>1,120,117</u>	<u>199,344</u>	<u>269,941</u>	<u>3,817,256</u>	<u>208</u>
EXPENDITURES					
Current operating:					
Salaries	558,968	-	61,434	434,107	-
Materials and supplies	15,731	180,935	132,053	90,343	-
Services and other	536,976	17,113	33,616	196,618	-
Utilities	-	-	-	-	-
Travel and transportation	2,572	-	3,366	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	167,527	174,410	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>1,114,247</u>	<u>198,048</u>	<u>397,996</u>	<u>895,478</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,870</u>	<u>1,296</u>	<u>(128,055)</u>	<u>2,921,778</u>	<u>208</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	5,870	(229)	(128,055)	2,921,778	208
Fund balances, beginning	859,912	310,729	2,123,229	33,196	15,970
Fund balances, ending	<u>\$ 865,782</u>	<u>\$ 310,500</u>	<u>\$ 1,995,174</u>	<u>\$ 2,954,974</u>	<u>\$ 16,178</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 67,341,931
318,632	-	-	429,836	7,013,741
-	509,731	-	97,208,869	101,621,052
248,697	14,430	5,664	38,132	1,876,751
78,821	-	439,826	344,348	5,148,653
<u>646,150</u>	<u>524,161</u>	<u>445,490</u>	<u>98,021,185</u>	<u>183,002,128</u>
-	32,117	-	27,591,432	50,536,016
8,489	-	-	6,737,185	10,274,240
66,691	741,016	1,000	48,317,118	81,357,312
1,938	-	-	137,192	8,138,960
2,815	149	-	533,056	1,358,915
-	-	214,243	1,054,617	2,231,067
-	20,398	-	31,671,111	44,112,809
-	-	-	-	223,220
<u>79,933</u>	<u>793,680</u>	<u>215,243</u>	<u>116,041,711</u>	<u>198,232,539</u>
<u>566,217</u>	<u>(269,519)</u>	<u>230,247</u>	<u>(18,020,526)</u>	<u>(15,230,411)</u>
-	653,903	56,000	8,370,577	59,634,160
-	-	(406,000)	(361,526)	(12,212,226)
-	-	-	-	(50,000,000)
-	-	-	-	63,974
-	-	-	-	-
<u>-</u>	<u>653,903</u>	<u>(350,000)</u>	<u>8,009,051</u>	<u>(2,514,092)</u>
<u>566,217</u>	<u>384,384</u>	<u>(119,753)</u>	<u>(10,011,475)</u>	<u>(17,744,503)</u>
<u>13,868,005</u>	<u>1,281,675</u>	<u>1,210,350</u>	<u>(14,730,131)</u>	<u>128,285,724</u>
<u>\$ 14,434,222</u>	<u>\$ 1,666,059</u>	<u>\$ 1,090,597</u>	<u>\$ (24,741,606) *</u>	<u>\$ 110,541,221</u>

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
February 28, 2005

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS				
Cash and cash equivalents	\$ 9,010,544	\$ -	\$ 1,482,399	\$ 10,492,943
Investments	44,278,036	-	16,756,600	61,034,636
Taxes receivable, net	4,357,425	-	1,257,275	5,614,700
Accounts receivable, net	-	-	-	-
Accrued interest receivable	-	-	-	-
Due from other funds	-	-	-	-
Due from other governmental units	-	-	-	-
Total assets	<u>\$ 57,646,005</u>	<u>\$ -</u>	<u>\$ 19,496,274</u>	<u>\$ 77,142,279</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Deferred revenues	\$ 4,357,425	\$ -	\$ 1,257,275	\$ 5,614,700
Due to other governmental units	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>4,357,425</u>	<u>-</u>	<u>1,257,275</u>	<u>5,614,700</u>
Fund Balances:				
Reserved for debt service	53,288,580	-	18,238,999	71,527,579
Unreserved	-	-	-	-
Total fund balances	<u>53,288,580</u>	<u>-</u>	<u>18,238,999</u>	<u>71,527,579</u>
Total liabilities and fund balances	<u>\$ 57,646,005</u>	<u>\$ -</u>	<u>\$ 19,496,274</u>	<u>\$ 77,142,279</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
For The Twelve Months Ended February 28, 2005

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES				
Taxes - Property	\$ 48,861,333	\$ 4,312	\$ 15,936,084	\$ 64,801,729
Interest	398,116	5	195,240	593,361
Miscellaneous	20	-	10,548	10,568
Total revenues	<u>49,259,469</u>	<u>4,317</u>	<u>16,141,872</u>	<u>65,405,658</u>
EXPENDITURES				
Debt Service:				
Principal retirement	23,885,000	-	18,200,000	42,085,000
Interest and fiscal charges	18,993,549	-	10,900,016	29,893,565
Total expenditures	<u>42,878,549</u>	<u>-</u>	<u>29,100,016</u>	<u>71,978,565</u>
Excess (deficiency) of revenue over (under) expenditures	<u>6,380,920</u>	<u>4,317</u>	<u>(12,958,144)</u>	<u>(6,572,907)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	67,802,644	13,284,921	7,899,186	88,986,751
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
Underwriter's discount	(1,113,985)	-	(720,947)	(1,834,932)
Payment to refunding bonds escrow agent	(61,499,096)	(13,284,921)	-	(74,784,017)
Total other financing sources (uses)	<u>3,128,271</u>	<u>(616)</u>	<u>7,900,383</u>	<u>11,028,038</u>
Net changes in fund balances	9,509,191	3,701	(5,057,761)	4,455,131
Fund balances, beginning	43,779,389	(3,701)	23,296,760	67,072,448
Fund balances, ending	<u>\$ 53,288,580</u>	<u>\$ -</u>	<u>\$ 18,238,999</u>	<u>\$ 71,527,579</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
February 28, 2005**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 2,434,180	\$ 11,189,432	\$ 338,212	\$ 1,498,552	\$ 15,460,376
Pooled cash and Investments	43,009,303	32,955,046	2,716,171	25,481,381	104,161,901
Investments	107,839,381	46,974,669	-	99,497,983	254,312,033
Accounts receivable, net	4,244,000	-	-	575	4,244,575
Accrued interest	-	-	-	-	-
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	16,996,678	-	-	16,996,678
	<u>\$ 157,526,864</u>	<u>\$ 108,115,825</u>	<u>\$ 15,054,383</u>	<u>\$ 126,478,491</u>	<u>\$ 407,175,563</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 497,210	\$ 296,338	\$ -	\$ 622,804	\$ 1,416,352
Customer deposits	-	-	-	-	-
Deferred revenues	-	-	-	-	-
Due to other units	-	-	-	-	-
Due to other funds	12,552,868	835,480	-	172,336	13,560,684
Retainage payable	2,278,969	5,018,776	-	1,173,896	8,471,641
	<u>15,329,047</u>	<u>6,150,594</u>	<u>-</u>	<u>1,969,036</u>	<u>23,448,677</u>
Fund Balances:					
Reserved for encumbrances	92,871,533	76,064,831	1,464,750	57,783,277	228,184,391
Unreserved - designated for capital projects	49,326,284	25,900,400	13,589,633	66,726,178	155,542,495
Unreserved	-	-	-	-	-
	<u>142,197,817</u>	<u>101,965,231</u>	<u>15,054,383</u>	<u>124,509,455</u>	<u>383,726,886</u>
Total liabilities and fund balances	<u>\$ 157,526,864</u>	<u>\$ 108,115,825</u>	<u>\$ 15,054,383</u>	<u>\$ 126,478,491</u>	<u>\$ 407,175,563</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
For The Twelve Months Ended February 28, 2005

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 15,699,920	\$ 120,000	\$ -	\$ 5,802,511	\$ 21,622,431
Charges for services	-	4,500	-	40,000	44,500
Interest	875,086	1,570,689	62,725	679,742	3,188,242
Miscellaneous	487,153	2,172	-	3,520,992	4,010,317
Total revenues	<u>17,062,159</u>	<u>1,697,361</u>	<u>62,725</u>	<u>10,043,245</u>	<u>28,865,490</u>
EXPENDITURES					
Current operating:					
Salaries	-	50,186	-	-	50,186
Materials and supplies	135,300	4,027,782	-	-	4,163,082
Services and other	4,903,838	10,914,260	1,674,917	26,861,148	44,354,163
Utilities	-	27,559	-	-	27,559
Travel and transportation	-	2,217	-	-	2,217
Miscellaneous	-	-	-	18,266	18,266
Bond issuance costs	292,935	-	-	290,774	583,709
Capital outlay	80,180,850	84,270,245	1,938,768	45,110,633	211,500,496
Interest expense	5,053	-	-	-	5,053
Total expenditures	<u>85,517,976</u>	<u>99,292,249</u>	<u>3,613,685</u>	<u>72,280,821</u>	<u>260,704,731</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(68,455,817)</u>	<u>(97,594,888)</u>	<u>(3,550,960)</u>	<u>(62,237,576)</u>	<u>(231,839,241)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	402,000	-	-	-	402,000
Transfers out	(64,079)	(1,286,898)	(109,393)	(3,324,168)	(4,784,538)
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	56,870,000	82,139,000	-	62,580,000	201,589,000
Total other financing sources (uses)	<u>157,509,886</u>	<u>80,852,102</u>	<u>(109,393)</u>	<u>160,361,208</u>	<u>398,613,803</u>
Net change in fund balances	89,054,069	(16,742,786)	(3,660,353)	98,123,632	166,774,562
Fund balances, beginning	53,143,748	118,708,017	18,714,736	26,385,823	216,952,324
Fund balances, ending	<u>\$ 142,197,817</u>	<u>\$ 101,965,231</u>	<u>\$ 15,054,383</u>	<u>\$ 124,509,455</u>	<u>\$ 383,726,886</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
February 28, 2005

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 231,213	\$ 2,398,794	\$ 7,354,469	\$ 9,984,476
Accounts receivable, net	53,398	-	-	53,398
Prepays and other assets	-	-	288,729	288,729
Inventory	-	-	167,977	167,977
Total current assets	<u>284,611</u>	<u>2,398,794</u>	<u>7,811,175</u>	<u>10,494,580</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	9,390,823	-	9,390,823
Equipment	622,086	-	1,998,369	2,620,455
Accumulated depreciation	(597,626)	(4,480,845)	(1,901,220)	(6,979,691)
Total noncurrent assets	<u>24,460</u>	<u>8,873,576</u>	<u>97,149</u>	<u>8,995,185</u>
Total assets	<u>309,071</u>	<u>11,272,370</u>	<u>7,908,324</u>	<u>19,489,765</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,500	-	-	1,500
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	186,819	7,573	-	194,392
Other	-	-	-	-
Due to other funds	-	-	-	-
Due to other units	-	-	-	-
Deferred revenue	-	-	-	-
Current portion of compensatory time payable	-	-	-	-
Total current liabilities	<u>188,319</u>	<u>7,573</u>	<u>-</u>	<u>195,892</u>
Noncurrent liabilities:				
Noncurrent portion of compensatory time payable	-	-	-	-
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>188,319</u>	<u>7,573</u>	<u>-</u>	<u>195,892</u>
NET ASSETS				
Invested in capital assets, net of debt	24,460	8,873,576	97,149	8,995,185
Unrestricted	96,292	2,391,221	7,811,175	10,298,688
Total net assets	<u>\$ 120,752</u>	<u>\$11,264,797</u>	<u>\$ 7,908,324</u>	<u>\$ 19,293,873</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
For The Twelve Months Ended February 28, 2005

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,169,501	\$ 5,169,501
User fees	186,535	495,671	-	682,206
Miscellaneous	154,629	-	-	154,629
Total operating revenues	<u>341,164</u>	<u>495,671</u>	<u>5,169,501</u>	<u>6,006,336</u>
OPERATING EXPENSES				
Salaries	43,360	-	550,000	593,360
Services & fees	136,117	36,830	301,990	474,937
Utilities	-	303,853	-	303,853
Administration	-	-	-	-
Materials & supplies	1,168	-	451,156	452,324
Cost of goods sold	-	-	2,427,137	2,427,137
Depreciation	36,918	153,435	67,116	257,469
Total operating expenses	<u>217,563</u>	<u>494,118</u>	<u>3,797,399</u>	<u>4,509,080</u>
Operating Income(Loss)	<u>123,601</u>	<u>1,553</u>	<u>1,372,102</u>	<u>1,497,256</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,924	44,373	73,790	120,087
Loss on disposal of fixed asset	-	-	-	-
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>1,924</u>	<u>44,373</u>	<u>73,790</u>	<u>120,087</u>
Income (loss) before transfers	<u>125,525</u>	<u>45,926</u>	<u>1,445,892</u>	<u>1,617,343</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	125,525	(3,129,719)	1,445,892	(1,558,302)
Net assets, beginning	(4,773)	14,394,516	6,462,432	20,852,175
Net assets, ending	<u>\$ 120,752</u>	<u>\$11,264,797</u>	<u>\$ 7,908,324</u>	<u>\$ 19,293,873</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
February 28, 2005

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 9,855,039	\$ 107,019	\$ (275,609) ^a	\$ 1,024,669	25,504,636	\$ 36,215,754
Investments	-	-	-	-	17,711,639	17,711,639
Receivables:						
Accounts	1,900	2,120	236,850	-	327,753	568,623
Accrued interest	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Other	-	-	-	3,544	-	3,544
Prepays and other assets	-	-	-	-	936,342	936,342
Inventory	258,053	-	624,977	-	-	883,030
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	29,310,646	-	1,700,159	388,172	-	31,398,977
Accumulated depreciation	(18,269,375)	-	(1,384,145)	(190,051)	-	(19,843,571)
Total assets	<u>22,874,831</u>	<u>109,139</u>	<u>902,232</u>	<u>1,226,334</u>	<u>44,480,370</u>	<u>69,592,906</u>
LIABILITIES						
Vouchers payable	93,520	41,880	23	5,268	40,997	181,688
Accrued payroll and compensated absences	-	-	-	-	-	-
Surplus auction payable	-	39,721	-	-	-	39,721
Customer Deposits	-	27,538	-	-	-	27,538
Estimated outstanding claims	-	-	-	-	20,182,593	20,182,593
Incurred but not reported claims	-	-	-	-	12,170,270	12,170,270
Due to other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Compensatory time payable	-	-	-	-	-	-
Total liabilities	<u>93,520</u>	<u>109,139</u>	<u>23</u>	<u>5,268</u>	<u>32,393,860</u>	<u>32,601,810</u>
NET ASSETS						
Invested in capital assets, net	12,759,839	-	316,014	198,121	-	13,273,974
Unrestricted	<u>10,021,472</u>	<u>-</u>	<u>586,195</u>	<u>1,022,945</u>	<u>12,086,510</u>	<u>23,717,122</u>
Total net assets	<u>\$ 22,781,311</u>	<u>\$ -</u>	<u>\$ 902,209</u>	<u>\$ 1,221,066</u>	<u>\$ 12,086,510</u>	<u>\$ 36,991,096</u>

(a) A transfer to fund this negative balance will be recorded during year end closing procedures.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
For The Twelve Months Ended February 28, 2005

	<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	\$ 7,095,044	\$ -	\$ -	\$ -	\$ -	\$ 7,095,044
Charges to departments	11,561,497	-	1,460,344	31,572	128,944,930	141,998,343
Total operating revenues	<u>18,656,541</u>	<u>-</u>	<u>1,460,344</u>	<u>31,572</u>	<u>128,944,930</u>	<u>149,093,387</u>
OPERATING EXPENSES						
Administration	8,230,461	-	3,427,508	-	5,224,797	16,882,766
Incurred claims	-	-	-	-	122,539,934	122,539,934
Estimated claims	-	-	-	-	5,305,850	5,305,850
Reinsurance premium	-	-	-	-	682,668	682,668
Cost of goods sold	4,092,420	-	252,875	236,267	-	4,581,562
Depreciation	4,724,436	-	130,278	32,817	-	4,887,531
Total operating expenses	<u>17,047,317</u>	<u>-</u>	<u>3,810,661</u>	<u>269,084</u>	<u>133,753,249</u>	<u>154,880,311</u>
Operating income (loss)	<u>1,609,224</u>	<u>-</u>	<u>(2,350,317)</u>	<u>(237,512)</u>	<u>(4,808,319)</u>	<u>(5,786,924)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue (expense)	81,178	-	22	14,388	625,307	720,895
Gain (loss) on sale of capital assets	(109,884)	-	-	-	-	(109,884)
Refunds and recoveries	-	-	-	-	(3,812)	(3,812)
Other	15,282	-	-	-	-	15,282
Total nonoperating revenues (expenses)	<u>(13,424)</u>	<u>-</u>	<u>22</u>	<u>14,388</u>	<u>621,495</u>	<u>622,481</u>
Income (loss) before transfers	<u>1,595,800</u>	<u>-</u>	<u>(2,350,295)</u>	<u>(223,124)</u>	<u>(4,186,824)</u>	<u>(5,164,443)</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	1,595,800	-	(245,040)	(223,124)	(226,824)	900,812
Net assets, beginning	21,185,511	-	1,147,249	1,444,190	12,313,334	36,090,284
Net assets, ending	<u>\$ 22,781,311</u>	<u>\$ -</u>	<u>\$ 902,209</u>	<u>\$ 1,221,066</u>	<u>\$ 12,086,510</u>	<u>\$ 36,991,096</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
February 28, 2005

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 3,343,539	\$ 1,787,054	\$ 2,754,020	\$ 10,746,427	\$ 241,456
Pooled cash and investments	-	-	49,479,433	3,477,388	-
Investments	78,024,617	64,315,764	-	-	-
Accounts receivable	-	-	23,148	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 81,368,156</u>	<u>\$ 66,102,818</u>	<u>\$ 52,256,601</u>	<u>\$ 14,223,815</u>	<u>\$ 241,456</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>81,368,156</u>	<u>66,102,818</u>	<u>52,256,601</u>	<u>14,223,815</u>	<u>241,456</u>
Total liabilities	<u>\$ 81,368,156</u>	<u>\$ 66,102,818</u>	<u>\$ 52,256,601</u>	<u>\$ 14,223,815</u>	<u>\$ 241,456</u>

Tax Collector's	Inmate Release	Treasurer Escheat	Custodial	Total Agency Funds
\$ 571,691,024	\$ 1,502,023	\$ 688,416	\$ 1,283,600	\$ 594,037,559
-	-	-	-	52,956,821
-	-	-	-	142,340,381
-	-	-	-	23,148
-	36,130	-	-	36,130
<u>\$ 571,691,024</u>	<u>\$ 1,538,153</u>	<u>\$ 688,416</u>	<u>\$ 1,283,600</u>	<u>\$ 789,394,039</u>
\$ -	\$ -	\$ -	\$ -	\$ -
<u>571,691,024</u>	<u>1,538,153</u>	<u>688,416</u>	<u>1,283,600</u>	<u>789,394,039</u>
<u>\$ 571,691,024</u>	<u>\$ 1,538,153</u>	<u>\$ 688,416</u>	<u>\$ 1,283,600</u>	<u>\$ 789,394,039</u>

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
February 28, 2005

Governmental funds capital assets:

Land	\$ 3,595,045,654
Construction in progress	395,501,321
Infrastructure	8,953,813,732
Park facilities	25,954,133
Flood control projects	272,703,569
Buildings	713,800,697
Equipment	160,050,470
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Total governmental funds capital assets \$ 14,116,869,576

Proprietary funds capital assets:

Land	245,616,477
Construction in progress	465,762,598
Infrastructure	1,233,159,550
Land Improvements	694,561
Buildings	28,436,846
Equipment	57,560,883
	<hr/>

Total proprietary funds capital assets \$ 2,031,230,915

HARRIS COUNTY, TEXAS
Schedule of Transfers
As of February 28, 2005

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 372,977,414	\$ 372,977,414
Transfer to/from Grant Fund	16,287	5,295,028
Transfer to/from Special Revenue Fund-Other	3,133,688	118,000
Transfer to/from Debt Service Fund	50,120,791	16,391,372
Transfer to/from Capital Projects Fund	1,444,105	402,000
Transfer to/from Proprietary Fund	23,175,645	6,185,255
Total General Fund	450,867,930	401,369,069
Special Revenue - Grant Fund		
Transfer to/from General Fund	5,295,028	16,287
Transfer between Grants	109,336	109,336
Transfer to/from Special Revenue Fund-Other	1,525	235,903
Transfer from Capital Projects Fund	3,080,789	-
Sub-Total Special Revenue-Grant Fund	8,486,678	361,526
Special Revenue Fund - Other		
Transfer to/from General Fund	118,000	3,133,688
Transfer to/from Grant Fund	235,903	1,525
Transfer between Special Revenue Fund-Other	706,000	706,000
Transfer to/from Debt Service Fund	50,000,000	7,859,487
Transfer from Capital Projects	203,680	-
Transfer to Proprietary Fund	-	150,000
Sub-Total Special Revenue Fund - Other	51,263,583	11,850,700
Total Special Revenue - All Funds	59,750,261	12,212,226
Debt Service Fund		
Transfer to/from General Fund	16,391,372	50,120,791
Transfer to/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	55,964	-
Total for Debt Service Fund	88,986,751	164,800,719
Capital Project Fund		
Transfer to/from General Fund	402,000	1,444,105
Transfer to Grant Fund	-	3,080,789
Transfer to Special Revenue Fund-Other	-	203,680
Transfer to Debt Service Fund	-	55,964
Total for Capital Projects Fund	402,000	4,784,538
Proprietary Fund		
Transfer to/from General Fund	6,185,255	23,175,645
Transfer from Special Revenue Fund-Other	150,000	-
Transfer between Proprietary Funds	1,098,523,548	1,098,523,548
Total for Proprietary Fund	1,104,858,803	1,121,699,193
TOTAL TRANSFERS	\$ 1,704,865,745	\$ 1,704,865,745

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
February 28, 2005

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 1,824,357,050
Unamortized Premium (Discount) Net		95,615,501
Accrued Interest on Compound Interest		108,202,183
Unamortized Refunding Loss		(149,981,934)
Commercial Paper Payable - Series E		39,960,000
Total Toll Road Bonds Payable and Commercial Paper		1,918,152,800
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	385,229,985
Unamortized Premiums		4,502,502
Accrued Interest on Compound Interest		94,502,433
Commercial Paper Payable - Series F		26,580,000
Total Flood Control Bonds Payable and Commercial Paper		510,814,920
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	571,019,962
Permanent Improvement	3.500 - 8.700	578,324,584
Certificates of Obligation	5.400 - 10.00	31,100,000
Revenue Forwarding Refunding 1998	5.800 - 9.900	37,780,000
Certificate of Obligation Series 1998	3.600 - 5.000	61,755,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		3,819,058
Accrued Interest on Compound Interest - Road		15,054,187
Total Other Bonds Payable		1,560,794,836
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		47,705,000
Commercial Paper Payable - Series B		13,850,000
Commercial Paper Payable - Series C		34,898,000
Commercial Paper Payable - Series D		28,665,000
Total Other Commercial Paper Payable		125,118,000
Total Bonds Payable and Commercial Paper		4,114,880,556
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		8,958,022
Loans Payable		-
Obligation Under Capital Lease		29,776,916
Total Other Long-Term Liabilities		38,734,938
Total Debt		\$ 4,153,615,494

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,560,739,427	\$ 185,499,788	\$ 381,144,444	\$ 147,125,900	\$ 3,274,509,559	\$ 1,938,095,720	\$ 1,349,218,291	\$ 3,287,314,011	\$ 6,561,823,570

**Harris County, Texas
Accounts Receivable Schedule
as of February 28, 2005**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD					\$	-
Animal Control	2,000.00					2,000.00
City of Houston					32,645.00	32,645.00
Community Supervision Correctional	8,792.60					8,792.60
Community Supervision Services	19,740.60					19,740.60
Community Youth Services in School	151,694.22	149,979.55	2,268.33	2,268.33	52,728.67	358,939.10
Contract Patrol Service	647,885.16	104,738.53	67,494.00	1,644.23	93,056.06	914,817.98
Death Penalty-Attorney Reimbursement	51,756.88	37,846.52				89,603.40
Elections	941,659.06					941,659.06
Financial Services	600.00					600.00
Fuel Billing	32.87	820.21				853.08
Grants	13,459,497.57	1,559,589.22	36,285.54	16,210.90	7,148,744.11	22,220,327.34
HC 911 Network	251,968.60					251,968.60
HC Appraisal District	9,745.96	100.00				9,845.96
HC Flood Control						-
HC Hospital District			2,155.46			2,155.46
HC Juvenile Board Deputies						-
HC Sports & Convention Corp	44,332.75					44,332.75
Housing Authority of Harris County						-
Houston Galveston Area Council						-
Houston Independent School District	2,750.00					2,750.00
Insurance (FMLA)	5,326.14	1,349.04	1,071.58	2,358.30	47,988.63	58,093.69
Insurance (Retirees)	208,041.93	1,166.15	357.62		38,866.51	248,432.21
Kuchenmeister		2.01				2.01
Leases	101,616.25	2,820.00				104,436.25
Medical Examiner Contracts	53,114.00	39,769.00				92,883.00
Metropolitan Transit Authority	4,244,000.00					4,244,000.00
Misc	838.39			230.00	9,674.15	10,742.54
Pipeline		15,770.00				15,770.00
Port of Houston						-
Prisoners Billings	97,310.40	202.40			1,834.55	99,347.35
Protective Services Fund Board						-
Radio (CTC)	48,724.49	177,625.74	-	5,085.13	5,415.00	236,850.36
Return Items	19,679.36	12,123.76	13,284.30	13,965.09	84,815.72	143,868.23
Sam Houston Race Track						-
Sheriff's Commissary	2,989.12	3,467.25	2,648.24			9,104.61
Sheriff's Overtime Reimbursement	64,937.58	5,724.05		4,778.25	4,795.45	80,235.33
Social Security Admin	17,258.07	22,301.83				39,559.90
South East Texas Criminal Investigation Center			5,638.20			5,638.20
Subscriber Access	25,394.02	9,809.20	4,637.91	3,343.00	10,337.90	53,522.03
T Care Exceptional Care	963.71	1,653.75		799.04		3,416.50
Tejas Homes	2,548.34	3,585.90				6,134.24
Texas Department of Criminal Justice	133,380.38					133,380.38
Toll Road Authority						-
University of Texas Medical Branch	15,561.36					15,561.36
Total	\$ 20,634,139.81	\$ 2,150,444.11	\$ 135,841.18	\$ 50,682.27	\$ 7,530,901.75	\$ 30,502,009.12
Percent of Total	68%	7%	0%	0%	25%	

**Notes Receivable Schedule
as of February 28, 2005**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	899,302.70	899,302.70
Windcrest Note Receivable	1,061,916.37	1,061,916.37
Total	\$ 13,961,219.07	\$ 13,961,219.07

Accounts and Notes Receivable Notes:

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

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

Contract Patrol Services: The past due amount includes approximately \$156,800 of billings to HISD ASAP. Patrol customers that have past due amounts will be contacted during March.

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

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

Grants: The FEMA grant accounts for approximately \$6,000,000 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 \$429,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

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

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

Medical Examiner Contracts: The Accounts Receivable Department will contact customers with past due invoices.

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

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

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

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

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

Sheriff’s Commissary: The Accounts Receivable Department will contact the customer regarding past due accounts.

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

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

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

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

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

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

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

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

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

*Penalties and interest are assessed per the applicable contract.

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

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of February 28, 2005
(unaudited)

Fund	Cash and Investments February 1, 2005	Receipts	Disbursements	Cash and Investments February 28, 2005
Harris County				
1000 GENERAL FUND	180,116,809.77	318,074,569.26	271,123,506.47	227,067,872.56
1160 TAX & SUB LIEN SER 1998	1,290.64	1,065,571.78	1,065,359.68	1,502.74
1180 CRIMINAL JUSTICE DS	1,574,734.62	2,432,400.63	1,389,063.60	2,618,071.65
1250 SERIES 1996 PIB DS	379,049.79	225,288.31	14.51	604,323.59
1260 PIB REFUNDING SERIES 1997	2,132,199.10	3,819,588.91	2,260,390.04	3,691,397.97
1380 DS-COMM PAPER - SERIES A	6,179,227.30	18,667,716.45	18,660,079.13	6,186,864.62
1390 DS-COMMERICAL PAPER SERIES B	1,955,424.32	2,496,363.30	2,516,482.73	1,935,304.89
1400 DS-COMMERICAL PAPER SERIES C	-	12,551.70	5,455.87	7,095.83
1420 DS COMMERCIAL PAPER SERIES A-1	2,921,062.58	9,515,069.40	9,075,200.77	3,360,931.21
1430 HC/FC AGMT 2003B CP REFUNDING	5,259,293.81	4,504,282.39	-	9,763,576.20
1440 HC/FC AGMT 2004A CP REFUNDING	6,107,867.81	5,231,037.16	-	11,338,904.97
1450 DS-COMMERCIAL PAPER SERIES D	(754,123.85)	5,066,049.99	5,066,982.03	(755,055.89) a
1460 DS COMMERCIAL PAPER SERIES D-1	(2,267,505.10)	6,120,279.15	6,123,081.58	(2,270,307.53) a
1470 DS Commercial Paper Ser D-2002	2,407,764.59	7,653,172.39	7,530,208.55	2,530,728.43
1480 Flood Control CP Agreement	2,653,249.04	14,357.96	6,726.38	2,660,880.62
1500 CERT OF OBLIG SERIES 98 DS	2,782,576.75	5,109,256.60	2,906,358.86	4,985,474.49
1530 CERT OF OBLIGATION SERIES 2001	2,384,448.68	2,691,189.71	2,823,646.65	2,251,991.74
1550 PERM IMP REFUNDING SERIES 2001	1,503,859.43	2,593,542.15	2,458,137.31	1,639,264.27
1600 GO & REVENUE REFUNDING 2002	53,710.12	90.08	-	53,800.20
1610 GO & REV CERTIFICATES OBL 2002	1,194.03	503,031.79	503,575.00	650.82
1620 PER IMP & REF 2002 - DEBT SERV	13,149,300.72	20,525,706.57	10,914,939.97	22,760,067.32
1650 PIB REF 2003A-DEBT SERVICE	2,670,609.18	4,284,496.40	2,347,933.20	4,607,172.38
1680 PIB REF SERIES 2003B-DEBT SVC	4,054,142.38	7,436,921.00	3,973,949.86	7,517,113.52
1710 PIB REFUNDING 99 CENTRAL PLANT	950,095.64	2,115,369.18	1,438,863.16	1,626,601.66
1730 CJC Ref Series 2004-Debt Svc	3,076,847.53	543.82	-	3,077,391.35
1750 TAX & SUB LIEN REF 2004A-DS	217,525.42	6,455.21	103,393.75	120,586.88
1770 TAX & SUB LIEN REF 2004B-DS	11,828,877.80	5,670,081.23	10,423,653.94	7,075,305.09
1780 PI REFUNDING BONDS 2004A-DS	3,618,690.31	5,149,538.91	2,061,109.16	6,707,120.06
2100 DEED RESTRICTION ENFORCEMENT	5,090.91	7.54	-	5,098.45
2120 TIRZ Affordable Housing-Nonint	558,314.58	-	-	558,314.58
2130 TIRZ Affordable Housing-Int Be	531,495.73	1,013,231.50	1,012,444.39	532,282.84
2210 CHILD SUPPORT ENFORCEMENT REVE	656,870.67	305,779.09	96,867.90	865,781.86
2220 FAMILY PROTECTION DC	57,305.54	22,847.62	-	80,153.16
2230 RESTRICTED FUND	1,457,605.78	298,377.48	83,838.58	1,672,144.68
2240 RESTRICTED FUND-GENERAL CONCEN	2,099.48	1,271.15	1,225.00	2,145.63
2300 APPELLATE JUDICIAL SYSTEM	126,752.87	46,389.30	49,281.89	123,860.28
2360 RECORDS MGMT & PRESERCATION FD	3,014,620.31	488,718.51	548,246.48	2,955,092.34
2380 JUSTICE COURT TECHNOLOGY FUND	16,153.99	23.92	-	16,177.91
2450 STORMWATER MANAGEMENT FUND	868,492.52	1,286.15	438,643.46	431,135.21
2500 SAN JACINTO WETLANDS PROJECT	46,422.71	68.74	-	46,491.45
2510 TNRC-POLLUTION CONTROL	438,999.51	1,567.98	8,809.73	431,757.76
2550 ELECTION SERVICES FUND	7,757.01	203,541.03	65,131.26	146,166.78
2560 DA SEIZED ASSETS-TREASURER DEP	7,466.61	12.52	-	7,479.13
2570 DA SEIZED ASSETS-JUSTICE DEPT	120,195.97	201.59	-	120,397.56
2580 CONSTABLE SEIZED ASSETS-TREASU	35,936.43	59.56	-	35,995.99
2590 CONSTABLE SEIZED ASSETS-JUSTIC	155,089.90	257.01	-	155,346.91
2600 SHERIFF SEIZED ASSETS-TREASURE	6,639,116.51	4,999,866.53	5,734,289.79	5,904,693.25
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,793,418.69	4,196,631.85	4,487,333.75	2,502,716.79
2620 SHERIFF SEIZED ASSETS-STATE	4,975,056.67	8,590,117.83	9,168,029.77	4,397,144.73
2630 DA SEIZED ASSETS-STATE	24,734,212.37	1,611,575.39	1,081,784.76	25,264,003.00
2640 CONSTABLE SEIZED ASSETS-STATE	425,978.92	702.64	109.04	426,572.52
2650 SEIZED ASSETS-COMM COURT	1,526,319.72	2,559.88	-	1,528,879.60
2700 DISPUTE RESOLUTION	515,477.66	75,651.26	143,616.22	447,512.70
2750 LEOSE-LAW ENFORCEMENT	621,127.43	3,179.63	26,523.79	597,783.27
2760 HOTEL OCCUPANCY TAX REVENUE	2,051,062.39	3,948,990.51	2,095,546.42	3,904,506.48

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of February 28, 2005
(unaudited)

Fund	Cash and Investments February 1, 2005	Receipts	Disbursements	Cash and Investments February 28, 2005
2770 LIBRARY DONATION FUND	307,530.47	16,231.91	13,093.90	310,668.48
2800 COUNTY LAW LIBRARY	753,838.78	108,708.96	183,424.09	679,123.65
3120 METRO STREET IMPROVEMENT PROJE	6,211,251.73	1,401,419.75	1,395,165.27	6,217,506.21
3500 ROAD 1975	1,327,484.00	1,965.88	63,838.85	1,265,611.03
3600 ROAD CAPITAL PROJECTS	27,569,510.76	470,311.19	654,587.50	27,385,234.45
3610 METRO Designated Projects	10,504,305.24	16,070.31	396,298.59	10,124,076.96
3670 BLDG/PK/LIB CAP PROJ	700,330.28	1,041.87	30,975.75	670,396.40
3690 1982 PARK BOND FUND	860,117.19	1,273.75	5,584.00	855,806.94
3700 CO SERIES 2001, CONSTRUCTION	20,255,144.38	4,968,269.86	5,023,330.43	20,200,083.81
3710 Perm Impmts-Ser2002-Constructn	26,149,816.67	11,582,610.13	13,364,498.84	24,367,927.96
3730 ROAD REFUNDING 2004B-CONSTRUCT	100,187,978.41	855.23	6,718.71	100,182,114.93
3760 1988T ASTRODOME IMPROVEMENT PR	377,507.60	604.09	39,900.00	338,211.69
3830 1987 ROAD SERIES 1993	626,320.43	997.63	45,994.00	581,324.06
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,336,053.76	2,298,288.82	2,325,016.32	1,309,326.26
3860 ROAD & REFUND SER 1996	3,291,310.72	1,898,616.78	1,897,311.26	3,292,616.24
3880 C.O. SER 98-BAKER ST JAIL	284,800.06	323.13	212,235.37	72,887.82
3890 SERIES 94 CERTIFICATE OBLIGATI	10,501,178.19	3,626,539.76	3,724,837.94	10,402,880.01
3910 COMMERCIAL PAPER SER D-1	869,487.50	1,415.41	17,260.97	853,641.94
3920 COMMERCIAL PAPER SERIES D	1,875,129.41	202,345.77	214,945.74	1,862,529.44
3930 COMMERCIAL PAPER SERIES B P/I	153,764.14	2,132,143.06	2,142,116.41	143,790.79
3940 COMM PAPER SERIES C-RD & BRDGE	4,396,728.38	9,004,856.86	9,167,204.73	4,234,380.51
3950 PIB (COMM PAPER) 1996A	(2,944,125.56)	1,811,231.02	1,811,231.02	(2,944,125.56) b
3960 COMMERCIAL PAPER SERIES A-1	5,763,283.67	4,496,153.84	2,065,294.93	8,194,142.58
3980 PIB Commercial Paper SerD-2002	30,623,615.65	1,469,237.92	4,246,823.82	27,846,029.75
4620 ROAD SERIES 1995 DS	2,245,829.28	3,133,875.67	1,667,808.34	3,711,896.61
4630 ROAD BOND DS 1996	3,297,167.80	5,323,275.67	2,835,902.08	5,784,541.39
4660 ROAD & REF 1993 DS	458,694.52	28,966.26	24,391.35	463,269.43
4700 ROAD REFUNDING SER 2001,DEBT S	9,202,859.58	12,283,114.51	6,353,645.27	15,132,328.82
4710 ROAD REF 2003A-DEBT SERVICE	8,969,252.97	11,013,182.38	5,708,645.60	14,273,789.75
4720 ROAD TAX REF SERIES 2003B-DS	2,115,664.98	3,735,668.14	1,931,860.15	3,919,472.97
4730 Road Ref Series 2004A-DS	2,235,025.77	1,438,419.38	1,079,628.61	2,593,816.54
4740 UNLIMITED TAX ROAD 2004B-DS	3,994,656.82	6,554,890.90	3,140,083.00	7,409,464.72
4800 DS- COMMERCIAL PAPER SERIES C	4,053,462.31	10,051,964.99	10,053,532.83	4,051,894.47
5020 SUBSCRIBER ACCESS	218,629.39	27,649.52	15,066.28	231,212.63
5040 PARKING FACILITIES	2,352,811.34	68,381.21	22,397.93	2,398,794.62
5060 COMMISSARY MEMO ONLY	7,354,468.71	-	-	7,354,468.71
5120 TRA Ser02 Tax Refund Bnds-DS	2,081,627.18	1,055,001.60	2,101,406.66	1,035,222.12
5130 TRA SER 2003 TAX REF-DEBT SVC	14,899,902.49	7,618,828.31	15,085,600.00	7,433,130.80
5140 TRA Ser02 Rev Refundg Bnds-DS	45,388,198.70	47,026,672.21	57,010,729.20	35,404,141.71
5150 TRA Rev Ref Ser 2004A-DS	8,251,370.72	4,245,816.56	8,335,262.50	4,161,924.78
5160 TRA Ser02 Tax/Rev Construction	46,694,248.40	13,747,785.92	16,195,736.95	44,246,297.37
5170 TRA Rev Ref Ser 2004A-DS Rsrv	10,647,907.26	1,160.12	-	10,649,067.38
5180 TRA REF SERIES 2004B-DEBT SVC	38,361,484.64	35,309,808.01	46,962,510.07	26,708,782.58
5190 TRA REF SERIES 2004B-COI	15,693.66	21.47	15,715.13	-
5490 WORKER'S COMPENSATION	21,635,370.27	10,384,361.33	10,099,353.77	21,920,377.83
5500 CENTRAL SERVICE-VMC	9,543,451.64	1,683,543.08	1,371,955.71	9,855,039.01
5520 CENTRAL SVC.-RADIO REPAIR	(97,573.50)	166,015.26	344,051.27	(275,609.51) c
5530 HEALTH INSURANCE	20,695,258.77	10,005,909.71	10,221,696.88	20,479,471.60
5540 INMATE INDUSTRIES	1,031,752.51	7,418.96	14,502.70	1,024,668.77
5550 RISK MANAGEMENT	1,171,525.96	2,281.11	357,381.91	816,425.16
5560 AUCTION PROCEEDS	746,374.87	76,765.91	716,122.22	107,018.56
5580 TRA CONSTRUCTION B	72,000.00	-	-	72,000.00
5600 TRA-1995A TAX DEBT SERVICE	7,487,194.73	0.91	-	7,487,195.64
5630 TRA REVENUE D S 1994A \$75M.	1,865,724.15	51,002.73	101,905.13	1,814,821.75
5680 TR COM PAP SER E DEBT	442,017.35	25,137.89	67,111.59	400,043.65
5700 TRA 1994A TAX DEBT SERVICE	11,969,947.04	2,071,003.34	4,125,827.78	9,915,122.60
5710 TOLL ROAD CONSTRUCTION	31,006,044.40	2,201,526.70	2,187,628.76	31,019,942.34

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of February 28, 2005
(unaudited)

Fund	Cash and Investments			Cash and Investments	
	February 1, 2005	Receipts	Disbursements	February 28, 2005	
5720 TRA OFFICE BUILDING	1,038,415.94	114,691.74	111,448.62	1,041,659.06	
5730 TRA REVENUE COLLECTIONS	189,304,484.34	91,853,098.19	74,084,737.06	207,072,845.47	
5740 TRA OPERATION AND MAINTENANCE	303,107.80	4,476,246.95	4,735,033.43	44,321.32	
5750 TRA TAX BOND	545.94	0.94	-	546.88	
5770 TRA RENEWAL/REPLACEMENT	158,570,229.25	1,715,690.06	1,693,818.21	158,592,101.10	
5780 HC TOLL ROAD MC/VISA	1,227,694.22	13,047,371.63	14,984,883.35	(709,817.50) d	
5880 TRA TAX REF. SERIES 1991	16,993,491.67	106,270.52	-	17,099,762.19	
5900 TRA TAX REF. 92 A&B	4,901,104.48	2.43	-	4,901,106.91	
5910 TRA 1997 TAX REF DEBT SERVICE	8,816,941.06	3,804,002.73	7,578,481.91	5,042,461.88	
5930 TRA 2001 TAX REFUNDING BD,DS	7,183,567.57	3,646,278.86	7,245,200.00	3,584,646.43	
5940 TRA 1997 REVENUE DEBT SERVICE	3,475,559.38	1,595,002.76	3,177,754.46	1,892,807.68	
5950 TR COM PAP SER E	93,074.38	6,800,109.10	6,752,196.77	140,986.71	
6010 PAYROLL	10,094,892.07	65,933,998.09	65,904,999.57	10,123,890.59	
6020 DA SPECIAL INVESTING	9,664,548.65	682.85	-	9,665,231.50	
6030 DA ADMINISTRATION	4,728,425.60	46,444.26	5,879.36	4,768,990.50	
6040 BAIL SECURITY	14,185,123.78	127,331.64	88,640.78	14,223,814.64	
6050 CPS BENEFICIARY TRUST	229,372.82	172,360.29	160,277.08	241,456.03	
6070 OFFICER'S FEE	50,912,115.66	15,200,009.88	13,878,672.43	52,233,453.11	
6080 TAX COLLECTOR'S	124,255,294.93	1,976,884,972.53	1,529,449,243.90	571,691,023.56	
6170 MEMORIAL TRUST FD	2,249,433.28	186,706.57	249,925.89	2,186,213.96	
6190 JUVENILE PROB DIVERSION FEES	10.46	-	10.46	-	
6200 TRUST & AGENCY - CUSTODIAL	1,288,657.12	31,067.96	36,124.70	1,283,600.38	
6210 INMATE ACCOUNTS MEMO	1,502,023.53	-	0.25	1,502,023.28	
6220 SHERIFF'S INVESTIGATION-SEIZED	64.92	-	64.92	-	
6250 TREASURER ESCHEATMENT FUND	687,445.80	1,152.83	183.09	688,415.54	
6440 DISTRICT CLERK REGISTRY	80,491,897.02	14,987,934.72	14,123,672.60	81,356,159.14	
6450 COUNTY CLERK REGISTRY	63,767,381.53	18,987,948.71	18,199,217.50	64,556,112.74	
7003 ACCESS & VISITATION GRANT	(1,280.32)	1,280.32	-	-	
7004 FEMA/PRE-DISASTER MITIGATION	(3,537,063.35)	225,294.83	630,853.33	(3,942,621.85) e	
7005 TITLE IV-B CHILDRENS EVAL & TR	65,216.00	11,672.50	76,308.50	580.00	
7007 TITLE IV-E ADOPTION INCENTIVE	(441,394.27)	441,394.36	154,671.82	(154,671.73) e	
7009 HARRIS COUNTY TRUANCY PROGRAM	(50,385.02)	41,193.31	10,952.10	(20,143.81) e	
7010 OUTREACH TO THE HOMELESS	(7,425.14)	27,965.47	27,965.47	(7,425.14) e	
7012 TITLE IV-D ICSS	(26,534.68)	26,534.69	29,568.37	(29,568.36) e	
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(28,886.62)	29,322.12	17,708.00	(17,272.50) e	
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	978,425.30	978,425.30	(25,325.98) e	
7016 Urban Area Sec Initiative II	(1,480,178.77)	-	28,542.38	(1,508,721.15) e	
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(6,391.15)	-	437.46	(6,828.61) e	
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(20,884.00)	-	34,772.25	(55,656.25) e	
7020 SUPPORT HOUSING	(127,900.90)	335,440.41	442,003.90	(234,464.39) e	
7021 C.O.P.S. TECHNOLOGY	(181,743.77)	181,743.77	-	-	
7022 COASTAL/ESTUARINE LAND CONSERV	(692,634.00)	-	-	(692,634.00) e	
7030 FAMILY SELF SUFFICIENCY	(31,790.76)	7,737.27	18,109.79	(42,163.28) e	
7035 Court Doc-Preservtn Restoratn	10,000.00	2,500.00	-	12,500.00	
7040 ASSISTED HOUSING PROGRAM	473,421.34	794.00	-	474,215.34	
7045 ADULT VIOLENT DEATH REVIEW TEA	(32.36)	-	1,618.16	(1,650.52) e	
7070 CDA-COUNTY WIDE SERVICES	(482,667.98)	51,659.17	119,599.30	(550,608.11) e	
7105 RURAL INITIATIVE-SELF EMP.	(23,746.20)	-	-	(23,746.20) e	
7106 WEALTH BUILDING INITIATIVE	(228,744.99)	-	-	(228,744.99) e	
7107 CITIZEN CORPS	(10,320.87)	-	33,594.88	(43,915.75) e	
7108 CERT	(6.10)	-	-	(6.10) e	
7120 COMMUNITY DEVELOPMENT BLOCK GR	4,058,862.04	1,326,869.92	1,630,220.90	3,755,511.06	
7125 NON-EMERGENCY TRANSPORT SVCS	(115,941.16)	124,794.55	134,780.60	(125,927.21) e	
7130 EMERGENCY SHELTER GRANT	10,217.39	69,719.99	138,993.76	(59,056.38) e	
7135 ESG FROM CHILD CARE COUNCIL	25,000.00	-	-	25,000.00	
7140 HOME PROGRAM	276,896.89	2,707,389.24	3,695,778.98	(711,492.85) e	
7150 COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	-	-	(112,227.22) e	

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of February 28, 2005
(unaudited)

Fund	Cash and Investments			Cash and Investments	
	February 1, 2005	Receipts	Disbursements	February 28, 2005	
7160 HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	-	-	(4,724.80)	e
7170 INNOVATIVE HOMELESS INITIATIVE	(4,088.09)	-	-	(4,088.09)	e
7175 MOBILITY TRANSPORTATION	2,799.75	-	214.90	2,584.85	
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	4,282.70	4,282.70	4,282.70	
7190 REHABILITATION	(885,486.00)	940,610.54	940,610.54	(885,486.00)	e
7200 SHELTER PLUS CARE	(260,233.23)	164,235.59	338,996.98	(434,994.62)	e
7205 NATL RECREATION TRAIL GRANT	(27,579.86)	-	7,390.82	(34,970.68)	e
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38	
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00	
7222 TNRCC-LOW INCOME VEHICLE REPAI	811,376.19	-	-	811,376.19	
7230 CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82)	e
7250 HUD MICROLOAN, SBDL & SEC 108	121,134.07	19,175.41	23,989.73	116,319.75	
7260 ENTERP	0.99	-	-	0.99	
7262 HELP AMERICA VOTE ACT	-	2,984,725.70	2,984,725.70	-	
7280 PHASE XV - UTILITY ASSISTANCE	532.02	-	75.12	456.90	
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	e
7283 FEMA-ALLISON HAZARD MITIGATION	(20,041,559.02)	719,964.00	475,678.84	(19,797,273.86)	e
7284 FEMA-TROPICAL STORM ALLISON 01	8,331,411.59	1,930,000.00	1,930,525.00	8,330,886.59	
7285 FEMA-TROPICAL STORM FRANCES	319,410.18	-	-	319,410.18	
7286 FEMA-FMAP HOME ACQUISITION	(1,576,971.51)	635,670.00	-	(941,301.51)	e
7287 FEMA/OCT-NOV 98 FLOODS	62,982.07	308,618.47	-	371,600.54	
7288 FEMA 1439-DR SUBST DMAGE HOMES	(5,441,227.85)	935,356.01	387,575.72	(4,893,447.56)	e
7289 EMERGENCY MGMT PERFORMANCE	170,826.76	-	-	170,826.76	
7305 WORKFORCE INVESTMENT ACT	1,429,851.81	15,998,902.09	17,366,753.90	62,000.00	
7306 TANF (TEMP ASSIST TO NEEDY FAM	42,410.48	348.73	42,759.21	-	
7307 FSE&T (FOOD STAMP EMPLOY &TRNG	988,833.85	4,295.07	993,128.92	-	
7308 WELFARE TO WORK	253,029.22	387.48	253,416.70	-	
7310 JTPA TITLE IIA CAREER CENTER	(784,950.14)	3,669,317.87	2,858,017.73	26,350.00	
7320 JTPA TITLE IIC CAREER CENTER	(81,911.54)	544,046.53	462,134.99	-	
7330 JTPA TITLE III CAREER CENTER	(317,393.62)	1,457,063.79	1,139,670.17	-	
7340 JTPA ONE STOP PROGRAM	(30,207.78)	60,451.17	30,243.39	-	
7360 JTPA TITLE IIB SUMMER PROGRAM	37,289.79	2,784,625.33	2,821,915.12	-	
7374 JTPA - 8% ADULT	(34,173.20)	68,346.40	34,173.20	-	
7377 JTPA - 8% YOUTH	(30,565.38)	67,047.36	36,481.98	-	
7416 Elderly/Disabled Transportatio	271.00	-	-	271.00	
7421 COASTAL IMPACT ASSISTANCE	(221,745.59)	221,745.59	10,119.46	(10,119.46)	e
7426 George & Mary J. Hammond Found	4,296.86	-	170.08	4,126.78	
7460 STREET SMART	2,865.57	-	-	2,865.57	
7463 SAFE SCHOOLS/HEALTHY STUDENTS	(23,487.87)	18,975.79	4,833.00	(9,345.08)	e
7560 BURNETT BAYLAND HOME	8,469.15	-	-	8,469.15	
7585 CITY OF HOUSTON/ANTI-GANG	(9,900.78)	-	-	(9,900.78)	e
7595 RESIDENTIAL SUBSTANCE ABUSE	(103,775.44)	85,757.17	26,742.06	(44,760.33)	e
7640 BBH RESIDENTIAL RECREATION	492.23	-	-	492.23	
7660 HUD COMM DEVELOP BLOCK GRANT	(573,884.56)	2,230,260.36	2,498,789.80	(842,414.00)	e
7685 SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)	-	-	(17,287.36)	e
7690 SEX OFFENDER TREATMENT	(19,900.32)	-	-	(19,900.32)	e
7695 SEX CRIMES OFFENDER REG.	(71,969.14)	32,540.00	34,023.85	(73,452.99)	e
7707 PROJECT SAFE NEIGHBORHOODS	(47,876.00)	28,629.49	20,098.10	(39,344.61)	e
7748 POWELL FOUNDATION	25.37	-	-	25.37	
7935 RAPID RESPONSE	32,577.49	32,577.49	65,154.98	-	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(191,314.06)	59,870.14	32,783.48	(164,227.40)	e
7990 CASE MANAGEMENT SVCS JJAEP CPS	(115,840.61)	-	11,481.44	(127,322.05)	e
7995 YOUTHBUILD	27,948.06	110,200.89	137,649.20	499.75	
8020 TUBERCULOSIS PREVENTION AND CO	(132,496.27)	99,737.31	43,620.73	(76,379.69)	e
8030 OFFICE OF REGIONAL PROGRAM	(82,639.40)	33,810.06	18,449.70	(67,279.04)	e
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	e
8032 NON-EMERG MEDICAL TRANSPORT	216,295.34	38,098.08	23,441.32	230,952.10	

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of February 28, 2005
(unaudited)

Fund	Cash and Investments			Cash and Investments
	February 1, 2005	Receipts	Disbursements	
8037 CHIP OUTREACH PROGRAM	77,321.96	19,428.43	15,406.77	81,343.62
8040 RUN AWAY & YOUTH FAMILY	(14,298.50)	-	1,505.00	(15,803.50) e
8042 TELELEGAL EDUCATION PROJECT	392.40	-	-	392.40
8045 STAR PROGRAM	(67,214.45)	29,899.19	20,763.17	(58,078.43) e
8050 MATERNAL AND CHILD HEALTH	550,562.33	46,024.29	87,060.82	509,525.80
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07
8060 REFUGEE HEALTH SCREENING	(148,995.40)	-	71,279.96	(220,275.36) e
8065 TEXAS TOBACCO PREVENTION PILOT	(122,263.86)	81,915.81	35,956.35	(76,304.40) e
8070 IMMUNIZATION ACTION PLAN	(153,469.96)	47,969.85	75,568.99	(181,069.10) e
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,772.07)	12,132.39	8,747.80	(17,387.48) e
8100 TUBERCULOSIS PC (PREVENTION &	(7,531.83)	4,061.36	1,207.24	(4,677.71) e
8110 FAMILY PLANNING	(575,273.68)	133,082.27	101,257.92	(543,449.33) e
8130 STATE LEGALIZATION IMPACT	761,396.37	27,132.26	29,420.86	759,107.77
8140 HIV PREVENTION	(50,868.42)	24,474.74	26,393.68	(52,787.36) e
8145 ST. LOUIS ENCEPHALITIS-UTMB	(78,343.04)	63,029.42	15,590.52	(30,904.14) e
8150 HIV PCPE/HERR	(41,585.35)	26,654.51	35,192.96	(50,123.80) e
8160 MATERNAL AND CHILD HEALTH PTB	(277,066.64)	11,109.79	19,961.96	(285,918.81) e
8165 BIOTERRORISM	(606,081.25)	461,361.13	184,803.02	(329,523.14) e
8200 RYAN WHITE TITLE I - FOR & SUP	(5,601,992.13)	5,670,236.82	1,447,860.70	(1,379,616.01) e
8215 INFECTIOUS DISEASE-WEST NILE	(43,495.89)	14,917.76	14,232.48	(42,810.61) e
8285 LOAN STAR LIBRARIES PROGRAM	-	-	4,371.37	(4,371.37) e
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(1,180,960.10)	716,865.96	489,194.89	(953,289.03) e
8410 RESIDENTIAL SUBSTANCE ABUSE	(89,489.90)	-	24,981.94	(114,471.84) e
8480 LOCAL LAW ENFORCEMENT BLOCK GR	1,411,068.86	16,542.33	29,981.09	1,397,630.10
8487 PREPARATION FOR ADULT LIVI(PAL	(134,686.85)	72,786.51	62,648.19	(124,548.53) e
8488 COMMUNITY YOUTH DEVELOPMENT	(81,147.22)	15,593.50	83,326.81	(148,880.53) e
8489 CONTRETE SERVICES PROGRAM	(9,849.53)	11,313.30	5,298.61	(3,834.84) e
8493 PPT-PERM PLANNING TEAM PROGRAM	(394,919.70)	84,759.66	61,086.26	(371,246.30) e
8494 TITLE IV-B FAMILY ASSESSMENT	(99,303.12)	30,309.10	26,199.89	(95,193.91) e
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00
8515 EARLY MEDICAL INTERVENTION	1,762.99	39,576.30	29,937.89	11,401.40
8520 DOMESTIC VIOLENCE UNIT	(15,884.29)	13,605.77	4,569.81	(6,848.33) e
8525 DOMESTIC PREPARE EQUIP SUPPORT	(2,591,569.42)	210.89	145,255.42	(2,736,613.95) e
8540 MAJOR DRUG SQUAD	(69,527.96)	-	12,995.65	(82,523.61) e
8565 COPS IN SCHOOL PROGRAM	-	22,188.03	22,188.03	-
8576 COPS INTEGRITY INITIATIVE	(11,753.86)	11,753.86	-	-
8585 COPS UHP	(66,538.11)	67,285.84	32,693.10	(31,945.37) e
8593 WEED'N'SEED CDD	(270.00)	270.00	-	-
8596 ALDINE WEED AND SEED 2	-	-	19,068.21	(19,068.21) e
8600 TARGETED OFFENDER'S INITIATIVE	(7,352.90)	800.99	6,108.79	(12,660.70) e
8605 BULLETPROOF VEST PARTNERSHIP	72,328.21	16,530.00	33,060.00	55,798.21
8610 CURRENCY/NARCOTICS TRANSHIPMEN	(8,219.34)	-	3,930.87	(12,150.21) e
8615 HIDTA-2002 Gang Squad	(189.28)	-	21.08	(210.36) e
8620 MONEY LAUNDERING INITIATIVE	(101,355.96)	3,686.64	45,728.38	(143,397.70) e
8630 VIOLENT CRIME INITIATIVE	(1,376.81)	-	-	(1,376.81) e
8635 METHAMPHETAMINE GROUP	(6,473.96)	642.94	1,908.44	(7,739.46) e
8640 JOINT DRUG INTELLIGENCE GROUP	(29,751.64)	1,497.10	22,523.68	(50,778.22) e
8650 H.C. ORGANIZED CRIME UNIT	(252,446.44)	2,416,722.06	2,325,606.39	(161,330.77) e
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,843.00	-	-	6,843.00
8705 CRIME VICTIM ASSISTANCE	(95,390.21)	38,839.04	25,230.45	(81,781.62) e
8710 AUTO THEFT PREVENTION	(172,000.54)	73,025.24	116,365.03	(215,340.33) e
8711 PROTECTIVE ORDER PROSECUTOR	(26,241.32)	22,959.54	7,136.87	(10,418.65) e
8725 COLD CASE SQUAD	(26,563.16)	28,253.73	13,169.58	(11,479.01) e
8730 SOLID WASTE IMPLEMENTATION PRO	4,063.06	-	7,623.06	(3,560.00) e
8731 HGAC SOLID WASTE	-	-	14,305.75	(14,305.75) e
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53

Harris County, Texas
Statement of Cash Receipts and Disbursements
As of February 28, 2005
(unaudited)

Fund	Cash and Investments February 1, 2005	Receipts	Disbursements	Cash and Investments February 28, 2005
8760 CASEWORKER INTERVENTION EXPANS	(22,105.35)	21,227.37	8,251.50	(9,129.48) e
8765 FAMILY VIOLENCE SPECIALIZED	(18,225.81)	28,709.57	4,754.18	5,729.58
8766 FELONY FAMILY VIOLENCE	(13,967.41)	11,561.69	4,811.50	(7,217.22) e
8768 STAR-STATE DRUG COURT	-	-	2,750.00	(2,750.00) e
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35) e
8775 DNA ENHANCEMENT PROJECT	(995.04)	-	-	(995.04) e
8778 DNA BACKLOG REDUCTION PROGRAM	(149,117.07)	32,357.14	4,154.86	(120,914.79) e
8825 G.R.E.A.T. PROGRAM	(34,017.46)	34,043.80	30,453.53	(30,427.19) e
8865 D.W.I. STEP	(23,184.48)	14,833.55	22,412.90	(30,763.83) e
8880 NATIONAL MAXIMUM SPEED LIMIT	(7,651.14)	4,708.03	4,836.90	(7,780.01) e
8888 HC Hospital Foundation - Denta	1,486.82	-	1,386.00	100.82
8895 SAFE AND SOBER STEP	(33,492.55)	27,727.65	26,007.44	(31,772.34) e
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	900,000.00	-	20,000.00	880,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(232,225.14)	154,879.00	112,558.66	(189,904.80) e
8960 VIOLENCE AGAINST WOMEN	(20,129.22)	15,254.90	5,304.31	(10,178.63) e
Total for Harris County	\$ 1,604,208,341.14	\$ 2,974,973,931.45	\$ 2,459,856,880.20	\$ 2,119,325,392.39
Flood Control				
2110 FC COMMERCIAL PAPER SERIES F	1,674,441.14	9,522.08	7,575.40	1,676,387.82
2890 FLOOD CONTROL GENERAL FD	59,317,814.72	22,974,512.91	5,855,609.82	76,436,717.81
3240 REGIONAL F/C PROJECTS	20,754,771.62	260,231.83	64,063.59	20,950,939.86
3310 FLOOD CONTROL PROJECT CONTRIBU	5,923,853.51	133,854.77	1,527,266.53	4,530,441.75
3320 FC BONDS 2004A-CONSTRUCTION	100,188,171.27	1,149.34	6,485.69	100,182,834.92
3970 FC COMMERCIAL PAPER SERIES F	888,331.73	6,736,778.66	6,811,411.04	813,699.35
4130 FC REFUNDING SERIES 1993	693,331.03	70,960.93	6,133.91	758,158.05
4150 FLOOD CONTROL REF. SERIES 2002	4,843,176.00	5,396,315.25	2,906,425.21	7,333,066.04
4160 FLOOD CONTROL REF. 2003A	6,441,134.76	8,342,679.83	4,650,770.35	10,133,044.24
4170 FC REF SERIES 2003B-DEBT SVC	7,018.11	11.77	-	7,029.88
4180 FC CONTRACT TAX & REF 2004A-DS	1,204.20	6,495.92	-	7,700.12
7281 NASA Research Grant Funds	(1,207.50)	1,207.50	-	-
Total for Flood Control	\$ 200,732,040.59	\$ 43,933,720.79	\$ 21,835,741.54	\$ 222,830,019.84
Report Total	\$ 1,804,940,381.73	\$ 3,018,907,652.24	\$ 2,481,692,621.74	\$ 2,342,155,412.23

Notes:

- (a) Transfer to fund these negative balances will occur in fiscal year 2006.
- (b) Expenditures recorded in error to this fund will be transferred during year end closing procedures.
- (c) A transfer to fund this negative balance will be recorded during year end closing procedures.
- (d) Deposits for this fund will be recorded during year end closing procedures.
- (e) These grant funds are reimbursable grants. The County requests reimbursement in the month following the expenditures.

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Description	Original FY2004-05 Estimate	Adjusted FY2004-05 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 891,174,826	\$ 895,895,653	\$ 313,484,234	\$ 933,325,714	104%	\$ (37,430,061)	\$ 941,268,641
FUND 1xxx - General Fund Debt Service	78,002,052	897,220,326	37,698,954	906,538,677	101%	(9,318,351)	373,314,758
TOTAL GENERAL FUND	<u>969,176,878</u>	<u>1,793,115,979</u>	<u>351,183,188</u>	<u>1,839,864,391</u>		<u>(46,748,412)</u>	<u>1,314,583,399</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	50	50	7	65	130%	(15)	85
FUND 2110 - Flood Control Commercial Paper	581,238	581,238	1,947	50,220,765	8640%	(49,639,527)	202,831,824
FUND 2120 - TIRZ Affordable Housing	-	56,000	-	56,000	0%	-	717,558
FUND 2130 - TIRZ Affordable Housing	4,210	444,036	787	445,490	100%	(1,454)	350,586
FUND 2140 - Flood Control Refunding Issue Cost	-	-	-	-	0%	-	376
FUND 2150 - Flood Control Refunding Issue Cost	-	-	-	-	0%	-	109,099
FUND 2160 - FC Refunding Series 2003 Issue Cost	3,822	3,822	-	88	2%	3,734	382,621
FUND 2210 - Child Support Enforcement	1,368,467	1,368,467	305,779	1,120,117	82%	248,350	1,101,058
FUND 2220 - Family Protection DC	-	-	22,847	80,153	0%	(80,153)	-
FUND 2230 - Community Development Restricted Fund	-	866,067	293,377	1,175,263	136%	(309,196)	894,879
FUND 2240 - County Judge Restricted Fund	-	-	297	2,801	0%	(2,801)	-
FUND 2300 - Appellate Judicial System	608,687	658,687	34,706	653,279	99%	5,408	385,300
FUND 2360 - Records Management & Preservation	5,799,708	5,799,708	488,718	3,817,256	66%	1,982,452	2,242
FUND 2380 - Justice Court Technology	162	162	24	208	128%	(46)	15,970
FUND 2450 - Stormwater Management	102,551	1,657,897	1,286	1,668,952	101%	(11,055)	2,960,221
FUND 2500 - San Jacinto Wetlands Project	500	500	69	597	119%	(97)	775
FUND 2510 - TCEQ Pollution Control	5,563	6,328	398	19,879	314%	(13,551)	768,811
FUND 2550 - Election Services	431,676	431,676	157,540	368,068	85%	63,608	194,065
FUND 2560 - D. A. Seized Assets - Treasury	-	-	12	105	0%	(105)	85
FUND 2570 - D. A. Seized Assets - Justice	-	-	201	57,509	0%	(57,509)	942
FUND 2580 - Constable Seized Assets - Treasury	-	-	59	(137) a	0%	137	438
FUND 2590 - Constable Seized Assets - Justice	-	-	257	2,291	0%	(2,291)	1,105
FUND 2600 - Sheriff's Seized Assets - Treasury	-	95,859	(9,109)	190,339	199%	(94,480)	537,778
FUND 2610 - Sheriff's Seized Assets - Justice	-	863,056	4,733	897,605	104%	(34,549)	3,673,722
FUND 2620 - Sheriff's Seized Assets - State	-	263,189	39,329	451,858	172%	(188,669)	537,040
FUND 2630 - D. A. Seized Assets - State	-	-	3,942	1,682,175	0%	(1,682,175)	1,392,367
FUND 2640 - Constable Seized Assets - State	-	-	703	44,145	0%	(44,145)	43,453
FUND 2650 - Seized Assets - Commissioners Court	-	-	2,560	91,526	0%	(91,526)	125,420
FUND 2700 - Dispute Resolution	803,889	803,889	68,303	784,631	98%	19,258	773,043
FUND 2750 - LEOSE - Law Enforcement	359,858	359,858	2,969	344,466	96%	15,392	338,931
FUND 2760 - Hotel Occupancy Tax Revenue	15,405,000	15,405,000	3,936,606	17,702,572	115%	(2,297,572)	15,083,413
FUND 2770 - Library Donation Fund	238,871	239,171	16,065	199,344	83%	39,827	239,134
FUND 2800 - Law Library	1,229,339	1,229,339	108,709	1,158,458	94%	70,881	1,150,570
FUND 60xx - District Attorney Special Funds	-	-	44,203	646,149	0%	(646,149)	458,648

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Description	Original FY2004-05 Estimate	Adjusted FY2004-05 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 6170 - Memorial Trust Fund	\$ -	\$ 66,121	\$ 28,483	\$ 269,940	408%	\$ (203,819)	\$ 230,161
FUND 2890 - Flood Control General Fund	55,711,194	55,711,194	21,473,931	52,156,541	94%	3,554,653	83,392,303
SUB-TOTAL SPECIAL REVENUE FUND	<u>82,654,785</u>	<u>86,911,314</u>	<u>27,029,738</u>	<u>136,308,498</u>		<u>(49,397,184)</u>	<u>318,694,023</u>
SUB-TOTAL GRANT FUND	<u>-</u>	<u>129,320,149</u>	<u>27,442,142</u>	<u>106,391,762</u>	82%	<u>22,928,387</u>	<u>104,924,199</u>
TOTAL SPECIAL REVENUE FUND	<u>82,654,785</u>	<u>216,231,463</u>	<u>54,471,880</u>	<u>242,700,260</u>		<u>(26,468,797)</u>	<u>423,618,222</u>
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	60,393	6,254	100,616	167%	(40,223)	(140,203)
FUND 3240 - Regional Projects	242,410	1,958,621	260,232	2,730,425	139%	(771,804)	2,750,078
FUND 3300 - Capital Project Fund	-	-	-	-	0%	-	-
FUND 3310 - Flood Control Projects	5,300,000	9,134,409	23,219	9,304,868	102%	(170,459)	7,529,902
FUND 3320 - Flood Control Bonds 2004A Construction	-	100,297,260	1,149	100,480,095	100%	(182,835)	-
FUND 3500 - Road 1975	-	18,382	1,966	17,066	93%	1,316	22,321
FUND 3600 - Road Capital Projects	267,063	5,673,616	470,311	6,470,482	114%	(796,866)	6,512,736
FUND 3610 - METRO Designated Projects	45,376	12,713,963	160,071	10,589,559	83%	2,124,404	12,076,456
FUND 3670 - Building/Park/Library Capital Project	40,845	110,845	1,042	91,563	83%	19,282	589,175
FUND 3690 - 1982 Park Bond Fund	-	54,726	1,274	60,894	111%	(6,168)	13,585
FUND 3700 - CO Series 2001 Construction	-	228,265	18,644	423,456	186%	(195,191)	263,716
FUND 3710 - Permanent Improvements Series 2002	-	-	76,226	954,853	0%	(954,853)	1,101,163
FUND 3720 - GO and Rev CO Series 2002	-	-	-	-	0%	-	3,396
FUND 3730 - Road Refunding 2004B Construction	-	100,299,654	855	100,481,769	100%	(182,115)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	604	26,827	0%	(26,827)	77,677
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	0%	-	620
FUND 3830 - 1987 Road Series 1993	-	-	997	8,578	0%	(8,578)	(49,264)
FUND 3840 - 87 Road Series 1995	-	-	-	4	0%	(4)	(160,560)
FUND 3850 - Permanent Improvement 1994	-	6,906	2,440	20,892	303%	(13,986)	12,735
FUND 3860 - Road & Refunding Sereis 1996	-	-	2,046	63,193	0%	(63,193)	(26,644)
FUND 3880 - CO Series 98 Baker Street	-	5,460	323	5,290	97%	170	(62,095)
FUND 3890 - Series 94 Certificate	-	81,421	3,442	(101,687) a	-125%	183,108	127,890
FUND 3910 - Commercial Paper D-1	-	16,205	1,415	17,620	0%	(1,415)	183,936
FUND 3920 - Commercial Paper D	-	42,353	2,346	18,278	43%	24,075	3,091,640
FUND 3930 - Commercial Paper B	-	951	2,104,933	10,231,679	0%	(10,230,728)	11,293,635
FUND 3940 - Commercial Paper C	-	50,030,001	9,004,857	56,904,858	0%	(6,874,857)	45,928,203
FUND 3950 - Commercial Paper A	-	-	-	-	0%	-	(92,936,621)
FUND 3960 - Commercial Paper A-1	-	50,223	1,133,940	5,540,163	0%	(5,489,940)	42,358,075
FUND 3970 - Commercial Paper F	-	50,182,891	6,701,253	61,213,233	122%	(11,030,342)	118,533,270
FUND 3980 - Commercial Paper New D	-	126,146,041	1,443,217	66,609,258	0%	59,536,783	100,550,686
TOTAL CAPITAL PROJECT FUND	<u>5,895,694</u>	<u>457,112,586</u>	<u>21,423,056</u>	<u>432,263,832</u>		<u>24,848,754</u>	<u>259,645,508</u>

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Description	Original FY2004-05 Estimate	Adjusted FY2004-05 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
DEBT SERVICE FUND							
FUND 4130 - Flood Control	148,100	\$ 148,100	\$ 64,827	\$ 715,629	483%	\$ (567,529)	\$ 680,234
FUND 4150 - Flood Control Refunding Series	6,915,355	6,915,355	2,489,890	6,965,059	101%	(49,704)	13,593,552
FUND 4160 - Flood Control Refunding Series 2003	10,008,081	10,008,081	3,691,910	8,631,454	86%	1,376,627	47,928,738
FUND 4170 - Flood Control Refunding Series 2003B	17,499,953	17,499,989	12	7,722,413	44%	9,777,576	201,464,020
FUND 4180 - Flood Control Contract Refunding 2004	-	50,722,144	6,496	50,728,647	100%	(6,503)	-
FUND 4250 - HOT Tax Sr Lien 1997	1,766,187	15,051,108	-	13,289,238	88%	1,761,870	1,772,289
FUND 4350 - Psychiatric Hospital	-	-	-	-	0%	-	2,318,545
FUND 46xx - Road Bonds	12,899,649	74,398,745	3,958,016	71,423,884	96%	2,974,861	11,282,082
FUND 4700 - Road Refunding Series 2001	14,795,970	14,795,970	5,929,469	14,841,054	100%	(45,084)	19,660,616
FUND 4710 - Road Refunding Series 2003A	14,104,612	14,104,612	5,304,537	12,406,648	88%	1,697,964	61,742,660
FUND 4720 - Road Refunding Series 2003	6,999,867	6,999,867	1,803,808	7,005,412	100%	(5,545)	80,599,813
FUND 4730 - Road Refunding Series 2004A	-	65,104,817	358,791	65,901,541	101%	(796,724)	-
FUND 4740 - Unlimited Tax Road 2004	-	50,814,826	3,414,808	58,222,385	115%	(7,407,559)	-
TOTAL DEBT SERVICE FUND	<u>85,137,774</u>	<u>326,563,614</u>	<u>27,022,564</u>	<u>317,853,364</u>		<u>8,710,250</u>	<u>441,042,549</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	228,324	228,324	31,802	343,088	150%	(114,764)	356,772
FUND 5040 - Parking Facilities	545,450	545,450	38,538	540,044	99%	5,406	867,044
FUND 5060 - Commissary	-	-	-	5,243,291	0%	(5,243,291)	383,331
FUND 5490 - Worker's Compensation	10,389,837	10,389,837	915,100	11,094,576	107%	(704,739)	9,792,798
FUND 5500 - Central Service VMC	17,365,033	17,365,033	1,709,531	18,753,001	108%	(1,387,968)	18,394,451
FUND 5510 - Central Service - Storeroom Supply	-	-	-	-	0%	-	485
FUND 5520 - Central Service Radio Repair	3,294,507	3,794,507	91,484	3,565,621	94%	228,886	5,040,042
FUND 5530 - Health Insurance	118,477,973	118,477,973	10,152,945	118,275,331	100%	202,642	100,598,210
FUND 5540 - Inmate Industries	132,214	132,214	2,399	45,960	35%	86,254	508,084
FUND 5550 - Risk Management	4,832,927	4,832,927	2,281	4,800,330	99%	32,597	1,478,302
FUND 5xxx - Toll Road	463,951,013	1,329,271,455	23,369,643	1,424,391,715	107%	(95,120,260)	1,043,450,994
TOTAL PROPRIETARY FUND	<u>619,217,278</u>	<u>1,485,037,720</u>	<u>36,313,723</u>	<u>1,587,052,957</u>		<u>(102,015,237)</u>	<u>1,180,870,513</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 1,762,082,409</u>	<u>\$4,278,061,362</u>	<u>\$ 490,414,411</u>	<u>\$ 4,419,734,804</u>		<u>\$ (141,673,442)</u>	<u>\$ 3,619,760,191</u>

NOTES:

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

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Description	Original FY2004-05 Budget	Adjusted FY2004-05 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,175,799,826	\$ 1,180,506,151	\$ 77,815,354	\$ 1,004,586,456	\$ 63,468,728	\$ 112,450,967	10%	\$ 946,903,386
FUND 1xxx - General Fund Debt Service	134,299,351	953,501,560	8,445,175	865,444,871	-	88,056,689	9%	368,534,868
TOTAL GENERAL FUND	1,310,099,177	2,134,007,711	86,260,529	1,870,031,327	63,468,728	200,507,656	9%	1,315,438,254
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,072	5,072	-	-	-	5,072	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,112,110	52,112,110	-	50,223,220	-	1,888,890	4%	201,308,319
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,034,073	1,090,073	-	215,243	-	874,830	80%	885,515
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	425,303	865,129	-	406,000	-	459,129	53%	483,125
FUND 2140 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	50,447
FUND 2150 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	109,099
FUND 2160 - Flood Control Refunding Cost of Issuance	385,988	385,988	-	17,166	-	368,822	96%	365,544
FUND 2210 - Child Support Enforcement	2,015,583	2,015,583	91,121	1,114,247	244,205	657,131	33%	413,791
FUND 2230 - Community Development Restricted Fund	1,146,515	2,266,136	72,670	793,025	431,248	1,041,863	46%	1,153,826
FUND 2240 - County Judge Restricted Fund	-	2,500	250	655	-	1,845	0%	-
FUND 2300 - Appellate Judicial System	608,687	658,687	40,165	494,470	71,899	92,318	14%	720,037
FUND 2360 - Records Management and Preservation	5,799,708	5,799,708	448,709	895,478	60,114	4,844,116	84%	-
FUND 2380 - Justice Court Technology	16,322	16,322	-	-	-	16,322	100%	-
FUND 2400 - Jail Sanctions - Alberti Fund	-	-	-	-	-	-	0%	264,558
FUND 2450 - Stormwater Management	1,902,551	3,457,897	438,644	2,148,848	1,202,473	106,576	3%	2,900,293
FUND 2500 - San Jacinto Wetlands	46,244	46,244	-	-	-	46,244	100%	-
FUND 2510 - TCEQ Pollution Control	561,883	562,648	8,263	147,788	67,095	347,765	62%	646,264
FUND 2550 - Election Services	598,805	598,805	3,749	451,368	2,146	145,291	24%	226,309
FUND 2560 - D A Seized Assets - Treasury	10,387	10,387	-	3,019	2,690	4,678	45%	-
FUND 2570 - D.A. Seized Assets - Justice	115,473	115,473	-	52,653	48,042	14,778	13%	-
FUND 2580 - Constable Seized Assets	36,088	36,088	-	-	-	36,088	100%	-
FUND 2590 - Constable Seized Assets	152,866	152,866	-	-	-	152,866	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	3,696,716	6,961,446	731,193	1,184,334	1,359,019	4,418,093	63%	2,224,654
FUND 2610 - Sheriffs Seized Assets - Justice	5,568,179	3,391,340	314,873	1,299,827	2,076,658	14,855	0%	706,574
FUND 2620 - Sheriffs Seized Assets - State	3,956,403	4,576,447	27,958	668,396	588,104	3,319,947	73%	48,847
FUND 2630 - D.A. Seized Assets - State	11,442,987	11,442,987	90,656	754,489	93,544	10,594,954	93%	3,523,728
FUND 2640 - Constable Seized Assets - State	396,897	396,897	110	21,800	9,530	365,567	92%	14,545
FUND 2650 - Seized Assets - Commissioners Court	1,470,882	1,470,882	-	-	-	1,470,882	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,235,041	1,235,041	23,760	775,138	-	459,903	37%	802,737
FUND 2750 - L.E.O.S.E. Law Enforcement	915,013	915,013	22,817	317,800	27,677	569,536	62%	248,031
FUND 2760 - Hotel Occupancy Tax	16,705,000	16,705,000	2,103,417	14,866,038	401,221	1,437,741	9%	26,638,465
FUND 2770 - Library Donation Fund	584,934	584,934	11,852	199,573	51,023	334,338	57%	224,192
FUND 2800 - Library	2,061,088	2,061,088	207,976	1,261,020	56,890	743,178	36%	1,297,426
FUND 60xx - D.A. Special Investigation	13,835,963	13,835,963	2,910	79,933	79,829	13,676,201	99%	182,130
FUND 6170 - Memorial Trust	2,242,387	2,308,508	28,290	397,995	39,222	1,871,291	81%	201,149
FUND 2890 - Flood Control Operations	141,411,194	141,411,194	5,634,140	65,252,006	21,110,720	55,048,468	39%	52,198,272
SUB TOTAL SPECIAL REVENUE FUND	222,496,342	277,494,456	10,303,523	144,041,529	28,023,349	105,429,578	38%	297,837,877
GRANT FUND								
Federal, State, Local and Other Grants	\$ 135,076,409	\$ 228,057,842	\$ 10,371,786	\$ 116,403,237	\$ 30,465,901	\$ 81,188,704	36%	\$ 130,907,914
SUB TOTAL GRANT FUND	135,076,409	228,057,842	10,371,786	116,403,237	30,465,901	81,188,704	36%	130,907,914
TOTAL SPECIAL REVENUE FUND	357,572,751	505,552,298	20,675,309	260,444,766	58,489,250	186,618,282	37%	428,745,791

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Description	Original FY2004-05 Budget	Adjusted FY2004-05 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
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	443,075	5,527,105	4,837,665	16,124,564	61%	1,781,097
FUND 3300 - Flood Control Capital Project	-	-	-	-	-	-	0%	28,181,864
FUND 3310 - Flood Control Capital Project	6,822,000	10,411,585	1,527,267	6,104,547	1,464,306	2,842,732	27%	23,927,536
FUND 3320 - Flood Control Bonds 2004A Construction	-	100,297,260	6,486	297,260	-	100,000,000	100%	-
FUND 3500 - Road 1975	1,127,434	1,145,816	63,839	63,839	538,474	543,503	47%	11,050
FUND 3600 - Road Capital Projects	26,988,979	32,075,287	754,008	8,386,780	12,867,538	10,820,969	34%	7,180,165
FUND 3610 - METRO Designated Project	4,582,996	23,260,509	417,157	5,900,176	7,988,450	9,371,883	40%	7,230,632
FUND 3670 - Buildings/Parks/Library Projects	3,178,715	3,248,715	24,726	2,172,314	24,156	1,052,245	32%	4,094,597
FUND 3690 - 1982 Park Bond Fund	797,326	852,052	5,584	5,584	-	846,468	99%	17,308
FUND 3700 - CO Series 2001 Construction	20,188,771	20,417,035	73,704	477,389	1,242,707	18,696,939	92%	2,948,540
FUND 3710 - Perm Improv Series 2002 Construction	63,727,206	63,727,206	1,944,582	44,086,392	18,986,241	654,573	1%	23,512,860
FUND 3720 - GO and Rev Go S2002	-	-	-	-	-	-	0%	1,458,094
FUND 3730 - Road Refunding 2004B Construction	-	100,299,654	6,719	299,654	-	100,000,000	100%	-
FUND 3760 - Astrodome Improvements	2,440,514	2,440,514	39,900	1,714,817	42,482	683,215	28%	-
FUND 3810 - 87 Permanent Improvement Series 1992	-	376	-	-	-	376	100%	158,335
FUND 3830 - 87 Road Series 1993 Construction	954,239	954,239	1,800	221,040	39,671	693,528	73%	1,133,652
FUND 3840 - 87 Road Series 1995 Construction	2,841	2,161	-	2,161	-	-	0%	2,355,002
FUND 3850 - 87 Permanent Improvement 1994	208,740	215,646	29,168	99,506	2,125	114,015	53%	937,462
FUND 3860 - Road and Refunding Series 1996	5,967,830	5,967,830	3,373	1,395,747	1,023,651	3,548,432	59%	2,251,041
FUND 3880 - CO Series 98 Baker Street Jail	212,094	217,555	212,236	217,555	-	-	0%	43,473
FUND 3890 - CO Series 1994	10,009,899	10,091,320	46,944	1,338,711	4,478,384	4,274,225	42%	16,074,516
FUND 3900 - Criminal Justice Center	-	-	-	-	-	-	0%	1,026,304
FUND 3910 - Commercial Paper Series D-1	2,860,423	2,887,563	17,261	1,965,223	852,850	69,490	2%	(243,255)
FUND 3920 - Commercial Paper Series D	910,508	952,861	14,946	43,038	569,418	340,405	36%	7,279,772
FUND 3930 - Commercial Paper Series B	35,908,627	35,910,440	2,362,496	10,834,681	7,388,170	17,687,589	49%	10,923,771
FUND 3940 - Commercial Paper Series C	233,868,385	283,916,200	22,143,532	69,279,812	70,348,867	144,287,521	51%	45,614,727
FUND 3950 - Commercial Paper Series A	-	-	-	(123,798)	d	123,798	0%	(86,389,267)
FUND 3960 - Commercial Paper Series A-1	58,705,903	64,326,374	(1,052,347)	2,836,693	3,599,830	57,889,851	90%	47,100,544
FUND 3970 - Commercial Paper Series F	188,538,006	237,220,898	4,320,675	63,676,077	51,481,306	122,063,515	51%	113,351,587
FUND 3980 - Commercial Paper Series New D	58,511,681	214,033,388	4,287,452	38,634,122	40,343,218	135,056,048	63%	86,239,988
TOTAL CAPITAL PROJECT FUND	754,717,545	1,244,853,516	37,694,583	265,489,270	228,184,390	751,179,856	60%	348,300,849
DEBT SERVICE FUND								
FUND 4100 - Flood Control Refunding Series 1991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 292,494
FUND 4130 - Flood Control Refunding Series 1993A	296,200	296,200	-	-	-	296,200	100%	9,713,949
FUND 4150 - Flood Control Refunding	20,650,710	20,650,710	-	13,735,355	-	6,915,355	33%	14,866,555
FUND 4160 - Flood Control Refunding Series 2003	17,653,780	17,653,780	-	7,645,699	-	10,008,081	57%	38,781,131
FUND 4170 - Flood Control Refunding Series 2003B	17,503,562	17,503,562	-	7,718,962	-	9,784,600	56%	201,460,443
FUND 4180 - Flood Control Contract Tax and Refunding 2004A	-	50,722,144	-	50,720,947	-	1,197	0%	-
FUND 4250 - HOT Tax Senior Lien Series 1997	1,774,920	15,059,841	-	13,285,537	-	1,774,304	12%	1,768,584
FUND 4350 - Psychiatric Hospital Refunding Series 1995	-	-	-	-	-	-	0%	3,323,634
FUND 4620 - Road Series 1995	12,537,734	74,036,830	-	68,046,178	-	5,990,652	8%	3,262,875
FUND 4630 - Road Series 1996	9,256,425	9,256,425	-	3,520,614	-	5,735,811	62%	2,740,614
FUND 4660 - Road Refunding Series 1993	112,920	112,920	-	-	-	112,920	100%	12,314,116
FUND 4700 - Road Refunding Series 2001	34,602,690	34,602,690	-	19,806,720	-	14,795,970	43%	19,796,920
FUND 4710 - Road Refunding Series 2003	25,814,536	25,814,536	-	11,709,924	-	14,104,612	55%	48,165,251
FUND 4720 - Road Refunding Series 2003	7,001,577	7,001,577	-	3,087,652	-	3,913,925	56%	80,598,097
FUND 4730 - Road Refunding Series 2004A-D	-	65,104,817	-	63,307,724	-	1,797,093	3%	-
FUND 4740 - Unlimited Tax Road 2004	-	50,814,825	-	50,812,920	-	1,905	0%	-
	147,205,054	388,630,857	-	313,398,232	-	75,232,625	19%	437,084,663

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Description	Original FY2004-05 Budget	Adjusted FY2004-05 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	269,127	269,127	14,284	217,563	1,591	49,973	19%	335,492
FUND 5040 - Parking Facilities	5,726,453	5,726,453	22,398	3,669,763	-	2,056,690	36%	357,550
FUND 5060 - Commissary	-	-	-	3,797,399	-	(3,797,399) b	0%	-
FUND 5490 - Worker's Compensation	28,933,011	28,933,011	996,879	15,057,890	110,623	13,764,498	48%	14,526,918
FUND 5500 - Central Service - VMC	19,519,544	19,519,544	1,395,324	17,157,201	2,740,891	(378,548) c	-2%	14,357,898
FUND 5510 - Storeroom	-	-	-	-	-	-	0%	193
FUND 5520 - Central Service - Radio Repair	3,294,507	3,794,507	322,087	3,810,661	72,863	(89,017) c	-2%	2,984,055
FUND 5530 - Health Insurance	135,259,467	135,259,467	10,166,505	115,357,989	11,868,831	8,032,647	6%	90,440,655
FUND 5540 - Inmate Industries	939,856	939,856	19,770	269,084	166,163	504,609	54%	200,371
FUND 5550 - Risk Management	4,748,643	4,748,643	395,317	3,981,182	104,313	663,148	14%	3,843,349
FUND 5xxx - Toll Road	1,092,736,231	2,145,814,903	25,439,489	1,329,580,500	159,172,835	657,061,568	31%	1,016,057,406
TOTAL PROPRIETARY FUND	1,291,426,839	2,345,005,511	38,772,053	1,492,899,232	174,238,110	677,868,169	29%	1,143,103,887
TOTAL ALL FUNDS	\$ 3,861,021,366	\$ 6,618,049,893	\$ 183,402,474	\$ 4,202,262,827	\$ 524,380,478	\$ 1,891,406,588	29%	\$ 3,672,673,444

NOTES:

- (a) The Harris County Budget Office is preparing budget transfers to cover budget deficits
- (b) Commissary Fund is not required to be budgeted under the Local Government Code.
- (c) Amortization and depreciation were not budgeted
- (d) Reclassification of expenditures are causing these expenditures to be negative.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Dept.	Description	Original FY2004-2005 Budget	Adjusted FY2004-2005 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 5,563,761	\$ 598,630	\$ 3,444,616	\$ 271,353	\$ 1,847,792	33%	\$ 3,759,996
040	Right of Way	2,151,907	2,151,907	131,694	1,757,690	188,131	206,086	10%	1,696,123
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	366,887	3,809,610	394,121	177,258	4%	3,490,357
101	Precinct 1	53,814,590	53,693,914	(3,088,770)	20,328,971	19,129,012	14,235,931	27%	21,946,117
102	Precinct 2	83,257,326	82,930,867	4,252,085	32,629,634	10,098,170	40,203,063	48%	27,481,576
103	Precinct 3	55,834,063	47,667,711	942,933	27,206,878	8,150,655	12,310,178	26%	29,397,961
104	Precinct 4	100,981,767	84,226,078	(2,295,137)	37,745,338	14,782,811	31,697,929	38%	32,349,999
105	Tunnel & Ferry Operations	4,865,006	5,329,754	752,418	4,555,749	739,005	35,000	1%	4,144,691
203	Management Services	38,793,351	37,620,951	7,599,181	36,492,267	369,837	758,847	2%	37,853,301
204	Legislative Services	1,187,506	1,104,200	60,235	1,038,150	24,461	41,589	4%	1,105,818
206	HC Sports & Convention Corporation	529,348	529,348	-	529,348	-	-	0%	1,058,696
208	County Engineer	25,655,625	25,763,123	2,114,215	22,889,695	1,558,947	1,314,481	5%	20,997,093
210	Community Services Department	6,401,872	6,531,093	524,546	6,448,682	62,368	20,043	0%	6,305,036
213	Fire and Emergency Services	2,809,007	3,206,271	307,606	3,142,179	32,530	31,562	1%	2,470,091
270	Medical Examiner	10,629,738	11,182,611	988,446	10,951,981	102,603	128,027	1%	8,738,446
275	Public Health Services	21,411,571	23,292,546	1,747,365	22,709,221	434,449	148,876	1%	20,569,796
285	Library	20,205,650	20,776,437	2,372,800	20,770,147	305	5,985	0%	19,770,342
286	Domestic Relations	2,691,772	2,751,344	195,933	2,650,776	39,920	60,648	2%	2,478,885
289	Community and Economic Development	2,467,353	3,591,163	297,008	3,200,197	390,955	11	0%	1,382,886
292	Central Technology	32,500,980	33,418,056	2,567,904	32,788,202	218,132	411,722	1%	31,000,622
296	MHMRA Operations	26,120,907	25,871,306	1,927,138	25,871,306	-	-	0%	22,786,886
299	Facilities & Property Management	49,211,633	52,534,684	5,615,795	51,197,877	1,269,462	67,345	0%	47,219,206
301	Constable - Precinct 1	16,321,720	16,967,843	1,331,881	16,589,447	148,069	230,327	1%	15,919,762
302	Constable - Precinct 2	4,451,831	4,473,399	355,721	4,416,868	40,514	16,017	0%	4,228,297
303	Constable - Precinct 3	7,177,061	7,817,116	649,112	7,703,806	18,911	94,399	1%	7,107,339
304	Constable - Precinct 4	20,070,409	21,679,715	1,747,932	21,332,446	88,417	258,852	1%	20,069,900
305	Constable - Precinct 5	21,935,261	22,051,946	1,711,689	21,737,064	30,623	284,259	1%	22,060,204
306	Constable - Precinct 6	4,273,955	4,510,155	357,208	4,423,017	40,485	46,653	1%	4,054,948
307	Constable - Precinct 7	5,001,789	5,291,464	473,524	5,167,990	43,001	80,473	2%	4,645,282
308	Constable - Precinct 8	5,059,590	5,059,320	411,394	4,937,626	12,634	109,060	2%	5,006,576
311	Justice of the Peace 1-1	1,299,417	1,283,357	99,763	1,278,488	4,853	16	0%	1,244,968
312	Justice of the Peace 1-2	1,800,545	1,818,191	146,821	1,799,706	18,485	-	0%	1,781,110
321	Justice of the Peace 2-1	615,871	615,871	44,339	589,709	2,403	23,759	4%	580,433
322	Justice of the Peace 2-2	661,274	666,708	49,419	663,012	3,573	123	0%	651,082
331	Justice of the Peace 3-1	1,261,792	1,319,792	100,385	1,309,825	8,610	1,357	0%	1,227,029
332	Justice of the Peace 3-2	879,532	881,435	72,288	875,141	6,294	-	0%	819,853
341	Justice of the Peace 4-1	2,150,516	2,228,568	170,448	2,189,947	33,986	4,635	0%	2,111,711
342	Justice of the Peace 4-2	1,143,522	1,151,422	87,621	1,145,421	5,993	8	0%	1,130,755
351	Justice of the Peace 5-1	1,315,752	1,321,497	104,497	1,312,775	8,719	3	0%	1,293,291
352	Justice of the Peace 5-2	1,735,642	1,846,042	148,519	1,813,214	32,824	4	0%	1,683,609
361	Justice of the Peace 6-1	\$ 470,989	\$ 470,989	\$ 34,211	\$ 446,867	\$ 7,006	\$ 17,116	4%	\$ 422,561
362	Justice of the Peace 6-2	394,644	394,644	29,931	374,283	4,633	15,728	4%	366,039
371	Justice of the Peace 7-1	587,697	587,697	49,130	549,273	8,255	30,169	5%	528,965

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Dept.	Description	Original FY2004-2005 Budget	Adjusted FY2004-2005 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
372	Justice of the Peace 7-2	587,697	598,829	56,536	590,842	7,987	-	0%	528,889
381	Justice of the Peace 8-1	848,329	848,329	61,336	779,866	355	68,108	8%	770,428
382	Justice of the Peace 8-2	850,197	850,197	67,887	820,509	477	29,211	3%	756,693
510	County Attorney	14,434,055	16,814,955	1,470,049	16,289,385	421,973	103,597	1%	14,818,532
515	County Clerk	22,237,402	23,868,562	879,953	23,336,495	21,939	510,128	2%	21,715,093
517	County Treasurer	998,588	1,062,493	76,941	1,023,456	37,725	1,312	0%	921,734
530	Tax Assessor - Collector	24,740,399	24,671,706	1,747,191	23,864,115	398,178	409,413	2%	23,794,961
540	Sheriff	232,398,123	247,544,687	20,128,437	244,875,792	1,512,137	1,156,758	0%	229,530,962
545	District Attorney	43,200,602	43,299,473	3,287,373	40,734,727	263,342	2,301,404	5%	37,692,624
550	District Clerk	26,755,562	26,826,038	2,042,000	26,477,613	335,942	12,483	0%	24,736,269
601	Community Supervision	810,835	810,835	39,003	658,230	69,415	83,190	10%	602,970
605	Pretrial Services	5,104,865	5,502,865	452,217	5,489,690	4,841	8,334	0%	4,845,029
610	County Auditor	12,040,315	12,040,315	895,934	10,361,321	107,847	1,571,147	13%	10,756,212
615	Purchasing Agent	5,753,123	5,323,659	497,078	4,981,624	122,914	219,121	4%	5,015,869
700	District Courts	36,501,780	39,171,042	3,246,291	38,981,624	178,817	10,601	0%	36,687,753
821	Texas Cooperative Extension	782,982	780,057	74,008	751,185	3,875	24,997	3%	725,127
840	Juvenile Probation	45,260,458	47,861,025	3,399,672	46,973,705	319,219	568,101	1%	44,695,184
845	Sheriff's Civil Service	245,082	169,382	13,813	160,497	3,299	5,586	3%	161,177
880	Children's Protective Services	17,018,780	17,270,798	1,529,272	16,993,301	153,458	124,039	1%	16,159,206
885	Children's Assessment Center	4,674,535	4,464,110	292,065	3,817,700	427,608	218,802	5%	4,036,815
930	1st Court of Appeals	-	80,178	12,251	80,178	-	-	0%	-
931	14th Court of Appeals	-	73,082	11,144	73,082	-	-	0%	-
940	County Courts	12,546,710	12,910,710	945,806	12,678,389	199,395	32,926	0%	12,286,379
991	Probate Court No. 1	1,082,828	1,092,828	88,381	1,081,939	3,674	7,215	1%	1,021,157
992	Probate Court No. 2	1,082,828	1,082,828	83,329	1,056,951	1,218	24,659	2%	1,026,707
993	Probate Court No. 3	2,279,489	2,578,559	184,718	2,513,171	41,836	23,552	1%	2,407,394
994	Probate Court No. 4	1,082,828	1,016,828	77,924	990,134	5,742	20,952	2%	874,135
TOTAL GENERAL FUND		1,175,799,826	1,180,506,151	77,815,354	1,004,586,456	63,468,728	112,450,967	10%	946,903,386
GENERAL FUND - DEBT SERVICE (1100-1999)									
1150	HOT Tax, Senior Lien, Series 1997	-	-	-	-	-	-	0%	3,255,368
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,879,238	9,624,235	1,065,343	5,875,684	-	3,748,551	39%	2,625,690
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%	5,443,673
1240	Permanent Improvement, Refunding Series 1994	-	-	-	-	-	-	0%	709
1250	Permanent Improvement, Refunding Series 1996	1,082,550	1,082,550	-	541,275	-	541,275	50%	541,275
1260	Permanent Improvement, Refunding Series 1997	7,330,530	7,330,530	-	3,684,840	-	3,645,690	50%	3,723,120
1390	Commercial Paper Program, Series B	828,162	828,162	24,519	89,445	-	738,717	89%	25,198,022
1420	Commercial Paper Program, Series A1	\$ 2,334,844	\$ 2,334,844	\$ 136,309	\$ 606,950	\$ -	\$ 1,727,894	74%	\$ 58,543,999
1450	Commercial Paper Program, Series D	-	-	-	-	-	-	0%	(15,000)
1470	Commercial Paper Program	4,029,488	130,029,488	22,891	126,856,532	-	3,172,956	2%	18,867,591
1480	Commercial Paper Program Flood Control	853,345	853,345	-	-	-	853,345	100%	2,830,872
4800	Commercial Paper Program	6,136,000	56,136,000	51,542	50,377,416	-	5,758,584	10%	80,696,350
1500	Certificates of Obligation, Series 1998	9,965,990	9,965,990	-	4,986,236	-	4,979,754	50%	4,987,411

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2005

Dept.	Description	Original FY2004-2005 Budget	Adjusted FY2004-2005 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1530	Certificates of Obligation, Series 2001	4,056,292	4,056,292	770,745	2,277,690	-	1,778,602	44%	2,279,415
1540	Certificate of Obligation, Series 2001 Issuance	-	-	-	-	-	-	0%	18,263
1550	Permanent Improvement, Refunding Series 2001	3,200,870	3,200,870	536,524	1,599,635	-	1,601,235	50%	1,602,360
1560	PIB, Refunding Series 2001 Issuance	-	-	-	-	-	-	0%	12,175
1570	Road Ref Series 2001 Issuance Cost	-	-	-	-	-	-	0%	43,773
1590	Issuance Cost Refunding	-	-	-	-	-	-	0%	39,502
1600	GO and Refunding Series 2002	7,347,035	163,067,548	-	155,720,513	-	7,347,035	5%	7,341,388
1610	GO and Revenue Certificates	1,789,250	17,567,660	503,575	16,785,560	-	782,100	4%	1,789,250
1620	Permanent Improvement, Refunding Series 2002	44,024,070	44,024,070	-	21,127,688	-	22,896,382	52%	21,880,805
1630	Road Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	126,095
1640	PIB Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	79,348
1650	PIB Refunding 2003A Debt Service	9,343,855	9,343,855	-	4,786,405	-	4,557,450	49%	30,862,003
1660	Road Refunding Series 2003	168,651	168,651	-	6,866	-	161,785	96%	160,349
1670	PIB Refunding Series 2003B Cost of Issuance	179,711	179,711	-	7,159	-	172,552	96%	171,021
1680	PIB Refunding Series 2003B Debt Service	10,713,033	10,713,033	-	3,183,108	-	7,529,925	70%	87,914,222
1690	Road Refunding Series 2004A-1	-	120,397	-	120,397	-	-	0%	-
1710	Permanent Improvement, Refunding Series 1999	3,238,292	3,238,292	-	1,619,446	-	1,618,846	50%	1,618,371
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	136,421	-	136,421	-	-	0%	-
1730	Criminal Justice Center Refunding 2004	-	71,438,613	-	68,400,320	-	3,038,293	4%	-
1740	Tax Refunding 2004A Cost of Issuance	-	6,726	-	6,726	-	-	0%	-
1750	Tax Refunding 2004A Debt Service	-	4,012,857	103,393	3,902,304	-	110,553	3%	-
1760	Tax Refunding 2004B Cost of Issuance	-	323,122	-	323,122	-	-	0%	-
1770	Tax Refunding 2004B Debt Service	-	198,306,077	5,230,334	191,750,357	-	6,555,720	3%	-
1780	PIB Refunding Bonds 2004A	-	126,920,669	-	126,918,097	-	2,572	0%	-
1790	PIB Refunding 2004A Cost of Issuance	-	259,971	-	259,971	-	-	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		134,299,351	953,501,560	8,445,175	865,444,871	-	88,056,689	9%	368,534,868
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,310,099,177	\$ 2,134,007,711	\$ 86,260,529	\$ 1,870,031,327	\$ 63,468,728	\$ 200,507,656	9%	\$ 1,315,438,254