

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

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(UNAUDITED AND UNADJUSTED)
June 30, 2005

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FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2005

	General	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments:			
Cash and cash equivalents	\$ 956,990	\$ 28,955,234	\$ 29,912,224
Pooled cash and investments	315,508,746	191,936,913	507,445,659
Investments	-	333,940,213	333,940,213
Receivables:			
Taxes, net	44,800,103	6,129,923	50,930,026
Accounts	2,762,393	24,570,683	27,333,076
Accrued interest	-	8,459	8,459
Other	134,388	1,454,453	1,588,841
Due from other funds	16,798,780	17,137,194	33,935,974
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	276,358	276,358
Restricted cash and cash equivalents	4,301,664	-	4,301,664
Restricted investments	84,854,875	-	84,854,875
Deferred charges	-	-	-
Note receivable	846,269	868,412	1,714,681
Total assets	\$ 470,964,208	\$ 617,435,363	\$ 1,088,399,571
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 6,731,164	\$ 16,618,025	\$ 23,349,189
TANS payable	295,000,000	-	295,000,000
Accrued payroll and compensated absences	15,221,328	-	15,221,328
Retainages payable	1,562,866	12,068,146	13,631,012
Due to other funds	54,149	29,790,148	29,844,297
Due to other governmental units	-	2,972,090	2,972,090
Customer deposits	56,650	256,000	312,650
Deferred revenue	44,784,813	6,131,768	50,916,581
Judgements payable	1,950,300	-	1,950,300
Total liabilities	365,361,270	67,836,177	433,197,447
Fund balances:			
Reserved for:			
Encumbrances	123,004,393	262,245,626	385,250,019
Debt service	89,156,539	61,010,918	150,167,457
Imprest fund	1,164,684	-	1,164,684
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	200,676,966	200,676,966
Designated for special revenue funds	-	3,682,939	3,682,939
Undesignated - general fund	(109,185,023)	-	(109,185,023)
Undesignated - special revenue funds	-	21,982,737	21,982,737
Total fund balances	105,602,938	549,599,186	655,202,124
Total liabilities and fund balances	\$ 470,964,208	\$ 617,435,363	\$ 1,088,399,571

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

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES			
Taxes	\$ 34,669,461	\$ 11,087,940	\$ 45,757,401
Charges for services	60,918,880	3,157,966	64,076,846
User fees	282,780	-	282,780
Fines and forfeitures	6,146,841	-	6,146,841
Intergovernmental	8,027,983	56,958,225	64,986,208
Interest	2,224,747	4,952,957	7,177,704
Miscellaneous	8,288,245	5,495,082	13,783,327
Total revenues	<u>120,558,937</u>	<u>81,652,170</u>	<u>202,211,107</u>
EXPENDITURES			
Current operating:			
Salaries	256,000,598	18,404,536	274,405,134
Materials and supplies	13,357,390	3,668,812	17,026,202
Services and other	42,848,018	49,674,882	92,522,900
Utilities	9,320,266	2,726,128	12,046,394
Travel and transportation	5,162,913	530,309	5,693,222
Miscellaneous	2,154,991	863,461	3,018,452
Bond issuance costs	396,626	-	396,626
Capital outlay	12,299,805	81,901,242	94,201,047
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	15,685,972	23,594,951	39,280,923
Total expenditures	<u>357,226,579</u>	<u>181,364,321</u>	<u>538,590,900</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(236,667,642)</u>	<u>(99,712,151)</u>	<u>(336,379,793)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	82,798,481	10,590,081	93,388,562
Transfers out	(94,396,348)	(887,215)	(95,283,563)
Loans	-	-	-
Sale of bonds	69,845,000	3,206	69,848,206
Other financing sources - premium	8,162,927	-	8,162,927
Sale of commercial paper	-	74,553,000	74,553,000
Underwriter's discount	(400,081)	-	(400,081)
Payment to refunding bond escrow agent	(75,134,326)	-	(75,134,326)
Payment to defease commercial paper	-	-	-
Capital Leases	-	-	-
Sale of capital assets	141,495	423,974	565,469
Note restructure	-	-	-
Capital contributions	-	-	-
Total other financing sources (uses)	<u>(8,982,852)</u>	<u>84,683,046</u>	<u>75,700,194</u>
Net changes in fund balances	(245,650,494)	(15,029,105)	(260,679,599)
Fund balances, beginning	351,253,432	564,628,291	915,881,723
Fund balances, ending	<u>\$ 105,602,938</u>	<u>\$ 549,599,186</u>	<u>\$ 655,202,124</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 11,071,084	\$ 11,071,084	\$ 17,230,087
Investments	-	-	-	19,381,660
Receivables, net	-	63,851	63,851	303,183
Inventories, prepaids and other assets	-	170,511	170,511	2,870,146
Other	-	552,530	552,530	2,619
Restricted assets:				
Cash and cash equivalents	26,278,110	-	26,278,110	-
Investments	635,927,024	-	635,927,024	-
Receivables, net	79,232	-	79,232	-
Prepaid and other assets	26,421,479	-	26,421,479	-
Total current assets	<u>688,705,845</u>	<u>11,857,976</u>	<u>700,563,821</u>	<u>39,787,695</u>
Noncurrent assets:				
Deferred charges, net of amortization	19,176,325	-	19,176,325	-
Intangible Asset	37,500,000	-	37,500,000	-
Capital assets:				
Land and construction in progress	776,772,298	3,963,598	780,735,896	250,000
Other capital assets, net of depreciation	720,281,286	5,046,302	725,327,588	13,436,877
Total noncurrent assets	<u>1,553,729,909</u>	<u>9,009,900</u>	<u>1,562,739,809</u>	<u>13,686,877</u>
Total assets	<u>2,242,435,754</u>	<u>20,867,876</u>	<u>2,263,303,630</u>	<u>53,474,572</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	263,998	263,998	1,685,710
Surplus auction payable	-	-	-	196,300
Estimated outstanding claims	-	-	-	18,334,830
Incurred but not reported claims	-	-	-	11,711,630
Customer deposits and other	-	189,148	189,148	27,957
Payable from restricted assets:				
Vouchers payable and accrued liabilities	4,084,664	-	4,084,664	-
Retainage payable	7,954,694	-	7,954,694	-
Customer deposits	14,553,618	-	14,553,618	-
Due to other funds	-	-	-	-
Due to other units	319,571	-	319,571	-
Deferred revenue	17,853,541	-	17,853,541	-
Short term notes payable	3,860,000	-	3,860,000	-
Current portion of long-term liabilities	94,247,217	-	94,247,217	-
Total current liabilities	<u>142,873,305</u>	<u>453,146</u>	<u>143,326,451</u>	<u>31,956,427</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	1,878,678,032	-	1,878,678,032	-
Total noncurrent liabilities	<u>1,878,678,032</u>	<u>-</u>	<u>1,878,678,032</u>	<u>-</u>
Total liabilities	<u>2,021,551,337</u>	<u>453,146</u>	<u>2,022,004,483</u>	<u>31,956,427</u>
NET ASSETS				
Invested in capital assets, net of related debt	(358,944,386) *	9,009,900	(349,934,486)	13,686,877
Restricted for:				
Capital projects	33,296,868	-	33,296,868	-
Debt service	58,625,016	-	58,625,016	-
Other purposes	487,906,919	-	487,906,919	-
Unrestricted	-	11,404,830	11,404,830	7,831,268
Total net assets	<u>\$ 220,884,417</u>	<u>\$ 20,414,730</u>	<u>\$ 241,299,147</u>	<u>\$ 21,518,145</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 Four Months Ended June 30, 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	\$ 116,284,253	\$ -	\$ 116,284,253	\$ -
Lease revenue	3,884,818	-	3,884,818	1,826,374
Sales	-	2,351,042	2,351,042	-
Charges for services	-	220,262	220,262	7,287,275
Total operating revenues	<u>120,169,071</u>	<u>2,571,304</u>	<u>122,740,375</u>	<u>9,113,649</u>
OPERATING EXPENSES				
Salaries	9,916,612	215,494	10,132,106	-
Services and fees	23,856,490	195,698	24,052,188	-
Utilities	702,716	93,284	796,000	-
Administration	-	-	-	5,866,225
Materials and supplies	7,458,450	181,531	7,639,981	-
Transportation and travel	125,247	-	125,247	-
Incurred claims	-	-	-	1,765,584
Estimated claims	-	-	-	1,548,810
Reinsurance premiums	-	-	-	140,341
Cost of goods sold	-	1,024,596	1,024,596	1,333,078
Depreciation	11,399,488	92,721	11,492,209	1,748,660
Total operating expenses	<u>53,459,003</u>	<u>1,803,324</u>	<u>55,262,327</u>	<u>12,402,698</u>
Operating income (loss)	<u>66,710,068</u>	<u>767,980</u>	<u>67,478,048</u>	<u>(3,289,049)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,943,211	65,353	4,008,564	238,616
Interest expense	(31,230,997)	-	(31,230,997)	-
Loss on disposal of capital assets	-	-	-	-
Amortization expense	(4,539,407)	-	(4,539,407)	-
Bad debt expense	-	-	-	-
Other nonoperating revenue (expense)	164,295	-	164,295	4,535
Total nonoperating revenues (expenses)	<u>(31,662,898)</u>	<u>65,353</u>	<u>(31,597,545)</u>	<u>243,151</u>
Income (loss) before contributions and transfers	<u>35,047,170</u>	<u>833,333</u>	<u>35,880,503</u>	<u>(3,045,898)</u>
Contributions	-	-	-	-
Transfers in	50,019,496	a	50,019,496	1,938,468
Transfers out	(50,019,496)	a	(50,062,964)	-
Total contributions and transfers	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>	<u>1,938,468</u>
Change in net assets	35,047,170	789,865	35,837,035	(1,107,430)
Net assets, beginning	185,837,247	19,624,865	205,462,112	22,625,575
Net assets, ending	<u>\$ 220,884,417</u>	<u>\$ 20,414,730</u>	<u>\$ 241,299,147</u>	<u>\$ 21,518,145</u>

a. Transfers between various Toll Road funds

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

	INSURANCE	
	TRUST	AGENCY
	FUND	FUNDS
	<u> </u>	<u> </u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 143,318,459
Pooled Cash and Investments	28,141,459	43,834,728
Investments	-	159,199,067
Accounts receivable	140,929	43,987
Other Receivables	-	36,130
	<u> </u>	<u> </u>
Total assets	<u>28,282,388</u>	<u>346,432,371</u>
 LIABILITIES		
Payables	1,184	279,530
Held for Others	-	346,152,841
	<u> </u>	<u> </u>
Total liabilities	<u>1,184</u>	<u>\$ 346,432,371</u>
 NET ASSETS		
Held in Trust	<u>\$ 28,281,204</u>	

HARRIS COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
INSURANCE TRUST FUND
June 30, 2005

	INSURANCE TRUST FUND
ADDITIONS	
Contributions:	
Employer	\$ 40,251,928
Plan members	11,211,389
Miscellaneous other	-
Total contributions	51,463,317
Investment earnings:	
Interest	118,330
Total investment earnings	118,330
Total additions	51,581,647
DEDUCTIONS	
Benefits	44,059,797
Refunds of contributions	-
Administrative expenses	70,552
Total deductions	44,130,349
Change in net assets	7,451,298
Net assets, beginning	20,829,906
Net assets, ending	\$ 28,281,204

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
June 30, 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	\$ 20,840,998	\$ 3,925,502	\$ 4,188,734	\$ 28,955,234
Pooled cash and investments	75,296,554	-	116,640,359	191,936,913
Investments	29,033,095	57,085,366	247,821,752	333,940,213
Receivables:				
Taxes, net	2,582,096	3,547,827	-	6,129,923
Accounts	18,945,384	-	5,625,299	24,570,683
Accrued interest	8,459	-	-	8,459
Other	1,454,453	-	-	1,454,453
Due from other funds	140,752	-	16,996,442	17,137,194
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	276,358	-	-	276,358
Long term notes receivable	868,412	-	-	868,412
Total assets	<u>\$ 149,604,082</u>	<u>\$ 64,558,695</u>	<u>\$ 403,272,586</u>	<u>\$ 617,435,363</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 15,840,898	\$ -	\$ 777,127	\$ 16,618,025
Customer deposits	-	-	256,000	256,000
Retainages payable	867,996	-	11,200,150	12,068,146
Due to other funds	29,402,849	-	387,299	29,790,148
Due to other governmental units	2,972,090	-	-	2,972,090
Deferred revenue	2,583,941	3,547,827	-	6,131,768
Other	-	-	-	-
Total liabilities	<u>51,667,774</u>	<u>3,547,827</u>	<u>12,620,576</u>	<u>67,836,177</u>
Fund balances:				
Reserved for:				
Encumbrances	72,270,582	-	189,975,044	262,245,626
Debt service	50	61,010,868	-	61,010,918
Imprest fund	-	-	-	-
Grant programs	-	-	-	-
Unreserved:				
Designated for capital projects	-	-	200,676,966	200,676,966
Designated for special revenue	3,682,939	-	-	3,682,939
Undesignated	21,982,737	-	-	21,982,737
Total fund balances	<u>97,936,308</u>	<u>61,010,868</u>	<u>390,652,010</u>	<u>549,599,186</u>
Total liabilities and fund balances	<u>\$ 149,604,082</u>	<u>\$ 64,558,695</u>	<u>\$ 403,272,586</u>	<u>\$ 617,435,363</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 7,065,556	\$ 4,022,384	\$ -	\$ 11,087,940
Charges for services	3,156,466	-	1,500	3,157,966
Intergovernmental	40,082,031	-	16,876,194	56,958,225
Interest	752,634	206,262	3,994,061	4,952,957
Miscellaneous	2,563,055	31,249	2,900,778	5,495,082
Total revenues	<u>53,619,742</u>	<u>4,259,895</u>	<u>23,772,533</u>	<u>81,652,170</u>
EXPENDITURES				
Current operating:				
Salaries	18,404,536	-	-	18,404,536
Materials and supplies	3,148,909	-	519,903	3,668,812
Services and other	29,323,242	-	20,351,640	49,674,882
Utilities	2,717,654	-	8,474	2,726,128
Transportation and travel	525,757	-	4,552	530,309
Miscellaneous	844,599	-	18,862	863,461
Bond issuance costs	-	-	-	-
Capital outlay	11,812,703	-	70,088,539	81,901,242
Debt service:				
Fees and services, maintenance	-	-	-	-
Principal retirement	-	-	-	-
Interest and fiscal charges	8,765,114	14,791,017	38,820	23,594,951
Total Expenditures	<u>75,542,514</u>	<u>14,791,017</u>	<u>91,030,790</u>	<u>181,364,321</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,922,772)</u>	<u>(10,531,122)</u>	<u>(67,258,257)</u>	<u>(99,712,151)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,564,145	25,936	-	10,590,081
Transfers out	(234,014)	-	(653,201)	(887,215)
Bonds issued	-	-	-	-
Refunding bonds issued	-	3,206	-	3,206
Premium on bonds issued	-	-	-	-
Commercial paper issued	-	-	74,553,000	74,553,000
Loans	-	-	-	-
Capital Leases	-	-	-	-
Contributions	-	-	-	-
Note restructure	-	-	-	-
Underwriter's discount	-	-	-	-
Payment to refunding bond escrow agent	-	-	-	-
Payment to defease commercial paper	-	-	-	-
Sale of capital assets	66,332	-	357,642	423,974
Total other financing sources(uses)	<u>10,396,463</u>	<u>29,142</u>	<u>74,257,441</u>	<u>84,683,046</u>
Net changes in fund balances	(11,526,309)	(10,501,980)	6,999,184	(15,029,105)
Fund balances, beginning	109,462,617	71,512,848	383,652,826	564,628,291
Fund balances, ending	<u>\$ 97,936,308</u>	<u>\$ 61,010,868</u>	<u>\$ 390,652,010</u>	<u>\$ 549,599,186</u>

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

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System
ASSETS					
Cash and cash equivalents	\$ 1,477,809	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	62,094,318	4,851,470	784,535	5,138	102,299
Investments	-	-	-	-	-
Receivables:					
Taxes, net	2,582,096	-	-	-	-
Accounts, net	323	43,224	4	-	95,701
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	55,905	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>\$ 66,210,451</u>	<u>\$ 4,894,694</u>	<u>\$ 784,669</u>	<u>\$ 5,138</u>	<u>\$ 198,000</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 305,888	\$ 416,755	\$ 39,328	\$ -	\$ 5,745
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	10
Due to other units	-	-	-	-	-
Retainages payable	667,097	-	-	-	-
Deferred revenue	2,582,096	-	-	-	1,845
	<u>3,555,081</u>	<u>416,755</u>	<u>39,328</u>	<u>-</u>	<u>7,600</u>
Fund Balances:					
Reserved for encumbrances	24,133,790	795,000	194,517	-	105,828
Reserved for imprest cash fund	-	-	50	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	3,682,939	-	-	-
Undesignated	38,521,580	-	550,774	5,138	84,572
	<u>62,655,370</u>	<u>4,477,939</u>	<u>745,341</u>	<u>5,138</u>	<u>190,400</u>
Total liabilities and fund balances	<u>\$ 66,210,451</u>	<u>\$ 4,894,694</u>	<u>\$ 784,669</u>	<u>\$ 5,138</u>	<u>\$ 198,000</u>

(continued)

Family Protection	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,955,269	\$ -	\$ -
206,597	1,046,889	46,856	910,197	231,687	6,677,110	537,454	804,314
-	-	-	-	-	15,707,578	-	-
-	-	-	-	-	-	-	-
-	-	-	-	5,957	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	3,418	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 206,597</u>	<u>\$ 1,046,889</u>	<u>\$ 46,856</u>	<u>\$ 910,197</u>	<u>\$ 237,644</u>	<u>\$ 39,344,125</u>	<u>\$ 537,454</u>	<u>\$ 804,314</u>
\$ -	\$ -	\$ -	\$ 244	\$ 2,265	\$ 13,453,958	\$ 29,627	\$ 11,684
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	114,620	-	-
-	-	-	-	-	-	-	-
-	-	-	244	2,265	13,568,578	29,627	11,684
10,800	609,499	-	67,149	11,367	2,867,653	-	42,285
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>195,797</u>	<u>437,390</u>	<u>46,856</u>	<u>842,804</u>	<u>224,012</u>	<u>22,907,894</u>	<u>507,827</u>	<u>750,345</u>
<u>206,597</u>	<u>1,046,889</u>	<u>46,856</u>	<u>909,953</u>	<u>235,379</u>	<u>25,775,547</u>	<u>507,827</u>	<u>792,630</u>
<u>\$ 206,597</u>	<u>\$ 1,046,889</u>	<u>\$ 46,856</u>	<u>\$ 910,197</u>	<u>\$ 237,644</u>	<u>\$ 39,344,125</u>	<u>\$ 537,454</u>	<u>\$ 804,314</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
June 30, 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	833,574	353,324	2,231,835	5,489,090	16,305
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 833,574</u>	<u>\$ 353,324</u>	<u>\$ 2,232,385</u>	<u>\$ 5,489,090</u>	<u>\$ 16,305</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 9,813	\$ 189,637	\$ 96,523	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>9,813</u>	<u>189,637</u>	<u>96,523</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	244,787	71,357	60,705	160,652	-
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	588,787	272,154	1,982,043	5,231,915	16,305
	<u>588,787</u>	<u>272,154</u>	<u>1,982,043</u>	<u>5,231,915</u>	<u>16,305</u>
Total fund balances	<u>833,574</u>	<u>343,511</u>	<u>2,042,748</u>	<u>5,392,567</u>	<u>16,305</u>
	<u>\$ 833,574</u>	<u>\$ 353,324</u>	<u>\$ 2,232,385</u>	<u>\$ 5,489,090</u>	<u>\$ 16,305</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ 1,303,209	\$ -	\$ 558,314	\$ 545,717	\$ 20,840,998
12,661	1,291,219	79,195	(13,309,513) *	75,296,554
13,325,517	-	-	-	29,033,095
-	-	-	-	2,582,096
-	-	-	18,799,425	18,945,384
-	-	-	8,459	8,459
-	-	-	1,454,453	1,454,453
-	-	-	81,429	140,752
-	-	-	157,521	157,521
-	-	-	-	-
-	-	-	868,412	868,412
-	-	-	276,358	276,358
<u>\$ 14,641,387</u>	<u>\$ 1,291,219</u>	<u>\$ 637,509</u>	<u>\$ 8,882,261</u>	<u>\$ 149,604,082</u>
\$ 3,963	\$ -	\$ -	\$ 1,275,468	\$ 15,840,898
-	-	-	-	-
-	-	-	29,402,839	29,402,849
-	-	-	2,972,090	2,972,090
-	-	-	86,279	867,996
-	-	-	-	2,583,941
<u>3,963</u>	<u>-</u>	<u>-</u>	<u>33,736,676</u>	<u>51,667,774</u>
103,488	146,423	-	42,645,282	72,270,582
-	-	-	-	50
-	-	-	-	-
-	-	-	-	3,682,939
<u>14,533,936</u>	<u>1,144,796</u>	<u>637,509</u>	<u>(67,499,697)</u>	<u>21,982,737</u>
<u>14,637,424</u>	<u>1,291,219</u>	<u>637,509</u>	<u>(24,854,415) *</u>	<u>97,936,308</u>
<u>\$ 14,641,387</u>	<u>\$ 1,291,219</u>	<u>\$ 637,509</u>	<u>\$ 8,882,261</u>	<u>\$ 149,604,082</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 Four Months Ended June 30, 2005

	Flood Control	Hotel Occupancy Tax Revenue	Law Library	Deed Restriction Enforcement	Appellate Judicial System	Family Protection
REVENUES						
Taxes	\$ 2,481,277	\$ 4,584,279	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	407,954	-	138,316	101,948
Intergovernmental	-	-	-	-	-	-
Lease revenue	51,114	-	-	-	-	-
Interest	284,384	27,749	4,816	33	830	842
Miscellaneous	38,760	63,543	14,793	-	95,701	-
Total revenues	<u>2,855,535</u>	<u>4,675,571</u>	<u>427,563</u>	<u>33</u>	<u>234,847</u>	<u>102,790</u>
EXPENDITURES						
Current operating:						
Salaries	7,662,459	-	159,266	-	127,791	-
Materials and supplies	498,009	-	228,366	-	7,641	-
Services and other	7,426,380	1,332,009	11,856	-	33,021	3,610
Utilities	159,757	2,503,783	-	-	11,176	-
Travel and transportation	110,999	-	-	-	3,570	-
Miscellaneous	-	314,320	-	-	-	-
Capital outlay	1,842,177	-	-	-	-	-
Debt service - interest and fiscal charges	8,765,114	-	-	-	-	-
Total expenditures	<u>26,464,895</u>	<u>4,150,112</u>	<u>399,488</u>	<u>-</u>	<u>183,199</u>	<u>3,610</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(23,609,360)</u>	<u>525,459</u>	<u>28,075</u>	<u>33</u>	<u>51,648</u>	<u>99,180</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	8,540,000	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	66,332	-	-	-	-	-
	-	-	-	-	-	-
Total other financial sources (uses)	<u>8,606,332</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(15,003,028)	525,459	28,075	33	51,648	99,180
Fund balances, beginning	77,658,398	3,952,480	717,266	5,105	138,752	107,417
Fund balances, ending	<u>\$ 62,655,370</u>	<u>\$ 4,477,939</u>	<u>\$ 745,341</u>	<u>\$ 5,138</u>	<u>\$ 190,400</u>	<u>\$ 206,597</u>

(continued)

Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund	Dispute Resolution	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	292,488	-
1,199,917	-	480,000	-	-	-	318,440
-	-	-	-	-	-	-
2,935	301	3,253	1,263	240,708	3,073	5,567
243	-	10,649	19,613	1,560,261	-	-
<u>1,203,095</u>	<u>301</u>	<u>493,902</u>	<u>20,876</u>	<u>1,800,969</u>	<u>295,561</u>	<u>324,007</u>
-	-	-	-	-	-	-
-	-	7,735	-	1,127,387	-	11,993
-	-	4,347	6,570	2,030,726	278,687	16,044
-	-	1,703	-	150	-	-
-	-	993	10,190	89,122	-	88,394
-	-	-	-	-	-	-
594,436	-	-	159	224,214	-	6,927
-	-	-	-	-	-	-
<u>594,436</u>	<u>-</u>	<u>14,778</u>	<u>16,919</u>	<u>3,471,599</u>	<u>278,687</u>	<u>123,358</u>
<u>608,659</u>	<u>301</u>	<u>479,124</u>	<u>3,957</u>	<u>(1,670,630)</u>	<u>16,874</u>	<u>200,649</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>608,659</u>	<u>301</u>	<u>479,124</u>	<u>3,957</u>	<u>(1,670,630)</u>	<u>16,874</u>	<u>200,649</u>
438,230	46,555	430,829	231,422	27,446,177	490,953	591,981
<u>\$ 1,046,889</u>	<u>\$ 46,856</u>	<u>\$ 909,953</u>	<u>\$ 235,379</u>	<u>\$ 25,775,547</u>	<u>\$ 507,827</u>	<u>\$ 792,630</u>

(continued)

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

	Child Support Enforcement	Library Donation Fund	Memorial Trust Donation Fund	Records Management	Justice Court Technology
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	2,020,302	-
Intergovernmental	458,350	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	5,324	2,196	14,193	27,207	105
Miscellaneous	-	86,137	100,144	-	-
Total revenues	<u>463,674</u>	<u>88,333</u>	<u>114,337</u>	<u>2,047,509</u>	<u>105</u>
EXPENDITURES					
Current operating:					
Salaries	348,170	-	23,917	-	-
Materials and supplies	47	49,651	16,105	-	-
Services and other	144,545	6,093	25,562	51,362	-
Utilities	-	-	-	-	-
Travel and transportation	4,106	-	4,198	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	109,290	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>496,868</u>	<u>55,744</u>	<u>69,782</u>	<u>160,652</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,194)</u>	<u>32,589</u>	<u>44,555</u>	<u>1,886,857</u>	<u>105</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(33,194)	32,589	44,555	1,886,857	105
Fund balances, beginning	866,768	310,922	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 833,574</u>	<u>\$ 343,511</u>	<u>\$ 2,042,748</u>	<u>\$ 5,392,567</u>	<u>\$ 16,305</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 7,065,556
101,917	-	-	93,541	3,156,466
-	-	-	37,625,324	40,082,031
99,772	9,465	3,324	15,294	51,114
19,420	-	-	502,677	752,634
221,109	9,465	3,324	38,236,836	2,511,941
-	5,719	-	10,077,214	18,404,536
587	-	-	1,201,388	3,148,909
16,444	598,655	-	17,337,331	29,323,242
876	-	-	40,209	2,717,654
-	-	-	214,185	525,757
-	-	233,906	296,373	844,599
-	3,234	-	9,032,266	11,812,703
-	-	-	-	8,765,114
17,907	607,608	233,906	38,198,966	75,542,514
203,202	(598,143)	(230,582)	37,870	(21,922,772)
-	223,232	-	1,800,913	10,564,145
-	-	(223,232)	(10,782)	(234,014)
-	-	-	-	-
-	-	-	-	66,332
-	-	-	-	-
-	223,232	(223,232)	1,790,131	10,396,463
203,202	(374,911)	(453,814)	1,828,001	(11,526,309)
14,434,222	1,666,130	1,091,323	(26,682,416)	109,462,617
\$ 14,637,424	\$ 1,291,219	\$ 637,509	\$ (24,854,415) *	\$ 97,936,308

(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
June 30, 2005**

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS				
Cash and cash equivalents	\$ 2,558,032	\$ -	\$ 1,367,470	\$ 3,925,502
Investments	40,182,391	-	16,902,975	57,085,366
Taxes receivable, net	1,934,840	-	1,612,987	3,547,827
Accounts receivable, net	-	-	-	-
Accrued interest receivable	-	-	-	-
Due from other funds	-	-	-	-
Due from other governmental units	-	-	-	-
Total assets	<u>\$ 44,675,263</u>	<u>\$ -</u>	<u>\$ 19,883,432</u>	<u>\$ 64,558,695</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Deferred revenues	\$ 1,934,840	\$ -	\$ 1,612,987	\$ 3,547,827
Due to other governmental units	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>1,934,840</u>	<u>-</u>	<u>1,612,987</u>	<u>3,547,827</u>
Fund Balances:				
Reserved for debt service	42,740,423	-	18,270,445	61,010,868
Unreserved	-	-	-	-
Total fund balances	<u>42,740,423</u>	<u>-</u>	<u>18,270,445</u>	<u>61,010,868</u>
Total liabilities and fund balances	<u>\$ 44,675,263</u>	<u>\$ -</u>	<u>\$ 19,883,432</u>	<u>\$ 64,558,695</u>

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

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES				
Taxes - Property	\$ 2,936,048	\$ -	\$ 1,086,336	\$ 4,022,384
Interest	161,861	-	44,401	206,262
Miscellaneous	24,091	-	7,158	31,249
Total revenues	<u>3,122,000</u>	<u>-</u>	<u>1,137,895</u>	<u>4,259,895</u>
EXPENDITURES				
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	13,699,299	-	1,091,718	14,791,017
Total expenditures	<u>13,699,299</u>	<u>-</u>	<u>1,091,718</u>	<u>14,791,017</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(10,577,299)</u>	<u>-</u>	<u>46,177</u>	<u>(10,531,122)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	25,936	-	-	25,936
Transfers out	-	-	-	-
Refunding bonds issued	3,206	-	-	3,206
Premium on bonds issued	-	-	-	-
Underwriter's discount	-	-	-	-
Payment to refunding bonds escrow agent	-	-	-	-
Total other financing sources (uses)	<u>29,142</u>	<u>-</u>	<u>-</u>	<u>29,142</u>
Net changes in fund balances	(10,548,157)	-	46,177	(10,501,980)
Fund balances, beginning	53,288,580	-	18,224,268	71,512,848
Fund balances, ending	<u>\$ 42,740,423</u>	<u>\$ -</u>	<u>\$ 18,270,445</u>	<u>\$ 61,010,868</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 1,956,047	\$ 274,322	\$ 341,137	\$ 1,617,228	\$ 4,188,734
Pooled cash and Investments	50,510,660	35,644,953	2,731,589	27,753,157	116,640,359
Investments	109,099,989	39,974,669	-	98,747,094	247,821,752
Accounts receivable, net	5,625,148	-	-	151	5,625,299
Accrued interest	-	-	-	-	-
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	16,996,442	-	-	16,996,442
	<u>\$ 167,191,844</u>	<u>\$ 92,890,386</u>	<u>\$ 15,072,726</u>	<u>\$ 128,117,630</u>	<u>\$ 403,272,586</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 630,761	\$ 80,992	\$ -	\$ 65,374	\$ 777,127
Customer deposits	256,000	-	-	-	256,000
Deferred revenues	-	-	-	-	-
Due to other units	-	-	-	-	-
Due to other funds	-	306,023	-	81,276	387,299
Retainage payable	3,124,846	6,209,997	-	1,865,307	11,200,150
	<u>4,011,607</u>	<u>6,597,012</u>	<u>-</u>	<u>2,011,957</u>	<u>12,620,576</u>
Fund Balances:					
Reserved for encumbrances	80,909,133	58,518,151	2,010,836	48,536,924	189,975,044
Unreserved - designated for capital projects	82,271,104	27,775,223	13,061,890	77,568,749	200,676,966
Unreserved	-	-	-	-	-
	<u>163,180,237</u>	<u>86,293,374</u>	<u>15,072,726</u>	<u>126,105,673</u>	<u>390,652,010</u>
Total liabilities and fund balances	<u>\$ 167,191,844</u>	<u>\$ 92,890,386</u>	<u>\$ 15,072,726</u>	<u>\$ 128,117,630</u>	<u>\$ 403,272,586</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 12,794,387	\$ 39,851	\$ -	\$ 4,041,956	\$ 16,876,194
Charges for services	-	1,500	-	-	1,500
Interest	1,900,818	489,217	18,002	1,586,024	3,994,061
Miscellaneous	2,208,322	-	-	692,456	2,900,778
Total revenues	<u>16,903,527</u>	<u>530,568</u>	<u>18,002</u>	<u>6,320,436</u>	<u>23,772,533</u>
EXPENDITURES					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	6,069	513,834	-	-	519,903
Services and other	1,119,886	3,703,893	-	15,527,861	20,351,640
Utilities	-	8,474	-	-	8,474
Travel and transportation	-	4,552	-	-	4,552
Miscellaneous	-	-	-	18,862	18,862
Bond issuance costs	-	-	-	-	-
Capital outlay	30,216,885	25,758,365	3,286	14,110,003	70,088,539
Interest and fiscal charges	38,820	-	-	-	38,820
Total expenditures	<u>31,381,660</u>	<u>29,989,118</u>	<u>3,286</u>	<u>29,656,726</u>	<u>91,030,790</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,478,133)</u>	<u>(29,458,550)</u>	<u>14,716</u>	<u>(23,336,290)</u>	<u>(67,258,257)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(25,936)	(226,041)	-	(401,224)	(653,201)
Capital contributions	-	-	-	-	-
Loans	-	-	-	-	-
Sale of capital assets	-	357,142	-	500	357,642
Note restructure	-	-	-	-	-
Bonds issued	-	-	-	-	-
Commercial paper issued	35,575,000	13,623,000	-	25,355,000	74,553,000
Total other financing sources (uses)	<u>35,549,064</u>	<u>13,754,101</u>	<u>-</u>	<u>24,954,276</u>	<u>74,257,441</u>
Net change in fund balances	21,070,931	(15,704,449)	14,716	1,617,986	6,999,184
Fund balances, beginning	142,109,306	101,997,823	15,058,010	124,487,687	383,652,826
Fund balances, ending	<u>\$ 163,180,237</u>	<u>\$ 86,293,374</u>	<u>\$ 15,072,726</u>	<u>\$ 126,105,673</u>	<u>\$ 390,652,010</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
June 30, 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	\$ 301,854	\$ 2,430,753	\$ 8,338,477	\$ 11,071,084
Accounts receivable, net	63,851	-	-	63,851
Due from other funds	-	-	552,530	552,530
Prepays and other assets	-	-	-	-
Inventory	-	-	170,511	170,511
Total current assets	<u>365,705</u>	<u>2,430,753</u>	<u>9,061,518</u>	<u>11,857,976</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	9,390,823	-	9,390,823
Equipment	936,890	-	1,950,575	2,887,465
Accumulated depreciation	<u>(751,174)</u>	<u>(4,550,590)</u>	<u>(1,930,222)</u>	<u>(7,231,986)</u>
Total noncurrent assets	<u>185,716</u>	<u>8,803,831</u>	<u>20,353</u>	<u>9,009,900</u>
Total assets	<u>551,421</u>	<u>11,234,584</u>	<u>9,081,871</u>	<u>20,867,876</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	1,500	-	262,498	263,998
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	189,148	-	-	189,148
Other	-	-	-	-
Due to other funds	-	-	-	-
Due to other units	-	-	-	-
Deferred revenue	-	-	-	-
Current portion of compensatory time payable	-	-	-	-
Total current liabilities	<u>190,648</u>	<u>-</u>	<u>262,498</u>	<u>453,146</u>
Noncurrent liabilities:				
Noncurrent portion of compensatory time payable	-	-	-	-
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>190,648</u>	<u>-</u>	<u>262,498</u>	<u>453,146</u>
NET ASSETS				
Invested in capital assets, net of debt	185,716	8,803,831	20,353	9,009,900
Unrestricted	<u>175,057</u>	<u>2,430,753</u>	<u>8,799,020</u>	<u>11,404,830</u>
Total net assets	<u>\$ 360,773</u>	<u>\$11,234,584</u>	<u>\$ 8,819,373</u>	<u>\$ 20,414,730</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 2,351,042	\$ 2,351,042
User fees	54,717	112,781	-	167,498
Miscellaneous	52,510	-	254	52,764
Total operating revenues	<u>107,227</u>	<u>112,781</u>	<u>2,351,296</u>	<u>2,571,304</u>
OPERATING EXPENSES				
Salaries	15,494	-	200,000	215,494
Services & fees	37,034	-	158,664	195,698
Utilities	-	93,284	-	93,284
Administration	-	-	-	-
Materials & supplies	-	-	181,531	181,531
Cost of goods sold	-	-	1,024,596	1,024,596
Depreciation	13,424	55,796	23,501	92,721
Total operating expenses	<u>65,952</u>	<u>149,080</u>	<u>1,588,292</u>	<u>1,803,324</u>
Operating Income(Loss)	<u>41,275</u>	<u>(36,299)</u>	<u>763,004</u>	<u>767,980</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,664	15,411	48,278	65,353
Loss on disposal of fixed asset	-	-	-	-
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>1,664</u>	<u>15,411</u>	<u>48,278</u>	<u>65,353</u>
Income (loss) before transfers	<u>42,939</u>	<u>(20,888)</u>	<u>811,282</u>	<u>833,333</u>
Transfers out	-	-	(43,468)	(43,468)
Total transfers	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Change in net assets	42,939	(20,888)	767,814	789,865
Net assets, beginning	317,834	11,255,472	8,051,559	19,624,865
Net assets, ending	<u>\$ 360,773</u>	<u>\$11,234,584</u>	<u>\$ 8,819,373</u>	<u>\$ 20,414,730</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 10,938,774	\$ 255,174	\$ 6,049	\$ 1,555,969	4,474,121	\$ 17,230,087
Investments	-	-	-	-	19,381,660	19,381,660
Receivables:						
Accounts	23,634	6,784	272,416	-	349	303,183
Accrued interest	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Other	-	-	-	2,619	-	2,619
Prepays and other assets	-	-	-	-	939,973	939,973
Inventory	1,121,699	-	808,474	-	-	1,930,173
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	31,171,291	-	1,751,356	394,672	-	33,317,319
Accumulated depreciation	<u>(19,705,963)</u>	<u>-</u>	<u>(1,439,506)</u>	<u>(203,541)</u>	<u>-</u>	<u>(21,349,010)</u>
Total assets	<u>25,268,003</u>	<u>261,958</u>	<u>1,398,789</u>	<u>1,749,719</u>	<u>24,796,103</u>	<u>53,474,572</u>
LIABILITIES						
Vouchers payable	1,641,491	37,701	2,890	1,153	2,475	1,685,710
Accrued payroll and compensated absences	-	-	-	-	-	-
Surplus auction payable	-	196,300	-	-	-	196,300
Customer Deposits	-	27,957	-	-	-	27,957
Estimated outstanding claims	-	-	-	-	18,334,830	18,334,830
Incurred but not reported claims	-	-	-	-	11,711,630	11,711,630
Due to other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Compensatory time payable	-	-	-	-	-	-
Total liabilities	<u>1,641,491</u>	<u>261,958</u>	<u>2,890</u>	<u>1,153</u>	<u>30,048,935</u>	<u>31,956,427</u>
NET ASSETS						
Invested in capital assets, net	13,183,896	-	311,850	191,131	-	13,686,877
Unrestricted	<u>10,442,616</u>	<u>-</u>	<u>1,084,049</u>	<u>1,557,435</u>	<u>(5,252,832) a</u>	<u>7,831,268</u>
Total net assets	<u>\$ 23,626,512</u>	<u>\$ -</u>	<u>\$ 1,395,899</u>	<u>\$ 1,748,566</u>	<u>\$ (5,252,832)</u>	<u>\$ 21,518,145</u>

(a) Negative net assets is the result of prior period underfunding of the worker's comp fund

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

	Vehicle Maintenance	Auction Proceeds	Radio Operations	Inmate Industries	Risk Management	Total
OPERATING REVENUES						
Lease revenue	\$ 1,538,777	\$ -	\$ 287,597	\$ -	\$ -	\$ 1,826,374
Charges to departments	3,472,672	-	81,336	4,467	3,728,800	7,287,275
Total operating revenues	<u>5,011,449</u>	<u>-</u>	<u>368,933</u>	<u>4,467</u>	<u>3,728,800</u>	<u>9,113,649</u>
OPERATING EXPENSES						
Administration	2,922,529	-	1,305,603	-	1,638,093	5,866,225
Incurred claims	-	-	-	-	1,765,584	1,765,584
Estimated claims	-	-	-	-	1,548,810	1,548,810
Reinsurance premium	-	-	-	-	140,341	140,341
Cost of goods sold	1,226,169	-	45,675	61,234	-	1,333,078
Depreciation	1,693,772	-	44,096	10,792	-	1,748,660
Total operating expenses	<u>5,842,470</u>	<u>-</u>	<u>1,395,374</u>	<u>72,026</u>	<u>5,092,828</u>	<u>12,402,698</u>
Operating income (loss)	<u>(831,021)</u>	<u>-</u>	<u>(1,026,441)</u>	<u>(67,559)</u>	<u>(1,364,028)</u>	<u>(3,289,049)</u>
NONOPERATING REVENUES (EXPENSES)						
Interest revenue (expense)	70,311	-	190	7,891	160,224	238,616
Gain (loss) on sale of capital assets	-	-	-	-	-	-
Refunds and recoveries	-	-	-	-	-	-
Other	4,535	-	-	-	-	4,535
Total nonoperating revenues (expenses)	<u>74,846</u>	<u>-</u>	<u>190</u>	<u>7,891</u>	<u>160,224</u>	<u>243,151</u>
Income (loss) before transfers	<u>(756,175)</u>	<u>-</u>	<u>(1,026,251)</u>	<u>(59,668)</u>	<u>(1,203,804)</u>	<u>(3,045,898)</u>
Transfers in	43,468	-	912,500	-	982,500	1,938,468
Transfers out	-	-	-	-	-	-
Total transfers	<u>43,468</u>	<u>-</u>	<u>912,500</u>	<u>-</u>	<u>982,500</u>	<u>1,938,468</u>
Change in net assets	(712,707)	-	(113,751)	(59,668)	(221,304)	(1,107,430)
Net assets, beginning	24,339,219	-	1,509,650	1,808,234	(5,031,528) a	22,625,575
Net assets, ending	<u>\$ 23,626,512</u>	<u>\$ -</u>	<u>\$ 1,395,899</u>	<u>\$ 1,748,566</u>	<u>\$ (5,252,832)</u>	<u>\$ 21,518,145</u>

(a) Negative net assets is the result of prior period underfunding of the worker's comp fund

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

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
ASSETS					
Cash and cash equivalents	\$ 3,415,396	\$ 9,714,002	\$ 4,254,903	\$ 8,096,895	\$ 221,159
Pooled cash and investments	-	-	40,149,056	3,685,672	-
Investments	79,337,279	69,735,386	-	-	-
Accounts receivable	-	-	43,987	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 82,752,675</u>	<u>\$ 79,449,388</u>	<u>\$ 44,447,946</u>	<u>\$ 11,782,567</u>	<u>\$ 221,159</u>
LIABILITIES					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>82,752,675</u>	<u>79,449,388</u>	<u>44,447,946</u>	<u>11,782,567</u>	<u>221,159</u>
Total liabilities	<u>\$ 82,752,675</u>	<u>\$ 79,449,388</u>	<u>\$ 44,447,946</u>	<u>\$ 11,782,567</u>	<u>\$ 221,159</u>

Tax Collector's	Inmate Release	Treasurer Escheat	Custodial	Total Agency Funds
\$ 114,764,779	\$ 906,536	\$ 701,115	\$ 1,243,674	\$ 143,318,459
-	-	-	-	43,834,728
10,126,402	-	-	-	159,199,067
-	-	-	-	43,987
-	36,130	-	-	36,130
<u>\$ 124,891,181</u>	<u>\$ 942,666</u>	<u>\$ 701,115</u>	<u>\$ 1,243,674</u>	<u>\$ 346,432,371</u>
\$ -	\$ 279,530	\$ -	\$ -	\$ 279,530
124,891,181	663,136	701,115	1,243,674	346,152,841
<u>\$ 124,891,181</u>	<u>\$ 942,666</u>	<u>\$ 701,115</u>	<u>\$ 1,243,674</u>	<u>\$ 346,432,371</u>

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
June 30, 2005

Governmental funds capital assets:

Land	\$ 3,622,392,322
Construction in progress	498,987,709
Infrastructure	8,969,906,021
Park facilities	26,108,802
Flood control projects	272,703,569
Buildings	723,433,948
Equipment	161,304,736

Total governmental funds capital assets \$ 14,274,837,107

Proprietary funds capital assets:

Land	251,126,744
Construction in progress	529,609,152
Infrastructure	1,227,607,879
Land Improvements	694,561
Buildings	26,968,278
Equipment	27,611,121

Total proprietary funds capital assets \$ 2,063,617,735

HARRIS COUNTY, TEXAS

Schedule of Transfers

As of June 30, 2005

Fund	Transfers In	Transfers Out
General Fund - Operating		
Transfer between General Fund	\$ 82,562,629	\$ 82,562,629
Transfer to/from Grant Fund	10,782	1,398,719
Transfer to Special Revenue Fund-Other	-	8,540,000
Transfer to/from Debt Service Fund	-	-
Transfer from Capital Projects Fund	225,070	-
Transfer to/from Proprietary Fund	-	1,895,000
Total General Fund	82,798,481	94,396,348
Special Revenue - Grant Fund		
Transfer from General Fund	1,398,719	10,782
Transfer between Grants	-	-
Transfer from Special Revenue Fund-Other	-	-
Transfer from Capital Projects Fund	402,194	-
Sub-Total Special Revenue-Grant Fund	1,800,913	10,782
Special Revenue Fund - Other		
Transfer from General Fund	8,540,000	-
Transfer to Grant Fund	-	-
Transfer between Special Revenue Fund-Other	223,232	223,232
Transfer to Debt Service Fund	-	-
Transfer from Capital Projects	-	-
Transfer to Proprietary Fund	-	-
Sub-Total Special Revenue Fund - Other	8,763,232	223,232
Total Special Revenue - All Funds	10,564,145	234,014
Debt Service Fund		
Transfer to/from General Fund	-	-
Transfer from Special Revenue Fund - Other	-	-
Transfer between Debt Service Fund	-	-
Transfer from Capital Projects Fund	25,936	-
Total for Debt Service Fund	25,936	-
Capital Project Fund		
Transfer to/from General Fund	-	225,070
Transfer to Grant Fund	-	402,194
Transfer to Special Revenue Fund-Other	-	-
Transfer to Debt Service Fund	-	25,936
Total for Capital Projects Fund	-	653,200
Proprietary Fund		
Transfer to/from General Fund	1,895,000	-
Transfer from Special Revenue Fund-Other	-	-
Transfer between Proprietary Funds	50,062,964	50,062,964
Total for Proprietary Fund	51,957,964	50,062,964
TOTAL TRANSFERS	\$ 145,346,526	\$ 145,346,526

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
June 30, 2005

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 1,824,357,049
Unamortized Premium (Discount) Net		88,898,495
Accrued Interest on Compound Interest		145,804,449
Unamortized Refunding Loss		(145,804,745)
Commercial Paper Payable - Series E		59,670,000
Total Toll Road Bonds Payable and Commercial Paper		1,972,925,248
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	385,229,985
Unamortized Premiums		4,240,458
Accrued Interest on Compound Interest		95,205,006
Commercial Paper Payable - Series F		51,935,000
Total Flood Control Bonds Payable and Commercial Paper		536,610,449
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	571,354,962
Permanent Improvement	3.500 - 8.700	617,394,584
Certificates of Obligation	5.400 - 10.00	18,270,000
Revenue Forwarding Refunding 1998	5.800 - 9.900	37,780,000
Certificate of Obligation Series 1998	3.600 - 5.000	34,605,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		3,456,104
Accrued Interest on Compound Interest - Road		18,620,479
Total Other Bonds Payable		1,563,423,174
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		49,753,000
Commercial Paper Payable - Series B		17,095,000
Commercial Paper Payable - Series C		70,138,000
Commercial Paper Payable - Series D		37,006,000
Total Other Commercial Paper Payable		173,992,000
Total Bonds Payable and Commercial Paper		4,246,950,871
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		8,647,168
Loans Payable		-
Obligation Under Capital Lease		28,377,417
Total Other Long-Term Liabilities		37,024,585
Total Debt		\$ 4,283,975,456

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2006	\$ 107,314,951	\$ 1,007,150	\$ 14,895,389	\$ 4,482,019	\$ 127,699,509	\$ 75,387,443	\$ 75,453,269	\$ 150,840,712	\$ 278,540,221
2007	142,904,497	1,007,150	14,893,415	5,263,678	164,068,740	75,525,659	75,413,269	150,938,928	315,007,668
2008	141,067,627	2,138,150	14,892,165	5,265,919	163,363,861	76,539,747	74,863,269	151,403,016	314,766,877
2009	136,930,381	2,670,025	14,895,440	5,262,128	159,757,974	77,893,036	74,988,031	152,881,067	312,639,041
2010	138,120,377	3,231,981	15,457,658	2,789,275	159,599,291	78,084,968	87,220,694	165,305,662	324,904,953
2011	134,957,825	3,980,519	15,768,710	2,788,150	157,495,204	82,821,181	86,496,694	169,317,875	326,813,079
2012	132,026,350	4,574,400	15,766,057	2,789,650	155,156,457	83,651,216	85,577,444	169,228,660	324,385,117
2013	130,181,978	6,180,413	14,493,545	2,788,650	153,644,586	85,097,055	85,312,031	170,409,086	324,053,672
2014	131,569,080	11,215,000	5,905,120	2,789,337	151,478,537	85,953,611	85,105,612	171,059,223	322,537,760
2015	128,630,825	13,825,000	5,905,120	1,661,150	150,022,095	87,199,398	84,494,981	171,694,379	321,716,474
2016	127,452,551	13,825,000	5,905,120	1,661,150	148,843,821	88,295,092	60,148,275	148,443,367	297,287,188
2017	126,289,221	13,825,000	5,905,120	1,661,150	147,680,491	89,791,083	44,204,397	133,995,480	281,675,971
2018	125,707,604	13,825,000	6,347,605	1,488,800	147,369,009	91,232,951	43,639,441	134,872,392	282,241,401
2019	120,758,466	13,825,000	7,586,282	5,138,800	147,308,548	87,130,725	43,062,831	130,193,556	277,502,104
2020	120,822,260	13,825,000	7,602,415	5,120,700	147,370,375	87,138,123	42,471,594	129,609,717	276,980,092
2021	120,791,535	-	21,455,990	5,104,050	147,351,575	86,817,426	41,871,031	128,688,457	276,040,032
2022	120,794,022	-	21,488,658	5,088,625	147,371,305	86,392,453	30,229,681	116,622,134	263,993,439
2023	120,727,553	-	21,551,285	5,489,050	147,767,888	42,621,919	29,601,491	72,223,410	219,991,298
2024-2028	267,302,575	48,630,000	59,404,400	16,374,500	391,711,475	213,874,534	110,330,256	324,204,790	715,916,265
2029-2033	6,510,212	17,915,000	91,024,950	-	115,450,162	213,874,850	75,552,500	289,427,350	404,877,512
2034-2038	-	-	-	-	-	42,773,250	13,181,500	55,954,750	55,954,750
Total	\$ 2,580,859,890	\$ 185,499,788	\$ 381,144,444	\$ 83,006,781	\$ 3,230,510,903	\$ 1,938,095,720	\$ 1,349,218,291	\$ 3,287,314,011	\$ 6,517,824,914

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD						\$0.00
Animal Control	2,000.00	2,000.00				4,000.00
Appellate Judicial	191,406.00					191,406.00
Children's Assessment Center billings	12,376.05	498.75	1,348.60			14,223.40
City of Houston	4,515.34					4,515.34
Community Supervision Correctional-Domestic Relations	21,067.20	20,968.20	19,819.80			61,855.20
Community Supervision- Restitution	8,792.55					8,792.55
Community Youth Services in School	260,844.20	9,073.32	4,536.66		56,923.66	331,377.84
Concessions	75,888.18	2,235.23				78,123.41
Contract Patrol Service	462,092.81	19,623.68	2,276.25	3,328.70	12,315.81	499,637.25
Death Penalty-Attorney Reimbursement	25,000.00		4,746.29			29,746.29
Elections	8,178.08	17,905.21				26,083.29
Engineering	59,148.00	60,000.00				119,148.00
Financial Services	29,529.00					29,529.00
Fuel Billing	10,965.33	10,843.58			279.35	22,088.26
Grants	4,946,730.90	3,223,580.08	691,912.05	781,759.82	9,153,166.45	18,797,149.30
HC 911 Network	280,509.22	94,368.86				374,878.08
HC Appraisal District	100.00					100.00
HC Flood Control						0.00
HC Hospital District						0.00
HC Juvenile Board Deputies	28,773.08					28,773.08
HC MUD #368	837.88	837.88				1,675.76
HC Sports & Convention Corp	43,223.98					43,223.98
Housing Authority of Harris County						0.00
Houston Galveston Area Council	7,684.83	837.30				8,522.13
Houston Independent School District	2,750.00	2,750.14	2,750.00		5,360.00	13,610.14
Insurance (FMLA)	4,519.94	2,746.11	2,437.19	1,430.72	51,770.62	62,904.58
Insurance (Retirees)	9,519.17		2,263.42	372.31	39,755.77	51,910.67
Kuchenmeister	4,821.17					4,821.17
Leases	140,010.16	20,134.00	1,733.27			161,877.43
Medical Examiner Contracts	6,514.00				400.00	6,914.00
Metropolitan Transit Authority	5,056,000.00	450,000.00				5,506,000.00
Misc	1,815.55	1,396.64	500.00		17,173.19	20,885.38
Misc Contracts						0.00
Pipeline					15,230.00	15,230.00
Port of Houston						0.00
Prisoners Billings	74,454.60	48,221.80	506.00		3,205.15	126,387.55
Protective Services Fund Board	500,000.00					500,000.00
Radio (CTC)	225,278.62	1,256.35	19,843.06	4,590.02	21,447.89	272,415.94
Return Items	22,146.54	17,512.47	10,170.28	26,372.45	108,412.10	184,613.84
Sam Houston Race Track	6.08					6.08
Sheriff's Commissary	2,761.93					2,761.93
Sheriff's Overtime Reimbursement	41,400.65	25,990.50	40,720.50		11,714.97	119,826.62
Social Security Admin	16,027.36					16,027.36
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	25,264.84	10,530.77		6,181.22	21,998.32	63,975.15
T Care Exceptional Care/Tejas	2,702.70	2,556.44	2,726.09			7,985.23
Texas Department of Criminal Justice	127,209.18					127,209.18
Toll Road billings						0.00
Transtar Services	7,041.14	5,261.14		4,796.14	1,310.00	18,408.42
University of Texas Medical Branch						0.00
Total	\$ 12,749,906.26	\$ 4,051,128.45	\$ 808,289.46	\$ 828,831.38	\$ 9,526,101.48	\$ 27,964,257.03
Percent of Total	46%	14%	3%	3%	34%	

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

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	876,870.80	876,870.80
Windcrest Note Receivable	846,269.27	846,269.27
Total	\$ 13,723,140.07	\$ 13,723,140.07

Accounts and Notes Receivable Notes:

City of Houston: The City will be contacted regarding their outstanding invoices.

Community Supervision & Correction: The past due amount will be researched during July.

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 \$15,600 of billings to HISD ASAP for late fees. Patrol customers that have past due amounts will be contacted during July.

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

Grants: The FEMA grant accounts for approximately \$7,585,000 of the receivable that is past due greater than 90 days. This grant represents balances that are due from FEMA for expenses incurred by the County related to Tropical Storm Allison and other projects approved by FEMA. The receivable balance that is past due greater than 91 days also includes an approximate \$721,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

Houston HISD: Past due invoices will be researched by the Accounts Receivable Department during July.

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

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

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

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

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

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

Transtar: The Accounts Receivable Department will contact the customer regarding their past due amount.

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

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

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

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

*Penalties and interest are assessed per the applicable contract.

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

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

Fund	Cash and Investments June 1, 2005	Receipts	Disbursements	Cash and Investments June 30, 2005
Harris County				
1000 GENERAL FUND	\$ 85,349,273.50	\$ 331,268,169.38	\$ 111,199,629.47	\$ 304,717,813.41
1160 TAX & SUB LIEN SER 1998	1,660.69	70.99	-	1,731.68
1180 CRIMINAL JUSTICE DS	2,657,003.47	43,782.29	-	2,700,785.76
1250 SERIES 1996 PIB DS	369,633.94	12,050.71	-	381,684.65
1260 PIB REFUNDING SERIES 1997	2,483,052.50	50,294.93	-	2,533,347.43
1380 DS-COMM PAPER - SERIES A	6,212,277.16	12,908.91	6,225,186.07	-
1390 DS-COMMERICAL PAPER SERIES B	1,878,398.89	72,555.17	124,101.12	1,826,852.94
1400 DS-COMMERICAL PAPER SERIES C	3,852,336.54	120,465.59	212,923.09	3,759,879.04
1420 DS COMMERCIAL PAPER SERIES A-1	3,375,945.37	326,362.66	638,562.40	3,063,745.63
1430 HC/FC AGMT 2003B CP REFUNDING	5,362,073.32	111,418.99	-	5,473,492.31
1440 HC/FC AGMT 2004A CP REFUNDING	8,260,477.18	134,234.15	-	8,394,711.33
1450 DS-COMMERCIAL PAPER SERIES D	(755,856.06)	755,856.06	-	-
1460 DS COMMERCIAL PAPER SERIES D-1	(2,272,450.29)	2,272,450.29	-	-
1470 DS Commercial Paper Ser D-2002	2,416,648.13	3,234,956.38	43,666.28	5,607,938.23
1480 Flood Control CP Agreement	2,680,372.32	9,103.61	-	2,689,475.93
1500 CERT OF OBLIG SERIES 98 DS	3,080,225.36	63,579.54	-	3,143,804.90
1530 CERT OF OBLIGATION SERIES 2001	2,319,433.77	194,839.50	-	2,514,273.27
1550 PERM IMP REFUNDING SERIES 2001	1,713,369.59	21,558.84	-	1,734,928.43
1600 GO & REVENUE REFUNDING 2002	54,139.40	126.25	-	54,265.65
1610 GO & REV CERTIFICATES OBL 2002	654.92	1.53	-	656.45
1620 PER IMP & REF 2002 - DEBT SERV	19,876,622.87	1,229,737.98	910,538.46	20,195,822.39
1650 PIB REF 2003A-DEBT SERVICE	4,235,102.83	58,220.06	-	4,293,322.89
1680 PIB REF SERIES 2003B-DEBT SVC	5,585,828.14	490,251.65	413,438.94	5,662,640.85
1710 PIB REFUNDING 99 CENTRAL PLANT	1,248,577.36	22,077.97	-	1,270,655.33
1730 CJC Ref Series 2004-Debt Svc	1,727,906.43	794.50	-	1,728,700.93
1750 TAX & SUB LIEN REF 2004A-DS	121,347.17	282.98	-	121,630.15
1770 TAX & SUB LIEN REF 2004B-DS	7,079,076.55	1,524.37	-	7,080,600.92
1780 PI REFUNDING BONDS 2004A-DS	3,859,028.47	68,592.23	-	3,927,620.70
1800 PI REFUNDING SER 2005A-DEBT SV	953,120.52	3.29	-	953,123.81
1810 PI REFUNDING SER 2005A-COI	35,879.15	83.67	-	35,962.82
1820 UNLIM ROAD REF 2005A-ISSUANCE	-	118,079.02	-	118,079.02
2100 DEED RESTRICTION ENFORCEMENT	5,126.24	12.20	-	5,138.44
2120 TIRZ Affordable Housing-Nonint	558,314.58	-	-	558,314.58
2130 TIRZ Affordable Housing-Int Be	78,045.97	1,149.16	-	79,195.13
2210 CHILD SUPPORT ENFORCEMENT REVE	821,185.11	172,291.85	159,902.64	833,574.32
2220 FAMILY PROTECTION	184,252.44	25,954.70	3,610.00	206,597.14
2230 RESTRICTED FUND	1,423,248.24	3,095.55	135,124.69	1,291,219.10
2240 RESTRICTED FUND-GENERAL CONCEN	1,642.01	356.94	352.20	1,646.75
2300 APPELLATE JUDICIAL SYSTEM	109,158.17	36,766.49	43,626.37	102,298.29
2320 DA SPECIAL INVESTIGATION	1,640.61	6,017,756.85	5,996,629.60	22,767.86
2330 DA HOT CHECK DEPOSITORY FUND	1,853.17	6,043,951.53	5,999,422.34	46,382.36
2360 RECORDS MGMT & PRESERVATION FD	4,957,764.85	548,916.58	17,591.61	5,489,089.82
2370 MEMORIAL TRUST FUND	-	500.00	-	500.00
2380 JUSTICE COURT TECHNOLOGY FUND	16,266.09	38.70	-	16,304.79
2450 STORMWATER MANAGEMENT FUND	117,807.30	1,059,417.61	130,336.45	1,046,888.46
2500 SAN JACINTO WETLANDS PROJECT	46,744.84	111.23	-	46,856.07
2510 TNRC-POLLUTION CONTROL	910,297.08	2,823.41	2,924.48	910,196.01
2550 ELECTION SERVICES FUND	219,521.54	13,840.97	1,675.22	231,687.29
2560 DA SEIZED ASSETS-TREASURER DEP	7,526.14	17.25	-	7,543.39
2570 DA SEIZED ASSETS-JUSTICE DEPT	109,889.60	256.27	-	110,145.87
2580 CONSTABLE SEIZED ASSETS-TREASU	5,862.05	-	315.60	5,546.45
2590 CONSTABLE SEIZED ASSETS-JUSTIC	155,909.79	678.75	-	156,588.54
2600 SHERIFF SEIZED ASSETS-TREASURE	5,823,165.36	6,801,897.03	6,876,654.80	5,748,407.59
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,239,755.90	895,396.24	1,156,467.82	978,684.32
2620 SHERIFF SEIZED ASSETS-STATE	4,457,824.97	4,024,696.95	3,993,578.78	4,488,943.14
2630 DA SEIZED ASSETS-STATE	25,370,086.75	6,789,090.32	6,237,935.68	25,921,241.39

2640	CONSTABLE SEIZED ASSETS-STATE	285,389.41	1,371.45	54.52	286,706.34
2650	SEIZED ASSETS-COMM COURT	1,593,925.28	41,381.42	-	1,635,306.70
2660	SEIZED ASSETS FIRE MARSHALL	-	842.47	-	842.47
2700	DISPUTE RESOLUTION	526,963.20	80,549.74	70,059.37	537,453.57
2750	LEOSE-LAW ENFORCEMENT	834,993.59	2,015.50	32,694.46	804,314.63
2760	HOTEL OCCUPANCY TAX REVENUE	4,587,703.10	695,000.38	431,233.61	4,851,469.87
2770	LIBRARY DONATION FUND	360,304.26	8,823.44	15,804.15	353,323.55
2800	COUNTY LAW LIBRARY	770,937.08	115,423.34	101,695.70	784,664.72
3120	METRO STREET IMPROVEMENT PROJE	6,244,403.23	44,340.87	10,111.11	6,278,632.99
3500	ROAD 1975	1,241,298.22	2,965.74	241,942.40	1,002,321.56
3600	ROAD CAPITAL PROJECTS	35,532,510.04	85,491.95	2,475,863.22	33,142,138.77
3610	METRO Designated Projects	12,847,866.41	1,280,955.63	1,816,773.73	12,312,048.31
3670	BLDG/PK/LIB CAP PROJ	661,382.51	41,435.80	-	702,818.31
3690	1982 PARK BOND FUND	860,475.76	359,189.47	-	1,219,665.23
3700	CO SERIES 2001, CONSTRUCTION	20,355,282.91	5,241,731.57	5,392,727.45	20,204,287.03
3710	Perm Impmts-Ser2002-Constructn	17,460,052.68	2,560,266.32	5,095,353.00	14,924,966.00
3730	ROAD REFUNDING 2004B-CONSTRUCT	101,270,841.02	392,666.43	-	101,663,507.45
3760	1988T ASTRODOME IMPROVEMENT PR	340,344.08	793.68	-	341,137.76
3830	1987 ROAD SERIES 1993	583,178.87	1,166.84	305,625.99	278,719.72
3850	87 PIB 1994 (\$9.5M) CAPITAL PR	1,318,156.02	2,296,922.35	2,302,660.33	1,312,418.04
3860	ROAD & REFUND SER 1996	2,882,040.96	1,437.11	48,301.89	2,835,176.18
3880	C.O. SER 98-BAKER ST JAIL	73,347.37	170.79	459.55	73,058.61
3890	SERIES 94 CERTIFICATE OBLIGATI	10,302,037.15	3,306,031.21	3,373,462.49	10,234,605.87
3910	COMMERCIAL PAPER SER D-1	855,417.54	831.02	-	856,248.56
3920	COMMERCIAL PAPER SERIES D	1,873,556.31	1,784.00	-	1,875,340.31
3930	COMMERCIAL PAPER SERIES B P/I	(234,945.09)	1,330,000.00	990,103.96	104,950.95
3940	COMM PAPER SERIES C-RD & BRDGE	2,585,932.55	7,502,997.31	6,034,778.74	4,054,151.12
3950	PIB (COMM PAPER) 1996A	(2,844,125.56)	7,422.50	463,064.90	(3,299,767.96) c
3960	COMMERCIAL PAPER SERIES A-1	7,764,651.81	4,308,427.62	553,895.26	11,519,184.17
3980	PIB Commercial Paper SerD-2002	19,523,192.42	4,462,533.77	5,087,968.18	18,897,758.01
4620	ROAD SERIES 1995 DS	3,845,212.63	74,672.81	-	3,919,885.44
4630	ROAD BOND DS 1996	4,713,789.31	94,366.80	-	4,808,156.11
4660	ROAD & REF 1993 DS	494,082.85	19,610.62	-	513,693.47
4700	ROAD REFUNDING SER 2001,DEBT S	11,426,990.35	219,510.94	-	11,646,501.29
4710	ROAD REF 2003A-DEBT SERVICE	14,078,787.91	166,704.93	-	14,245,492.84
4720	ROAD TAX REF SERIES 2003B-DS	2,155,928.21	862,357.17	821,041.09	2,197,244.29
4730	Road Ref Series 2004A-DS	1,345,753.39	8,334.74	-	1,354,088.13
4740	UNLIMITED TAX ROAD 2004B-DS	3,975,312.03	986,407.08	909,565.66	4,052,153.45
4750	UNLIM ROAD REF 2005A-DEBT SVC	-	3,207.72	-	3,207.72
4800	DS- COMMERCIAL PAPER SERIES C	4,884.47	1,551.38	1,551.38	4,884.47
5020	SUBSCRIBER ACCESS	281,335.75	39,596.87	19,078.66	301,853.96
5040	PARKING FACILITIES	2,417,290.23	40,235.60	26,773.03	2,430,752.80
5060	COMMISSARY MEMO ONLY	8,253,969.94	84,507.63	-	8,338,477.57
5120	TRA Ser02 Tax Refund Bnds-DS	1,035,539.32	3.97	-	1,035,543.29
5130	TRA SER 2003 TAX REF-DEBT SVC	7,434,003.62	133.26	-	7,434,136.88
5140	TRA Ser02 Rev Refundg Bnds-DS	35,410,177.38	42.57	-	35,410,219.95
5150	TRA Rev Ref Ser 2004A-DS	4,164,973.39	178.14	-	4,165,151.53
5160	TRA Ser02 Tax/Rev Construction	38,519,562.31	4,479,832.84	5,628,945.56	37,370,449.59
5170	TRA Rev Ref Ser 2004A-DS Rsrv	10,889,870.37	2,165.60	-	10,892,035.97
5180	TRA REF SERIES 2004B-DEBT SVC	26,708,920.21	66.96	-	26,708,987.17
5490	WORKER'S COMPENSATION	22,982,581.21	6,467,479.00	6,028,576.10	23,421,484.11
5500	CENTRAL SERVICE-VMC	11,252,399.50	1,675,448.97	1,989,075.28	10,938,773.19
5520	CENTRAL SVC.-RADIO REPAIR	(39,048.92)	382,562.00	337,464.30	6,048.78
5530	HEALTH INSURANCE	(530,930.85)	25,066,759.75	24,519,564.22	16,264.68
5540	INMATE INDUSTRIES	1,562,965.90	3,739.23	10,736.04	1,555,969.09
5550	RISK MANAGEMENT	811,424.65	38.51	377,166.58	434,296.58
5560	AUCTION PROCEEDS	146,502.04	158,841.12	50,169.29	255,173.87
5580	TRA CONSTRUCTION B	71,178.39	-	72,000.00	(821.61) a
5600	TRA-1995A TAX DEBT SERVICE	7,487,198.67	1.24	-	7,487,199.91
5630	TRA REVENUE D S 1994A \$75M.	1,814,844.58	3.13	-	1,814,847.71
5680	TR COM PAP SER E DEBT	400,985.49	177,317.70	226,799.16	351,504.03
5700	TRA 1994A TAX DEBT SERVICE	9,915,741.88	6.23	-	9,915,748.11
5710	TOLL ROAD CONSTRUCTION	31,887,193.99	527,522.14	4,150,971.60	28,263,744.53
5720	TRA OFFICE BUILDING	1,118,374.11	55,967.34	47,431.24	1,126,910.21
5730	TRA REVENUE COLLECTIONS	267,941,154.10	180,816,602.13	148,022,924.17	300,734,832.06
5740	TRA OPERATION AND MAINTENANCE	924,479.79	43,011.67	6,588,281.65	(5,620,790.19) a
5770	TRA RENEWAL/REPLACEMENT	159,710,842.59	17,578,727.48	17,014,331.61	160,275,238.46
5780	HC TOLL ROAD MC/VISA	1,726,525.06	18,430,246.45	17,954,273.28	2,202,498.23

5880	TRA TAX REF. SERIES 1991	17,100,476.86	292.48	-	17,100,769.34	
5900	TRA TAX REF. 92 A&B	4,901,115.29	3.38	-	4,901,118.67	
5910	TRA 1997 TAX REF DEBT SERVICE	5,043,587.10	6.38	-	5,043,593.48	
5930	TRA 2001 TAX REFUNDING BD,DS	3,584,806.67	66.08	-	3,584,872.75	
5940	TRA 1997 REVENUE DEBT SERVICE	1,893,284.55	4.72	-	1,893,289.27	
5950	TR COM PAP SER E	94,258.83	4,172,158.27	4,152,361.96	114,055.14	
6010	PAYROLL	9,359,751.62	98,689,007.20	96,408,795.49	11,639,963.33	
6020	DA SPECIAL INVESTING	9,716,135.51	12,161.43	-	9,728,296.94	
6030	DA ADMINISTRATION	4,843,441.21	500.00	-	4,843,941.21	
6040	BAIL SECURITY	11,657,265.53	233,111.02	107,809.45	11,782,567.10	
6050	CPS BENEFICIARY TRUST	157,906.05	150,386.58	87,133.43	221,159.20	
6070	OFFICER'S FEE	40,771,543.79	11,070,176.19	7,437,761.38	44,403,958.60	
6080	TAX COLLECTOR'S	124,656,113.27	187,826,137.45	187,591,069.62	124,891,181.10	
6170	MEMORIAL TRUST FD	2,196,326.77	53,033.72	16,975.18	2,232,385.31	
6200	TRUST & AGENCY - CUSTODIAL	848,858.44	3,068,243.87	2,679,473.20	1,237,629.11	
6210	INMATE ACCOUNTS MEMO	570,367.83	336,168.33	-	906,536.16	
6230	SHERIFF'S INVESTIGATION-STATE	25,856.20	16,228.10	36,039.29	6,045.01	
6250	TREASURER ESCHEATMENT FUND	699,644.15	1,631.39	160.62	701,114.92	
6270	JUVENILE RESTITUTION	1.14	17.35	-	18.49	
6440	DISTRICT CLERK REGISTRY	81,216,740.33	10,564,320.57	9,040,554.47	82,740,506.43	
6450	COUNTY CLERK REGISTRY	75,241,039.59	44,933,399.16	42,219,686.01	77,954,752.74	
6460	INSURANCE TRUST FUND	20,455,600.95	32,404,834.75	24,735,239.26	28,125,196.44	
7004	FEMA/PRE-DISASTER MITIGATION	(4,684,094.19)	106,328.72	42,188.60	(4,619,954.07)	b
7005	TITLE IV-B CHILDRENS EVAL & TR	22,129.61	3.60	9,080.00	13,053.21	
7007	TITLE IV-E ADOPTION INCENTIVE	(351,989.59)	-	-	(351,989.59)	b
7009	HARRIS COUNTY TRUANCY PROGRAM	(20,339.55)	18,088.72	16,182.15	(18,432.98)	b
7010	OUTREACH TO THE HOMELESS	(5,611.50)	-	-	(5,611.50)	b
7012	TITLE IV-D ICSS	(34,677.72)	34,677.72	35,795.39	(35,795.39)	b
7014	STAR-SUCCESS THRU ADDCTN RCVRY	(52,277.08)	36,123.60	38,031.91	(54,185.39)	b
7015	LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98)	b
7016	Urban Area Sec Initiative II	(2,983,531.44)	-	75,483.60	(3,059,015.04)	b
7018	SPAN-SCHOOL PHYSICAL ACTIVITY	(832.31)	-	327.10	(1,159.41)	b
7019	STAR-SUCCESS THRU ADDCTN RCVRY	(81,550.25)	-	3,792.00	(85,342.25)	b
7020	SUPPORT HOUSING	(192,084.43)	11,581.70	-	(180,502.73)	b
7021	C.O.P.S. TECHNOLOGY	-	638,270.64	638,270.64	-	
7024	PAL TRANSITION CENTER	(1,026.65)	-	44,841.24	(45,867.89)	b
7030	FAMILY SELF SUFFICIENCY	(42,163.28)	-	-	(42,163.28)	b
7035	Court Doc-Preservtn Restoratn	250.00	-	-	250.00	
7040	ASSISTED HOUSING PROGRAM	476,136.37	2,181.70	-	478,318.07	
7045	ADULT VIOLENT DEATH REVIEW TEA	(2,462.92)	-	1,511.97	(3,974.89)	b
7065	PCT 2-UNINCORP AREA REVITALIZA	-	-	49,159.68	(49,159.68)	b
7070	CDA-COUNTY WIDE SERVICES	(550,608.11)	-	-	(550,608.11)	b
7085	CPNPA-COMM PROJ/NUTRITION & PH	(450.00)	-	993.74	(1,443.74)	b
7105	RURAL INITIATIVE-SELF EMP.	(23,746.20)	-	-	(23,746.20)	b
7106	WEALTH BUILDING INITIATIVE	(228,744.99)	-	-	(228,744.99)	b
7107	CITIZEN CORPS	(19,071.85)	-	3,127.46	(22,199.31)	b
7108	CERT	(6.10)	-	-	(6.10)	b
7120	COMMUNITY DEVELOPMENT BLOCK GR	3,755,511.06	-	-	3,755,511.06	
7125	NON-EMERGENCY TRANSPORT SVCS	(66,154.55)	22,178.50	9,878.71	(53,854.76)	b
7130	EMERGENCY SHELTER GRANT	(65,754.67)	23,547.72	17,829.44	(60,036.39)	b
7140	HOME PROGRAM	(2,387,273.62)	1,683,938.31	335,476.99	(1,038,812.30)	b
7150	COMMUNITY DEVELOPMENT BLOCK GR	(112,227.22)	-	-	(112,227.22)	b
7160	HOPWA-HOUSG OPP FOR PEOP W/AID	(4,724.80)	-	-	(4,724.80)	b
7170	INNOVATIVE HOMELESS INITIATIVE	(4,088.09)	-	-	(4,088.09)	b
7175	MOBILITY TRANSPORTATION	3,165.05	-	-	3,165.05	
7180	PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70	
7190	REHABILITATION	(885,486.00)	-	-	(885,486.00)	b
7200	SHELTER PLUS CARE	(389,722.87)	283,325.30	200,117.25	(306,514.82)	b
7205	NATL RECREATION TRAIL GRANT	(13,860.87)	-	656.83	(14,517.70)	b
7210	SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38	
7215	HUMAN TRAFFICKING RESCUE	(8,686.13)	17,552.42	24,504.58	(15,638.29)	b
7220	WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00	
7222	TNRCC-LOW INCOME VEHICLE REPAI	411,768.62	-	-	411,768.62	
7230	CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82)	b
7250	HUD MICROLOAN, SBDL & SEC 108	111,336.89	11,574.73	13,263.78	109,647.84	
7262	HELP AMERICA VOTE ACT	3,209,467.15	-	3,209,467.15	-	
7280	PHASE XV - UTILITY ASSISTANCE	134,350.51	692.15	71,917.93	63,124.73	
7282	HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	b

7283	FEMA-ALLISON HAZARD MITIGATION	(8,059,588.79)	1,009,643.83	521,535.00	(7,571,479.96)	b
7284	FEMA-TROPICAL STORM ALLISON 01	15,688,808.01	0.01	-	15,688,808.02	
7285	FEMA-TROPICAL STORM FRANCES	319,410.18	-	-	319,410.18	
7286	FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51)	b
7287	FEMA/OCT-NOV 98 FLOODS	371,600.34	-	-	371,600.34	
7288	FEMA 1439-DR SUBST DMAGE HOMES	(5,140,561.32)	1,378.35	21,080.50	(5,160,263.47)	b
7426	George & Mary J. Hammond Found	0.78	5,000.00	0.78	5,000.00	
7428	SIMMONS FOUNDATION	2,500.00	-	-	2,500.00	
7429	DOLLAR GENERAL FOUNDATION	750.00	-	-	750.00	
7456	BMP EFFECT POLLUTANT REDUCTION	(16,326.44)	16,326.44	3,077.24	(3,077.24)	b
7460	STREET SMART	2,865.57	-	-	2,865.57	
7463	SAFE SCHOOLS/HEALTHY STUDENTS	(9,213.44)	67.66	7,518.71	(16,664.49)	b
7560	BURNETT BAYLAND HOME	8,469.15	-	-	8,469.15	
7585	CITY OF HOUSTON/ANTI-GANG	(9,900.78)	-	-	(9,900.78)	b
7595	RESIDENTIAL SUBSTANCE ABUSE	(40,451.48)	202.97	39,649.22	(79,897.73)	b
7635	ENSURING ACCESS,ENCOURAGING SU	(1,765.25)	1,765.25	1,775.57	(1,775.57)	b
7640	BBH RESIDENTIAL RECREATION	492.23	-	-	492.23	
7660	HUD COMM DEVELOP BLOCK GRANT	(1,060,880.49)	1,534,738.01	1,600,597.24	(1,126,739.72)	b
7685	SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)	-	-	(17,287.36)	b
7690	SEX OFFENDER TREATMENT	(19,900.32)	-	-	(19,900.32)	b
7695	SEX CRIMES OFFENDER REG.	(38,909.90)	58,174.75	71,400.02	(52,135.17)	b
7707	PROJECT SAFE NEIGHBORHOODS	(22,630.11)	259.96	31,326.61	(53,696.76)	b
7748	POWELL FOUNDATION	25.37	-	25.37	-	
7980	JUVENILE ACCT. INCENTIVE BLOCK	(289,636.77)	19,000.00	180,602.51	(451,239.28)	b
7981	JUVENILE ACCT INCENTIVE BLOCK	-	144.48	1,400.00	(1,255.52)	b
7990	CASE MANAGEMENT SVCS JJAEP CPS	(23,784.58)	15,268.66	18,744.46	(27,260.38)	b
7995	YOUTHBUILD	499.75	-	-	499.75	
8020	TUBERCULOSIS PREVENTION AND CO	(80,833.57)	51,864.83	54,024.00	(82,992.74)	b
8030	OFFICE OF REGIONAL PROGRAM	(14,682.01)	7,441.80	19,374.65	(26,614.86)	b
8031	POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	b
8032	NON-EMERG MEDICAL TRANSPORT	262,371.11	66,871.20	59,215.76	270,026.55	
8037	CHIP OUTREACH PROGRAM	110,653.46	123.93	24,970.80	85,806.59	
8040	RUN AWAY & YOUTH FAMILY	(59,635.00)	-	10,550.00	(70,185.00)	b
8045	STAR PROGRAM	(56,932.03)	-	33,962.13	(90,894.16)	b
8050	MATERNAL AND CHILD HEALTH	386,520.94	145,915.57	136,753.85	395,682.66	
8055	CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07	
8060	REFUGEE HEALTH SCREENING	(76,617.28)	330.80	51,725.81	(128,012.29)	b
8065	TEXAS TOBACCO PREVENTION PILOT	(58,217.81)	28,465.25	32,694.86	(62,447.42)	b
8070	IMMUNIZATION ACTION PLAN	(175,165.89)	126,821.99	103,140.97	(151,484.87)	b
8090	TUBERCULOSIS ELIMINATION DIVIS	(17,311.73)	-	13,404.93	(30,716.66)	b
8100	TUBERCULOSIS PC (PREVENTION &	(1,469.23)	-	5,231.95	(6,701.18)	b
8110	FAMILY PLANNING	(669,840.01)	6,191.00	146,655.36	(810,304.37)	b
8130	STATE LEGALIZATION IMPACT	752,744.38	13,727.07	17,478.66	748,992.79	
8140	HIV PREVENTION	(53,672.75)	53,672.75	42,084.64	(42,084.64)	b
8145	ST. LOUIS ENCEPHALITIS-UTMB	(35,785.70)	-	41,165.34	(76,951.04)	b
8150	HIV PCPE/HERR	(90,049.72)	27,637.40	37,557.55	(99,969.87)	b
8160	MATERNAL AND CHILD HEALTH PTB	(301,121.03)	3,783.25	28,138.41	(325,476.19)	b
8165	BIOTERRORISM	(516,501.64)	319,373.25	218,948.01	(416,076.40)	b
8200	RYAN WHITE TITLE I - FOR & SUP	(2,659,678.72)	1,681,268.61	962,634.41	(1,941,044.52)	b
8215	INFECTIOUS DISEASE-WEST NILE	(36,871.26)	23,336.63	20,910.07	(34,444.70)	b
8270	TX AUTOMATED VICTIM NOTIFICATI	(129,022.00)	-	-	(129,022.00)	b
8285	LOAN STAR LIBRARIES PROGRAM	(29,303.38)	35.64	14,310.64	(43,578.38)	b
8290	FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320	WIC SUPPLEMENTAL FEEDING	(1,438,044.15)	953,272.55	723,625.74	(1,208,397.34)	b
8410	RESIDENTIAL SUBSTANCE ABUSE	(47,070.07)	14,236.04	42,822.14	(75,656.17)	b
8480	LOCAL LAW ENFORCEMENT BLOCK GR	1,018,034.15	46,643.67	126,529.71	938,148.11	
8487	PREPARATION FOR ADULT LIVI(PAL	(127,750.42)	52,742.22	168,953.35	(243,961.55)	b
8488	COMMUNITY YOUTH DEVELOPMENT	(20,838.35)	-	51,658.26	(72,496.61)	b
8489	CONCRETE SERVICES PROGRAM	(3,610.62)	3,981.64	2,450.19	(2,079.17)	b
8493	PPT-PERM PLANNING TEAM PROGRAM	(473,369.61)	141,836.74	113,073.52	(444,606.39)	b
8494	TITLE IV-B FAMILY ASSESSMENT	(126,960.97)	56,218.24	48,594.91	(119,337.64)	b
8510	LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00	
8515	EARLY MEDICAL INTERVENTION	(855.50)	11,077.92	10,933.76	(711.34)	b
8520	DOMESTIC VIOLENCE UNIT	(9,270.92)	4,114.36	7,166.76	(12,323.32)	b
8525	DOMESTIC PREPARE EQUIP SUPPORT	(1,383,251.41)	-	1,045.62	(1,384,297.03)	b
8540	MAJOR DRUG SQUAD	(39,360.44)	7,849.58	30,377.87	(61,888.73)	b
8565	COPS IN SCHOOL PROGRAM	(66.00)	-	-	(66.00)	b
8585	COPS UHP	-	21,658.10	43,316.23	(21,658.13)	b

8593 WEED'N'SEED CDD	270.00	-	270.00	-	
8596 ALDINE WEED AND SEED 2	(3,555.14)	-	-	(3,555.14)	b
8600 TARGETED OFFENDER'S INITIATIVE	(16,066.76)	5,354.75	1,842.13	(12,554.14)	b
8605 BULLETPROOF VEST PARTNERSHIP	43,034.54	26,041.17	5,025.00	64,050.71	
8610 CURRENCY/NARCOTICS TRANSHIPMEN	(27,118.56)	19,391.29	6,232.79	(13,960.06)	b
8615 HIDTA-2002 Gang Squad	(92.66)	92.66	-	-	
8620 MONEY LAUNDERING INITIATIVE	(204,897.20)	212,534.58	15,905.18	(8,267.80)	b
8630 VIOLENT CRIME INITIATIVE	(1,454.80)	1,454.80	-	-	
8635 METHAMPHETAMINE GROUP	(4,165.68)	2,464.72	4,718.40	(6,419.36)	b
8640 JOINT DRUG INTELLIGENCE GROUP	(46,351.41)	24,505.95	15,836.53	(37,681.99)	b
8650 H.C. ORGANIZED CRIME UNIT	(155,665.95)	225,633.00	151,636.43	(81,669.38)	b
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,843.00	-	-	6,843.00	
8705 CRIME VICTIM ASSISTANCE	(46,472.11)	5,423.54	40,315.13	(81,363.70)	b
8710 AUTO THEFT PREVENTION	(67,155.47)	71,671.42	163,347.37	(158,831.42)	b
8711 PROTECTIVE ORDER PROSECUTOR	(10,575.02)	2,915.69	10,990.13	(18,649.46)	b
8725 COLD CASE SQUAD	(11,672.69)	9,690.62	19,729.88	(21,711.95)	b
8730 SOLID WASTE IMPLEMENTATION PRO	(6,191.30)	6,191.30	11,251.19	(11,251.19)	b
8731 HGAC SOLID WASTE	(17,865.75)	17,865.75	28,683.50	(28,683.50)	b
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53	
8760 CASEWORKER INTERVENTION EXPANS	(9,237.58)	5,769.81	12,913.63	(16,381.40)	b
8765 FAMILY VIOLENCE SPECIALIZED	(5,200.10)	20,006.60	17,403.00	(2,596.50)	b
8766 FELONY FAMILY VIOLENCE	(7,319.32)	1,881.25	7,525.00	(12,963.07)	b
8768 STAR-STATE DRUG COURT	(262.84)	-	8,601.00	(8,863.84)	b
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35)	b
8775 DNA ENHANCEMENT PROJECT	(14,122.13)	-	95,731.22	(109,853.35)	b
8778 DNA BACKLOG REDUCTION PROGRAM	(94,046.44)	1,869.47	39,280.00	(131,456.97)	b
8825 G.R.E.A.T. PROGRAM	(67,919.06)	14,731.66	62,878.01	(116,065.41)	b
8865 D.W.I. STEP	(19,783.37)	20,370.02	25,534.68	(24,948.03)	b
8880 NATIONAL MAXIMUM SPEED LIMIT	(10,028.48)	8,822.50	15,106.93	(16,312.91)	b
8888 HC Hospital Foundation - Denta	3.17	50,000.00	-	50,003.17	
8895 SAFE AND SOBER STEP	(20,509.62)	30,161.87	36,772.00	(27,119.75)	b
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	673,500.00	-	15,500.00	658,000.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(122,871.26)	173,817.09	173,817.09	(122,871.26)	b
8960 VIOLENCE AGAINST WOMEN	(9,399.25)	2,691.65	8,272.39	(14,979.99)	b
	-	-	-	-	

Total for Harris County

\$ 1,570,864,437.74 \$ 1,069,691,951.02 \$ 806,459,838.22 \$ 1,833,396,550.54

Flood Control

2110 FC COMMERCIAL PAPER SERIES F	\$ 1,577,943.90	\$ 237,076.58	\$ 350,291.06	\$ 1,464,729.42	
2890 FLOOD CONTROL GENERAL FD	67,045,259.53	898,319.66	5,848,678.34	62,094,900.85	
3240 REGIONAL F/C PROJECTS	20,326,620.61	97,812.65	1,357,727.80	19,066,705.46	
3310 FLOOD CONTROL PROJECT CONTRIBU	5,016,246.04	3,679,898.03	9,692.66	8,686,451.41	
3320 FC BONDS 2004A-CONSTRUCTION	98,812,315.52	4,442,762.96	4,047,771.76	99,207,306.72	
3970 FC COMMERCIAL PAPER SERIES F	1,050,608.46	2,990,910.34	2,884,503.74	1,157,015.06	
4130 FC REFUNDING SERIES 1993	830,887.26	37,168.38	-	868,055.64	
4150 FLOOD CONTROL REF. SERIES 2002	7,285,605.84	139,268.71	-	7,424,874.55	
4160 FLOOD CONTROL REF. 2003A	9,855,514.11	122,000.42	-	9,977,514.53	
4170 FC REF SERIES 2003B-DEBT SVC	5,087.59	11.87	-	5,099.46	
4180 FC CONTRACT TAX & REF 2004A-DS	7,380.23	17.21	-	7,397.44	
7281 NASA Research Grant Funds	(1,508.00)	6,492.27	4,984.27	-	
7418 COASTAL MANAGEMENT	(24,022.74)	20,216.89	11,000.00	(14,805.85)	b

Total for Flood Control

\$ 211,787,938.35 \$ 12,671,955.97 \$ 14,514,649.63 \$ 209,945,244.69

Report Total

\$ 1,782,652,376.09 \$ 1,082,363,906.99 \$ 820,974,487.85 \$ 2,043,341,795.23

Notes:

- (a) Transfer to fund these negative balances will occur next month.
- (b) These grant funds are reimbursable grants. The County requests reimbursement in the month following the expenditures.
- (c) The negative cash will be covered by expenditure transfers to other commercial paper funds.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JUNE 30, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 928,766,848	\$ 929,015,262	\$ 38,304,225	\$ 117,881,047	13%	\$ 811,134,215	\$ 121,066,104
FUND 1xxx - General Fund Debt Service	117,152,310	268,451,524	7,578,595	163,625,792	61%	104,825,732	141,777,086
TOTAL GENERAL FUND	<u>1,045,919,158</u>	<u>1,197,466,786</u>	<u>45,882,820</u>	<u>281,506,839</u>		<u>915,959,947</u>	<u>262,843,190</u>
SPECIAL REVENUE							
FUND 2100 - Deed Restriction Enforcement	122	122	12	33	27%	89	15
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	2,489	10,549	2%	463,070	4,088
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	-	-	0%	13,400	-
FUND 2130 - TIRZ Affordable Housing	530,777	530,777	1,149	3,324	0%	527,453	1,254
FUND 2140 - Flood Control Refunding Issue Cost	-	-	-	-	0%	-	-
FUND 2150 - Flood Control Refunding Issue Cost	-	-	-	-	0%	-	-
FUND 2160 - FC Refunding Series 2003 Issue Cost	-	-	-	-	0%	-	49
FUND 2170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	12	4,890,370	50%	4,894,400	2,997,396
FUND 2180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	18	3,650,305	32%	7,712,100	-
FUND 2210 - Child Support Enforcement	972,648	972,648	172,292	463,674	48%	508,974	139,826
FUND 2220 - Family Protection DC	230,352	230,352	25,955	102,790	0%	127,562	-
FUND 2230 - Community Development Restricted Fund	-	223,232	3,096	232,697	0%	(9,465)	15,884
FUND 2240 - County Judge Restricted Fund	-	-	4	13	0%	(13)	-
FUND 2300 - Appellate Judicial System	497,251	497,251	132,467	234,846	47%	262,405	97,117
FUND 2320 - DA Special Investigation	-	-	33,288	85,833	0%	(85,833)	-
FUND 2330 - DA Hot Check Depository	-	4,720,926	47,144	135,275	0%	4,585,651	304,356
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	539,393	2,047,510	51%	2,005,015	309,895
FUND 2370 - Memorial Trust	-	30,917	54,094	114,837	371%	-	86,208
FUND 2380 - Justice Court Technology	389	389	39	105	27%	284	47
FUND 2450 - Stormwater Management	163,508	163,508	1,059,418	1,203,095	736%	(1,039,587)	1,566,056
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	111	301	27%	817	136
FUND 2510 - TCEQ Pollution Control	4,998	495,647	1,524	493,902	100%	1,745	1,398
FUND 2550 - Election Services	324,274	324,274	1,386	20,876	6%	303,398	7,865
FUND 2560 - D. A. Seized Assets - Treasury	-	-	17	64	0%	(64)	26
FUND 2570 - D. A. Seized Assets - Justice	-	-	256	998	0%	(998)	56,238
FUND 2580 - Constable Seized Assets -Treasury	-	-	(315)	121	0%	(121)	69
FUND 2590 - Constable Seized Assets - Justice	-	-	679	981	0%	(981)	292
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	(25,482)	154,061	0%	(154,061)	26,192
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	146,796	130,205	0%	(130,205)	150,521
FUND 2620 - Sheriffs Seized Assets - State	-	-	31,583	126,067	0%	(126,067)	199,450
FUND 2630 - D. A. Seized Assets - State	-	-	724,385	1,264,049	0%	(1,264,049)	544,897
FUND 2640 - Constable Seized Assets - State	-	-	1,371	17,152	0%	(17,152)	13,535
FUND 2650 - Seized Assets - Commissioners Court	-	-	41,381	106,427	0%	(106,427)	39,781
FUND 2660 - Seized Assets - Fire Marshall	-	842	842	842	100%	-	-
FUND 2700 - Dispute Resolution	850,392	850,392	75,869	295,560	35%	554,832	212,196
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	2,015	324,007	91%	32,090	335,386
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	724,054	4,675,571	28%	11,913,871	5,032,306
FUND 2770 - Library Donation Fund	244,465	244,465	8,189	88,333	36%	156,132	68,988
FUND 2800 - Law Library	1,253,761	1,253,761	115,424	427,564	34%	826,197	307,479
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	888,329	2,910,645	6%	48,288,882	4,026,984
SUB-TOTAL SPECIAL REVENUE FUND	<u>98,905,840</u>	<u>104,372,406</u>	<u>4,809,284</u>	<u>24,212,982</u>		<u>80,243,344</u>	<u>16,545,930</u>

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JUNE 30, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
SUB-TOTAL GRANT FUND	\$ -	\$ 34,436,458	\$ 11,619,647	\$ 40,037,749	116%	\$ (5,601,291)	\$ 28,825,599
TOTAL SPECIAL REVENUE FUND	98,905,840	138,808,864	16,428,931	64,250,731		74,642,053	45,371,529
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	26,897	34,230	61,127	0%	(34,230)	33,273
FUND 3240 - Regional Projects	519,825	576,033	97,813	421,463	73%	154,570	811,066
FUND 3300 - Capital Project Fund	-	-	-	-	0%	-	-
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	3,679,898	4,308,340	52%	3,914,865	4,816,611
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,087,776	394,991	1,482,767	0%	(394,991)	-
FUND 3500 - Road 1975	-	5,152	2,966	8,118	0%	(2,966)	3,891
FUND 3600 - Road Capital Projects	555,757	11,238,410	144,640	11,222,026	100%	16,384	496,742
FUND 3610 - METRO Designated Projects	238,314	238,314	4,030,956	4,085,705	1714%	(3,847,391)	1,526,324
FUND 3670 - Building/Park/Library Capital Project	20,658	20,658	41,435	45,681	221%	(25,023)	7,357
FUND 3690 - 1982 Park Bond Fund	-	3,498	359,190	362,687	0%	(359,189)	52,373
FUND 3700 - CO Series 2001 Construction	-	172,195	27,265	199,460	0%	(27,265)	140,307
FUND 3710 - Permanent Improvements Series 2002	-	34,991	3,049	38,040	0%	(3,049)	440,769
FUND 3720 - GO and Rev CO Series 2002	-	-	-	-	0%	-	-
FUND 3730 - Road Refunding 2004B Construction	-	1,088,724	392,667	1,481,393	0%	(392,669)	-
FUND 3760 - 1988T Astrodome Improvement	-	2,132	794	2,926	0%	(794)	7,178
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	0%	-	-
FUND 3830 - 1987 Road Series 1993	-	3,655	1,167	4,822	0%	(1,167)	1,914
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	3
FUND 3850 - Permanent Improvement 1994	-	8,830	3,092	11,922	0%	(3,092)	5,524
FUND 3860 - Road & Refunding Sereis 1996	-	22,282	1,437	23,719	0%	(1,437)	9,178
FUND 3880 - CO Series 98 Baker Street	-	460	170	630	0%	(170)	2,487
FUND 3890 - Series 94 Certificate	-	43,586	19,966	63,552	0%	(19,966)	53,212
FUND 3910 - Commercial Paper D-1	-	3,916	831	4,747	0%	(831)	5,277
FUND 3920 - Commercial Paper D	-	8,545	1,784	10,329	0%	(1,784)	3,026
FUND 3930 - Commercial Paper B	-	153	1,330,001	3,245,153	0%	(3,245,000)	2,195,121
FUND 3940 - Commercial Paper C	-	13,622	7,502,997	35,591,619	0%	(35,577,997)	15,080,695
FUND 3950 - Commercial Paper A	-	-	(11,000)	(11,000) a	0%	11,000	-
FUND 3960 - Commercial Paper A-1	-	37,091	1,002,845	2,092,936	0%	(2,055,845)	1,310,978
FUND 3970 - Commercial Paper F	-	5,259	2,502,120	25,463,363	0%	(25,458,104)	18,394,893
FUND 3980 - Commercial Paper New D	-	102,814	3,973,836	8,461,650	0%	(8,358,836)	10,498,765
TOTAL CAPITAL PROJECT FUND	9,557,759	22,968,198	25,539,140	98,683,175		(75,714,977)	55,896,964

** Includes Operating Transfers In

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JUNE 30, 2005

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
DEBT SERVICE FUND							
FUND 4130 - Flood Control	\$ 559,605	\$ 559,605	\$ 37,169	\$ 109,898	20%	\$ 449,707	\$ 168,555
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	139,269	501,986	41%	720,710	1,003,562
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	122,000	526,011	0%	12,024,993	455,577
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	2,468
FUND 4350 - Psychiatric Hospital	-	-	-	-	0%	-	-
FUND 4620 - Road Bonds 1995	328,110	328,110	74,673	287,989	88%	40,121	62,254,748
FUND 4630 - Road Bonds 1996	9,972,955	9,972,955	94,367	371,497	4%	9,601,458	-
FUND 4660 - Road Bonds 1993	9,860,064	9,860,064	19,611	50,424	1%	9,809,640	-
FUND 4700 - Road Refunding Series 2001	12,355,478	49,456,067	219,511	949,657	2%	48,506,410	1,298,280
FUND 4710 - Road Refunding Series 2003A	3,248,798	3,248,798	166,705	751,509	23%	2,497,289	629,691
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	41,316	234,734	6%	3,673,463	1,130,720
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	8,335	60,928	1%	6,279,011	65,105,912
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	76,841	441,196	6%	6,761,178	-
FUND 4750 - Road Refunding Series 2005A	-	37,431,792	(361,147)	3,208	0%	37,428,584	-
TOTAL DEBT SERVICE FUND	<u>67,549,220</u>	<u>142,081,601</u>	<u>638,650</u>	<u>4,289,037</u>		<u>137,792,564</u>	<u>132,049,513</u>
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	385,705	385,705	38,135	108,890	28%	276,815	82,556
FUND 5040 - Parking Facilities	534,875	534,875	40,236	128,192	0%	406,683	182,698
FUND 5060 - Commissary	-	-	-	1,207,666	0%	(1,207,666)	540,716
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	(2,799,820)	91,062	1%	11,427,038	3,392,762
FUND 5500 - Central Service VMC	22,180,293	22,180,293	1,623,671	5,129,764	23%	17,050,529	5,124,831
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	199,666	931,623	27%	2,554,075	326,929
FUND 5540 - Inmate Industries	58,628	58,628	3,739	12,359	21%	46,269	10,860
FUND 5550 - Risk Management	4,152,609	4,152,609	39	985,294	24%	3,167,315	127,681
FUND 5xxx - Toll Road	493,050,003	710,200,715	36,099,633	174,296,072	25%	535,904,643	935,968,388
TOTAL PROPRIETARY FUND	<u>535,365,911</u>	<u>752,516,623</u>	<u>35,205,299</u>	<u>182,890,922</u>		<u>569,625,701</u>	<u>945,757,421</u>
TRUST FUND							
FUND 6460 - Health Insurance	145,959,097	166,438,569	19,029,116	51,581,648	31%	114,856,921	39,232,478
TOTAL PROPRIETARY FUND	<u>145,959,097</u>	<u>166,438,569</u>	<u>19,029,116</u>	<u>51,581,648</u>		<u>114,856,921</u>	<u>39,232,478</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	<u>\$ 1,903,256,985</u>	<u>\$2,420,280,641</u>	<u>\$ 142,723,956</u>	<u>\$ 683,202,352</u>		<u>\$ 1,737,162,209</u>	<u>\$ 1,481,151,095</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 FOUR MONTHS ENDED JUNE 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,163,688,119	\$ 1,163,936,533	\$ 50,966,036	\$ 344,254,556	\$ 123,004,393	\$ 696,677,584	60%	\$ 298,847,936
FUND 1xxx - General Fund Debt Service	224,486,637	375,781,648	157,544,469	182,552,779	-	193,228,869	51%	148,565,551
TOTAL GENERAL FUND	1,388,174,756	1,539,718,181	208,510,505	526,807,335	123,004,393	889,906,453	58%	447,413,487
SPECIAL REVENUE FUND								
FUND 2100 - Deed Restriction Enforcement	5,222	5,222	-	-	-	5,222	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,148,060	2,148,060	115,703	222,207	-	1,925,853	90%	9,259
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	571,715	571,715	-	-	-	571,715	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,063,466	1,063,466	-	457,138	-	606,328	57%	-
FUND 2140 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2150 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,791,844	9,791,844	-	4,892,300	-	4,899,544	50%	2,826,662
FUND 2180 - Flood Control Contract Tax and Refunding 2004A	11,370,095	11,370,095	-	3,650,607	-	7,719,488	68%	-
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	159,902	496,867	244,787	1,096,776	60%	185,725
FUND 2220 - Family Protection District Clerk	328,391	328,391	-	3,610	10,800	313,981	96%	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,672,145	125,625	607,608	146,423	918,114	55%	269,769
FUND 2240 - County Judge Restricted Fund	2,395	2,395	-	516	-	1,879	0%	-
FUND 2300 - Appellate Judicial System	615,811	615,811	43,952	183,199	105,828	326,784	53%	260,103
FUND 2330 - DA Hot Check Depository	4,720,926	4,720,926	5,387	17,907	103,488	4,599,531	97%	-
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	104,590	160,652	92,130	7,376,163	97%	97,657
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2450 - Stormwater Management	594,643	594,643	130,336	594,436	609,499	(609,292) a	-102%	493,112
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	927,405	758	14,778	67,149	845,478	91%	121,862
FUND 2550 - Election Services	470,441	470,441	3,940	16,919	11,367	442,155	94%	135,641
FUND 2560 - D A Seized Assets - Treasury	7,467	7,467	-	-	2,690	4,777	64%	1,941
FUND 2570 - D.A. Seized Assets - Justice	120,196	120,196	-	11,250	49,589	59,357	49%	33,535
FUND 2580 - Constable Seized Assets	35,936	35,936	-	30,631	-	5,305	15%	-
FUND 2590 - Constable Seized Assets	155,090	155,090	-	-	-	155,090	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,922,247	5,922,247	15,187	296,615	1,121,015	4,504,617	76%	550
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	429,334	1,735,355	475,266	291,348	12%	308,188
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	750	25,112	579,966	3,785,028	86%	37,709
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	979,660	1,220,957	625,082	10,588,739	85%	228,668
FUND 2640 - Constable Seized Assets - State	423,979	423,979	1,290	151,679	14,045	258,255	61%	18,673
FUND 2650 - Seized Assets - Commissioners Court	1,526,320	1,526,320	-	-	-	1,526,320	100%	-
FUND 2660 - Seized Assets - Fire Marshall	-	842	-	-	-	842	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,348,392	1,348,392	95,006	278,687	-	1,069,705	79%	188,407
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	35,001	123,358	42,285	785,001	83%	93,763
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	827,862	4,150,112	795,000	15,534,836	76%	4,092,236
FUND 2770 - Library Donation Fund	551,964	551,964	24,591	55,744	71,357	424,863	77%	70,882
FUND 2800 - Library	1,964,472	1,964,472	130,017	399,488	194,517	1,370,467	70%	404,174

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JUNE 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 6020 - D.A. Special Investigation	9,664,546	9,664,546	-	-	-	9,664,546	100%	24,119
FUND 6170 - Memorial Trust	2,248,883	2,279,799	17,614	69,781	60,705	2,149,313	94%	90,402
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	5,836,692	17,699,784	24,133,790	83,386,618	67%	20,067,667
SUB TOTAL SPECIAL REVENUE FUND GRANT FUND	233,270,742	233,793,149	9,083,197	37,567,297	29,556,778	166,669,074	71%	30,060,704
Federal, State, Local and Other Grants	\$ -	\$ 139,774,084	\$ 7,425,684	\$ 38,209,747	\$ 42,645,282	\$ 58,919,055	42%	\$ 39,376,108
SUB TOTAL GRANT FUND	-	139,774,084	7,425,684	38,209,747	42,645,282	58,919,055	42%	39,376,108
TOTAL SPECIAL REVENUE FUND	233,270,742	373,567,233	16,508,881	75,777,044	72,202,060	225,588,129	60%	69,436,812
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	6,216,834	6,243,731	-	-	64,881	6,178,850	99%	25,758
FUND 3240 - Regional Projects	22,179,196	22,235,404	1,429,210	2,053,586	2,914,246	17,267,572	78%	1,680,107
FUND 3300 - Flood Control Capital Project	-	-	-	-	-	-	0%	-
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	9,872	159,762	1,543,762	11,050,123	87%	704,415
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	101,269,462	-	2,458,295	3,700,778	95,110,389	94%	-
FUND 3500 - Road 1975	1,265,611	1,270,763	238,902	273,202	299,882	697,679	55%	-
FUND 3600 - Road Capital Projects	27,615,727	38,298,380	1,125,645	4,241,731	10,627,127	23,429,522	61%	1,122,600
FUND 3610 - METRO Designated Project	10,071,659	10,071,659	675,229	2,099,543	5,396,968	2,575,148	26%	1,682,656
FUND 3670 - Buildings/Parks/Library Projects	691,054	691,054	-	14,199	51,952	624,903	90%	1,878,080
FUND 3690 - 1982 Park Bond Fund	855,807	859,305	-	-	-	859,305	100%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,396,526	178,261	195,257	1,219,646	18,981,623	93%	33,862
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,335,603	2,672,462	9,973,409	9,580,840	4,781,354	20%	15,549,350
FUND 3720 - GO and Rev Go S2002	-	-	-	-	-	-	0%	400
FUND 3730 - Road Refunding 2004B Construction	100,181,260	101,269,986	-	-	-	101,269,986	100%	-
FUND 3760 - Astrodome Improvements	337,608	339,740	-	-	42,482	297,258	87%	-
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	-	-	0%	-
FUND 3830 - 87 Road Series 1993 Construction	580,326	583,981	321,519	321,519	133,866	128,596	22%	93,583
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	2,161
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,317,791	8,830	8,830	2,125	1,306,836	99%	48,067
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,313,593	41,443	478,526	967,245	1,867,822	56%	882,312
FUND 3880 - CO Series 98 Baker Street Jail	72,565	73,025	460	460	-	72,565	99%	-
FUND 3890 - CO Series 1994	10,501,178	10,544,764	87,398	231,819	4,903,171	5,409,774	51%	493,316
FUND 3900 - Criminal Justice Center	-	-	-	-	-	-	0%	-
FUND 3910 - Commercial Paper Series D-1	922,340	926,256	-	3,286	849,565	73,405	8%	909,695
FUND 3920 - Commercial Paper Series D	909,823	918,368	-	-	1,118,790	(200,422) c	-22%	-
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,911	1,177,876	2,828,133	7,328,907	14,918,871	59%	2,385,845
FUND 3940 - Commercial Paper Series C	214,636,388	214,650,009	6,687,388	23,993,076	63,419,165	127,237,768	59%	15,239,361
FUND 3950 - Commercial Paper Series A	-	167,515	444,642	444,642	-	(277,127) c	0%	-
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,526,772	546,804	(1,456,209) c	2,256,089	60,726,892	99%	1,241,114
FUND 3970 - Commercial Paper Series F	173,544,821	173,550,080	2,960,488	25,386,307	40,378,137	107,785,636	62%	22,608,882
FUND 3980 - Commercial Paper Series New D	177,131,713	175,065,766	4,424,832	17,974,619	33,175,420	123,915,727	71%	8,453,219
TOTAL CAPITAL PROJECT FUND	996,339,897	1,007,749,091	23,031,261	91,683,992	189,975,044	726,090,055	72%	75,034,783

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE FOUR MONTHS ENDED JUNE 30, 2005

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
DEBT SERVICE FUND								
FUND 4100 - Flood Control Refunding Series 1991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	-
FUND 4150 - Flood Control Refunding	8,419,207	8,419,207	-	410,178	-	8,009,029	95%	717,678
FUND 4160 - Flood Control Refunding Series 2003	22,495,390	22,495,390	-	681,541	-	21,813,849	97%	887,159
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	-
FUND 4350 - Psychiatric Hospital Refunding Series 1995	-	-	-	-	-	-	0%	-
FUND 4620 - Road Series 1995	3,917,886	3,917,886	-	80,000	-	3,837,886	98%	64,863,053
FUND 4630 - Road Series 1996	15,624,355	15,624,355	-	1,347,882	-	14,276,473	91%	1,370,307
FUND 4660 - Road Refunding Series 1993	10,306,179	10,306,179	-	-	-	10,306,179	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	64,268,932	-	4,435,485	-	59,833,447	93%	4,695,860
FUND 4710 - Road Refunding Series 2003	17,254,319	17,254,319	-	779,806	-	16,474,513	95%	1,094,768
FUND 4720 - Road Refunding Series 2003	7,827,850	7,827,850	-	1,956,963	-	5,870,887	75%	1,130,689
FUND 4730 - Road Refunding Series 2004A-D	8,665,750	8,665,750	-	1,293,938	-	7,371,812	85%	61,920,335
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	-	3,805,224	-	10,872,077	74%	-
FUND 4750 - Unlimited Road Refunding 2005A	-	37,431,792	-	-	-	37,431,792	100%	-
	137,648,562	212,180,943	-	14,791,017	-	197,389,926	93%	136,679,849
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	623,766	623,766	22,179	65,952	1,591	556,223	89%	40,124
FUND 5040 - Parking Facilities	2,928,388	2,928,388	40,722	149,080	-	2,779,308	95%	1,272,875
FUND 5060 - Commissary	-	-	-	782,654	-	(782,654) ^b	0%	812,231
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	1,035,536	3,762,526	977,753	28,711,888	86%	4,268,262
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	1,169,214	5,842,470	7,044,081	19,149,053	60%	4,008,340
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	346,151	1,395,374	515,544	1,756,466	48%	1,249,872
FUND 5540 - Inmate Industries	1,076,471	1,076,471	14,587	72,026	275,713	728,732	68%	85,338
FUND 5550 - Risk Management	4,969,034	4,969,034	375,322	1,330,302	390,267	3,248,465	65%	1,274,453
FUND 5xxx - Toll Road	1,315,171,991	1,381,481,991	23,516,240	139,248,903	153,055,600	1,089,177,488	79%	889,081,462
	1,393,924,805	1,460,234,805	26,519,951	152,649,287	162,260,549	1,145,324,969	78%	902,092,957
FIDUCIARY FUND								
FUND 6460 - Insurance Trust Fund	166,438,569	166,438,569	10,832,592	44,130,349	113,144,037	9,164,183	6%	34,114,465
	166,438,569	166,438,569	10,832,592	44,130,349	113,144,037	9,164,183	6%	34,114,465
	\$ 4,315,797,331	\$ 4,759,888,822	\$ 285,403,190	\$ 905,839,024	\$ 660,586,083	\$ 3,193,463,715	67%	\$ 1,664,772,353

NOTES:

- (a) The responsible department is working with Purchasing to disencumber purchase orders.
- (b) Commissary Fund is not required to be budgeted under the Local Government Code.
- (c) Correction of prior year project expenditures.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FOUR MONTHS ENDED JUNE 30, 2005

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 12,667,185	\$ 12,887,185	\$ 534,892	\$ 1,427,880	\$ 381,146	\$ 11,078,159	86%	\$ 976,028
040	Right of Way	2,196,345	2,196,345	197,084	592,374	277,415	1,326,556	60%	562,841
091	Appraisal District	3,980,635	4,252,288	-	2,835,527	-	1,416,761	33%	2,653,053
100	County Judge	4,119,249	4,117,306	427,131	1,541,578	318,246	2,257,482	55%	1,182,517
101	Precinct 1	45,700,000	45,695,830	4,109,697	10,724,526	15,921,151	19,050,153	42%	6,365,728
102	Precinct 2	70,600,000	66,059,573	3,390,614	10,236,393	11,238,675	44,584,505	67%	8,848,175
103	Precinct 3	41,800,000	41,804,908	3,131,458	10,150,015	9,037,389	22,617,504	54%	9,630,618
104	Precinct 4	80,900,000	80,754,548	4,232,609	14,337,902	17,246,429	49,170,217	61%	13,259,605
105	Tunnel & Ferry Operations	5,098,821	5,114,771	460,495	1,506,375	550,555	3,057,841	60%	1,410,919
203	Management Services	12,052,550	16,230,351	1,786,910	7,889,509	2,668,266	5,672,576	35%	7,350,410
204	Legislative Services	1,361,661	1,361,661	331,991	496,859	281,733	583,069	43%	468,584
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	264,674
208	County Engineer	26,166,598	26,166,598	2,661,207	8,133,054	2,385,804	15,647,740	60%	6,712,035
210	Community Services Department	7,046,946	7,046,946	646,906	2,060,792	457,092	4,529,062	64%	1,807,420
213	Fire and Emergency Services	4,123,720	4,123,720	417,675	1,261,987	77,668	2,784,065	68%	873,652
270	Medical Examiner	13,129,517	13,116,158	1,257,867	3,867,198	396,578	8,852,382	67%	3,174,513
275	Public Health Services	23,891,398	23,970,565	2,566,624	7,608,467	2,125,356	14,236,742	59%	5,909,764
285	Library	23,765,865	23,760,939	2,861,578	7,527,469	1,678,896	14,554,574	61%	5,688,621
286	Domestic Relations	2,873,021	2,872,187	310,046	927,335	89,537	1,855,315	65%	815,266
289	Community and Economic Development	3,634,506	3,634,506	463,281	1,280,971	571,098	1,782,437	49%	978,536
292	Central Technology	35,450,000	35,474,854	3,224,499	10,356,734	3,549,699	21,568,421	61%	9,302,695
296	MHMRA Operations	26,432,907	26,432,907	-	-	26,432,907	-	0%	2,176,742
299	Facilities & Property Management	54,497,421	54,707,319	5,239,043	16,785,635	6,532,298	31,389,386	57%	14,120,372
301	Constable - Precinct 1	17,931,108	17,931,486	2,065,979	6,097,648	175,374	11,658,464	65%	5,101,503
302	Constable - Precinct 2	4,485,090	4,485,090	527,968	1,582,484	30,802	2,871,804	64%	1,341,261
303	Constable - Precinct 3	8,149,753	8,149,753	930,708	2,700,257	25,033	5,424,463	67%	2,259,981
304	Constable - Precinct 4	22,416,972	22,416,972	2,608,639	7,686,660	172,713	14,557,599	65%	6,419,309
305	Constable - Precinct 5	22,837,608	22,837,500	2,626,950	7,812,414	91,685	14,933,401	65%	6,727,448
306	Constable - Precinct 6	4,518,607	4,518,499	535,683	1,558,699	51,466	2,908,334	64%	1,338,637
307	Constable - Precinct 7	5,299,523	5,298,430	567,207	1,958,721	93,728	3,245,981	61%	1,546,559
308	Constable - Precinct 8	5,083,807	5,083,753	567,853	1,692,687	24,014	3,367,052	66%	1,495,067
311	Justice of the Peace 1-1	1,302,964	1,302,964	154,229	448,678	20,200	834,086	64%	407,477
312	Justice of the Peace 1-2	1,803,720	1,803,720	214,684	647,851	20,231	1,135,638	63%	550,393
321	Justice of the Peace 2-1	637,091	637,091	72,516	207,267	5,482	424,342	67%	183,816
322	Justice of the Peace 2-2	710,524	710,524	75,545	230,482	12,439	467,603	66%	209,008
331	Justice of the Peace 3-1	1,420,774	1,420,774	161,234	469,052	23,208	928,514	65%	384,548
332	Justice of the Peace 3-2	889,371	889,371	102,749	318,905	11,747	558,719	63%	266,033
341	Justice of the Peace 4-1	2,362,274	2,362,274	266,888	817,976	15,063	1,529,235	65%	668,888
342	Justice of the Peace 4-2	1,196,800	1,196,800	134,753	408,270	8,452	780,078	65%	364,290
351	Justice of the Peace 5-1	1,446,994	1,446,994	165,975	491,600	16,802	938,592	65%	399,804
352	Justice of the Peace 5-2	1,909,305	1,909,305	227,606	691,405	51,450	1,166,450	61%	566,908

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FOUR MONTHS ENDED JUNE 30, 2005

Dept.	Description	Original	Adjusted	Current	Fiscal		Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
		FY2005-2006 Budget	FY2005-2006 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances			
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 48,080	\$ 152,185	\$ 4,828	\$ 315,976	67%	\$ 135,599
362	Justice of the Peace 6-2	396,644	396,644	46,749	133,390	2,752	260,502	66%	116,410
371	Justice of the Peace 7-1	628,500	628,500	66,377	203,346	8,257	416,897	66%	172,557
372	Justice of the Peace 7-2	659,109	659,109	75,961	216,969	19,157	422,983	64%	187,219
381	Justice of the Peace 8-1	853,203	853,203	96,780	284,892	7,715	560,596	66%	240,679
382	Justice of the Peace 8-2	853,203	853,203	90,388	279,276	4,483	569,444	67%	243,655
510	County Attorney	14,469,962	14,442,723	1,932,944	5,653,133	642,513	8,147,077	56%	5,169,002
515	County Clerk	23,995,205	23,995,835	2,143,615	6,796,126	416,986	16,782,723	70%	7,855,070
517	County Treasurer	1,095,876	1,095,876	111,410	324,156	44,922	726,798	66%	263,090
530	Tax Assessor - Collector	25,002,115	25,001,230	3,023,614	8,387,843	690,584	15,922,803	64%	7,305,809
540	Sheriff	258,659,396	258,673,588	29,506,243	88,423,388	10,487,219	159,762,981	62%	75,253,575
545	District Attorney	44,063,572	44,059,592	5,129,958	15,093,477	280,704	28,685,411	65%	12,193,957
550	District Clerk	28,452,734	28,452,084	2,846,166	8,549,553	835,902	19,066,629	67%	8,771,283
601	Community Supervision	810,835	810,835	41,213	279,180	111,871	419,784	52%	233,845
605	Pretrial Services	5,990,001	5,990,001	680,004	2,071,265	42,519	3,876,217	65%	1,644,728
610	County Auditor	12,441,530	12,441,530	1,304,089	3,831,336	143,075	8,467,119	68%	3,035,386
615	Purchasing Agent	6,212,551	6,212,551	600,557	1,825,196	180,366	4,206,989	68%	1,458,351
700	District Courts	39,661,263	39,657,413	3,781,795	13,396,740	288,458	25,972,215	65%	12,750,448
821	Texas Cooperative Extension	786,662	786,662	95,175	272,280	17,609	496,773	63%	229,496
840	Juvenile Probation	49,364,497	49,344,663	5,489,400	16,692,207	3,153,702	29,498,754	60%	14,241,803
845	Sheriff's Civil Service	245,082	245,082	18,402	56,449	8,290	180,343	74%	52,612
880	Children's Protective Services	18,666,657	18,665,392	1,955,668	6,073,643	1,424,950	11,166,799	60%	5,171,538
885	Children's Assessment Center	4,772,949	4,772,949	443,497	1,395,579	794,276	2,583,094	54%	1,212,213
930	1st Court of Appeals	70,000	70,000	2,928	13,792	-	56,208	80%	-
931	14th Court of Appeals	70,000	69,160	2,928	11,712	-	57,448	83%	-
940	County Courts	13,587,773	13,587,773	1,285,073	4,523,538	260,961	8,803,274	65%	4,315,747
991	Probate Court No. 1	1,060,366	1,060,366	119,015	382,276	5,703	672,387	63%	336,347
992	Probate Court No. 2	1,060,366	1,060,366	111,204	359,710	9,692	690,964	65%	339,179
993	Probate Court No. 3	2,334,083	2,334,083	245,817	843,179	40,273	1,450,631	62%	848,835
994	Probate Court No. 4	1,060,366	1,060,366	108,578	359,104	8,799	692,463	65%	305,805
TOTAL GENERAL FUND		1,163,688,119	1,163,936,533	111,662,401	344,254,556	123,004,393	696,677,584	60%	298,847,936
GENERAL FUND - DEBT SERVICE (1100-1999)									
1150	HOT Tax, Senior Lien, Series 1997	-	-	-	-	-	-	0%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,880,538	-	-	-	5,880,538	100%	-
1170	Detention Facility Series 1992	-	-	-	-	-	-	0%	-
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	-	88,688	-	2,706,424	97%	71,123,520
1210	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1220	Permanent Improvement, Refunding	-	-	-	-	-	-	0%	-
1230	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1240	Permanent Improvement, Refunding Series 1994	-	-	-	-	-	-	0%	-
1250	Permanent Improvement, Refunding Series 1996	1,081,887	1,081,887	-	270,638	-	811,249	75%	270,638
1260	Permanent Improvement, Refunding Series 1997	7,102,266	7,102,266	-	1,387,845	-	5,714,421	80%	1,407,420
1380	Commercial Paper Program, Series A	6,335,205	6,335,205	6,225,186	6,225,186	-	110,019	2%	-

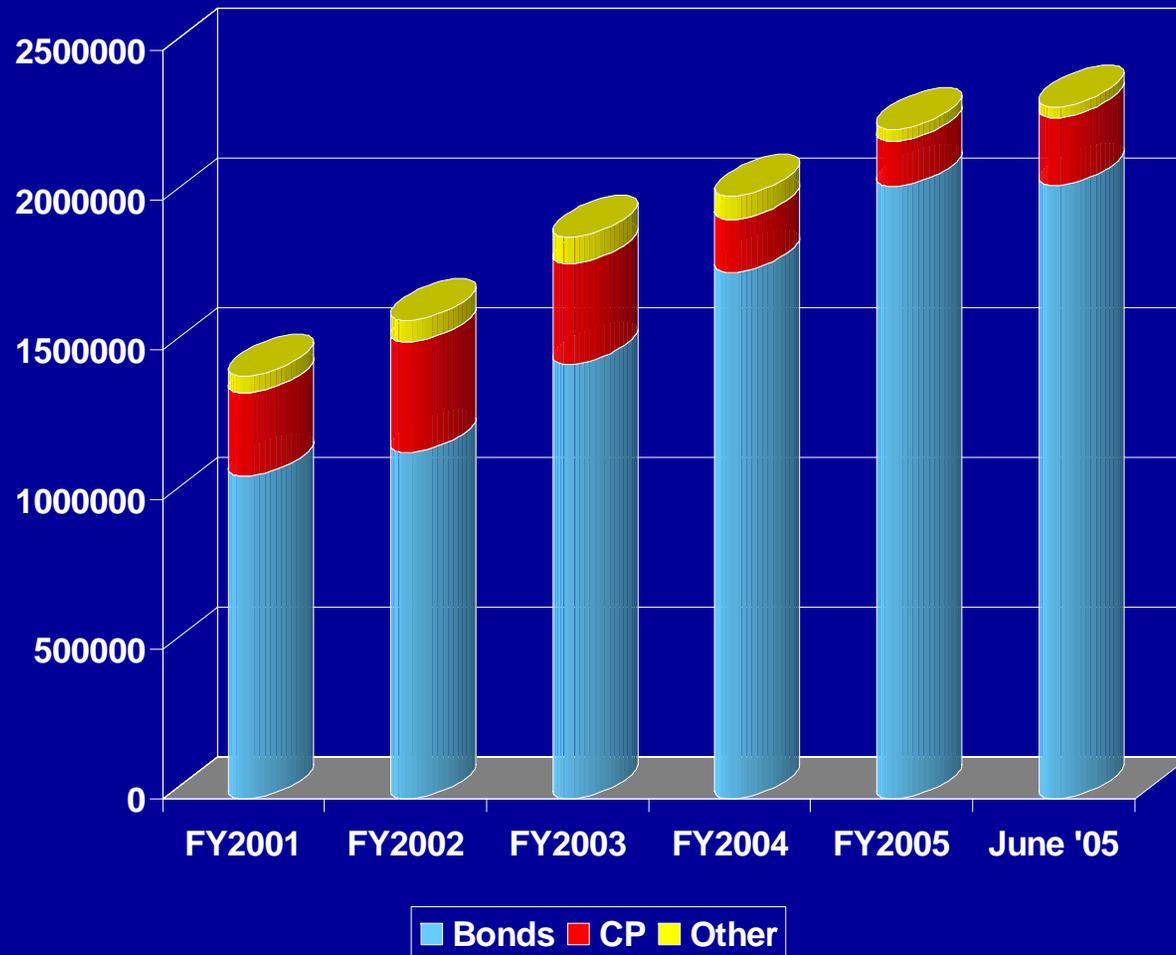
HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE FOUR MONTHS ENDED JUNE 30, 2005

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal	
		FY2005-2006	FY2005-2006	Month	Year-To-Date				Budget
		Budget	Budget	Expenditures	Expenditures	Encumbrances	Available	Expenditures	
1390	Commercial Paper Program, Series B	2,023,897	2,023,897	56,182	121,782	-	94%	15,318	
1400	Commercial Paper Program, Series C	6,216,874	6,216,874	106,405	331,394	-	95%		
1420	Commercial Paper Program, Series A1	\$ 3,534,569	\$ 3,534,569	\$ 319,281	\$ 319,281	\$ -	91%	\$ 103,015	
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	-	4,890,000	-	76%	-	
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	-	3,650,000	-	84%	-	
1450	Commercial Paper Program, Series D	-	-	-	-	-	0%	-	
1470	Commercial Paper Program	4,476,391	4,476,391	13,693	140,093	-	97%	295,396	
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	-	-	-	100%	-	
4800	Commercial Paper Program	-	-	-	-	-	0%	114,378	
1500	Certificates of Obligation, Series 1998	9,934,546	37,854,458	-	30,051,536	-	21%	1,493,119	
1530	Certificates of Obligation, Series 2001	4,551,306	18,184,903	-	13,633,597	-	25%	-	
1540	Certificate of Obligation, Series 2001 Issuance	-	-	-	-	-	0%	-	
1550	Permanent Improvement, Refunding Series 2001	3,203,672	10,966,951	-	7,763,279	-	29%	-	
1560	PIB, Refunding Series 2001 Issuance	-	-	-	-	-	0%	-	
1570	Road Ref Series 2001 Issuance Cost	-	-	-	-	-	0%	-	
1590	Issuance Cost Refunding	-	-	-	-	-	0%	-	
1600	GO and Refunding Series 2002	54,969	54,969	-	-	-	100%	-	
1610	GO and Revenue Certificates	1,007,884	1,007,884	-	-	-	100%	-	
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	-	3,949,444	-	91%	4,203,844	
1630	Road Refunding 2003A Cost of Issuance	-	-	-	-	-	0%	-	
1640	PIB Refunding 2003A Cost of Issuance	-	-	-	-	-	0%	-	
1650	PIB Refunding 2003A Debt Service	9,515,443	9,515,443	-	588,725	-	94%	756,830	
1660	Road Refunding Series 2003	-	-	-	-	-	0%	-	
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	0%	-	
1680	PIB Refunding Series 2003B Debt Service	14,913,821	26,857,768	-	14,233,884	-	47%	1,165,645	
1690	Road Refunding Series 2004A-1	-	-	-	-	-	0%	106,501	
1710	Permanent Improvement, Refunding Series 1999	3,238,144	17,111,735	-	14,328,014	-	16%	469,723	
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	0%	120,576	
1730	Criminal Justice Center Refunding 2004	8,625,773	8,625,773	-	1,380,956	-	84%	66,919,628	
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	0%	-	
1750	Tax Refunding 2004A Debt Service	349,518	349,518	-	-	-	100%	-	
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	0%	-	
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	-	-	-	100%	-	
1780	PIB Refunding Bonds 2004A Debt Service	24,169,608	24,169,608	-	3,180,123	-	87%	-	
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	0%	-	
1800	PIB Refunding Bonds 2005A Debt Service	-	75,788,543	-	75,788,543	-	0%	-	
1810	PIB Refunding 2005A Cost of Issuance	-	254,137	70	218,937	-	0%	-	
1820	Road Refunding 2005A Cost of Issuance	-	118,005	10,834	10,834	-	0%	-	
TOTAL GENERAL FUND - DEBT SERVICE		224,486,637	375,781,648	6,731,651	182,552,779	-	51%	148,565,551	
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,388,174,756	\$ 1,539,718,181	\$ 118,394,052	\$ 526,807,335	\$ 123,004,393	\$ 889,906,453	58%	\$ 447,413,487

STATISTICAL INFORMATION

Harris County Governmental Long Term Debt

(amounts in thousands)



Harris County

Cash and Investment Balances

Fiscal Year 2006

