

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

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

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May 23, 2005

Honorable District Judges of Harris County and  
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending March 31, 2005 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

The Monthly Financial Report is presented in four sections: Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statements of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major enterprise funds, internal service funds, and agency funds. The Other Supplementary Information Sections contains information on debt, operating transfers, notes receivable, accounts receivable, receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources to budgeted revenue and other financing sources by fund; actual expenditures and transfers out to budgeted expenditures and transfers out by fund; and general fund expenditures and transfers out actual and budgeted by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-4832.

Respectfully submitted,

Barbara J. Schott, C.P.A.  
County Auditor

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**March 31, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 1,170,284	\$ 94,055,068	\$ 95,225,352
Pooled cash and investments	216,322,078	179,196,619	395,518,697
Investments	-	310,610,924	310,610,924
Receivables:			
Taxes, net	57,831,555	9,326,128	67,157,683
Accounts	5,571,086	20,282,130	25,853,216
Accrued interest	-	5,962	5,962
Other	80,199	1,453,877	1,534,076
Due from other funds	977,909	17,388,665	18,366,574
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	273,858	273,858
Restricted cash and cash equivalents	42,438,968	-	42,438,968
Restricted investments	58,966,062	-	58,966,062
Deferred charges	-	-	-
Note receivable	1,061,916	890,066	1,951,982
Total assets	<u>\$ 384,420,057</u>	<u>\$ 645,640,818</u>	<u>\$ 1,030,060,875</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 4,901,089	\$ 17,437,472	\$ 22,338,561
TANS payable	-	-	-
Accrued payroll and compensated absences	13,666,239	-	13,666,239
Retainages payable	1,264,022	9,641,221	10,905,243
Due to other funds	97,830	17,810,158	17,907,988
Due to other governmental units	-	2,984,534	2,984,534
Customer deposits	61,820	144,000	205,820
Deferred revenue	57,816,125	9,339,432	67,155,557
Judgements payable	1,950,300	-	1,950,300
Total liabilities	<u>79,757,425</u>	<u>57,356,817</u>	<u>137,114,242</u>
Fund balances:			
Reserved for:			
Encumbrances	98,655,591	294,814,702	393,470,293
Debt service	101,405,030	81,593,705	182,998,735
Imprest fund	1,496,687	-	1,496,687
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	185,152,145	185,152,145
Designated for special revenue funds	-	3,423,021	3,423,021
Undesignated - general fund	101,642,979	-	101,642,979
Undesignated - special revenue funds	-	23,300,428	23,300,428
Total fund balances	<u>304,662,632</u>	<u>588,284,001</u>	<u>892,946,633</u>
Total liabilities and fund balances	<u>\$ 384,420,057</u>	<u>\$ 645,640,818</u>	<u>\$ 1,030,060,875</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The One Month Ended March 31, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 7,814,245	\$ 2,015,662	\$ 9,829,907
Charges for services	22,633,330	543,607	23,176,937
User fees	104,621	-	104,621
Fines and forfeitures	310,352	-	310,352
Intergovernmental	1,390,764	14,737,973	16,128,737
Interest	120,600	755,159	875,759
Miscellaneous	1,734,896	831,852	2,566,748
Total revenues	<u>34,108,808</u>	<u>18,884,253</u>	<u>52,993,061</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	56,261,767	3,989,161	60,250,928
Materials and supplies	2,252,754	362,699	2,615,453
Services and other	9,719,795	8,954,614	18,674,409
Utilities	1,576,804	123,604	1,700,408
Travel and transportation	470,226	91,146	561,372
Miscellaneous	58,591	146,051	204,642
Bond issuance costs	-	-	-
Capital outlay	2,318,402	13,657,955	15,976,357
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	62,382	76,515	138,897
Total expenditures	<u>72,720,721</u>	<u>27,401,745</u>	<u>100,122,466</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(38,611,913)</u>	<u>(8,517,492)</u>	<u>(47,129,405)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	10,757	8,938,560	8,949,317
Transfers out	(8,702,154)	(247,163)	(8,949,317)
Loans	-	-	-
Sale of bonds	-	-	-
Other financing sources - premium	-	-	-
Sale of commercial paper	-	23,700,000	23,700,000
Underwriter's discount	-	-	-
Payment to refunding bond escrow agent	-	-	-
Payment to defease commercial paper	-	-	-
Capital Leases	-	-	-
Sale of capital assets	130,965	6,688	137,653
Note restructure	-	-	-
Capital contributions	-	-	-
Total other financing sources (uses)	<u>(8,560,432)</u>	<u>32,398,085</u>	<u>23,837,653</u>
Net changes in fund balances	(47,172,345)	23,880,593	(23,291,752)
Fund balances, beginning	351,834,977	564,403,408	916,238,385
Fund balances, ending	<u>\$ 304,662,632</u>	<u>\$ 588,284,001</u>	<u>\$ 892,946,633</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 11,133,221	\$ 11,133,221	\$ 36,452,494
Investments	-	-	-	20,604,519
Receivables, net	-	61,399	61,399	235,349
Inventories, prepaids and other assets	-	167,976	167,976	1,988,257
Due from other funds	-	-	-	1,237
Other	-	-	-	24,302
Restricted assets:				
Cash and cash equivalents	16,352,252	-	16,352,252	-
Investments	587,331,876	-	587,331,876	-
Receivables, net	76,136	-	76,136	-
Due from other funds	590	-	590	-
Note receivable	-	-	-	-
Prepaid and other assets	25,197,475	-	25,197,475	-
Total current assets	<u>628,958,329</u>	<u>11,362,596</u>	<u>640,320,925</u>	<u>59,306,158</u>
Noncurrent assets:				
Deferred charges, net of amortization	19,447,988	-	19,447,988	-
Intangible Asset	37,500,000	-	37,500,000	-
Capital assets:				
Land and construction in progress	743,275,982	3,963,598	747,239,580	250,000
Other capital assets, net of depreciation	739,311,472	5,187,471	744,498,943	12,696,493
Total noncurrent assets	<u>1,539,535,442</u>	<u>9,151,069</u>	<u>1,548,686,511</u>	<u>12,946,493</u>
Total assets	<u>2,168,493,771</u>	<u>20,513,665</u>	<u>2,189,007,436</u>	<u>72,252,651</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	462,305	462,305	762,565
Accrued payroll and compensated absences	-	-	-	-
Surplus auction payable	-	-	-	58,541
Estimated outstanding claims	-	-	-	19,945,273
Incurred but not reported claims	-	-	-	8,720,968
Customer deposits and other	-	188,169	188,169	27,706
Due to other funds	-	-	-	-
Due to other units	256,040	-	256,040	-
Deferred revenue	16,465,094	-	16,465,094	-
Current portion of long-term liabilities	-	-	-	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,728,145	-	1,728,145	-
Accrued payroll and compensated absences	-	-	-	-
Retainage payable	9,755,195	-	9,755,195	-
Customer deposits	14,064,228	-	14,064,228	-
Short term notes payable	3,860,000	-	3,860,000	-
Current portion of long-term liabilities	69,276,823	-	69,276,823	-
Total current liabilities	<u>115,405,525</u>	<u>650,474</u>	<u>116,055,999</u>	<u>29,515,053</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	-	-	-	-
	<u>1,861,914,358</u>	<u>-</u>	<u>1,861,914,358</u>	<u>-</u>
Total noncurrent liabilities	<u>1,861,914,358</u>	<u>-</u>	<u>1,861,914,358</u>	<u>-</u>
Total liabilities	<u>1,977,319,883</u>	<u>650,474</u>	<u>1,977,970,357</u>	<u>29,515,053</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(353,301,235) *	9,151,069	(344,150,166)	12,946,493
Restricted for:				
Capital projects	73,498,272	-	73,498,272	-
Debt service	83,641,998	-	83,641,998	-
Other purposes	387,334,853	-	387,334,853	-
Unrestricted	-	10,712,122	10,712,122	29,791,105
Total net assets	<u>\$ 191,173,888</u>	<u>\$ 19,863,191</u>	<u>\$ 211,037,079</u>	<u>\$ 42,737,598</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 One Month Ended March 31, 2005**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 29,912,091	\$ 513,046	\$ 30,425,137	\$ -
Lease revenue	951,374	-	951,374	-
Charges for services	-	25,130	25,130	11,832,457
Total operating revenues	<u>30,863,465</u>	<u>538,176</u>	<u>31,401,641</u>	<u>11,832,457</u>
<b>OPERATING EXPENSES</b>				
Salaries	2,101,012	3,369	2,104,381	-
Services and fees	11,178,771	2,850	11,181,621	-
Utilities	139,141	22,914	162,055	-
Administration	-	-	-	1,694,985
Materials and supplies	397,565	-	397,565	-
Transportation and travel	3,618	-	3,618	-
Incurred claims	-	-	-	9,858,334
Estimated claims	-	-	-	-
Reinsurance premiums	-	-	-	53,005
Cost of goods sold	-	368,501	368,501	19,724
Depreciation	2,849,872	17,305	2,867,177	437,165
Total operating expenses	<u>16,669,979</u>	<u>414,939</u>	<u>17,084,918</u>	<u>12,063,213</u>
Operating income (loss)	<u>14,193,486</u>	<u>123,237</u>	<u>14,316,723</u>	<u>(230,756)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	832,552	-	832,552	20,463
Interest expense	(7,782,656)	-	(7,782,656)	-
Loss on disposal of capital assets	-	-	-	-
Amortization expense	(1,134,851)	-	(1,134,851)	-
Bad debt expense	-	-	-	-
Other nonoperating revenue (expense)	-	-	-	(3,812)
Total nonoperating revenues (expenses)	<u>(8,084,955)</u>	<u>-</u>	<u>(8,084,955)</u>	<u>16,651</u>
Income (loss) before contributions and transfers	<u>6,108,531</u>	<u>123,237</u>	<u>6,231,768</u>	<u>(214,105)</u>
Contributions	-	-	-	-
Transfers in	12,008,570	-	12,008,570	-
Transfers out	(12,008,570)	-	(12,008,570)	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	6,108,531	123,237	6,231,768	(214,105)
Net assets, beginning	185,065,357	19,739,954	204,805,311	42,951,703
Net assets, ending	<u>\$ 191,173,888</u>	<u>\$ 19,863,191</u>	<u>\$ 211,037,079</u>	<u>\$ 42,737,598</u>

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

<b>ASSETS</b>	<b>AGENCY FUNDS</b>
Cash and cash equivalents	\$ 152,298,318
Pooled cash and investments	40,514,022
Investments	140,122,763
Accounts receivable	32,818
Other receivables	36,130
<b>TOTAL ASSETS</b>	<b>\$ 333,004,051</b>
<b>LIABILITIES</b>	
Payables	\$ -
Held for others	333,004,051
<b>TOTAL LIABILITIES</b>	<b>\$ 333,004,051</b>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 30,446,124	\$ 23,749,230	\$ 39,859,714	\$ 94,055,068
Pooled cash and investments	63,566,557	-	115,630,062	179,196,619
Investments	25,958,193	57,844,475	226,808,256	310,610,924
Receivables:				
Taxes, net	3,711,428	5,614,700	-	9,326,128
Accounts	20,281,555	-	575	20,282,130
Accrued interest	5,962	-	-	5,962
Other	1,453,877	-	-	1,453,877
Due from other funds	385,849	-	17,002,816	17,388,665
Due from other governmental units	157,521	-	12,000,000	12,157,521
Deferred charges	-	-	-	-
Inventories and other assets	273,858	-	-	273,858
Long term notes receivable	890,066	-	-	890,066
Total assets	<u>\$ 147,130,990</u>	<u>\$ 87,208,405</u>	<u>\$ 411,301,423</u>	<u>\$ 645,640,818</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 16,154,991	\$ -	\$ 1,282,481	\$ 17,437,472
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	-	-	144,000	144,000
Retainages payable	631,938	-	9,009,283	9,641,221
Due to other funds	17,514,725	-	295,433	17,810,158
Due to other governmental units	2,984,534	-	-	2,984,534
Deferred revenue	3,724,732	5,614,700	-	9,339,432
Other	-	-	-	-
Total liabilities	<u>41,010,920</u>	<u>5,614,700</u>	<u>10,731,197</u>	<u>57,356,817</u>
Fund balances:				
Reserved for:				
Encumbrances	79,396,621	-	215,418,081	294,814,702
Debt service	-	81,593,705	-	81,593,705
Imprest fund	-	-	-	-
Grant programs	-	-	-	-
Unreserved:				
Designated for capital projects	-	-	185,152,145	185,152,145
Designated for special revenue	3,423,021	-	-	3,423,021
Undesignated	23,300,428	-	-	23,300,428
Total fund balances	<u>106,120,070</u>	<u>81,593,705</u>	<u>400,570,226</u>	<u>588,284,001</u>
Total liabilities and fund balances	<u>\$ 147,130,990</u>	<u>\$ 87,208,405</u>	<u>\$ 411,301,423</u>	<u>\$ 645,640,818</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**For the One Month Ended March 31, 2005**

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
<b>REVENUES</b>				
Taxes	\$ 558,357	\$ 1,457,305	\$ -	\$ 2,015,662
Charges for services	542,107	-	1,500	543,607
Intergovernmental	6,337,973	-	8,400,000	14,737,973
Interest	72,916	68,822	613,421	755,159
Miscellaneous	214,067	-	617,785	831,852
Total revenues	<u>7,725,420</u>	<u>1,526,127</u>	<u>9,632,706</u>	<u>18,884,253</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	3,989,161	-	-	3,989,161
Materials and supplies	333,726	-	28,973	362,699
Services and other	4,570,693	-	4,383,921	8,954,614
Utilities	121,396	-	2,208	123,604
Transportation and travel	90,601	-	545	91,146
Miscellaneous	132,541	-	13,510	146,051
Bond issuance costs	-	-	-	-
Capital outlay	1,900,128	-	11,757,827	13,657,955
Debt service:				
Fees and services, maintenance	-	-	-	-
Principal retirement	-	-	-	-
Interest and fiscal charges	76,515	-	-	76,515
Total Expenditures	<u>11,214,761</u>	<u>-</u>	<u>16,186,984</u>	<u>27,401,745</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,489,341)</u>	<u>1,526,127</u>	<u>(6,554,278)</u>	<u>(8,517,492)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	398,560	8,540,000	-	8,938,560
Transfers out	(10,757)	-	(236,406)	(247,163)
Bonds issued	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Commercial paper issued	-	-	23,700,000	23,700,000
Loans	-	-	-	-
Capital Leases	-	-	-	-
Contributions	-	-	-	-
Note restructure	-	-	-	-
Underwriter's discount	-	-	-	-
Payment to refunding bond escrow agent	-	-	-	-
Payment to defease commercial paper	-	-	-	-
Sale of capital assets	6,688	-	-	6,688
Total other financing sources(uses)	<u>394,491</u>	<u>8,540,000</u>	<u>23,463,594</u>	<u>32,398,085</u>
Net changes in fund balances	(3,094,850)	10,066,127	16,909,316	23,880,593
Fund balances, beginning	109,214,920	71,527,578	383,660,910	564,403,408
Fund balances, ending	<u>\$ 106,120,070</u>	<u>\$ 81,593,705</u>	<u>\$ 400,570,226</u>	<u>\$ 588,284,001</u>

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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 1,602,374	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	74,193,607	3,790,042	718,807	5,105	116,311
Investments	-	-	-	-	-
Receivables:					
Taxes, net	3,711,428	-	-	-	-
Accounts, net	1,057	39,994	4	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	30,395	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>\$ 79,538,861</u>	<u>\$ 3,830,036</u>	<u>\$ 718,941</u>	<u>\$ 5,105</u>	<u>\$ 116,311</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 709,954	\$ 9,515	\$ 3,051	\$ -	\$ 4,195
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	165	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	530,137	-	-	-	-
Deferred revenue	3,711,428	-	-	-	1,845
	<u>4,951,684</u>	<u>9,515</u>	<u>3,051</u>	<u>-</u>	<u>6,040</u>
Fund Balances:					
Reserved for encumbrances	24,287,914	397,500	59,108	-	77,064
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	3,423,021	-	-	-
Undesignated	50,299,263	-	656,782	5,105	33,207
	<u>74,587,177</u>	<u>3,820,521</u>	<u>715,890</u>	<u>5,105</u>	<u>110,271</u>
Total fund balances	<u>74,587,177</u>	<u>3,820,521</u>	<u>715,890</u>	<u>5,105</u>	<u>110,271</u>
Total liabilities and fund balances	<u>\$ 79,538,861</u>	<u>\$ 3,830,036</u>	<u>\$ 718,941</u>	<u>\$ 5,105</u>	<u>\$ 116,311</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,774,226	\$ -	\$ -
107,417	579,899	46,555	428,572	142,978	620,982	451,836	868,867
-	-	-	-	-	14,996,485	-	-
-	-	-	-	-	-	-	-
-	-	-	-	85,605	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,575	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 107,417</u>	<u>\$ 579,899</u>	<u>\$ 46,555</u>	<u>\$ 428,572</u>	<u>\$ 228,583</u>	<u>\$ 40,394,018</u>	<u>\$ 451,836</u>	<u>\$ 868,867</u>
\$ -	\$ -	\$ -	\$ 331	\$ 101	\$ 13,141,789	\$ -	\$ 2,577
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	41,721	-	-
-	-	-	-	-	-	-	-
-	-	-	331	101	13,183,510	-	2,577
-	1,203,935	-	70,000	7,786	4,089,250	-	24,736
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
107,417	(624,036) *	46,555	358,241	220,696	23,121,258	451,836	841,554
<u>107,417</u>	<u>579,899</u>	<u>46,555</u>	<u>428,241</u>	<u>228,482</u>	<u>27,210,508</u>	<u>451,836</u>	<u>866,290</u>
<u>\$ 107,417</u>	<u>\$ 579,899</u>	<u>\$ 46,555</u>	<u>\$ 428,572</u>	<u>\$ 228,583</u>	<u>\$ 40,394,018</u>	<u>\$ 451,836</u>	<u>\$ 868,867</u>

(continued)

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

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

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ -	\$ -	\$ 550	\$ -	\$ -
Pooled cash and investments	856,552	329,243	2,196,254	3,920,766	16,200
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>856,552</u>	<u>329,243</u>	<u>2,196,804</u>	<u>3,920,766</u>	<u>16,200</u>
Total assets	<u>\$ 856,552</u>	<u>\$ 329,243</u>	<u>\$ 2,196,804</u>	<u>\$ 3,920,766</u>	<u>\$ 16,200</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 4,603	\$ 3,069	\$ 184,481	\$ 11,426	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>4,603</u>	<u>3,069</u>	<u>184,481</u>	<u>11,426</u>	<u>-</u>
Total liabilities	<u>4,603</u>	<u>3,069</u>	<u>184,481</u>	<u>11,426</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	198,888	41,292	40,157	43,520	-
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	653,061	284,882	1,972,166	3,865,820	16,200
	<u>851,949</u>	<u>326,174</u>	<u>2,012,323</u>	<u>3,909,340</u>	<u>16,200</u>
Total fund balances	<u>851,949</u>	<u>326,174</u>	<u>2,012,323</u>	<u>3,909,340</u>	<u>16,200</u>
	<u>\$ 856,552</u>	<u>\$ 329,243</u>	<u>\$ 2,196,804</u>	<u>\$ 3,920,766</u>	<u>\$ 16,200</u>
Total liabilities and fund balances	<u>\$ 856,552</u>	<u>\$ 329,243</u>	<u>\$ 2,196,804</u>	<u>\$ 3,920,766</u>	<u>\$ 16,200</u>

(continued)

<b>District Attorney Administration</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 3,510,530	\$ -	\$ 558,314	\$ -	\$ 30,446,124
-	1,563,252	533,009	(27,919,697) *	63,566,557
10,961,708	-	-	-	25,958,193
-	-	-	-	3,711,428
-	-	-	20,154,145	20,281,555
-	-	-	5,962	5,962
-	-	-	1,453,877	1,453,877
-	-	-	353,879	385,849
-	-	-	157,521	157,521
-	-	-	-	-
-	-	-	890,066	890,066
-	-	-	273,858	273,858
<b>\$ 14,472,238</b>	<b>\$ 1,563,252</b>	<b>\$ 1,091,323</b>	<b>\$ (4,630,389)</b>	<b>\$ 147,130,990</b>
\$ 40	\$ -	\$ -	\$ 2,079,859	\$ 16,154,991
-	-	-	-	-
-	1,000	-	17,513,560	17,514,725
-	-	-	2,984,534	2,984,534
-	-	-	60,080	631,938
-	-	-	11,459	3,724,732
<b>40</b>	<b>1,000</b>	<b>-</b>	<b>22,649,492</b>	<b>41,010,920</b>
77,029	463,271	-	48,315,171	79,396,621
-	-	-	-	-
-	-	-	-	-
-	-	-	-	3,423,021
14,395,169	1,098,981	1,091,323	(75,595,052)	23,300,428
14,472,198	1,562,252	1,091,323	(27,279,881) *	106,120,070
<b>\$ 14,472,238</b>	<b>\$ 1,563,252</b>	<b>\$ 1,091,323</b>	<b>\$ (4,630,389)</b>	<b>\$ 147,130,990</b>

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 One Month Ended March 31, 2005**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Law Library</b>	<b>Deed Restriction Enforcement</b>	<b>Appellate Judicial System</b>	<b>Family Protection</b>
<b>REVENUES</b>						
Taxes	\$ 482,175	\$ 76,182	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	36,315	-	12,080	-
Intergovernmental	-	-	-	-	-	-
Interest	2,102	-	-	-	-	-
Miscellaneous	16,230	-	2,895	-	-	-
Total revenues	<u>500,507</u>	<u>76,182</u>	<u>39,210</u>	<u>-</u>	<u>12,080</u>	<u>-</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	1,696,879	-	35,130	-	31,162	-
Materials and supplies	123,100	-	2,610	-	1,386	-
Services and other	1,110,964	3,721	2,846	-	5,182	-
Utilities	38,051	72,167	-	-	2,832	-
Travel and transportation	24,651	-	-	-	-	-
Miscellaneous	-	132,253	-	-	-	-
Capital outlay	493,526	-	-	-	-	-
Debt service - interest and fiscal charges	76,515	-	-	-	-	-
Total expenditures	<u>3,563,686</u>	<u>208,141</u>	<u>40,586</u>	<u>-</u>	<u>40,562</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,063,179)</u>	<u>(131,959)</u>	<u>(1,376)</u>	<u>-</u>	<u>(28,482)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	6,688	-	-	-	-	-
Total other financial sources (uses)	<u>6,688</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(3,056,491)	(131,959)	(1,376)	-	(28,482)	-
Fund balances, beginning	77,643,668	3,952,480	717,266	5,105	138,753	107,417
Fund balances, ending	<u>\$ 74,587,177</u>	<u>\$ 3,820,521</u>	<u>\$ 715,890</u>	<u>\$ 5,105</u>	<u>\$ 110,271</u>	<u>\$ 107,417</u>

(continued)

<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	24,110	-
93,955	-	-	-	-	-	297,052
-	-	-	-	47,920	-	-
47,714	-	-	-	61,136	-	-
<u>141,669</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>109,056</u>	<u>24,110</u>	<u>297,052</u>
-	-	-	-	-	-	-
-	-	2,215	-	63,677	-	1,833
-	-	-	-	269,965	63,227	1,217
-	-	80	-	-	-	-
-	-	293	2,940	18,370	-	12,766
-	-	-	-	-	-	-
-	-	-	-	-	-	6,927
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>2,588</u>	<u>2,940</u>	<u>352,012</u>	<u>63,227</u>	<u>22,743</u>
<u>141,669</u>	<u>-</u>	<u>(2,588)</u>	<u>(2,940)</u>	<u>(242,956)</u>	<u>(39,117)</u>	<u>274,309</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>141,669</u>	<u>-</u>	<u>(2,588)</u>	<u>(2,940)</u>	<u>(242,956)</u>	<u>(39,117)</u>	<u>274,309</u>
<u>438,230</u>	<u>46,555</u>	<u>430,829</u>	<u>231,422</u>	<u>27,453,464</u>	<u>490,953</u>	<u>591,981</u>
<u>\$ 579,899</u>	<u>\$ 46,555</u>	<u>\$ 428,241</u>	<u>\$ 228,482</u>	<u>\$ 27,210,508</u>	<u>\$ 451,836</u>	<u>\$ 866,290</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The One Month Ended March 31, 2005**

	<b>Child Support Enforcement</b>	<b>Library Donation Fund</b>	<b>Memorial Trust Donation Fund</b>	<b>Records Management</b>	<b>Justice Court Technology</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	422,543	-
Intergovernmental	106,946	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	-	24,278	21,016	-	-
Total revenues	<u>106,946</u>	<u>24,278</u>	<u>21,016</u>	<u>422,543</u>	<u>-</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	75,136	-	5,269	-	-
Materials and supplies	25	9,027	372	-	-
Services and other	45,292	-	1,245	18,913	-
Utilities	-	-	-	-	-
Travel and transportation	1,312	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>121,765</u>	<u>9,027</u>	<u>6,886</u>	<u>18,913</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,819)</u>	<u>15,251</u>	<u>14,130</u>	<u>403,630</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(14,819)	15,251	14,130	403,630	-
Fund balances, beginning	866,768	310,923	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 851,949</u>	<u>\$ 326,174</u>	<u>\$ 2,012,323</u>	<u>\$ 3,909,340</u>	<u>\$ 16,200</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 558,357
19,244	-	-	27,815	542,107
-	-	-	5,840,020	6,337,973
21,699	-	-	1,195	72,916
-	-	-	40,798	214,067
40,943	-	-	5,909,828	7,725,420
-	1,839	-	2,143,746	3,989,161
-	-	-	129,481	333,726
2,800	104,188	-	2,941,133	4,570,693
167	-	-	8,099	121,396
-	-	-	30,269	90,601
-	-	-	288	132,541
-	-	-	1,399,675	1,900,128
-	-	-	-	76,515
2,967	106,027	-	6,652,691	11,214,761
37,976	(106,027)	-	(742,863)	(3,489,341)
-	-	-	398,560	398,560
-	-	-	(10,757)	(10,757)
-	-	-	-	-
-	-	-	-	6,688
-	-	-	-	-
-	-	-	387,803	394,491
37,976	(106,027)	-	(355,060)	(3,094,850)
14,434,222	1,668,279	1,091,323	(26,924,821)	109,214,920
\$ 14,472,198	\$ 1,562,252	\$ 1,091,323	\$ (27,279,881) *	\$ 106,120,070

(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**  
**March 31, 2005**

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 13,361,894	\$ -	\$ 10,387,336	\$ 23,749,230
Investments	41,087,876	-	16,756,599	57,844,475
Taxes receivable, net	4,357,425	-	1,257,275	5,614,700
Accounts receivable, net	-	-	-	-
Accrued interest receivable	-	-	-	-
Due from other funds	-	-	-	-
Due from other governmental units	-	-	-	-
Total assets	<u>\$ 58,807,195</u>	<u>\$ -</u>	<u>\$ 28,401,210</u>	<u>\$ 87,208,405</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Deferred revenues	\$ 4,357,425	\$ -	\$ 1,257,275	\$ 5,614,700
Due to other governmental units	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>4,357,425</u>	<u>-</u>	<u>1,257,275</u>	<u>5,614,700</u>
Fund Balances:				
Reserved for debt service	54,449,770	-	27,143,935	81,593,705
Unreserved	-	-	-	-
Total fund balances	<u>54,449,770</u>	<u>-</u>	<u>27,143,935</u>	<u>81,593,705</u>
Total liabilities and fund balances	<u>\$ 58,807,195</u>	<u>\$ -</u>	<u>\$ 28,401,210</u>	<u>\$ 87,208,405</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**For The One Month Ended March 31, 2005**

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>				
Taxes - Property	\$ 1,096,381	\$ -	\$ 360,924	\$ 1,457,305
Interest	64,809	-	4,013	68,822
Miscellaneous	-	-	-	-
Total revenues	<u>1,161,190</u>	<u>-</u>	<u>364,937</u>	<u>1,526,127</u>
<b>EXPENDITURES</b>				
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue over (under) expenditures	<u>1,161,190</u>	<u>-</u>	<u>364,937</u>	<u>1,526,127</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	8,540,000	8,540,000
Transfers out	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Underwriter's discount	-	-	-	-
Payment to refunding bonds escrow agent	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>8,540,000</u>	<u>8,540,000</u>
Net changes in fund balances	1,161,190	-	8,904,937	10,066,127
Fund balances, beginning	53,288,580	-	18,238,998	71,527,578
Fund balances, ending	<u>\$ 54,449,770</u>	<u>\$ -</u>	<u>\$ 27,143,935</u>	<u>\$ 81,593,705</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 16,445,818	\$ 7,409,234	\$ 338,869	\$ 15,665,793	\$ 39,859,714
Pooled cash and Investments	54,812,725	32,620,926	2,719,798	25,476,613	115,630,062
Investments	94,087,493	46,974,669	-	85,746,094	226,808,256
Accounts receivable, net	-	-	-	575	575
Accrued interest	-	-	-	-	-
Other receivables	-	-	-	-	-
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	16,996,442	-	6,374	17,002,816
	<u>\$ 165,346,036</u>	<u>\$ 104,001,271</u>	<u>\$ 15,058,667</u>	<u>\$ 126,895,449</u>	<u>\$ 411,301,423</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 251,385	\$ 139,075	\$ -	\$ 892,021	\$ 1,282,481
Customer deposits	144,000	-	-	-	144,000
Deferred revenues	-	-	-	-	-
Due to other units	-	-	-	-	-
Due to other funds	-	3,560	-	291,873	295,433
Retainage payable	2,427,648	5,271,273	-	1,310,362	9,009,283
	<u>2,823,033</u>	<u>5,413,908</u>	<u>-</u>	<u>2,494,256</u>	<u>10,731,197</u>
Fund Balances:					
Reserved for encumbrances	85,458,093	72,294,156	1,603,029	56,062,803	215,418,081
Unreserved - designated for capital projects	77,064,910	26,293,207	13,455,638	68,338,390	185,152,145
Unreserved	-	-	-	-	-
	<u>162,523,003</u>	<u>98,587,363</u>	<u>15,058,667</u>	<u>124,401,193</u>	<u>400,570,226</u>
Total liabilities and fund balances	<u>\$ 165,346,036</u>	<u>\$ 104,001,271</u>	<u>\$ 15,058,667</u>	<u>\$ 126,895,449</u>	<u>\$ 411,301,423</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**For The One Month Ended March 31, 2005**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 8,400,000	\$ -	\$ -	\$ -	\$ 8,400,000
Charges for services	-	1,500	-	-	1,500
Interest	277,295	75,221	657	260,248	613,421
Miscellaneous	33,022	-	-	584,763	617,785
Total revenues	<u>8,710,317</u>	<u>76,721</u>	<u>657</u>	<u>845,011</u>	<u>9,632,706</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	28,973	-	-	28,973
Services and other	132,519	712,915	-	3,538,487	4,383,921
Utilities	-	2,208	-	-	2,208
Travel and transportation	-	545	-	-	545
Miscellaneous	-	-	-	13,510	13,510
Bond issuance costs	-	-	-	-	-
Capital outlay	5,689,101	5,320,624	-	748,102	11,757,827
Interest expense	-	-	-	-	-
Total expenditures	<u>5,821,620</u>	<u>6,065,265</u>	<u>-</u>	<u>4,300,099</u>	<u>16,186,984</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,888,697</u>	<u>(5,988,544)</u>	<u>657</u>	<u>(3,455,088)</u>	<u>(6,554,278)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(236,406)	(236,406)
Capital contributions	-	-	-	-	-
Loans	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Note restructure	-	-	-	-	-
Bonds issued	-	-	-	-	-
Commercial paper issued	17,525,000	2,570,000	-	3,605,000	23,700,000
Total other financing sources (uses)	<u>17,525,000</u>	<u>2,570,000</u>	<u>-</u>	<u>3,368,594</u>	<u>23,463,594</u>
Net change in fund balances	20,413,697	(3,418,544)	657	(86,494)	16,909,316
Fund balances, beginning	142,109,306	102,005,907	15,058,010	124,487,687	383,660,910
Fund balances, ending	<u>\$ 162,523,003</u>	<u>\$ 98,587,363</u>	<u>\$ 15,058,667</u>	<u>\$ 124,401,193</u>	<u>\$ 400,570,226</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 243,623	\$ 2,380,504	\$ 8,509,094	\$ 11,133,221
Accounts receivable, net	61,399	-	-	61,399
Prepays and other assets	-	-	-	-
Inventory	-	-	167,976	167,976
Total current assets	<u>305,022</u>	<u>2,380,504</u>	<u>8,677,070</u>	<u>11,362,596</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	9,390,823	-	9,390,823
Equipment	795,275	-	1,998,369	2,793,644
Accumulated depreciation	(600,982)	(4,494,794)	(1,901,220)	(6,996,996)
Total noncurrent assets	<u>194,293</u>	<u>8,859,627</u>	<u>97,149</u>	<u>9,151,069</u>
Total assets	<u>499,315</u>	<u>11,240,131</u>	<u>8,774,219</u>	<u>20,513,665</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	1,500	-	460,805	462,305
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	188,169	-	-	188,169
Other	-	-	-	-
Due to other funds	-	-	-	-
Due to other units	-	-	-	-
Deferred revenue	-	-	-	-
Current portion of compensatory time payable	-	-	-	-
Total current liabilities	<u>189,669</u>	<u>-</u>	<u>460,805</u>	<u>650,474</u>
Noncurrent liabilities:				
Noncurrent portion of compensatory time payable	-	-	-	-
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>189,669</u>	<u>-</u>	<u>460,805</u>	<u>650,474</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	194,293	8,859,627	97,149	9,151,069
Unrestricted	115,353	2,380,504	8,216,265	10,712,122
Total net assets	<u>\$ 309,646</u>	<u>\$11,240,131</u>	<u>\$ 8,313,414</u>	<u>\$ 19,863,191</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**For The One Month Ended March 31, 2005**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 513,046	\$ 513,046
User fees	28	7,573	-	7,601
Miscellaneous	2,850	-	14,679	17,529
Total operating revenues	<u>2,878</u>	<u>7,573</u>	<u>527,725</u>	<u>538,176</u>
<b>OPERATING EXPENSES</b>				
Salaries	3,369	-	-	3,369
Services & fees	2,850	-	-	2,850
Utilities	-	22,914	-	22,914
Administration	-	-	-	-
Materials & supplies	-	-	-	-
Cost of goods sold	-	-	368,501	368,501
Depreciation	3,356	13,949	-	17,305
Total operating expenses	<u>9,575</u>	<u>36,863</u>	<u>368,501</u>	<u>414,939</u>
Operating Income(Loss)	<u>(6,697)</u>	<u>(29,290)</u>	<u>159,224</u>	<u>123,237</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	-	-	-	-
Loss on disposal of fixed asset	-	-	-	-
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (loss) before transfers	<u>(6,697)</u>	<u>(29,290)</u>	<u>159,224</u>	<u>123,237</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(6,697)	(29,290)	159,224	123,237
Net assets, beginning	316,343	11,269,421	8,154,190	19,739,954
Net assets, ending	<u>\$ 309,646</u>	<u>\$11,240,131</u>	<u>\$ 8,313,414</u>	<u>\$ 19,863,191</u>

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

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 10,335,728	\$ 123,690	\$ (10,390) <sup>a</sup>	\$ 1,020,704	24,982,762	\$ 36,452,494
Investments	-	-	-	-	20,604,519	20,604,519
Receivables:						
Accounts	1,395	2,119	97,211	-	134,624	235,349
Accrued interest	-	-	-	-	-	-
Due from other funds	-	-	1,237	-	-	1,237
Other	21,796	-	-	2,506	-	24,302
Prepays and other assets	-	-	-	-	937,158	937,158
Inventory	286,234	-	764,865	-	-	1,051,099
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	29,338,802	-	1,744,159	394,672	-	31,477,633
Accumulated depreciation	<u>(18,661,790)</u>	<u>-</u>	<u>(1,395,169)</u>	<u>(192,749)</u>	<u>-</u>	<u>(20,249,708)</u>
Total assets	<u>23,040,733</u>	<u>125,809</u>	<u>1,201,913</u>	<u>1,225,133</u>	<u>46,659,063</u>	<u>72,252,651</u>
<b>LIABILITIES</b>						
Vouchers payable	-	39,562	51,163	9,975	661,865	762,565
Accrued payroll and compensated absences	-	-	-	-	-	-
Surplus auction payable	-	58,541	-	-	-	58,541
Customer Deposits	-	27,706	-	-	-	27,706
Estimated outstanding claims	-	-	-	-	19,945,273	19,945,273
Incurred but not reported claims	-	-	-	-	8,720,968	8,720,968
Due to other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Compensatory time payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>125,809</u>	<u>51,163</u>	<u>9,975</u>	<u>29,328,106</u>	<u>29,515,053</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	12,395,580	-	348,990	201,923	-	12,946,493
Unrestricted	<u>10,645,153</u>	<u>-</u>	<u>801,760</u>	<u>1,013,235</u>	<u>17,330,957</u>	<u>29,791,105</u>
Total net assets	<u>\$ 23,040,733</u>	<u>\$ -</u>	<u>\$ 1,150,750</u>	<u>\$ 1,215,158</u>	<u>\$ 17,330,957</u>	<u>\$ 42,737,598</u>

(a) Accounts Receivable collections should cover this negative balance.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**For The One Month Ended March 31, 2005**

	<u>Vehicle Maintenance</u>	<u>Auction Proceeds</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges to departments	-	-	22,128	1,075	11,809,254	11,832,457
Total operating revenues	-	-	22,128	1,075	11,809,254	11,832,457
<b>OPERATING EXPENSES</b>						
Administration	946,366	-	366,631	-	381,988	1,694,985
Incurred claims	-	-	-	-	9,858,334	9,858,334
Estimated claims	-	-	-	-	-	-
Reinsurance premium	-	-	-	-	53,005	53,005
Cost of goods sold	-	-	7,528	12,196	-	19,724
Depreciation	423,443	-	11,024	2,698	-	437,165
Total operating expenses	1,369,809	-	385,183	14,894	10,293,327	12,063,213
Operating income (loss)	(1,369,809)	-	(363,055)	(13,819)	1,515,927	(230,756)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Interest revenue (expense)	-	-	-	-	20,463	20,463
Gain (loss) on sale of capital assets	-	-	-	-	-	-
Refunds and recoveries	-	-	-	-	(3,812)	(3,812)
Other	-	-	-	-	-	-
Total nonoperating revenues (expenses)	-	-	-	-	16,651	16,651
Income (loss) before transfers	(1,369,809)	-	(363,055)	(13,819)	1,532,578	(214,105)
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total transfers	-	-	-	-	-	-
Change in net assets	(1,369,809)	-	(363,055)	(13,819)	1,532,578	(214,105)
Net assets, beginning	24,410,542	-	1,513,805	1,228,977	15,798,379	42,951,703
Net assets, ending	\$ 23,040,733	\$ -	\$ 1,150,750	\$ 1,215,158	\$ 17,330,957	\$ 42,737,598

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

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 4,003,814	\$ 30,156,940	\$ 3,509,016	\$ 10,659,427	\$ 335,850
Pooled cash and investments	-	-	36,977,594	3,536,428	-
Investments	77,824,193	62,298,570	-	-	-
Accounts receivable	-	-	32,818	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 81,828,007</u>	<u>\$ 92,455,510</u>	<u>\$ 40,519,428</u>	<u>\$ 14,195,855</u>	<u>\$ 335,850</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	81,828,007	92,455,510	40,519,428	14,195,855	335,850
Total liabilities	<u>\$ 81,828,007</u>	<u>\$ 92,455,510</u>	<u>\$ 40,519,428</u>	<u>\$ 14,195,855</u>	<u>\$ 335,850</u>

<u>Tax Collector's</u>	<u>Inmate Release</u>	<u>Treasurer Escheat</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 100,754,386	\$ 1,569,785	\$ 427,844	\$ 881,256	\$ 152,298,318
-	-	-	-	40,514,022
-	-	-	-	140,122,763
-	-	-	-	32,818
-	36,130	-	-	36,130
<u>\$ 100,754,386</u>	<u>\$ 1,605,915</u>	<u>\$ 427,844</u>	<u>\$ 881,256</u>	<u>\$ 333,004,051</u>
\$ -	\$ -	\$ -	\$ -	\$ -
<u>100,754,386</u>	<u>1,605,915</u>	<u>427,844</u>	<u>881,256</u>	<u>333,004,051</u>
<u>\$ 100,754,386</u>	<u>\$ 1,605,915</u>	<u>\$ 427,844</u>	<u>\$ 881,256</u>	<u>\$ 333,004,051</u>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**March 31, 2005**

Governmental funds capital assets:

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

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

Proprietary funds capital assets:

Land	245,612,207
Construction in progress	501,877,373
Infrastructure	1,227,607,879
Land Improvements	694,561
Buildings	28,436,846
Equipment	57,838,750

Total proprietary funds capital assets \$ 2,062,067,616

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

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ -	\$ -
Transfer to/from Grant Fund	10,757	162,154
Transfer to/from Special Revenue Fund-Other	-	-
Transfer to/from Debt Service Fund	-	-
Transfer to/from Capital Projects Fund	-	8,540,000
Transfer to/from Proprietary Fund	-	-
<b>Total General Fund</b>	<b>10,757</b>	<b>8,702,154</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	162,154	10,757
Transfer between Grants	-	-
Transfer to/from Special Revenue Fund-Other	-	-
Transfer from Capital Projects Fund	236,406	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>398,560</b>	<b>10,757</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	-	-
Transfer to/from Grant Fund	-	-
Transfer between Special Revenue Fund-Other	-	-
Transfer to/from Debt Service Fund	-	-
Transfer from Capital Projects	-	-
Transfer to Proprietary Fund	-	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>-</b>	<b>-</b>
<b>Total Special Revenue - All Funds</b>	<b>398,560</b>	<b>10,757</b>
<b>Debt Service Fund</b>		
Transfer to/from General Fund	8,540,000	-
Transfer to/from Special Revenue Fund - Other	-	-
Transfer between Debt Service Fund	-	-
Transfer from Capital Projects Fund	-	-
<b>Total for Debt Service Fund</b>	<b>8,540,000</b>	<b>-</b>
<b>Capital Project Fund</b>		
Transfer to/from General Fund	-	-
Transfer to Grant Fund	-	236,406
Transfer to Special Revenue Fund-Other	-	-
Transfer to Debt Service Fund	-	-
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>236,406</b>
<b>Proprietary Fund</b>		
Transfer to/from General Fund	-	-
Transfer from Special Revenue Fund-Other	-	-
Transfer between Proprietary Funds	12,008,570	12,008,570
<b>Total for Proprietary Fund</b>	<b>12,008,570</b>	<b>12,008,570</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 20,957,887</b>	<b>\$ 20,957,887</b>

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	4.000 - 7.750	\$ 1,824,357,049
Unamortized Premium (Discount) Net		93,936,249
Accrued Interest on Compound Interest		117,615,520
Unamortized Refunding Loss		(148,937,637)
Commercial Paper Payable - Series E		44,220,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>1,931,191,181</b>
Flood Control Debt:		
Flood Control Bonds	5.125 - 8.900	385,229,985
Unamortized Premiums		4,441,401
Accrued Interest on Compound Interest		95,073,931
Commercial Paper Payable - Series F		30,185,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>514,930,317</b>
Other Bonds Payable:		
Road Bonds	5.125 - 8.600	571,019,962
Permanent Improvement	3.500 - 8.700	578,324,584
Certificates of Obligation	5.400 - 10.00	31,100,000
Revenue Forwarding Refunding 1998	5.800 - 9.900	37,780,000
Certificate of Obligation Series 1998	3.600 - 5.000	61,755,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		3,734,384
Accrued Interest on Compound Interest - Road		15,248,118
<b>Total Other Bonds Payable</b>		<b>1,560,904,093</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		48,165,000
Commercial Paper Payable - Series B		14,975,000
Commercial Paper Payable - Series C		52,423,000
Commercial Paper Payable - Series D		29,650,000
<b>Total Other Commercial Paper Payable</b>		<b>145,213,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,152,238,591</b>
Other Long-Term Liabilities:		
Compensatory Absences Payable		-
Judgement Payable		8,542,326
Loans Payable		-
Obligation Under Capital Lease		28,377,417
<b>Total Other Long-Term Liabilities</b>		<b>36,919,743</b>
<b>Total Debt</b>		<b>\$ 4,189,158,334</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2006	\$ 143,779,218	\$ 1,007,150	\$ 14,895,389	\$ 7,260,320	\$ 166,942,077	\$ 75,387,443	\$ 75,453,269	\$ 150,840,712	\$ 317,782,789
2007	141,129,689	1,007,150	14,893,415	7,263,367	164,293,621	75,525,659	75,413,269	150,938,928	315,232,549
2008	139,292,820	2,138,150	14,892,165	7,265,607	163,588,742	76,539,747	74,863,269	151,403,016	314,991,758
2009	135,155,573	2,670,025	14,895,440	7,261,817	159,982,855	77,893,036	74,988,031	152,881,067	312,863,922
2010	133,855,570	3,231,981	15,457,658	7,263,964	159,809,173	78,084,968	87,220,694	165,305,662	325,114,835
2011	130,702,518	3,980,519	15,768,710	7,266,464	157,718,211	82,821,181	86,496,694	169,317,875	327,036,086
2012	127,770,388	4,574,400	15,766,057	7,268,464	155,379,309	83,651,216	85,577,444	169,228,660	324,607,969
2013	125,925,865	6,180,413	14,493,545	7,267,784	153,867,607	85,097,055	85,312,031	170,409,086	324,276,693
2014	127,313,468	11,215,000	5,905,120	7,267,921	151,701,509	85,953,611	85,105,612	171,059,223	322,760,732
2015	123,197,020	13,825,000	5,905,120	7,262,156	150,189,296	87,199,398	84,494,981	171,694,379	321,883,675
2016	122,030,809	13,825,000	5,905,120	7,260,756	149,021,685	88,295,092	60,148,275	148,443,367	297,465,052
2017	120,846,429	13,825,000	5,905,120	7,262,952	147,839,501	89,791,083	44,204,397	133,995,480	281,834,981
2018	120,399,150	13,825,000	6,347,605	7,264,619	147,836,374	91,232,951	43,639,441	134,872,392	282,708,766
2019	119,158,180	13,825,000	7,586,282	7,265,192	147,834,654	87,130,725	43,062,831	130,193,556	278,028,210
2020	119,146,978	13,825,000	7,602,415	7,261,050	147,835,443	87,138,123	42,471,594	129,609,717	277,445,160
2021	119,119,571	-	21,455,990	7,259,925	147,835,486	86,817,426	41,871,031	128,688,457	276,523,943
2022	119,080,400	-	21,488,658	7,265,877	147,834,935	86,392,453	30,229,681	116,622,134	264,457,069
2023	119,022,995	-	21,551,285	7,263,165	147,837,445	42,621,919	29,601,491	72,223,410	220,060,855
2024-2028	267,302,574	48,630,000	59,404,400	16,374,500	391,711,474	213,874,534	110,330,256	324,204,790	715,916,264
2029-2033	6,510,212	17,915,000	91,024,950	-	115,450,162	213,874,850	75,552,500	289,427,350	404,877,512
2034-2038	-	-	-	-	-	42,773,250	13,181,500	55,954,750	55,954,750
<b>Total</b>	<b>\$ 2,560,739,427</b>	<b>\$ 185,499,788</b>	<b>\$ 381,144,444</b>	<b>\$ 147,125,900</b>	<b>\$ 3,274,509,559</b>	<b>\$ 1,938,095,720</b>	<b>\$ 1,349,218,291</b>	<b>\$ 3,287,314,011</b>	<b>\$ 6,561,823,570</b>

**Harris County, Texas**  
**Accounts Receivable Schedule**  
**as of March, 2005**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD					\$	-
Children's Assessment Center billings	52,644.90					52,644.90
Animal Control	2,000.00					2,000.00
City of Houston	46,550.00	2,397.29			32,645.00	81,592.29
Community Supervision Correctional-Domestic Relations	20,156.40					20,156.40
Community Supervision	42,532.10					42,532.10
Community Youth Services in School	304,369.39	-	149,979.55	2,268.33	54,997.00	511,614.27
Contract Patrol Service	470,985.42	132,265.73	58,428.32	46,413.00	55,334.91	763,427.38
Death Penalty-Attorney Reimbursement		37,846.52				37,846.52
Elections		941,659.06				941,659.06
Financial Services						-
Fuel Billing	-	730.04	-	279.35		1,009.39
Grants	4,453,932.62	12,216,261.85	37,131.47	21,629.30	3,423,751.96	20,152,707.20
HC 911 Network	265,860.00					265,860.00
HC Appraisal District		100.00				100.00
HC Flood Control						-
HC Hospital District	1,567,535.14			2,155.46		1,569,690.60
HC Juvenile Board Deputies	172,638.42					172,638.42
HC MUD #368	837.88					837.88
HC Sports & Convention Corp	39,993.68					39,993.68
Housing Authority of Harris County						-
Houston Galveston Area Council						-
Houston Independent School District	5,500.00					5,500.00
Insurance (FMLA)	6,299.66	1,667.62	1,086.54	1,071.58	50,099.47	60,224.87
Insurance (Retirees)	4,898.97	5,255.65		355.32	39,045.29	49,555.23
Kuchenmeister	4,969.19					4,969.19
Leases	120,941.07	6,815.80				127,756.87
Medical Examiner Contracts	37,193.00					37,193.00
Metropolitan Transit Authority						-
Misc	-	7,375.53	2.51	-	9,275.52	16,653.56
Pipeline			14,490.00			14,490.00
Port of Houston	39,988.23					39,988.23
Prisoners Billings	14,577.20		202.40		1,834.55	16,614.15
Protective Services Fund Board	500,000.00					500,000.00
Radio (CTC)	6,857.26	19,250.54		61,661.74	9,441.15	97,210.69
Return Items	27,647.15	17,516.50	10,564.66	14,166.00	86,781.38	156,675.69
Sam Houston Race Track						-
Sheriff's Commissary	56,763.75		3,126.37			59,890.12
Sheriff's Overtime Reimbursement	150,306.23			1,741.45	1,184.20	153,231.88
Social Security Admin	16,577.70					16,577.70
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	21,055.01	20,928.06	5,193.67		14,346.77	61,523.50
T Care Exceptional Care/Tejas	6,257.57		3,388.90			9,646.47
Texas Department of Criminal Justice	110,996.90					110,996.90
Toll Road billings	36,603.55					36,603.55
Transtar Services	6,106.14					6,106.14
University of Texas Medical Branch		15,561.36				15,561.36
<b>Total</b>	<b>\$ 8,613,574.53</b>	<b>\$ 13,425,631.55</b>	<b>\$ 283,594.39</b>	<b>\$ 151,741.53</b>	<b>\$ 3,784,375.40</b>	<b>\$ 26,258,917.39</b>
<b>Percent of Total</b>	33%	51%	1%	1%	14%	

**Notes Receivable Schedule**  
**as of March 31, 2005**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
Various Long Term HUD related notes	896,027.13	896,027.13
Windcrest Note Receivable	1,061,916.37	1,061,916.37
<b>Total</b>	<b>\$ 13,957,943.50</b>	<b>\$ 13,957,943.50</b>

***Accounts and Notes Receivable Notes:***

**City of Houston:** The past due amount over 30 days represents one invoice, which is currently being discussed with the City.

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

**Contract Patrol Services:** The past due amount includes approximately \$220,059 of billings to HISD ASAP (of which \$48,520 was paid during April). Patrol customers that have past due amounts will be contacted during April.

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

**Election Services:** The past due amount was collected during April.

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

**Grants:** The FEMA grant accounts for approximately \$2,265,997 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 \$445,530 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

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

**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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of March 31, 2005**  
(unaudited)

Fund	Cash and Investments March 1, 2005	Receipts	Disbursements	Cash and Investments March 31, 2005
<b>Harris County</b>				
1000 GENERAL FUND	229,685,783.91	46,749,102.82	73,750,904.45	202,683,982.28
1160 TAX & SUB LIEN SER 1998	1,502.74	29.34	-	1,532.08
1180 CRIMINAL JUSTICE DS	2,618,071.65	60,524.25	-	2,678,595.90
1250 SERIES 1996 PIB DS	604,323.59	14,194.80	-	618,518.39
1260 PIB REFUNDING SERIES 1997	3,691,397.97	83,494.65	-	3,774,892.62
1380 DS-COMM PAPER - SERIES A	6,192,703.90	-	-	6,192,703.90
1390 DS-COMMERICAL PAPER SERIES B	1,936,444.97	11,276.68	21,470.24	1,926,251.41
1400 DS-COMMERICAL PAPER SERIES C	7,098.56	4,111,338.64	98,541.67	4,019,895.53
1420 DS COMMERCIAL PAPER SERIES A-1	3,364,677.39	1,200.68	-	3,365,878.07
1430 HC/FC AGMT 2003B CP REFUNDING	9,774,551.74	222,864.63	4,890,000.00	5,107,416.37
1440 HC/FC AGMT 2004A CP REFUNDING	11,351,651.38	258,823.26	3,650,000.00	7,960,474.64
1450 DS-COMMERCIAL PAPER SERIES D	(755,856.06)	-	-	(755,856.06) a.
1460 DS COMMERCIAL PAPER SERIES D-1	(2,272,450.29)	-	-	(2,272,450.29) a.
1470 DS Commercial Paper Ser D-2002	2,533,985.45	14,305.35	22,263.72	2,526,027.08
1480 Flood Control CP Agreement	2,664,503.28	1,881.04	-	2,666,384.32
1500 CERT OF OBLIG SERIES 98 DS	4,985,474.49	106,061.08	-	5,091,535.57
1530 CERT OF OBLIGATION SERIES 2001	2,251,991.74	32,826.97	-	2,284,818.71
1550 PERM IMP REFUNDING SERIES 2001	1,639,264.27	35,821.79	-	1,675,086.06
1600 GO & REVENUE REFUNDING 2002	53,800.20	104.53	-	53,904.73
1610 GO & REV CERTIFICATES OBL 2002	650.82	1.26	-	652.08
1620 PER IMP & REF 2002 - DEBT SERV	22,760,067.32	1,528,049.93	1,032,187.92	23,255,929.33
1650 PIB REF 2003A-DEBT SERVICE	4,607,172.38	103,410.29	-	4,710,582.67
1680 PIB REF SERIES 2003B-DEBT SVC	7,517,113.52	172,280.67	-	7,689,394.19
1710 PIB REFUNDING 99 CENTRAL PLANT	1,626,601.66	36,265.05	-	1,662,866.71
1730 CJC Ref Series 2004-Debt Svc	3,077,391.35	3,096,581.83	3,068,484.08	3,105,489.10
1750 TAX & SUB LIEN REF 2004A-DS	120,586.88	234.29	-	120,821.17
1770 TAX & SUB LIEN REF 2004B-DS	7,075,305.09	1,184.90	-	7,076,489.99
1780 PI REFUNDING BONDS 2004A-DS	6,707,120.06	155,191.00	-	6,862,311.06
2100 DEED RESTRICTION ENFORCEMENT	5,105.40	-	-	5,105.40
2120 TIRZ Affordable Housing-Nonint	558,314.58	-	-	558,314.58
2130 TIRZ Affordable Housing-Int Be	533,008.65	-	-	533,008.65
2210 CHILD SUPPORT ENFORCEMENT REVE	866,767.54	106,946.38	117,162.37	856,551.55
2220 FAMILY PROTECTION DC	107,417.17	-	-	107,417.17
2230 RESTRICTED FUND	1,674,360.74	-	113,257.70	1,561,103.04
2240 RESTRICTED FUND-GENERAL CONCEN	2,149.21	-	-	2,149.21
2300 APPELLATE JUDICIAL SYSTEM	145,889.09	12,540.00	42,118.50	116,310.59
2360 RECORDS MGMT & PRESERVATION FD	3,505,828.02	440,623.56	25,685.14	3,920,766.44
2380 JUSTICE COURT TECHNOLOGY FUND	16,199.97	-	-	16,199.97
2450 STORMWATER MANAGEMENT FUND	438,229.80	141,668.73	-	579,898.53
2500 SAN JACINTO WETLANDS PROJECT	46,554.84	-	-	46,554.84
2510 TNRC-POLLUTION CONTROL	431,808.20	-	3,236.21	428,571.99
2550 ELECTION SERVICES FUND	146,194.95	-	3,217.11	142,977.84
2560 DA SEIZED ASSETS-TREASURER DEP	7,479.13	14.54	-	7,493.67
2570 DA SEIZED ASSETS-JUSTICE DEPT	120,397.56	233.92	-	120,631.48
2580 CONSTABLE SEIZED ASSETS-TREASU	36,056.36	-	-	36,056.36
2590 CONSTABLE SEIZED ASSETS-JUSTIC	155,607.45	-	-	155,607.45
2600 SHERIFF SEIZED ASSETS-TREASURE	5,904,693.25	11,292,167.01	11,285,324.09	5,911,536.17
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,502,716.79	3,846,262.40	4,087,479.27	2,261,499.92
2620 SHERIFF SEIZED ASSETS-STATE	4,397,144.73	1,998,236.00	2,022,045.37	4,373,335.36
2630 DA SEIZED ASSETS-STATE	25,264,003.00	2,612,228.66	2,319,268.18	25,556,963.48
2640 CONSTABLE SEIZED ASSETS-STATE	427,284.70	4,627.88	594.52	431,318.06
2650 SEIZED ASSETS-COMM COURT	1,528,879.60	8,371.25	-	1,537,250.85
2700 DISPUTE RESOLUTION	490,952.68	25,030.00	64,146.65	451,836.03
2750 LEOSE-LAW ENFORCEMENT	593,814.86	297,051.59	21,999.92	868,866.53
2760 HOTEL OCCUPANCY TAX REVENUE	3,909,557.26	120,514.67	240,029.69	3,790,042.24
2770 LIBRARY DONATION FUND	311,091.10	24,278.27	6,126.15	329,243.22
2800 COUNTY LAW LIBRARY	745,674.96	40,589.50	67,327.62	718,936.84
3120 METRO STREET IMPROVEMENT PROJE	6,217,506.21	585.03	-	6,218,091.24
3500 ROAD 1975	1,267,405.77	-	4,850.25	1,262,555.52
3600 ROAD CAPITAL PROJECTS	27,422,722.12	8,433,022.08	682,491.76	35,173,252.44

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of March 31, 2005**  
(unaudited)

Fund	Cash and Investments March 1, 2005	Receipts	Disbursements	Cash and Investments March 31, 2005
3610 METRO Designated Projects	10,138,325.30	4,244,000.00	223,298.41	14,159,026.89
3670 BLDG/PK/LIB CAP PROJ	671,335.83	1,500.00	-	672,835.83
3690 1982 PARK BOND FUND	856,978.25	-	-	856,978.25
3700 CO SERIES 2001, CONSTRUCTION	20,200,083.81	5,229,052.24	5,167,726.49	20,261,409.56
3710 Perm Impmts-Ser2002-Constructn	24,367,927.96	2,405,448.11	4,405,551.41	22,367,824.66
3730 ROAD REFUNDING 2004B-CONSTRUCT	100,182,114.93	71,969,228.44	71,710,600.55	100,440,742.82
3760 1988T ASTRODOME IMPROVEMENT PR	338,211.69	657.12	-	338,868.81
3830 1987 ROAD SERIES 1993	581,324.06	1,126.95	1,800.00	580,651.01
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,309,326.26	2,297,379.29	2,294,916.04	1,311,789.51
3860 ROAD & REFUND SER 1996	3,292,616.24	1,812,976.24	1,811,766.85	3,293,825.63
3880 C.O. SER 98-BAKER ST JAIL	72,887.82	141.62	-	73,029.44
3890 SERIES 94 CERTIFICATE OBLIGATI	10,402,880.01	3,512,406.01	3,545,436.00	10,369,850.02
3910 COMMERCIAL PAPER SER D-1	854,787.15	-	-	854,787.15
3920 COMMERCIAL PAPER SERIES D	1,865,011.30	-	-	1,865,011.30
3930 COMMERCIAL PAPER SERIES B P/I	144,042.28	1,125,000.00	1,156,802.62	112,239.66
3940 COMM PAPER SERIES C-RD & BRDGE	4,236,338.42	17,525,000.00	17,543,448.19	4,217,890.23
3950 PIB (COMM PAPER) 1996A	(2,844,125.56)	-	-	(2,844,125.56) a.
3960 COMMERCIAL PAPER SERIES A-1	8,201,047.50	460,000.00	486,070.16	8,174,977.34
3980 PIB Commercial Paper SerD-2002	27,781,235.45	985,000.00	3,118,214.66	25,648,020.79
4620 ROAD SERIES 1995 DS	3,711,896.61	86,079.43	-	3,797,976.04
4630 ROAD BOND DS 1996	5,784,541.39	128,961.68	-	5,913,503.07
4660 ROAD & REF 1993 DS	463,269.43	10,291.03	-	473,560.46
4700 ROAD REFUNDING SER 2001,DEBT S	15,132,328.82	2,719,117.54	2,377,977.72	15,473,468.64
4710 ROAD REF 2003A-DEBT SERVICE	14,273,789.75	4,001,435.64	3,699,901.83	14,575,323.56
4720 ROAD TAX REF SERIES 2003B-DS	3,919,472.97	90,604.52	-	4,010,077.49
4730 Road Ref Series 2004A-DS	2,587,097.83	2,850,906.22	2,818,640.30	2,619,363.75
4740 UNLIMITED TAX ROAD 2004B-DS	7,416,183.43	170,313.90	-	7,586,497.33
4800 DS- COMMERCIAL PAPER SERIES C	4,055,555.50	10,537.20	4,061,208.23	4,884.47
5020 SUBSCRIBER ACCESS	221,860.53	28,169.57	6,406.77	243,623.33
5040 PARKING FACILITIES	2,368,709.57	34,708.59	22,914.13	2,380,504.03
5060 COMMISSARY MEMO ONLY	7,836,730.17	672,363.00	-	8,509,093.17
5120 TRA Ser02 Tax Refund Bnds-DS	1,035,222.12	310.31	-	1,035,532.43
5130 TRA SER 2003 TAX REF-DEBT SVC	7,433,130.80	95.44	-	7,433,226.24
5140 TRA Ser02 Rev Refundg Bnds-DS	35,404,141.71	5,963.09	-	35,410,104.80
5150 TRA Rev Ref Ser 2004A-DS	4,161,924.78	2,742.37	-	4,164,667.15
5160 TRA Ser02 Tax/Rev Construction	44,246,297.37	15,234,491.79	17,335,322.64	42,145,466.52
5170 TRA Rev Ref Ser 2004A-DS Rsrv	10,649,067.38	1,179.37	-	10,650,246.75
5180 TRA REF SERIES 2004B-DEBT SVC	26,708,782.58	22.38	-	26,708,804.96
5490 WORKER'S COMPENSATION	21,920,377.83	9,650,861.61	9,113,183.43	22,458,056.01
5500 CENTRAL SERVICE-VMC	11,365,713.25	31,698.08	1,061,682.77	10,335,728.56
5520 CENTRAL SVC.-RADIO REPAIR	147,699.95	167,602.19	325,692.03	(10,389.89) c.
5530 HEALTH INSURANCE	20,502,858.93	10,837,326.93	8,742,015.90	22,598,169.96
5540 INMATE INDUSTRIES	1,026,079.06	2,112.75	7,488.05	1,020,703.76
5550 RISK MANAGEMENT	817,826.02	375.13	287,145.81	531,055.34
5560 AUCTION PROCEEDS	107,028.41	87,272.70	70,611.40	123,689.71
5580 TRA CONSTRUCTION B	72,000.00	-	-	72,000.00
5600 TRA-1995A TAX DEBT SERVICE	7,487,195.64	0.87	-	7,487,196.51
5630 TRA REVENUE D S 1994A \$75M.	1,814,821.75	17.41	-	1,814,839.16
5680 TR COM PAP SER E DEBT	400,043.65	48,817.87	48,569.74	400,291.78
5700 TRA 1994A TAX DEBT SERVICE	9,915,122.60	608.61	-	9,915,731.21
5710 TOLL ROAD CONSTRUCTION	31,019,942.34	4,001,771.59	4,056,565.23	30,965,148.70
5720 TRA OFFICE BUILDING	1,047,665.31	64,661.08	19,932.23	1,092,394.16
5730 TRA REVENUE COLLECTIONS	207,253,509.97	119,199,018.76	95,728,819.72	230,723,709.01
5740 TRA OPERATION AND MAINTENANCE	44,321.32	3,800,652.82	3,763,196.66	81,777.48
5750 TRA TAX BOND	546.88	0.88	-	547.76
5770 TRA RENEWAL/REPLACEMENT	158,592,101.10	2,157,538.53	1,693,818.21	159,055,821.42
5780 HC TOLL ROAD MC/VISA	(60.75)	19,830,103.59	17,966,706.75	1,863,336.09
5880 TRA TAX REF. SERIES 1991	17,099,762.19	211.40	-	17,099,973.59
5900 TRA TAX REF. 92 A&B	4,901,106.91	2.48	-	4,901,109.39
5910 TRA 1997 TAX REF DEBT SERVICE	5,042,461.88	1,114.31	-	5,043,576.19
5930 TRA 2001 TAX REFUNDING BD,DS	3,584,646.43	46.27	-	3,584,692.70

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of March 31, 2005**  
(unaudited)

Fund	Cash and Investments March 1, 2005	Receipts	Disbursements	Cash and Investments March 31, 2005
5940 TRA 1997 REVENUE DEBT SERVICE	1,892,807.68	468.75	-	1,893,276.43
5950 TR COM PAP SER E	140,986.71	4,260,196.43	4,260,525.58	140,657.56
6010 PAYROLL	14,688,445.23	66,357,585.34	66,235,836.30	14,810,194.27
6020 DA SPECIAL INVESTING	9,665,231.50	4,280,807.05	4,260,602.33	9,685,436.22
6030 DA ADMINISTRATION	4,768,990.50	21,125.98	3,314.94	4,786,801.54
6040 BAIL SECURITY	14,141,578.45	88,627.72	34,350.98	14,195,855.19
6050 CPS BENEFICIARY TRUST	240,156.52	99,717.51	4,024.00	335,850.03
6070 OFFICER'S FEE	35,027,769.99	11,358,539.83	5,899,699.96	40,486,609.86
6080 TAX COLLECTOR'S	100,754,385.60	15,000,000.00	15,000,000.00	100,754,385.60
6170 MEMORIAL TRUST FD	2,189,232.38	21,016.89	13,445.36	2,196,803.91
6200 TRUST & AGENCY - CUSTODIAL	881,764.74	191.67	700.49	881,255.92
6210 INMATE ACCOUNTS MEMO	2,101,449.56	-	531,665.06	1,569,784.50
6230 SHERIFF'S INVESTIGATION-STATE	65,710.74	-	-	65,710.74
6250 TREASURER ESCHEATMENT FUND	688,415.54	1,337.45	187.75	689,565.24
6440 DISTRICT CLERK REGISTRY	80,542,215.10	10,571,898.36	9,298,103.70	81,816,009.76
6450 COUNTY CLERK REGISTRY	67,910,668.92	41,959,922.87	18,943,799.98	90,926,791.81
7004 FEMA/PRE-DISASTER MITIGATION	(3,942,621.85)	122,894.30	363,298.08	(4,183,025.63) b.
7005 TITLE IV-B CHILDRENS EVAL & TR	580.00	16,487.50	1,360.00	15,707.50
7007 TITLE IV-E ADOPTION INCENTIVE	(586,571.01)	357,807.45	-	(228,763.56) b.
7009 HARRIS COUNTY TRUANCY PROGRAM	(20,143.81)	30.23	10,482.60	(30,596.18) b.
7010 OUTREACH TO THE HOMELESS	(7,425.14)	-	-	(7,425.14) b.
7012 TITLE IV-D ICSS	(61,192.45)	29,568.37	-	(31,624.08) b.
7013 HISD-SAFE SCHOOLS/HEALTHY STUD	(216.00)	216.00	-	-
7014 STAR-SUCCESS THRU ADDCTN RCVRY	(17,272.50)	644.97	2,579.86	(19,207.39) b.
7015 LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98) b.
7016 Urban Area Sec Initiative II	(1,508,721.15)	-	290,812.44	(1,799,533.59) b.
7018 SPAN-SCHOOL PHYSICAL ACTIVITY	(6,828.61)	-	288.16	(7,116.77) b.
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(55,656.25)	-	8,902.50	(64,558.75) b.
7020 SUPPORT HOUSING	(234,464.39)	67,254.68	9,293.02	(176,502.73) b.
7022 COASTAL/ESTUARINE LAND CONSERV	(692,634.00)	692,634.00	-	-
7030 FAMILY SELF SUFFICIENCY	(42,163.28)	-	-	(42,163.28) b.
7035 Court Doc-Preservtn Restoratn	12,500.00	-	-	12,500.00
7040 ASSISTED HOUSING PROGRAM	474,215.34	921.37	-	475,136.71
7045 ADULT VIOLENT DEATH REVIEW TEA	(1,650.52)	-	1,521.39	(3,171.91) b.
7070 CDA-COUNTY WIDE SERVICES	(550,608.11)	-	-	(550,608.11) 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	(43,915.75)	-	1,450.28	(45,366.03) 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	(125,927.21)	177,213.62	-	51,286.41
7130 EMERGENCY SHELTER GRANT	(59,056.38)	90,327.28	-	31,270.90
7135 ESG FROM CHILD CARE COUNCIL	-	-	-	-
7140 HOME PROGRAM	(711,492.85)	486,507.89	178,639.05	(403,624.01) 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	2,584.85	-	-	2,584.85
7180 PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70
7190 REHABILITATION	(885,486.00)	-	-	(885,486.00) b.
7200 SHELTER PLUS CARE	(434,994.62)	285,415.19	56,012.59	(205,592.02) b.
7205 NATL RECREATION TRAIL GRANT	(9,970.68)	-	-	(9,970.68) b.
7210 SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38
7215 HUMAN TRAFFICKING RESCUE	-	-	7,191.72	(7,191.72) b.
7220 WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00
7222 TNRCC-LOW INCOME VEHICLE REPAI	811,376.19	-	-	811,376.19
7230 CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82) b.
7250 HUD MICROLOAN, SBDL & SEC 108	116,319.75	8,953.08	-	125,272.83
7260 ENTERP	-	-	-	-
7280 PHASE XV - UTILITY ASSISTANCE	457.67	273.63	-	731.30
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00) b.

**Harris County, Texas**  
**County Auditor's Monthly Report**  
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**As of March 31, 2005**  
(unaudited)

Fund	Cash and Investments March 1, 2005	Receipts	Disbursements	Cash and Investments March 31, 2005
7283 FEMA-ALLISON HAZARD MITIGATION	(19,797,273.86)	-	100,694.70	(19,897,968.56) b.
7284 FEMA-TROPICAL STORM ALLISON 01	8,330,886.59	-	-	8,330,886.59
7285 FEMA-TROPICAL STORM FRANCES	319,410.18	-	-	319,410.18
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51) b.
7287 FEMA/OCT-NOV 98 FLOODS	371,600.54	-	-	371,600.54
7288 FEMA 1439-DR SUBST DMAGE HOMES	(4,893,447.56)	50,686.70	251,193.68	(5,093,954.54) b.
7289 EMERGENCY MGMT PERFORMANCE	170,826.76	56,942.25	-	227,769.01
7305 WORKFORCE INVESTMENT ACT	62,000.00	-	-	62,000.00
7310 JTPA TITLE IIA CAREER CENTER	26,350.00	-	-	26,350.00
7416 Elderly/Disabled Transportatio	271.00	-	-	271.00
7421 COASTAL IMPACT ASSISTANCE	(10,119.46)	10,119.46	-	0.00
7426 George & Mary J. Hammond Found	4,126.78	-	-	4,126.78
7460 STREET SMART	2,865.57	-	-	2,865.57
7463 SAFE SCHOOLS/HEALTHY STUDENTS	(9,345.08)	275.82	4,882.54	(13,951.80) 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	(49,760.33)	3,965.39	26,055.34	(71,850.28) b.
7635 ENSURING ACCESS,ENCOURAGING SU	(3,281.00)	-	3,725.00	(7,006.00) b.
7640 BBH RESIDENTIAL RECREATION	492.23	-	-	492.23
7660 HUD COMM DEVELOP BLOCK GRANT	(842,414.00)	1,120,631.74	680,773.31	(402,555.57) 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.	(73,452.99)	15,168.32	34,629.15	(92,913.82) b.
7707 PROJECT SAFE NEIGHBORHOODS	(39,344.61)	19,888.39	20,151.39	(39,607.61) b.
7748 POWELL FOUNDATION	25.37	-	-	25.37
7980 JUVENILE ACCT. INCENTIVE BLOCK	(164,227.40)	8,000.00	78,484.84	(234,712.24) b.
7990 CASE MANAGEMENT SVCS JJAEP CPS	(57,451.29)	-	12,024.70	(69,475.99) b.
7995 YOUTHBUILD	499.75	-	-	499.75
8020 TUBERCULOSIS PREVENTION AND CO	(74,833.84)	99.38	40,971.90	(115,706.36) b.
8030 OFFICE OF REGIONAL PROGRAM	(67,279.04)	58,094.15	16,981.50	(26,166.39) b.
8031 POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59) b.
8032 NON-EMERG MEDICAL TRANSPORT	230,952.10	35,935.92	22,776.06	244,111.96
8037 CHIP OUTREACH PROGRAM	81,343.62	19,428.43	14,714.29	86,057.76
8040 RUN AWAY & YOUTH FAMILY	(15,803.50)	-	1,400.00	(17,203.50) b.
8042 TELELEGAL EDUCATION PROJECT	-	-	-	-
8045 STAR PROGRAM	(58,044.87)	19,792.81	20,864.72	(59,116.78) b.
8050 MATERNAL AND CHILD HEALTH	510,801.99	68,484.33	87,232.21	492,054.11
8055 CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07
8060 REFUGEE HEALTH SCREENING	(221,067.14)	145,163.87	54,092.26	(129,995.53) b.
8065 TEXAS TOBACCO PREVENTION PILOT	(76,304.40)	-	35,908.24	(112,212.64) b.
8070 IMMUNIZATION ACTION PLAN	(179,487.59)	12,923.22	77,191.72	(243,756.09) b.
8090 TUBERCULOSIS ELIMINATION DIVIS	(17,387.48)	68.85	8,676.98	(25,995.61) b.
8100 TUBERCULOSIS PC (PREVENTION &	(4,677.71)	-	-	(4,677.71) b.
8110 FAMILY PLANNING	(541,725.83)	618,520.09	571,405.89	(494,611.63) b.
8130 STATE LEGALIZATION IMPACT	760,179.69	-	3,508.18	756,671.51
8140 HIV PREVENTION	(52,787.36)	26,393.68	26,943.75	(53,337.43) b.
8145 ST. LOUIS ENCEPHALITIS-UTMB	(30,904.14)	15,403.62	15,654.12	(31,154.64) b.
8150 HIV PCPE/HERR	(50,123.80)	14,477.43	31,203.19	(66,849.56) b.
8160 MATERNAL AND CHILD HEALTH PTB	(284,108.55)	3,621.36	20,565.62	(301,052.81) b.
8165 BIOTERRORISM	(330,754.54)	154,395.38	167,232.82	(343,591.98) b.
8200 RYAN WHITE TITLE I - FOR & SUP	(1,379,616.01)	255,108.28	1,074,616.00	(2,199,123.73) b.
8215 INFECTIOUS DISEASE-WEST NILE	(42,810.61)	16,695.65	25,267.92	(51,382.88) b.
8285 LOAN STAR LIBRARIES PROGRAM	(4,371.37)	-	-	(4,371.37) b.
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(953,289.03)	503,904.46	448,869.43	(898,254.00) b.
8410 RESIDENTIAL SUBSTANCE ABUSE	(112,729.21)	7,382.51	29,314.17	(134,660.87) b.
8480 LOCAL LAW ENFORCEMENT BLOCK GR	1,399,549.70	-	163,194.49	1,236,355.21
8487 PREPARATION FOR ADULT LIVI(PAL	(124,548.53)	63,432.14	60,000.40	(121,116.79) b.
8488 COMMUNITY YOUTH DEVELOPMENT	(148,880.53)	108,810.61	50,546.85	(90,616.77) b.
8489 CONTRETE SERVICES PROGRAM	(3,834.84)	3,677.81	1,948.96	(2,105.99) b.
8493 PPT-PERM PLANNING TEAM PROGRAM	(371,246.30)	51,575.20	60,398.72	(380,069.82) b.

**Harris County, Texas**  
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Fund	Cash and Investments March 1, 2005	Receipts	Disbursements	Cash and Investments March 31, 2005
8494 TITLE IV-B FAMILY ASSESSMENT	(84,617.98)	22,830.93	29,674.52	(91,461.57) b.
8510 LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00
8515 EARLY MEDICAL INTERVENTION	11,401.40	-	6,957.86	4,443.54
8520 DOMESTIC VIOLENCE UNIT	(6,848.33)	1,160.25	4,635.46	(10,323.54) b.
8525 DOMESTIC PREPARE EQUIP SUPPORT	(2,736,613.95)	330,993.25	165,982.40	(2,571,603.10) b.
8540 MAJOR DRUG SQUAD	(82,523.61)	56,084.83	3,998.02	(30,436.80) b.
8565 COPS IN SCHOOL PROGRAM	-	12,991.87	13,057.87	(66.00) b.
8585 COPS UHP	(31,945.37)	17,671.41	35,342.82	(49,616.78) b.
8593 WEED'N'SEED CDD	270.00	-	-	270.00
8596 ALDINE WEED AND SEED 2	(22,136.32)	-	-	(22,136.32) b.
8600 TARGETED OFFENDER'S INITIATIVE	(14,292.33)	2,959.42	941.07	(12,273.98) b.
8605 BULLETPROOF VEST PARTNERSHIP	56,769.39	-	3,822.35	52,947.04
8610 CURRENCY/NARCOTICS TRANSHIPMEN	(12,493.84)	4,442.96	3,023.40	(11,074.28) b.
8615 HIDTA-2002 Gang Squad	(231.85)	139.19	-	(92.66) b.
8620 MONEY LAUNDERING INITIATIVE	(166,904.94)	35,717.17	65,359.02	(196,546.79) b.
8630 VIOLENT CRIME INITIATIVE	(1,376.81)	1,376.81	-	0.00
8635 METHAMPHETAMINE GROUP	(7,739.46)	5,486.34	1,333.38	(3,586.50) b.
8640 JOINT DRUG INTELLIGENCE GROUP	(50,928.82)	24,627.36	8,082.58	(34,384.04) b.
8650 H.C. ORGANIZED CRIME UNIT	(161,330.77)	99,796.32	100,754.26	(162,288.71) b.
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	6,843.00	-	-	6,843.00
8705 CRIME VICTIM ASSISTANCE	(77,984.94)	3,473.44	25,606.15	(100,117.65) b.
8710 AUTO THEFT PREVENTION	(214,832.86)	140,890.14	100,453.45	(174,396.17) b.
8711 PROTECTIVE ORDER PROSECUTOR	(10,418.65)	1,909.30	7,196.82	(15,706.17) b.
8725 COLD CASE SQUAD	(11,479.01)	7,539.30	12,292.85	(16,232.56) b.
8730 SOLID WASTE IMPLEMENTATION PRO	(3,560.00)	-	-	(3,560.00) b.
8731 HGAC SOLID WASTE	(14,305.75)	-	1,150.00	(15,455.75) b.
8750 CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(9,129.48)	3,730.42	8,349.22	(13,748.28) b.
8765 FAMILY VIOLENCE SPECIALIZED	5,729.58	3,479.92	4,803.20	4,406.30
8766 FELONY FAMILY VIOLENCE	(7,217.22)	2,088.88	6,381.90	(11,510.24) b.
8768 STAR-STATE DRUG COURT	(2,750.00)	-	3,000.00	(5,750.00) b.
8770 PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35) b.
8775 DNA ENHANCEMENT PROJECT	(995.04)	-	-	(995.04) b.
8778 DNA BACKLOG REDUCTION PROGRAM	(120,914.79)	114,626.46	2,905.07	(9,193.40) b.
8825 G.R.E.A.T. PROGRAM	(30,427.19)	22,296.23	33,684.46	(41,815.42) b.
8865 D.W.I. STEP	(30,763.83)	3,014.58	9,968.96	(37,718.21) b.
8880 NATIONAL MAXIMUM SPEED LIMIT	(7,780.01)	1,563.08	5,367.82	(11,584.75) b.
8888 HC Hospital Foundation - Denta	100.82	-	-	100.82
8895 SAFE AND SOBER STEP	(31,772.34)	32,547.15	19,969.33	(19,194.52) b.
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	880,000.00	-	60,000.00	820,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(189,904.80)	99,633.75	103,362.77	(193,633.82) b.
8960 VIOLENCE AGAINST WOMEN	(8,849.89)	-	5,372.54	(14,222.43) b.
ZZZ1 FEDERAL GRANTS	601,330.06	-	601,330.06	-
<b>Total for Harris County:</b>	<b>\$ 1,645,455,965.53</b>	<b>\$ 554,601,789.57</b>	<b>\$ 523,529,986.28</b>	<b>\$ 1,676,527,768.82</b>

**Flood Control**

2110 FC COMMERCIAL PAPER SERIES F	1,676,387.82	155,132.96	229,546.11	1,601,974.67
2890 FLOOD CONTROL GENERAL FD	76,525,570.17	606,168.67	2,937,731.99	74,194,006.85
3240 REGIONAL F/C PROJECTS	20,977,384.53	81,755.66	495,722.71	20,563,417.48
3310 FLOOD CONTROL PROJECT CONTRIBU	4,537,693.63	403,800.00	28,298.28	4,913,195.35
3320 FC BONDS 2004A-CONSTRUCTION	100,182,834.92	71,969,569.86	71,710,600.55	100,441,804.23
3970 FC COMMERCIAL PAPER SERIES F	813,699.35	3,705,485.97	3,549,102.89	970,082.43
4130 FC REFUNDING SERIES 1993	758,158.05	17,915.31	-	776,073.36
4150 FLOOD CONTROL REF. SERIES 2002	7,333,066.04	155,257.96	-	7,488,324.00
4160 FLOOD CONTROL REF. 2003A	10,133,044.24	191,172.58	-	10,324,216.82
4170 FC REF SERIES 2003B-DEBT SVC	7,029.88	4,890,335.66	-	4,897,365.54
4180 FC CONTRACT TAX & REF 2004A-DS	7,700.12	3,650,255.31	-	3,657,955.43
<b>Total for Flood Control:</b>	<b>\$ 222,952,568.75</b>	<b>\$ 85,826,849.94</b>	<b>\$ 78,951,002.53</b>	<b>\$ 229,828,416.16</b>

**Harris County, Texas**  
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 (unaudited)

Fund	Cash and Investments March 1, 2005	Receipts	Disbursements	Cash and Investments March 31, 2005
<b>Report Total</b>	<b>\$ 1,868,408,534.28</b>	<b>\$ 640,428,639.51</b>	<b>\$ 602,480,988.81</b>	<b>\$ 1,906,196,961.86</b>

Notes:

- (a) Transfer to fund these negative balances will occur next month.
- (b) These grant funds are reimbursable grants. The County requests reimbursement in the month following the expenditures.
- (c) Accounts Receivable collections will cover this negative balance.

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2005**

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 928,766,848	\$ 928,766,848	\$ 32,433,820	\$ 32,433,820	3%	\$ 896,333,028	\$ 40,053,547
FUND 1xxx - General Fund Debt Service	117,152,310	117,152,310	1,816,710	1,816,710	2%	115,335,600	140,326,282
<b>TOTAL GENERAL FUND</b>	<u>1,045,919,158</u>	<u>1,045,919,158</u>	<u>34,250,530</u>	<u>34,250,530</u>		<u>1,011,668,628</u>	<u>180,379,829</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	122	122	-	-	0%	122	-
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	2,102	2,102	0%	471,517	960
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	-	-	0%	13,400	-
FUND 2130 - TIRZ Affordable Housing	530,777	-	-	-	0%	-	-
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%	-	13
FUND 2210 - Child Support Enforcement	972,648	972,648	106,946	106,946	11%	865,702	28,732
FUND 2220 - Family Protection DC	230,352	230,352	-	-	0%	230,352	903
FUND 2230 - Community Development Restricted Fund	-	-	-	-	0%	-	-
FUND 2240 - County Judge Restricted Fund	-	-	-	-	0%	-	-
FUND 2300 - Appellate Judicial System	497,251	497,251	12,080	12,080	2%	485,171	-
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	422,544	422,544	10%	3,629,981	19,365
FUND 2380 - Justice Court Technology	389	389	-	-	0%	389	-
FUND 2450 - Stormwater Management	163,508	163,508	141,669	141,669	87%	21,839	-
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	-	-	0%	1,118	-
FUND 2510 - TCEQ Pollution Control	4,998	4,998	-	-	0%	4,998	765
FUND 2550 - Election Services	324,274	324,274	-	-	0%	324,274	904
FUND 2560 - D. A. Seized Assets - Treasury	-	-	15	15	0%	(15)	7
FUND 2570 - D. A. Seized Assets - Justice	-	-	234	234	0%	(234)	55,916
FUND 2580 - Constable Seized Assets - Treasury	-	-	-	-	0%	-	-
FUND 2590 - Constable Seized Assets - Justice	-	-	-	-	0%	-	-
FUND 2600 - Sheriff's Seized Assets - Treasury	-	-	25,608	25,608	0%	(25,608)	14,874
FUND 2610 - Sheriff's Seized Assets - Justice	-	-	4,857	4,857	0%	(4,857)	21,571
FUND 2620 - Sheriff's Seized Assets - State	-	-	2,825	2,825	0%	(2,825)	38,703
FUND 2630 - D. A. Seized Assets - State	-	-	62,517	62,517	0%	(62,517)	286,349
FUND 2640 - Constable Seized Assets - State	-	-	4,628	4,628	0%	(4,628)	5,458
FUND 2650 - Seized Assets - Commissioners Court	-	-	8,371	8,371	0%	(8,371)	25,005
FUND 2700 - Dispute Resolution	850,392	850,392	24,110	24,110	3%	826,282	-
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	297,052	297,052	83%	59,045	314,364
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	76,182	76,182	0%	16,513,260	86,562
FUND 2770 - Library Donation Fund	244,465	244,465	24,278	24,278	10%	220,187	16,587
FUND 2800 - Law Library	1,253,761	1,253,761	39,210	39,210	3%	1,214,551	4,037
FUND 60xx - District Attorney Special Funds	-	-	40,943	40,943	0%	(40,943)	87,249

\*\* Includes Operating Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2005**

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 6170 - Memorial Trust Fund	\$ -	\$ -	\$ 21,016	\$ 21,016	0%	\$ (21,016)	\$ 34,004
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	505,093	505,093	1%	50,694,434	1,408,930
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>77,758,665</u>	<u>77,227,888</u>	<u>1,822,280</u>	<u>1,822,280</u>		<u>75,405,608</u>	<u>2,451,258</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>-</u>	<u>4,099,261</u>	<u>6,308,388</u>	<u>6,308,388</u>	154%	<u>(2,209,127)</u>	<u>5,384,037</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>77,758,665</u>	<u>81,327,149</u>	<u>8,130,668</u>	<u>8,130,668</u>		<u>73,196,481</u>	<u>7,835,295</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	-	585	585	0%	(585)	583
FUND 3240 - Regional Projects	519,825	519,825	81,756	81,756	16%	438,069	210,039
FUND 3300 - Capital Project Fund	-	-	-	-	0%	-	-
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	403,800	403,800	5%	7,819,405	5,000
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	258,969	258,969	0%	(258,969)	-
FUND 3500 - Road 1975	-	-	-	-	0%	-	-
FUND 3600 - Road Capital Projects	555,757	555,757	8,433,022	8,433,022	1517%	(7,877,265)	-
FUND 3610 - METRO Designated Projects	238,314	238,314	-	-	0%	238,314	1,500,000
FUND 3670 - Building/Park/Library Capital Project	20,658	20,658	1,500	1,500	7%	19,158	-
FUND 3690 - 1982 Park Bond Fund	-	-	-	-	0%	-	-
FUND 3700 - CO Series 2001 Construction	-	-	61,326	61,326	0%	(61,326)	35,590
FUND 3710 - Permanent Improvements Series 2002	-	-	7,791	7,791	0%	(7,791)	27,583
FUND 3720 - GO and Rev CO Series 2002	-	-	-	-	0%	-	-
FUND 3730 - Road Refunding 2004B Construction	-	-	258,628	258,628	0%	(258,628)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	657	657	0%	(657)	1,780
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	0%	-	-
FUND 3830 - 1987 Road Series 1993	-	-	1,127	1,127	0%	(1,127)	517
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	2
FUND 3850 - Permanent Improvement 1994	-	-	2,463	2,463	0%	(2,463)	2,566
FUND 3860 - Road & Refunding Sereis 1996	-	-	16,955	16,955	0%	(16,955)	3,269
FUND 3880 - CO Series 98 Baker Street	-	-	142	142	0%	(142)	1,930
FUND 3890 - Series 94 Certificate	-	-	3,499	3,499	0%	(3,499)	9,891
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	-
FUND 3920 - Commercial Paper D	-	-	-	-	0%	-	-
FUND 3930 - Commercial Paper B	-	-	1,125,000	1,125,000	0%	(1,125,000)	450,000
FUND 3940 - Commercial Paper C	-	-	17,525,000	17,525,000	0%	(17,525,000)	2,425,000
FUND 3950 - Commercial Paper A	-	-	460,000	460,000	0%	(460,000)	-
FUND 3960 - Commercial Paper A-1	-	-	-	-	0%	-	200,000
FUND 3970 - Commercial Paper F	-	-	3,705,486	3,705,486	0%	(3,705,486)	1,529,829
FUND 3980 - Commercial Paper New D	-	-	985,000	985,000	0%	(985,000)	4,850,000
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>9,557,759</u>	<u>9,557,759</u>	<u>33,332,706</u>	<u>33,332,706</u>		<u>(23,774,947)</u>	<u>11,253,579</u>

\*\* Includes Operating Transfers In

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2005**

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	\$ 559,605	\$ 559,605	\$ 17,915	\$ 17,915	3%	\$ 541,690	\$ 29,452
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	155,258	155,258	13%	1,067,438	395,780
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	191,173	191,173	0%	12,359,831	214,126
FUND 4170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	4,890,335	4,890,335	50%	4,894,435	2,826,730
FUND 4180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	3,650,255	3,650,255	32%	7,712,150	-
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	575
FUND 4350 - Psychiatric Hospital	-	-	-	-	0%	-	-
FUND 46xx - Road Bonds	20,161,129	20,161,129	225,332	225,332	1%	19,935,797	61,797,080
FUND 4700 - Road Refunding Series 2001	12,355,478	12,355,478	341,140	341,140	3%	12,014,338	580,320
FUND 4710 - Road Refunding Series 2003A	3,248,798	3,248,798	301,534	301,534	9%	2,947,264	332,013
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	90,605	90,605	2%	3,817,592	1,130,717
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	32,266	32,266	1%	6,307,673	65,104,900
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	170,314	170,314	2%	7,032,060	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>88,696,395</b>	<b>88,696,395</b>	<b>10,066,127</b>	<b>10,066,127</b>		<b>78,630,268</b>	<b>132,411,693</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	385,705	385,705	2,878	2,878	1%	382,827	410
FUND 5040 - Parking Facilities	534,875	-	7,573	7,573	0%	(7,573)	-
FUND 5060 - Commissary	-	-	-	-	0%	-	-
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	1,185,776	1,185,776	10%	10,332,324	787,466
FUND 5500 - Central Service VMC	22,180,293	22,180,293	-	-	0%	22,180,293	201
FUND 5510 - Central Service - Storeroom Supply	-	-	-	-	0%	-	-
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	22,128	22,128	1%	3,463,570	555,772
FUND 5530 - Health Insurance	145,959,097	145,959,097	10,643,566	10,643,566	7%	135,315,531	9,734,333
FUND 5540 - Inmate Industries	58,628	58,628	1,075	1,075	2%	57,553	-
FUND 5550 - Risk Management	4,152,609	4,152,609	375	375	0%	4,152,234	838
FUND 5xxx - Toll Road	493,050,003	493,050,003	43,704,587	43,704,587	9%	449,345,416	235,603,734
<b>TOTAL PROPRIETARY FUND</b>	<b>681,325,008</b>	<b>680,790,133</b>	<b>55,567,958</b>	<b>55,567,958</b>		<b>625,222,175</b>	<b>246,682,754</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<b>\$ 1,903,256,985</b>	<b>\$1,906,290,594</b>	<b>\$ 141,347,989</b>	<b>\$ 141,347,989</b>		<b>\$ 1,764,942,605</b>	<b>\$ 578,563,150</b>

NOTES:

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

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,163,688,119	\$ 1,163,688,119	\$ 72,820,494	\$ 72,820,494	\$ 98,655,591	\$ 992,212,034	85%	\$ 72,390,347
FUND 1xxx - General Fund Debt Service	224,486,637	224,486,637	8,602,381	8,602,381	-	215,884,256	96%	138,010,403
<b>TOTAL GENERAL FUND</b>	<b>1,388,174,756</b>	<b>1,388,174,756</b>	<b>81,422,875</b>	<b>81,422,875</b>	<b>98,655,591</b>	<b>1,208,096,290</b>	<b>87%</b>	<b>210,400,750</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	5,222	5,222	-	-	-	5,222	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	2,148,060	2,148,060	76,515	76,515	-	2,071,545	96%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	571,715	571,715	-	-	-	571,715	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,063,466	1,063,466	-	-	-	1,063,466	100%	-
FUND 2140 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2150 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	121,765	121,765	198,888	1,517,777	83%	33,692
FUND 2220 - Family Protection District Clerk	328,391	328,391	-	-	-	-	-	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,672,145	106,027	106,027	463,271	1,102,847	66%	-
FUND 2240 - County Judge Restricted Fund	2,395	2,395	-	-	-	2,395	0%	-
FUND 2300 - Appellate Judicial System	615,811	615,811	40,562	40,562	77,064	498,185	81%	64,224
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	18,913	18,913	43,520	7,566,512	99%	-
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2400 - Jail Sanctions - Alberti Fund	-	-	-	-	-	-	0%	-
FUND 2450 - Stormwater Management	594,643	594,643	-	-	1,203,935	(609,292) a	-102%	11,371
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	436,756	2,588	2,588	70,000	364,168	83%	28,060
FUND 2550 - Election Services	470,441	470,441	2,940	2,940	7,786	459,715	98%	1,033
FUND 2560 - D A Seized Assets - Treasury	7,467	7,467	-	-	2,690	4,777	64%	-
FUND 2570 - D.A. Seized Assets - Justice	120,196	120,196	-	-	48,042	72,154	60%	-
FUND 2580 - Constable Seized Assets	35,936	35,936	-	-	30,631	5,305	15%	-
FUND 2590 - Constable Seized Assets	155,090	155,090	-	-	-	155,090	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	5,922,247	5,922,247	7,668	7,668	1,290,904	4,623,675	78%	-
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	254,293	254,293	1,904,401	343,275	14%	180,249
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	17,658	17,658	570,446	3,802,002	87%	37,509
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	71,663	71,663	85,437	12,277,678	99%	57,534
FUND 2640 - Constable Seized Assets - State	423,979	423,979	731	731	156,699	266,549	63%	5,402
FUND 2650 - Seized Assets - Commissioners Court	1,526,320	1,526,320	-	-	-	1,526,320	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,348,392	1,348,392	63,227	63,227	-	1,285,165	95%	53,213
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	22,743	22,743	24,736	903,165	95%	5,473
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	208,141	208,141	397,500	19,874,307	97%	443,326
FUND 2770 - Library Donation Fund	551,964	551,964	9,027	9,027	41,292	501,645	91%	13,228
FUND 2800 - Library	1,964,472	1,964,472	40,586	40,586	59,108	1,864,778	95%	86,154
FUND 60xx - D.A. Special Investigation	14,385,475	14,385,475	2,967	2,967	77,029	14,305,479	99%	4,232
FUND 6170 - Memorial Trust	2,248,883	2,248,883	6,886	6,886	40,157	2,201,840	98%	21,794
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	3,487,170	3,487,170	24,287,914	97,445,108	78%	6,286,484
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>212,108,806</b>	<b>212,108,806</b>	<b>4,562,070</b>	<b>4,562,070</b>	<b>31,081,450</b>	<b>176,136,895</b>	<b>83%</b>	<b>7,332,978</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
Federal, State, Local and Other Grants	\$ -	\$ 134,401,047	\$ 6,663,448	\$ 6,663,448	\$ 48,315,171	\$ 79,422,428	59%	\$ 7,539,193
<b>SUB TOTAL GRANT FUND</b>	-	134,401,047	6,663,448	6,663,448	48,315,171	79,422,428	59%	7,539,193
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>212,108,806</b>	<b>346,509,853</b>	<b>11,225,518</b>	<b>11,225,518</b>	<b>79,396,621</b>	<b>255,559,323</b>	<b>74%</b>	<b>14,872,171</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,216,834	6,216,834	-	-	64,881	6,151,953	99%	1,823
FUND 3240 - Regional Projects	22,179,196	22,179,196	129,011	129,011	3,908,811	18,141,374	82%	157,071
FUND 3300 - Flood Control Capital Project	-	-	-	-	-	-	0%	-
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	28,298	28,298	1,175,094	11,550,255	91%	230,907
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	100,181,686	-	-	-	100,181,686	100%	-
FUND 3500 - Road 1975	1,265,611	1,265,611	6,324	6,324	532,150	727,137	57%	-
FUND 3600 - Road Capital Projects	27,615,727	27,615,727	640,360	640,360	12,722,296	14,253,071	52%	92,520
FUND 3610 - METRO Designated Project	10,071,659	10,071,659	235,051	235,051	7,685,561	2,151,047	21%	-
FUND 3670 - Buildings/Parks/Library Projects	691,054	691,054	-	-	25,701	665,353	96%	672,907
FUND 3690 - 1982 Park Bond Fund	855,807	855,807	-	-	-	855,807	100%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,224,331	-	-	1,242,707	18,981,624	94%	6,583
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,300,612	2,111,488	2,111,488	17,439,247	4,749,877	20%	3,170,829
FUND 3720 - GO and Rev Go S2002	-	-	-	-	-	-	0%	-
FUND 3730 - Road Refunding 2004B Construction	100,181,260	100,181,260	-	-	-	100,181,260	100%	-
FUND 3760 - Astrodome Improvements	337,608	337,608	-	-	42,482	295,126	87%	-
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	-	-	0%	-
FUND 3830 - 87 Road Series 1993 Construction	580,326	580,326	-	-	39,671	540,655	93%	-
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	-
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,308,961	-	-	2,125	1,306,836	100%	5,787
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,291,311	13,113	13,113	1,024,231	2,253,967	68%	129,950
FUND 3880 - CO Series 98 Baker Street Jail	72,565	72,565	-	-	-	72,565	100%	-
FUND 3890 - CO Series 1994	10,501,178	10,501,178	48,412	48,412	4,443,500	6,009,266	57%	53,350
FUND 3900 - Criminal Justice Center	-	-	-	-	-	-	0%	-
FUND 3910 - Commercial Paper Series D-1	922,340	922,340	-	-	852,850	69,490	8%	-
FUND 3920 - Commercial Paper Series D	909,823	909,823	-	-	707,697	202,126	22%	-
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,758	341,988	341,988	7,481,718	17,252,052	69%	359,365
FUND 3940 - Commercial Paper Series C	214,636,388	214,636,388	4,926,772	4,926,772	63,389,302	146,320,314	68%	2,079,927
FUND 3950 - Commercial Paper Series A	-	167,515	-	-	-	167,515	0%	-
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,489,681	218,780	218,780	3,652,414	57,618,487	94%	908,448
FUND 3970 - Commercial Paper Series F	173,544,821	173,544,821	4,379,197	4,379,197	50,978,898	118,186,726	68%	2,997,231
FUND 3980 - Commercial Paper Series New D	177,131,713	177,131,713	3,344,596	3,344,596	38,006,744	135,780,373	77%	1,801,857
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>996,339,897</b>	<b>996,507,412</b>	<b>16,423,390</b>	<b>16,423,390</b>	<b>215,418,080</b>	<b>764,665,942</b>	<b>77%</b>	<b>12,668,555</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2005**

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>DEBT SERVICE FUND</b>								
FUND 4100 - Flood Control Refunding Series 1991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	(170,659)
FUND 4150 - Flood Control Refunding	8,419,207	8,419,207	-	-	-	8,419,207	100%	-
FUND 4160 - Flood Control Refunding Series 2003	22,495,390	22,495,390	-	-	-	22,495,390	100%	-
FUND 4170 - Flood Control Refunding Series 2003B	9,791,844	9,791,844	-	-	-	9,791,844	100%	-
FUND 4180 - Flood Control Contract Tax and Refunding 2004A	11,370,095	11,370,095	-	-	-	11,370,095	100%	-
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	-	-	-	3,917,886	100%	64,679,928
FUND 4630 - Road Series 1996	15,624,355	15,624,355	-	-	-	15,624,355	100%	-
FUND 4660 - Road Refunding Series 1993	10,306,179	10,306,179	-	-	-	10,306,179	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	27,168,343	-	-	-	27,168,343	100%	-
FUND 4710 - Road Refunding Series 2003	17,254,319	17,254,319	-	-	-	17,254,319	100%	-
FUND 4720 - Road Refunding Series 2003	7,827,850	7,827,850	-	-	-	7,827,850	100%	61,920,336
FUND 4730 - Road Refunding Series 2004A-D	8,665,750	8,665,750	-	-	-	8,665,750	100%	-
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	-	-	-	14,677,301	100%	-
	<b>158,810,501</b>	<b>158,810,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,810,501</b>	<b>100%</b>	<b>126,429,605</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	623,766	623,766	9,575	9,575	1,591	612,600	98%	3,576
FUND 5040 - Parking Facilities	2,928,388	2,928,388	36,863	36,863	-	2,891,525	99%	1,184,989
FUND 5060 - Commissary	-	-	368,501	368,501	-	(368,501) <sup>b</sup>	0%	-
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	648,097	648,097	1,145,023	31,659,047	95%	834,258
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	1,369,809	1,369,809	3,926,742	26,739,053	83%	834,832
FUND 5510 - Storeroom	-	-	-	-	-	-	0%	-
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	385,183	385,183	627,204	2,654,997	72%	491,974
FUND 5530 - Health Insurance	166,438,569	166,438,569	9,346,280	9,346,280	148,139,089	8,953,200	5%	9,479,621
FUND 5540 - Inmate Industries	1,076,471	1,076,471	14,894	14,894	182,204	879,373	82%	21,635
FUND 5550 - Risk Management	4,969,034	4,969,034	302,762	302,762	297,927	4,368,345	88%	396,974
FUND 5xxx - Toll Road	1,315,171,991	1,315,171,991	37,596,056	37,596,056	158,762,048	1,118,813,887	85%	223,817,658
<b>TOTAL PROPRIETARY FUND</b>	<b>1,560,363,374</b>	<b>1,560,363,374</b>	<b>50,078,020</b>	<b>50,078,020</b>	<b>313,081,828</b>	<b>1,197,203,526</b>	<b>77%</b>	<b>237,065,517</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,315,797,334</b>	<b>\$ 4,450,365,896</b>	<b>\$ 159,149,803</b>	<b>\$ 159,149,803</b>	<b>\$ 706,552,120</b>	<b>\$ 3,584,335,582</b>	<b>81%</b>	<b>\$ 601,436,598</b>

NOTES:

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

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

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2005**

Dept.	Description	Original FY2005-2006 Budget	Adjusted FY2005-2006 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 12,667,185	\$ 241,464	\$ 241,464	\$ 652,485	\$ 11,773,236	93%	\$ 210,347
040	Right of Way	2,196,345	2,196,345	122,732	122,732	189,366	1,884,247	86%	137,171
091	Appraisal District	3,980,635	3,980,635	1,418,766	1,418,766	-	2,561,869	64%	1,325,823
100	County Judge	4,119,249	4,117,906	369,550	369,550	425,272	3,323,084	81%	231,308
101	Precinct 1	45,700,000	45,698,842	1,847,608	1,847,608	19,357,204	24,494,030	54%	1,314,922
102	Precinct 2	70,600,000	70,600,000	1,964,786	1,964,786	10,893,169	57,742,045	82%	2,083,091
103	Precinct 3	41,800,000	41,800,000	2,164,650	2,164,650	10,372,272	29,263,078	70%	1,929,334
104	Precinct 4	80,900,000	80,900,000	3,274,971	3,274,971	19,549,260	58,075,769	72%	2,942,281
105	Tunnel & Ferry Operations	5,098,821	5,098,821	278,871	278,871	889,620	3,930,330	77%	319,567
203	Management Services	12,052,550	12,052,550	1,852,294	1,852,294	867,791	9,332,465	77%	2,823,515
204	Legislative Services	1,361,661	1,361,661	13,562	13,562	441,687	906,412	67%	41,673
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	132,337
208	County Engineer	26,166,598	26,166,598	1,745,642	1,745,642	2,815,924	21,605,032	83%	1,578,412
210	Community Services Department	7,046,946	7,046,946	410,257	410,257	317,776	6,318,913	90%	386,923
213	Fire and Emergency Services	4,123,720	4,123,720	251,331	251,331	131,066	3,741,323	91%	180,563
270	Medical Examiner	13,129,517	13,116,808	792,816	792,816	220,053	12,103,939	92%	735,909
275	Public Health Services	23,891,398	23,891,398	1,542,975	1,542,975	912,662	21,435,761	90%	1,419,048
285	Library	23,765,865	23,764,225	1,255,459	1,255,459	1,188,643	21,320,123	90%	1,239,988
286	Domestic Relations	2,873,021	2,872,743	229,893	229,893	100,448	2,542,402	89%	198,727
289	Community and Economic Development	3,634,506	3,634,506	279,925	279,925	355,245	2,999,336	83%	231,061
292	Central Technology	35,450,000	35,450,000	2,302,405	2,302,405	3,074,667	30,072,928	85%	1,936,206
296	MHMRA Operations	26,432,907	26,432,907	-	-	-	26,432,907	100%	-
299	Facilities & Property Management	54,497,421	54,519,165	3,144,258	3,144,258	7,169,481	44,205,426	81%	3,151,679
301	Constable - Precinct 1	17,931,108	17,931,162	1,291,111	1,291,111	202,512	16,437,539	92%	1,234,396
302	Constable - Precinct 2	4,485,090	4,485,090	337,397	337,397	50,133	4,097,560	91%	323,428
303	Constable - Precinct 3	8,149,753	8,149,753	556,705	556,705	18,171	7,574,877	93%	527,929
304	Constable - Precinct 4	22,416,972	22,416,972	1,607,218	1,607,218	121,235	20,688,519	92%	1,517,912
305	Constable - Precinct 5	22,837,608	22,837,608	1,623,053	1,623,053	89,410	21,125,145	93%	1,578,617
306	Constable - Precinct 6	4,518,607	4,518,553	311,063	311,063	56,214	4,151,276	92%	313,284
307	Constable - Precinct 7	5,299,523	5,299,298	463,939	463,939	71,100	4,764,259	90%	345,592
308	Constable - Precinct 8	5,083,807	5,083,807	358,681	358,681	28,146	4,696,980	92%	346,717
311	Justice of the Peace 1-1	1,302,964	1,302,964	95,373	95,373	15,494	1,192,097	91%	115,946
312	Justice of the Peace 1-2	1,803,720	1,803,720	148,415	148,415	17,741	1,637,564	91%	135,605
321	Justice of the Peace 2-1	637,091	637,091	45,028	45,028	2,032	590,031	93%	47,030
322	Justice of the Peace 2-2	710,524	710,524	50,078	50,078	16,032	644,414	91%	51,003
331	Justice of the Peace 3-1	1,420,774	1,420,774	100,785	100,785	24,394	1,295,595	91%	93,844
332	Justice of the Peace 3-2	889,371	889,371	71,930	71,930	12,339	805,102	91%	66,633
341	Justice of the Peace 4-1	2,362,274	2,362,274	183,163	183,163	26,770	2,152,341	91%	173,091
342	Justice of the Peace 4-2	1,196,800	1,196,800	86,346	86,346	5,380	1,105,074	92%	95,828
351	Justice of the Peace 5-1	1,446,994	1,446,994	107,115	107,115	20,016	1,319,863	91%	98,921
352	Justice of the Peace 5-2	1,909,305	1,909,305	161,188	161,188	47,345	1,700,772	89%	139,531

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2005**

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal	
		FY2005-2006 Budget	FY2005-2006 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Balance	Budget Available	Year-To-Date Expenditures	
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 34,811	\$ 34,811	\$ 6,522	\$ 431,656	91%	\$ 34,582	
362	Justice of the Peace 6-2	396,644	396,644	29,360	29,360	4,135	363,149	92%	30,318	
371	Justice of the Peace 7-1	628,500	628,500	45,315	45,315	12,105	571,080	91%	43,749	
372	Justice of the Peace 7-2	659,109	659,109	49,697	49,697	25,930	583,482	89%	48,655	
381	Justice of the Peace 8-1	853,203	853,203	62,582	62,582	8,028	782,593	92%	58,898	
382	Justice of the Peace 8-2	853,203	853,203	61,035	61,035	5,917	786,251	92%	57,999	
510	County Attorney	14,469,962	14,469,077	1,112,057	1,112,057	811,144	12,545,876	87%	1,196,726	
515	County Clerk	23,995,205	23,995,205	1,266,932	1,266,932	235,418	22,492,855	94%	2,353,216	
517	County Treasurer	1,095,876	1,095,876	69,534	69,534	46,025	980,317	89%	65,652	
530	Tax Assessor - Collector	25,002,115	25,002,115	1,733,406	1,733,406	1,062,011	22,206,698	89%	1,984,863	
540	Sheriff	258,659,396	258,657,155	18,581,170	18,581,170	8,397,059	231,678,926	90%	18,701,538	
545	District Attorney	44,063,572	44,063,572	3,285,049	3,285,049	278,862	40,499,661	92%	2,974,112	
550	District Clerk	28,452,734	28,452,734	1,826,673	1,826,673	928,072	25,697,989	90%	1,737,652	
601	Community Supervision	810,835	810,835	157,177	157,177	140,467	513,191	63%	130,343	
605	Pretrial Services	5,990,001	5,990,001	441,898	441,898	48,227	5,499,876	92%	407,698	
610	County Auditor	12,441,530	12,441,530	833,108	833,108	150,915	11,457,507	92%	738,296	
615	Purchasing Agent	6,212,551	6,212,551	389,740	389,740	206,340	5,616,471	90%	376,051	
700	District Courts	39,661,263	39,661,263	3,145,977	3,145,977	381,358	36,133,928	91%	3,187,737	
821	Texas Cooperative Extension	786,662	786,662	54,350	54,350	24,797	707,515	90%	58,875	
840	Juvenile Probation	49,364,497	49,364,497	3,376,230	3,376,230	2,308,206	43,680,061	88%	3,216,524	
845	Sheriff's Civil Service	245,082	245,082	12,854	12,854	4,794	227,434	93%	11,422	
880	Children's Protective Services	18,666,657	18,665,392	1,332,148	1,332,148	1,535,640	15,797,604	85%	1,235,933	
885	Children's Assessment Center	4,772,949	4,772,949	369,687	369,687	932,588	3,470,674	73%	275,036	
930	1st Court of Appeals	70,000	70,000	-	-	-	70,000	100%	-	
931	14th Court of Appeals	70,000	70,000	-	-	-	70,000	100%	-	
940	County Courts	13,587,773	13,587,773	1,032,698	1,032,698	299,866	12,255,209	90%	1,269,239	
991	Probate Court No. 1	1,060,366	1,060,366	83,627	83,627	3,927	972,812	92%	87,124	
992	Probate Court No. 2	1,060,366	1,060,366	81,392	81,392	332	978,642	92%	92,044	
993	Probate Court No. 3	2,334,083	2,334,083	166,603	166,603	43,763	2,123,717	91%	186,073	
994	Probate Court No. 4	1,060,366	1,060,366	82,581	82,581	4,588	973,197	92%	74,800	
<b>TOTAL GENERAL FUND</b>		<b>1,163,688,119</b>	<b>1,163,688,119</b>	<b>72,820,494</b>	<b>72,820,494</b>	<b>98,655,591</b>	<b>992,212,034</b>	<b>85%</b>	<b>72,390,347</b>	
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>										
1150	HOT Tax, Senior Lien, Series 1997	-	-	-	-	-	-	0%	-	
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,880,538	-	-	-	5,880,538	100%	-	
1170	Detention Facility Series 1992	-	-	-	-	-	-	0%	-	
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	-	-	-	2,795,112	100%	70,952,333	
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	-	-	-	1,081,887	100%	-	
1260	Permanent Improvement, Refunding Series 1997	7,102,266	7,102,266	-	-	-	7,102,266	100%	-	
1380	Commercial Paper Program, Series ??	6,335,205	6,335,205	-	-	-	6,335,205	100%	-	

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 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	10,735	10,735	-	2,013,162	99%	2,487
1400	Commercial Paper Program, Series C	6,216,874	6,216,874	40,515	40,515	-	6,176,359	99%	-
1420	Commercial Paper Program, Series A1	\$ 3,534,569	\$ 3,534,569	\$ -	\$ -	\$ -	\$ 3,534,569	100%	\$ 100,280
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	4,890,000	4,890,000	-	15,584,511	76%	-
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	3,650,000	3,650,000	-	19,025,624	84%	-
1450	Commercial Paper Program, Series D	-	-	-	-	-	-	0%	-
1470	Commercial Paper Program	4,476,391	4,476,391	11,131	11,131	-	4,465,260	100%	35,291
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	-	-	-	3,128,788	100%	-
4800	Commercial Paper Program	-	-	-	-	-	-	0%	384
1500	Certificates of Obligation, Series 1998	9,934,546	9,934,546	-	-	-	9,934,546	100%	-
1530	Certificates of Obligation, Series 2001	4,551,306	4,551,306	-	-	-	4,551,306	100%	-
1540	Certificate of Obligation, Series 2001 Issuance	-	-	-	-	-	-	0%	-
1550	Permanent Improvement, Refunding Series 2001	3,203,672	3,203,672	-	-	-	3,203,672	100%	-
1560	PIB, Refunding Series 2001 Issuance	-	-	-	-	-	-	0%	-
1570	Road Ref Series 2001 Issuance Cost	-	-	-	-	-	-	0%	-
1590	Issuance Cost Refunding	-	-	-	-	-	-	0%	-
1600	GO and Refunding Series 2002	54,969	54,969	-	-	-	54,969	100%	-
1610	GO and Revenue Certificates	1,007,884	1,007,884	-	-	-	1,007,884	100%	-
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	-	-	-	42,043,975	100%	-
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	-	-	-	9,515,443	100%	-
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	14,913,821	-	-	-	14,913,821	100%	-
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	-
1710	Permanent Improvement, Refunding Series 1999	3,238,144	3,238,144	-	-	-	3,238,144	100%	-
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	-
1730	Criminal Justice Center Refunding 2004	8,625,773	8,625,773	-	-	-	8,625,773	100%	66,919,628
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1750	Tax Refunding 2004A Debt Service	349,518	349,518	-	-	-	349,518	100%	-
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	-
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	-	-	-	17,152,316	100%	-
1780	PIB Refunding Bonds 2004A	24,169,608	24,169,608	-	-	-	24,169,608	100%	-
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>224,486,637</b>	<b>224,486,637</b>	<b>8,602,381</b>	<b>8,602,381</b>	<b>-</b>	<b>215,884,256</b>	<b>96%</b>	<b>138,010,403</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,388,174,756</b>	<b>\$ 1,388,174,756</b>	<b>\$ 81,422,875</b>	<b>\$ 81,422,875</b>	<b>\$ 98,655,591</b>	<b>\$ 1,208,096,290</b>	<b>87%</b>	<b>\$ 210,400,750</b>