

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

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>County Auditor's Letter of Transmittal</b>	<i>i</i>
<b>Fund Financial Statements:</b>	<b>1</b>
o Balance Sheet - Governmental Funds	2
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	3
o Statement of Net Assets - Proprietary Funds	4
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	5
o Statement of Fiduciary Net Assets - Fiduciary Funds	6
o Statement of Changes in Fiduciary Net Assets	7
<b>Combining and Individual Fund Information:</b>	<b>9</b>
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	10
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	11
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	12-15
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-19
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	20
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	21
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	23
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	24
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	25

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
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**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
o Combining Statement of Net Assets - Internal Service Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	27
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	28-29
<b>Other Supplementary Information:</b>	31
o Capital Assets	32
o Schedule of Transfers	33
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	34
o Schedule of Debt Requirements - Bonded Debt	35
o Accounts and Notes Receivable Schedules	36-38
o Schedule of Cash Receipts and Disbursements	39-43
<b>Budget Status:</b>	45
o Revenue and Other Financing Sources Status - By Fund	46-48
o Summary Expenditure Budget Status - By Fund	49-51
o General Governmental Fund Budget Status - By Department	52-54

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**May 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	\$ 1,097,864	\$ 45,287,481	\$ 46,385,345
Pooled cash and investments	84,201,410	180,290,335	264,491,745
Investments	-	330,730,241	330,730,241
Receivables:			
Taxes, net	44,576,608	6,129,923	50,706,531
Accounts	2,361,812	17,543,356	19,905,168
Accrued interest	-	8,493	8,493
Other	-	1,454,581	1,454,581
Due from other funds	13,030,894	20,971,375	34,002,269
Due from other governmental units	-	12,157,521	12,157,521
Inventories and other assets	-	273,858	273,858
Restricted cash and cash equivalents	4,679,702	-	4,679,702
Restricted investments	83,737,068	-	83,737,068
Deferred charges	-	-	-
Note receivable	846,269	875,906	1,722,175
Total assets	<u>\$ 234,531,627</u>	<u>\$ 615,723,070</u>	<u>\$ 850,254,697</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 7,803,654	\$ 15,303,528	\$ 23,107,182
TANS payable	-	-	-
Accrued payroll and compensated absences	-	-	-
Retainages payable	1,414,655	11,236,190	12,650,845
Due to other funds	54,149	33,456,524	33,510,673
Due to other governmental units	-	2,975,739	2,975,739
Customer deposits	60,028	450,000	510,028
Deferred revenue	44,784,674	6,131,768	50,916,442
Judgements payable	1,950,300	-	1,950,300
Total liabilities	<u>56,067,460</u>	<u>69,553,749</u>	<u>125,621,209</u>
Fund balances:			
Reserved for:			
Encumbrances	96,773,671	281,105,781	377,879,452
Debt service	108,190,702	60,007,863	168,198,565
Imprest fund	1,444,628	-	1,444,628
Legislative restrictions	1,462,345	-	1,462,345
Unreserved:			
Designated for capital projects	-	188,696,239	188,696,239
Designated for special revenue funds	-	4,382,997	4,382,997
Undesignated - general fund	(29,407,179)	-	(29,407,179)
Undesignated - special revenue funds	-	11,976,441	11,976,441
Total fund balances	<u>178,464,167</u>	<u>546,169,321</u>	<u>724,633,488</u>
Total liabilities and fund balances	<u>\$ 234,531,627</u>	<u>\$ 615,723,070</u>	<u>\$ 850,254,697</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The Three Months Ended May 31, 2005**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 25,081,266	\$ 8,705,737	\$ 33,787,003
Charges for services	39,868,197	2,333,388	42,201,585
User fees	278,283	-	278,283
Fines and forfeitures	4,268,281	-	4,268,281
Intergovernmental	7,095,545	37,187,290	44,282,835
Interest	1,379,086	3,587,400	4,966,486
Miscellaneous	5,375,511	4,158,843	9,534,354
Total revenues	<u>83,346,169</u>	<u>55,972,658</u>	<u>139,318,827</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	169,111,356	12,107,393	181,218,749
Materials and supplies	9,684,867	2,230,016	11,914,883
Services and other	31,739,823	37,626,789	69,366,612
Utilities	6,534,724	2,039,619	8,574,343
Travel and transportation	3,707,601	394,982	4,102,583
Miscellaneous	1,441,286	789,535	2,230,821
Bond issuance costs	313,952	-	313,952
Capital outlay	7,881,354	63,434,107	71,315,461
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	15,190,411	23,479,248	38,669,659
Total expenditures	<u>245,605,374</u>	<u>142,101,689</u>	<u>387,707,063</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(162,259,205)</u>	<u>(86,129,031)</u>	<u>(248,388,236)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	76,348,200	9,940,525	86,288,725
Transfers out	(87,273,503)	(610,220)	(87,883,723)
Loans	-	-	-
Sale of bonds	69,845,000	-	69,845,000
Other financing sources - premium	5,947,476	-	5,947,476
Sale of commercial paper	-	58,283,000	58,283,000
Underwriter's discount	(400,081)	-	(400,081)
Payment to refunding bond escrow agent	(75,134,326)	-	(75,134,326)
Payment to defease commercial paper	-	-	-
Capital Leases	-	-	-
Sale of capital assets	137,174	55,684	192,858
Note restructure	-	-	-
Capital contributions	-	-	-
Total other financing sources (uses)	<u>(10,530,060)</u>	<u>67,668,989</u>	<u>57,138,929</u>
Net changes in fund balances	(172,789,265)	(18,460,042)	(191,249,307)
Fund balances, beginning	351,253,432	564,629,363	915,882,795
Fund balances, ending	<u>\$ 178,464,167</u>	<u>\$ 546,169,321</u>	<u>\$ 724,633,488</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**May 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	\$ -	\$ 10,952,596	\$ 10,952,596	\$ 13,908,700
Investments	-	-	-	22,858,124
Receivables, net	-	64,332	64,332	73,999
Inventories, prepaids and other assets	-	170,511	170,511	2,453,384
Other	-	279,530	-	5,833
Restricted assets:				
Cash and cash equivalents	20,621,299	-	20,621,299	-
Investments	619,157,795	-	619,157,795	-
Receivables, net	44,267	-	44,267	-
Prepaid and other assets	26,305,578	-	26,305,578	-
Total current assets	<u>666,128,939</u>	<u>11,466,969</u>	<u>677,316,378</u>	<u>39,300,040</u>
Noncurrent assets:				
Deferred charges, net of amortization	19,266,879	-	19,266,879	-
Intangible Asset	37,500,000	-	37,500,000	-
Capital assets:				
Land and construction in progress	767,266,309	3,963,598	771,229,907	250,000
Other capital assets, net of depreciation	723,484,659	5,068,218	728,552,877	11,559,159
Total noncurrent assets	<u>1,547,517,847</u>	<u>9,031,816</u>	<u>1,556,549,663</u>	<u>11,809,159</u>
Total assets	<u>2,213,646,786</u>	<u>20,498,785</u>	<u>2,233,866,041</u>	<u>51,109,199</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	254,011	254,011	138,686
Surplus auction payable	-	-	-	89,044
Estimated outstanding claims	-	-	-	19,124,236
Incurred but not reported claims	-	-	-	10,442,600
Customer deposits and other	-	188,317	188,317	27,782
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,476,158	-	1,476,158	-
Retainage payable	8,362,600	-	8,362,600	-
Customer deposits	14,366,158	-	14,366,158	-
Due to other funds	74,195	-	74,195	358
Due to other units	307,979	-	307,979	-
Deferred revenue	16,771,665	-	16,771,665	-
Short term notes payable	3,860,000	-	3,860,000	-
Current portion of long-term liabilities	86,151,881	-	86,151,881	-
Total current liabilities	<u>131,370,636</u>	<u>442,328</u>	<u>131,812,964</u>	<u>29,822,706</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>1,873,975,128</u>	<u>-</u>	<u>1,873,975,128</u>	<u>-</u>
Total noncurrent liabilities	<u>1,873,975,128</u>	<u>-</u>	<u>1,873,975,128</u>	<u>-</u>
Total liabilities	<u>2,005,345,764</u>	<u>442,328</u>	<u>2,005,788,092</u>	<u>29,822,706</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(392,996,132) *	9,031,816	(383,964,316)	11,809,159
Restricted for:				
Capital projects	70,256,317	-	70,256,317	-
Debt service	66,769,025	-	66,769,025	-
Other purposes	464,271,812	-	464,271,812	-
Unrestricted	-	11,024,641	11,024,641	9,477,334
Total net assets	<u>\$ 208,301,022</u>	<u>\$ 20,056,457</u>	<u>\$ 228,357,479</u>	<u>\$ 21,286,493</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 Three Months Ended May 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	\$ 87,168,381	\$ -	\$ 87,168,381	\$ -
Lease revenue	2,887,280	-	2,887,280	1,112,812
Sales	-	1,176,680	1,176,680	-
Charges for services	-	148,008	148,008	5,223,770
Total operating revenues	<u>90,055,661</u>	<u>1,324,688</u>	<u>91,380,349</u>	<u>6,336,582</u>
<b>OPERATING EXPENSES</b>				
Salaries	6,447,559	110,069	6,557,628	-
Services and fees	20,499,926	106,584	20,606,510	-
Utilities	525,558	66,511	592,069	-
Administration	-	-	-	4,734,148
Materials and supplies	7,022,644	59,884	7,082,528	-
Transportation and travel	89,843	-	89,843	-
Incurred claims	-	-	-	1,312,691
Estimated claims	-	-	-	1,032,540
Reinsurance premiums	-	-	-	135,950
Cost of goods sold	-	477,464	477,464	935,064
Depreciation	8,549,616	70,805	8,620,421	1,311,495
Total operating expenses	<u>43,135,146</u>	<u>891,317</u>	<u>44,026,463</u>	<u>9,461,888</u>
Operating income (loss)	<u>46,920,515</u>	<u>433,371</u>	<u>47,353,886</u>	<u>(3,125,306)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	2,228,344	41,689	2,270,033	145,222
Interest expense	(23,400,254)	-	(23,400,254)	-
Loss on disposal of capital assets	-	-	-	-
Amortization expense	(3,404,555)	-	(3,404,555)	-
Bad debt expense	-	-	-	-
Other nonoperating revenue (expense)	119,725	-	119,725	2,534
Total nonoperating revenues (expenses)	<u>(24,456,740)</u>	<u>41,689</u>	<u>(24,415,051)</u>	<u>147,756</u>
Income (loss) before contributions and transfers	<u>22,463,775</u>	<u>475,060</u>	<u>22,938,835</u>	<u>(2,977,550)</u>
Contributions	-	-	-	-
Transfers in	45,792,708	a -	45,792,708	1,638,468
Transfers out	(45,792,708)	a (43,468)	(45,836,176)	-
Total contributions and transfers	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>	<u>1,638,468</u>
Change in net assets	22,463,775	431,592	22,895,367	(1,339,082)
Net assets, beginning	185,837,247	19,624,865	205,462,112	22,625,575
Net assets, ending	<u>\$ 208,301,022</u>	<u>\$ 20,056,457</u>	<u>\$ 228,357,479</u>	<u>\$ 21,286,493</u>

a. Transfers between various Toll Road funds.

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

	<b>INSURANCE</b>	
	<b>TRUST</b>	<b>AGENCY</b>
	<b>FUND</b>	<b>FUNDS</b>
	<hr/>	<hr/>
<b>ASSETS</b>		
Cash and cash equivalents	\$ -	\$ 139,473,564
Investments	19,924,670	197,887,068
Accounts receivable	160,822	48,651
Other Receivables	-	36,130
	<hr/>	<hr/>
Total assets	20,085,492	337,445,413
	<hr/>	<hr/>
<b>LIABILITIES</b>		
Payables	811	-
Held for Others	-	337,445,413
	<hr/>	<hr/>
Total liabilities	811	\$ 337,445,413
	<hr/>	<hr/>
<b>NET ASSETS</b>		
Held in Trust	\$ 20,084,681	
	<hr/>	

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**INSURANCE TRUST FUND**  
**May 31, 2005**

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employer	\$ 21,763,666
Plan members	10,719,417
Miscellaneous other	-
Total contributions	32,483,083
Investment earnings:	
Interest	69,449
Total investment earnings	69,449
Total additions	32,552,532
<b>DEDUCTIONS</b>	
Benefits	33,240,532
Refunds of contributions	-
Administrative expenses	57,225
Total deductions	33,297,757
Change in net assets	(745,225)
Net assets, beginning	20,829,906
Net assets, ending	\$ 20,084,681

## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**May 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	\$ 25,773,632	\$ 4,653,104	\$ 14,860,745	\$ 45,287,481
Pooled cash and investments	74,280,255	-	106,010,080	180,290,335
Investments	29,543,619	55,354,759	245,831,863	330,730,241
Receivables:				
Taxes, net	2,582,096	3,547,827	-	6,129,923
Accounts	17,033,205	-	510,151	17,543,356
Accrued interest	8,493	-	-	8,493
Other	1,452,377	-	2,204	1,454,581
Due from other funds	193,831	-	20,777,544	20,971,375
Due from other governmental units	157,521	-	12,000,000	12,157,521
Inventories and other assets	273,858	-	-	273,858
Long term notes receivable	875,906	-	-	875,906
Total assets	<u>\$ 152,174,793</u>	<u>\$ 63,555,690</u>	<u>\$ 399,992,587</u>	<u>\$ 615,723,070</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 14,637,074	\$ -	\$ 666,454	\$ 15,303,528
Customer deposits	-	-	450,000	450,000
Retainages payable	823,527	-	10,412,663	11,236,190
Due to other funds	33,137,186	-	319,338	33,456,524
Due to other governmental units	2,975,739	-	-	2,975,739
Deferred revenue	2,583,941	3,547,827	-	6,131,768
Other	-	-	-	-
Total liabilities	<u>54,157,467</u>	<u>3,547,827</u>	<u>11,848,455</u>	<u>69,553,749</u>
Fund balances:				
Reserved for:				
Encumbrances	81,657,888	-	199,447,893	281,105,781
Debt service	-	60,007,863	-	60,007,863
Imprest fund	-	-	-	-
Grant programs	-	-	-	-
Unreserved:				
Designated for capital projects	-	-	188,696,239	188,696,239
Designated for special revenue	4,382,997	-	-	4,382,997
Undesignated	11,976,441	-	-	11,976,441
Total fund balances	<u>98,017,326</u>	<u>60,007,863</u>	<u>388,144,132</u>	<u>546,169,321</u>
Total liabilities and fund balances	<u>\$ 152,174,793</u>	<u>\$ 63,555,690</u>	<u>\$ 399,992,587</u>	<u>\$ 615,723,070</u>

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 5,614,096	\$ 3,091,641	\$ -	\$ 8,705,737
Charges for services	2,331,888	-	1,500	2,333,388
Intergovernmental	27,884,711	-	9,302,579	37,187,290
Interest	460,567	194,391	2,932,442	3,587,400
Miscellaneous	1,534,829	-	2,624,014	4,158,843
Total revenues	<u>37,826,091</u>	<u>3,286,032</u>	<u>14,860,535</u>	<u>55,972,658</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	12,107,393	-	-	12,107,393
Materials and supplies	1,894,767	-	335,249	2,230,016
Services and other	22,342,374	-	15,284,415	37,626,789
Utilities	2,033,109	-	6,510	2,039,619
Transportation and travel	392,005	-	2,977	394,982
Miscellaneous	770,673	-	18,862	789,535
Bond issuance costs	-	-	-	-
Capital outlay	10,844,442	-	52,589,665	63,434,107
Debt service:				
Fees and services, maintenance	-	-	-	-
Principal retirement	-	-	-	-
Interest and fiscal charges	8,649,411	14,791,017	38,820	23,479,248
Total Expenditures	<u>59,034,174</u>	<u>14,791,017</u>	<u>68,276,498</u>	<u>142,101,689</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,208,083)</u>	<u>(11,504,985)</u>	<u>(53,415,963)</u>	<u>(86,129,031)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	9,940,525	-	-	9,940,525
Transfers out	(233,989)	-	(376,231)	(610,220)
Bonds issued	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Commercial paper issued	-	-	58,283,000	58,283,000
Loans	-	-	-	-
Capital Leases	-	-	-	-
Contributions	-	-	-	-
Note restructure	-	-	-	-
Underwriter's discount	-	-	-	-
Payment to refunding bond escrow agent	-	-	-	-
Payment to defease commercial paper	-	-	-	-
Sale of capital assets	55,184	-	500	55,684
Total other financing sources(uses)	<u>9,761,720</u>	<u>-</u>	<u>57,907,269</u>	<u>67,668,989</u>
Net changes in fund balances	(11,446,363)	(11,504,985)	4,491,306	(18,460,042)
Fund balances, beginning	109,463,689	71,512,848	383,652,826	564,629,363
Fund balances, ending	<u>\$ 98,017,326</u>	<u>\$ 60,007,863</u>	<u>\$ 388,144,132</u>	<u>\$ 546,169,321</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**May 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	\$ 1,591,012	\$ -	\$ 130	\$ -	\$ -
Pooled cash and investments	67,044,659	4,587,703	770,807	5,126	109,158
Investments	-	-	-	-	-
Receivables:					
Taxes, net	2,582,096	-	-	-	-
Accounts, net	323	14,171	4	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	8,491	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>\$ 71,226,581</u>	<u>\$ 4,601,874</u>	<u>\$ 770,941</u>	<u>\$ 5,126</u>	<u>\$ 109,158</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 277,956	\$ 20,127	\$ 11,006	\$ -	\$ 5,429
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	659	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	648,955	-	-	-	-
Deferred revenue	2,582,096	-	-	-	1,845
	<u>3,509,666</u>	<u>20,127</u>	<u>11,006</u>	<u>-</u>	<u>7,274</u>
Fund Balances:					
Reserved for encumbrances	26,808,725	198,750	181,383	-	87,272
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	4,382,997	-	-	-
Undesignated	40,908,190	-	578,552	5,126	14,612
	<u>67,716,915</u>	<u>4,581,747</u>	<u>759,935</u>	<u>5,126</u>	<u>101,884</u>
Total fund balances	<u>67,716,915</u>	<u>4,581,747</u>	<u>759,935</u>	<u>5,126</u>	<u>101,884</u>
Total liabilities and fund balances	<u>\$ 71,226,581</u>	<u>\$ 4,601,874</u>	<u>\$ 770,941</u>	<u>\$ 5,126</u>	<u>\$ 109,158</u>

(continued)

<b>Family Protection</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,392,814	\$ -	\$ -
184,252	117,807	46,745	910,297	219,522	445,161	526,963	834,994
-	-	-	-	-	16,211,360	-	-
-	-	-	-	-	-	-	-
-	-	-	-	18,411	750	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,575	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 184,252</u>	<u>\$ 117,807</u>	<u>\$ 46,745</u>	<u>\$ 910,297</u>	<u>\$ 237,933</u>	<u>\$ 39,051,660</u>	<u>\$ 526,963</u>	<u>\$ 834,994</u>
\$ 3,610	\$ -	\$ -	\$ 1,110	\$ -	\$ 12,678,253	\$ -	\$ 9,378
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	93,153	-	-
-	-	-	-	-	-	-	-
<u>3,610</u>	<u>-</u>	<u>-</u>	<u>1,110</u>	<u>-</u>	<u>12,771,406</u>	<u>-</u>	<u>9,378</u>
-	1,063,676	-	65,479	7,013	4,749,114	-	17,702
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>180,642</u>	<u>(945,869) *</u>	<u>46,745</u>	<u>843,708</u>	<u>230,920</u>	<u>21,531,140</u>	<u>526,963</u>	<u>807,914</u>
<u>180,642</u>	<u>117,807</u>	<u>46,745</u>	<u>909,187</u>	<u>237,933</u>	<u>26,280,254</u>	<u>526,963</u>	<u>825,616</u>
<u>\$ 184,252</u>	<u>\$ 117,807</u>	<u>\$ 46,745</u>	<u>\$ 910,297</u>	<u>\$ 237,933</u>	<u>\$ 39,051,660</u>	<u>\$ 526,963</u>	<u>\$ 834,994</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**  
**May 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	821,185	360,304	2,195,777	4,957,765	16,266
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	-
Accrued interest	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other units	-	-	-	-	-
Deferred charges	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Inventories and other assets	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 821,185</u>	<u>\$ 360,304</u>	<u>\$ 2,196,327</u>	<u>\$ 4,957,765</u>	<u>\$ 16,266</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 391	\$ 189,558	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Retainages payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>391</u>	<u>189,558</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved for encumbrances	320,945	72,731	54,153	168,214	-
Reserved for imprest cash fund	-	-	-	-	-
Reserved for grant programs	-	-	-	-	-
Unreserved:					
Designated for HOT debts	-	-	-	-	-
Undesignated	500,240	287,182	1,952,616	4,789,551	16,266
	<u>500,240</u>	<u>287,182</u>	<u>1,952,616</u>	<u>4,789,551</u>	<u>16,266</u>
Total fund balances	<u>821,185</u>	<u>359,913</u>	<u>2,006,769</u>	<u>4,957,765</u>	<u>16,266</u>
Total liabilities and fund balances	<u>\$ 821,185</u>	<u>\$ 360,304</u>	<u>\$ 2,196,327</u>	<u>\$ 4,957,765</u>	<u>\$ 16,266</u>

(continued)

<b>District Attorney Administration</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Grants</b>	<b>Total</b>
\$ 1,230,812	\$ -	\$ 558,314	\$ -	\$ 25,773,632
-	1,424,890	78,046	(11,377,172) *	74,280,255
13,332,259	-	-	-	29,543,619
-	-	-	-	2,582,096
-	-	-	16,999,546	17,033,205
-	-	-	8,493	8,493
-	-	-	1,452,377	1,452,377
-	-	-	183,765	193,831
-	-	-	157,521	157,521
-	-	-	-	-
-	-	-	875,906	875,906
-	-	-	273,858	273,858
<b>\$ 14,563,071</b>	<b>\$ 1,424,890</b>	<b>\$ 636,360</b>	<b>\$ 8,574,294</b>	<b>\$ 152,174,793</b>
\$ 693	\$ 9,500	\$ -	\$ 1,430,063	\$ 14,637,074
-	-	-	-	-
-	-	-	33,136,527	33,137,186
-	-	-	2,975,739	2,975,739
-	-	-	81,419	823,527
-	-	-	-	2,583,941
<b>693</b>	<b>9,500</b>	<b>-</b>	<b>37,623,748</b>	<b>54,157,467</b>
73,402	330,073	-	47,459,256	81,657,888
-	-	-	-	-
-	-	-	-	-
-	-	-	-	4,382,997
14,488,976	1,085,317	636,360	(76,508,710)	11,976,441
<b>14,562,378</b>	<b>1,415,390</b>	<b>636,360</b>	<b>(29,049,454) *</b>	<b>98,017,326</b>
<b>\$ 14,563,071</b>	<b>\$ 1,424,890</b>	<b>\$ 636,360</b>	<b>\$ 8,574,294</b>	<b>\$ 152,174,793</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 Three Months Ended May 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	\$ 1,712,915	\$ 3,901,181	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	298,403	-	101,847	76,387
Intergovernmental	-	-	-	-	-	-
Lease revenue	40,165	-	-	-	-	-
Interest	210,132	15,846	2,981	21	532	448
Miscellaneous	12,625	34,490	10,756	-	-	-
Total revenues	<u>1,975,837</u>	<u>3,951,517</u>	<u>312,140</u>	<u>21</u>	<u>102,379</u>	<u>76,835</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	5,084,304	-	105,463	-	95,737	-
Materials and supplies	396,502	-	157,449	-	5,810	-
Services and other	4,541,612	1,133,259	6,559	-	25,756	3,610
Utilities	119,234	1,874,671	-	-	8,384	-
Travel and transportation	82,261	-	-	-	3,560	-
Miscellaneous	-	314,320	-	-	-	-
Capital outlay	1,639,180	-	-	-	-	-
Debt service - interest and fiscal charges	8,649,411	-	-	-	-	-
Total expenditures	<u>20,512,504</u>	<u>3,322,250</u>	<u>269,471</u>	<u>-</u>	<u>139,247</u>	<u>3,610</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,536,667)</u>	<u>629,267</u>	<u>42,669</u>	<u>21</u>	<u>(36,868)</u>	<u>73,225</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	8,540,000	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Payment to defease commercial paper	-	-	-	-	-	-
Sale of capital assets	55,184	-	-	-	-	-
	-	-	-	-	-	-
Total other financial sources (uses)	<u>8,595,184</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(9,941,483)	629,267	42,669	21	(36,868)	73,225
Fund balances, beginning	77,658,398	3,952,480	717,266	5,105	138,752	107,417
Fund balances, ending	<u>\$ 67,716,915</u>	<u>\$ 4,581,747</u>	<u>\$ 759,935</u>	<u>\$ 5,126</u>	<u>\$ 101,884</u>	<u>\$ 180,642</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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	217,856	-
141,472	-	480,000	-	-	-	318,440
-	-	-	-	-	-	-
2,008	190	1,749	735	115,761	1,835	3,552
197	-	10,629	18,755	763,693	-	-
<u>143,677</u>	<u>190</u>	<u>492,378</u>	<u>19,490</u>	<u>879,454</u>	<u>219,691</u>	<u>321,992</u>
-	-	-	-	-	-	-
-	-	8,020	-	274,616	-	7,031
-	-	4,347	5,735	1,560,447	183,681	14,967
-	-	1,023	-	150	-	-
-	-	630	7,085	74,557	-	59,432
-	-	-	-	-	-	-
464,100	-	-	159	135,607	-	6,927
-	-	-	-	-	-	-
<u>464,100</u>	<u>-</u>	<u>14,020</u>	<u>12,979</u>	<u>2,045,377</u>	<u>183,681</u>	<u>88,357</u>
<u>(320,423)</u>	<u>190</u>	<u>478,358</u>	<u>6,511</u>	<u>(1,165,923)</u>	<u>36,010</u>	<u>233,635</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(320,423)</u>	<u>190</u>	<u>478,358</u>	<u>6,511</u>	<u>(1,165,923)</u>	<u>36,010</u>	<u>233,635</u>
438,230	46,555	430,829	231,422	27,446,177	490,953	591,981
<u>\$ 117,807</u>	<u>\$ 46,745</u>	<u>\$ 909,187</u>	<u>\$ 237,933</u>	<u>\$ 26,280,254</u>	<u>\$ 526,963</u>	<u>\$ 825,616</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**For The Three Months Ended May 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	-	-	-	1,492,115	-
Intergovernmental	287,887	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	3,495	1,338	8,953	16,002	66
Miscellaneous	-	78,806	51,790	-	-
Total revenues	<u>291,382</u>	<u>80,144</u>	<u>60,743</u>	<u>1,508,117</u>	<u>66</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	224,084	-	15,807	-	-
Materials and supplies	47	28,815	7,889	-	-
Services and other	109,868	2,338	24,273	43,295	-
Utilities	-	-	-	-	-
Travel and transportation	2,966	-	4,198	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	12,767	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>336,965</u>	<u>31,153</u>	<u>52,167</u>	<u>56,062</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(45,583)</u>	<u>48,991</u>	<u>8,576</u>	<u>1,452,055</u>	<u>66</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	(45,583)	48,991	8,576	1,452,055	66
Fund balances, beginning	866,768	310,922	1,998,193	3,505,710	16,200
Fund balances, ending	<u>\$ 821,185</u>	<u>\$ 359,913</u>	<u>\$ 2,006,769</u>	<u>\$ 4,957,765</u>	<u>\$ 16,266</u>

(continued)

District Attorney Administration	Restricted Funds	TIRZ Affordable Housing	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ 5,614,096
77,036	-	-	68,244	2,331,888
-	-	-	26,656,912	27,884,711
56,412	6,378	2,175	9,958	40,165
7,228	-	-	505,695	460,567
<u>140,676</u>	<u>6,378</u>	<u>2,175</u>	<u>27,240,809</u>	<u>37,826,091</u>
-	3,032	-	6,578,966	12,107,393
587	-	-	1,008,001	1,894,767
11,340	476,233	-	14,195,054	22,342,374
593	-	-	29,054	2,033,109
-	-	-	157,316	392,005
-	-	233,906	222,447	770,673
-	3,234	-	8,582,468	10,844,442
-	-	-	-	8,649,411
<u>12,520</u>	<u>482,499</u>	<u>233,906</u>	<u>30,773,306</u>	<u>59,034,174</u>
<u>128,156</u>	<u>(476,121)</u>	<u>(231,731)</u>	<u>(3,532,497)</u>	<u>(21,208,083)</u>
-	223,232	-	1,177,293	9,940,525
-	-	(223,232)	(10,757)	(233,989)
-	-	-	-	-
-	-	-	-	55,184
-	-	-	-	-
<u>-</u>	<u>223,232</u>	<u>(223,232)</u>	<u>1,166,536</u>	<u>9,761,720</u>
128,156	(252,889)	(454,963)	(2,365,961)	(11,446,363)
14,434,222	1,668,279	1,091,323	(26,683,493)	109,463,689
<u>\$ 14,562,378</u>	<u>\$ 1,415,390</u>	<u>\$ 636,360</u>	<u>\$ (29,049,454) *</u>	<u>\$ 98,017,326</u>

(concluded)

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

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE  
May 31, 2005**

	<b>Roads</b>	<b>Hotel Occupancy Tax</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 3,584,072	\$ -	\$ 1,069,032	\$ 4,653,104
Investments	38,451,784	-	16,902,975	55,354,759
Taxes receivable, net	1,934,840	-	1,612,987	3,547,827
Accounts receivable, net	-	-	-	-
Accrued interest receivable	-	-	-	-
Due from other funds	-	-	-	-
Due from other governmental units	-	-	-	-
Total assets	<u>\$ 43,970,696</u>	<u>\$ -</u>	<u>\$ 19,584,994</u>	<u>\$ 63,555,690</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Deferred revenues	\$ 1,934,840	\$ -	\$ 1,612,987	\$ 3,547,827
Due to other governmental units	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>1,934,840</u>	<u>-</u>	<u>1,612,987</u>	<u>3,547,827</u>
Fund Balances:				
Reserved for debt service	42,035,856	-	17,972,007	60,007,863
Unreserved	-	-	-	-
Total fund balances	<u>42,035,856</u>	<u>-</u>	<u>17,972,007</u>	<u>60,007,863</u>
Total liabilities and fund balances	<u>\$ 43,970,696</u>	<u>\$ -</u>	<u>\$ 19,584,994</u>	<u>\$ 63,555,690</u>

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

	<u>Roads</u>	<u>Hotel Occupancy Tax</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>				
Taxes - Property	\$ 2,293,658	\$ -	\$ 797,983	\$ 3,091,641
Interest	152,917	-	41,474	194,391
Miscellaneous	-	-	-	-
Total revenues	<u>2,446,575</u>	<u>-</u>	<u>839,457</u>	<u>3,286,032</u>
<b>EXPENDITURES</b>				
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	<u>13,699,299</u>	<u>-</u>	<u>1,091,718</u>	<u>14,791,017</u>
Total expenditures	<u>13,699,299</u>	<u>-</u>	<u>1,091,718</u>	<u>14,791,017</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(11,252,724)</u>	<u>-</u>	<u>(252,261)</u>	<u>(11,504,985)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Underwriter's discount	-	-	-	-
Payment to refunding bonds escrow agent	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(11,252,724)	-	(252,261)	(11,504,985)
Fund balances, beginning	<u>53,288,580</u>	<u>-</u>	<u>18,224,268</u>	<u>71,512,848</u>
Fund balances, ending	<u>\$ 42,035,856</u>	<u>\$ -</u>	<u>\$ 17,972,007</u>	<u>\$ 60,007,863</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
May 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	\$ 1,870,364	\$ 9,534,207	\$ 340,344	\$ 3,115,830	\$ 14,860,745
Pooled cash and Investments	52,207,607	25,730,632	2,728,974	25,342,867	106,010,080
Investments	109,110,100	39,974,669	-	96,747,094	245,831,863
Accounts receivable, net	510,000	-	-	151	510,151
Accrued interest	-	-	-	-	-
Other receivables	-	-	-	2,204	2,204
Due from other governmental units	-	-	12,000,000	-	12,000,000
Due from other funds	-	20,289,445	-	488,099	20,777,544
	<u>\$ 163,698,071</u>	<u>\$ 95,528,953</u>	<u>\$ 15,069,318</u>	<u>\$ 125,696,245</u>	<u>\$ 399,992,587</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 271,707	\$ 394,747	\$ -	\$ -	\$ 666,454
Customer deposits	450,000	-	-	-	450,000
Deferred revenues	-	-	-	-	-
Due to other units	-	-	-	-	-
Due to other funds	-	139,949	-	179,389	319,338
Retainage payable	2,817,061	5,909,165	-	1,686,437	10,412,663
	<u>3,538,768</u>	<u>6,443,861</u>	<u>-</u>	<u>1,865,826</u>	<u>11,848,455</u>
Fund Balances:					
Reserved for encumbrances	83,126,950	64,156,538	2,010,837	50,153,568	199,447,893
Unreserved - designated for capital projects	77,032,353	24,928,554	13,058,481	73,676,851	188,696,239
Unreserved	-	-	-	-	-
	<u>160,159,303</u>	<u>89,085,092</u>	<u>15,069,318</u>	<u>123,830,419</u>	<u>388,144,132</u>
Total liabilities and fund balances	<u>\$ 163,698,071</u>	<u>\$ 95,528,953</u>	<u>\$ 15,069,318</u>	<u>\$ 125,696,245</u>	<u>\$ 399,992,587</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 8,794,387	\$ -	\$ -	\$ 508,192	\$ 9,302,579
Charges for services	-	1,500	-	-	1,500
Interest	1,348,907	406,363	14,593	1,162,579	2,932,442
Miscellaneous	2,149,174	-	-	474,840	2,624,014
Total revenues	<u>12,292,468</u>	<u>407,863</u>	<u>14,593</u>	<u>2,145,611</u>	<u>14,860,535</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	335,249	-	-	335,249
Services and other	856,729	2,543,701	-	11,883,985	15,284,415
Utilities	-	6,510	-	-	6,510
Travel and transportation	-	2,977	-	-	2,977
Miscellaneous	-	-	-	18,862	18,862
Bond issuance costs	-	-	-	-	-
Capital outlay	21,421,922	17,784,341	3,285	13,380,117	52,589,665
Interest and fiscal charges	38,820	-	-	-	38,820
Total expenditures	<u>22,317,471</u>	<u>20,672,778</u>	<u>3,285</u>	<u>25,282,964</u>	<u>68,276,498</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,025,003)</u>	<u>(20,264,915)</u>	<u>11,308</u>	<u>(23,137,353)</u>	<u>(53,415,963)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(816)	-	(375,415)	(376,231)
Capital contributions	-	-	-	-	-
Loans	-	-	-	-	-
Sale of capital assets	-	-	-	500	500
Note restructure	-	-	-	-	-
Bonds issued	-	-	-	-	-
Commercial paper issued	28,075,000	7,353,000	-	22,855,000	58,283,000
Total other financing sources (uses)	<u>28,075,000</u>	<u>7,352,184</u>	<u>-</u>	<u>22,480,085</u>	<u>57,907,269</u>
Net change in fund balances	18,049,997	(12,912,731)	11,308	(657,268)	4,491,306
Fund balances, beginning	142,109,306	101,997,823	15,058,010	124,487,687	383,652,826
Fund balances, ending	<u>\$ 160,159,303</u>	<u>\$ 89,085,092</u>	<u>\$ 15,069,318</u>	<u>\$ 123,830,419</u>	<u>\$ 388,144,132</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**May 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	\$ 281,336	\$ 2,417,290	\$ 8,253,970	\$ 10,952,596
Accounts receivable, net	64,332	-	-	64,332
Due from other funds	-	-	279,530	279,530
Prepays and other assets	-	-	-	-
Inventory	-	-	170,511	170,511
Total current assets	<u>345,668</u>	<u>2,417,290</u>	<u>8,704,011</u>	<u>11,466,969</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	9,390,823	-	9,390,823
Equipment	936,890	-	1,950,575	2,887,465
Accumulated depreciation	<u>(747,818)</u>	<u>(4,536,641)</u>	<u>(1,925,611)</u>	<u>(7,210,070)</u>
Total noncurrent assets	<u>189,072</u>	<u>8,817,780</u>	<u>24,964</u>	<u>9,031,816</u>
Total assets	<u>534,740</u>	<u>11,235,070</u>	<u>8,728,975</u>	<u>20,498,785</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	1,607	-	252,404	254,011
Accrued payroll and compensated absences	-	-	-	-
Customer deposits	188,317	-	-	188,317
Other	-	-	-	-
Due to other funds	-	-	-	-
Due to other units	-	-	-	-
Deferred revenue	-	-	-	-
Current portion of compensatory time payable	-	-	-	-
Total current liabilities	<u>189,924</u>	<u>-</u>	<u>252,404</u>	<u>442,328</u>
Noncurrent liabilities:				
Noncurrent portion of compensatory time payable	-	-	-	-
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>189,924</u>	<u>-</u>	<u>252,404</u>	<u>442,328</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	189,072	8,817,780	24,964	9,031,816
Unrestricted	<u>155,744</u>	<u>2,417,290</u>	<u>8,451,607</u>	<u>11,024,641</u>
Total net assets	<u>\$ 344,816</u>	<u>\$11,235,070</u>	<u>\$ 8,476,571</u>	<u>\$ 20,056,457</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 1,176,680	\$ 1,176,680
User fees	37,091	78,266	-	115,357
Miscellaneous	32,651	-	-	32,651
Total operating revenues	<u>69,742</u>	<u>78,266</u>	<u>1,176,680</u>	<u>1,324,688</u>
<b>OPERATING EXPENSES</b>				
Salaries	10,069	-	100,000	110,069
Services & fees	23,636	-	82,948	106,584
Utilities	-	66,511	-	66,511
Administration	-	-	-	-
Materials & supplies	-	-	59,884	59,884
Cost of goods sold	-	-	477,464	477,464
Depreciation	10,068	41,847	18,890	70,805
Total operating expenses	<u>43,773</u>	<u>108,358</u>	<u>739,186</u>	<u>891,317</u>
Operating Income(Loss)	<u>25,969</u>	<u>(30,092)</u>	<u>437,494</u>	<u>433,371</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,013	9,690	30,986	41,689
Loss on disposal of fixed asset	-	-	-	-
Other nonoperating revenues(expenses)	-	-	-	-
Total nonoperating revenues (expenses)	<u>1,013</u>	<u>9,690</u>	<u>30,986</u>	<u>41,689</u>
Income (loss) before transfers	<u>26,982</u>	<u>(20,402)</u>	<u>468,480</u>	<u>475,060</u>
Transfers out	-	-	(43,468)	(43,468)
Total transfers	<u>-</u>	<u>-</u>	<u>(43,468)</u>	<u>(43,468)</u>
Change in net assets	26,982	(20,402)	425,012	431,592
Net assets, beginning	317,834	11,255,472	8,051,559	19,624,865
Net assets, ending	<u>\$ 344,816</u>	<u>\$11,235,070</u>	<u>\$ 8,476,571</u>	<u>\$ 20,056,457</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**May 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	\$ 11,252,400	\$ 146,502	\$ 10,951	\$ 1,562,966	935,881	\$ 13,908,700
Investments	-	-	-	-	22,858,124	22,858,124
Receivables:						
Accounts	19,073	2,120	52,457	-	349	73,999
Accrued interest	-	-	-	-	-	-
Due from other funds	-	-	2,855	-	-	2,855
Other	359	-	-	2,619	-	2,978
Prepays and other assets	-	-	-	-	939,441	939,441
Inventory	709,792	-	804,151	-	-	1,513,943
Land	250,000	-	-	-	-	250,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	28,856,408	-	1,751,356	394,672	-	31,002,436
Accumulated depreciation	(19,282,520)	-	(1,428,482)	(200,843)	-	(20,911,845)
Total assets	<u>23,274,080</u>	<u>148,622</u>	<u>1,193,288</u>	<u>1,759,414</u>	<u>24,733,795</u>	<u>51,109,199</u>
<b>LIABILITIES</b>						
Vouchers payable	101,666	31,796	904	-	4,320	138,686
Accrued payroll and compensated absences	-	-	-	-	-	-
Surplus auction payable	-	89,044	-	-	-	89,044
Customer Deposits	-	27,782	-	-	-	27,782
Estimated outstanding claims	-	-	-	-	19,124,236	19,124,236
Incurred but not reported claims	-	-	-	-	10,442,600	10,442,600
Due to other funds	358	-	-	-	-	358
Deferred revenue	-	-	-	-	-	-
Compensatory time payable	-	-	-	-	-	-
Total liabilities	<u>102,024</u>	<u>148,622</u>	<u>904</u>	<u>-</u>	<u>29,571,156</u>	<u>29,822,706</u>
<b>NET ASSETS</b>						
Invested in capital assets, net	11,292,456	-	322,874	193,829	-	11,809,159
Unrestricted	<u>11,879,600</u>	<u>-</u>	<u>869,510</u>	<u>1,565,585</u>	<u>(4,837,361) a</u>	<u>9,477,334</u>
Total net assets	<u>\$ 23,172,056</u>	<u>\$ -</u>	<u>\$ 1,192,384</u>	<u>\$ 1,759,414</u>	<u>\$ (4,837,361)</u>	<u>\$ 21,286,493</u>

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

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

	<b>Vehicle Maintenance</b>	<b>Auction Proceeds</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>						
Lease revenue	\$ 1,051,290	\$ -	\$ 61,522	\$ -	\$ -	\$ 1,112,812
Charges to departments	2,363,924	-	57,745	4,467	2,797,634	5,223,770
Total operating revenues	<u>3,415,214</u>	<u>-</u>	<u>119,267</u>	<u>4,467</u>	<u>2,797,634</u>	<u>6,336,582</u>
<b>OPERATING EXPENSES</b>						
Administration	2,548,459	-	984,900	-	1,200,789	4,734,148
Incurred claims	-	-	-	-	1,312,691	1,312,691
Estimated claims	-	-	-	-	1,032,540	1,032,540
Reinsurance premium	-	-	-	-	135,950	135,950
Cost of goods sold	854,468	-	31,251	49,345	-	935,064
Depreciation	1,270,329	-	33,072	8,094	-	1,311,495
Total operating expenses	<u>4,673,256</u>	<u>-</u>	<u>1,049,223</u>	<u>57,439</u>	<u>3,681,970</u>	<u>9,461,888</u>
Operating income (loss)	<u>(1,258,042)</u>	<u>-</u>	<u>(929,956)</u>	<u>(52,972)</u>	<u>(884,336)</u>	<u>(3,125,306)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Interest revenue (expense)	44,877	-	190	4,152	96,003	145,222
Gain (loss) on sale of capital assets	-	-	-	-	-	-
Refunds and recoveries	-	-	-	-	-	-
Other	2,534	-	-	-	-	2,534
Total nonoperating revenues (expenses)	<u>47,411</u>	<u>-</u>	<u>190</u>	<u>4,152</u>	<u>96,003</u>	<u>147,756</u>
Income (loss) before transfers	<u>(1,210,631)</u>	<u>-</u>	<u>(929,766)</u>	<u>(48,820)</u>	<u>(788,333)</u>	<u>(2,977,550)</u>
Transfers in	43,468	-	612,500	-	982,500	1,638,468
Transfers out	-	-	-	-	-	-
Total transfers	<u>43,468</u>	<u>-</u>	<u>612,500</u>	<u>-</u>	<u>982,500</u>	<u>1,638,468</u>
Change in net assets	(1,167,163)	-	(317,266)	(48,820)	194,167	(1,339,082)
Net assets, beginning	<u>24,339,219</u>	<u>-</u>	<u>1,509,650</u>	<u>1,808,234</u>	<u>(5,031,528) a</u>	<u>22,625,575</u>
Net assets, ending	<u>\$ 23,172,056</u>	<u>\$ -</u>	<u>\$ 1,192,384</u>	<u>\$ 1,759,414</u>	<u>\$ (4,837,361)</u>	<u>\$ 21,286,493</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**May 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	\$ 5,833,579	\$ 3,449,955	\$ 3,434,061	\$ 7,954,672	\$ 157,906
Pooled cash and investments	-	-	37,337,483	3,702,594	-
Investments	75,395,159	73,294,383	-	-	-
Accounts receivable	-	-	48,651	-	-
Other receivables	-	-	-	-	-
Total assets	<u>\$ 81,228,738</u>	<u>\$ 76,744,338</u>	<u>\$ 40,820,195</u>	<u>\$ 11,657,266</u>	<u>\$ 157,906</u>
<b>LIABILITIES</b>					
Payables	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	<u>81,228,738</u>	<u>76,744,338</u>	<u>40,820,195</u>	<u>11,657,266</u>	<u>157,906</u>
Total liabilities	<u>\$ 81,228,738</u>	<u>\$ 76,744,338</u>	<u>\$ 40,820,195</u>	<u>\$ 11,657,266</u>	<u>\$ 157,906</u>

<b>Tax Collector's</b>	<b>Inmate Release</b>	<b>Treasurer Escheat</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
\$ 116,499,223	\$ 570,368	\$ 699,644	\$ 874,156	\$ 139,473,564
-	-	-	559	41,040,636
8,156,890	-	-	-	156,846,432
-	-	-	-	48,651
-	36,130	-	-	36,130
<u>\$ 124,656,113</u>	<u>\$ 606,498</u>	<u>\$ 699,644</u>	<u>\$ 874,715</u>	<u>\$ 337,445,413</u>
\$ -	\$ -	\$ -	\$ -	\$ -
<u>124,656,113</u>	<u>606,498</u>	<u>699,644</u>	<u>874,715</u>	<u>337,445,413</u>
<u>\$ 124,656,113</u>	<u>\$ 606,498</u>	<u>\$ 699,644</u>	<u>\$ 874,715</u>	<u>\$ 337,445,413</u>

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

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

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

Proprietary funds capital assets:

Land	251,293,632
Construction in progress	520,186,275
Infrastructure	1,227,607,879
Land Improvements	694,561
Buildings	28,436,846
Equipment	58,967,057

Total proprietary funds capital assets \$ 2,087,186,250

**HARRIS COUNTY, TEXAS**

**Schedule of Transfers**

**As of May 31, 2005**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 76,337,443	\$ 76,337,443
Transfer to/from Grant Fund	10,757	801,060
Transfer to Special Revenue Fund-Other	-	-
Transfer to Debt Service Fund	-	8,540,000
Transfer from Capital Projects Fund	-	-
Transfer to Proprietary Fund	-	1,595,000
<b>Total General Fund</b>	<b>76,348,200</b>	<b>87,273,503</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	801,060	10,757
Transfer between Grants	-	-
Transfer from Special Revenue Fund-Other	-	-
Transfer from Capital Projects Fund	376,231	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>1,177,291</b>	<b>10,757</b>
<b>Special Revenue Fund - Other</b>		
Transfer from General Fund	8,540,000	-
Transfer to Grant Fund	-	-
Transfer between Special Revenue Fund-Other	223,232	223,232
Transfer to Debt Service Fund	-	-
Transfer from Capital Projects	-	-
Transfer to Proprietary Fund	-	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>8,763,232</b>	<b>223,232</b>
<b>Total Special Revenue - All Funds</b>	<b>9,940,523</b>	<b>233,989</b>
<b>Debt Service Fund</b>		
Transfer from General Fund	-	-
Transfer from Special Revenue Fund - Other	-	-
Transfer between Debt Service Fund	-	-
Transfer from Capital Projects Fund	-	-
<b>Total for Debt Service Fund</b>	<b>-</b>	<b>-</b>
<b>Capital Project Fund</b>		
Transfer to/from General Fund	-	-
Transfer to Grant Fund	-	376,231
Transfer to Special Revenue Fund-Other	-	-
Transfer to Debt Service Fund	-	-
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>376,231</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	1,595,000	-
Transfer from Special Revenue Fund-Other	-	-
Transfer between Proprietary Funds	45,836,176	45,836,176
<b>Total for Proprietary Fund</b>	<b>47,431,176</b>	<b>45,836,176</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 133,719,899</b>	<b>\$ 133,719,899</b>

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

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
<b>Toll Road Debt:</b>		
Toll Road Bonds	4.000 - 7.750	\$ 1,824,357,049
Unamortized Premium (Discount) Net		90,577,746
Accrued Interest on Compound Interest		136,471,255
Unamortized Refunding Loss		(146,849,042)
Commercial Paper Payable - Series E		55,570,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>1,960,127,008</b>
<b>Flood Control Debt:</b>		
Flood Control Bonds	5.125 - 8.900	385,229,985
Unamortized Premiums		4,307,439
Accrued Interest on Compound Interest		95,429,643
Commercial Paper Payable - Series F		49,435,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>534,402,067</b>
<b>Other Bonds Payable:</b>		
Road Bonds	5.125 - 8.600	571,019,962
Permanent Improvement	3.500 - 8.700	617,394,584
Certificates of Obligation	5.400 - 10.00	18,270,000
Revenue Forwarding Refunding 1998	5.800 - 9.900	37,780,000
Certificate of Obligation Series 1998	3.600 - 5.000	34,605,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	18,840,000
Revenue Refunding Bonds - 2004		180,480,000
Unamortized Premiums - Road		3,548,864
Accrued Interest on Compound Interest - Road		15,658,084
<b>Total Other Bonds Payable</b>		<b>1,560,218,539</b>
<b>Other Commercial Paper Payable:</b>		
Commercial Paper Payable - Series A-1		48,758,000
Commercial Paper Payable - Series B		15,765,000
Commercial Paper Payable - Series C		62,973,000
Commercial Paper Payable - Series D		33,050,000
<b>Total Other Commercial Paper Payable</b>		<b>160,546,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>4,215,293,614</b>
<b>Other Long-Term Liabilities:</b>		
Compensatory Absences Payable		-
Judgement Payable		7,231,292
Loans Payable		-
Obligation Under Capital Lease		28,377,417
<b>Total Other Long-Term Liabilities</b>		<b>35,608,709</b>
<b>Total Debt</b>		<b>\$ 4,250,902,323</b>

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

Fiscal Year	General Government Debt				Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds		Total Toll Road
2006	\$ 107,755,327	\$ 1,007,150	\$ 14,895,389	\$ 4,482,019	\$ 128,139,885	\$ 75,387,443	\$ 75,453,269	\$ 150,840,712	\$ 278,980,597
2007	143,001,238	1,007,150	14,893,415	5,263,678	164,165,481	75,525,659	75,413,269	150,938,928	315,104,409
2008	141,164,368	2,138,150	14,892,165	5,265,919	163,460,602	76,539,747	74,863,269	151,403,016	314,863,618
2009	137,027,122	2,670,025	14,895,440	5,262,128	159,854,715	77,893,036	74,988,031	152,881,067	312,735,782
2010	138,217,119	3,231,981	15,457,658	2,789,275	159,696,033	78,084,968	87,220,694	165,305,662	325,001,695
2011	135,054,566	3,980,519	15,768,710	2,788,150	157,591,945	82,821,181	86,496,694	169,317,875	326,909,820
2012	132,123,091	4,574,400	15,766,057	2,789,650	155,253,198	83,651,216	85,577,444	169,228,660	324,481,858
2013	130,278,719	6,180,413	14,493,545	2,788,650	153,741,327	85,097,055	85,312,031	170,409,086	324,150,413
2014	131,665,821	11,215,000	5,905,120	2,789,337	151,575,278	85,953,611	85,105,612	171,059,223	322,634,501
2015	128,647,566	13,825,000	5,905,120	1,661,150	150,038,836	87,199,398	84,494,981	171,694,379	321,733,215
2016	127,463,255	13,825,000	5,905,120	1,661,150	148,854,525	88,295,092	60,148,275	148,443,367	297,297,892
2017	126,300,100	13,825,000	5,905,120	1,661,150	147,691,370	89,791,083	44,204,397	133,995,480	281,686,850
2018	125,722,426	13,825,000	6,347,605	1,488,800	147,383,831	91,232,951	43,639,441	134,872,392	282,256,223
2019	120,770,714	13,825,000	7,586,282	5,138,800	147,320,796	87,130,725	43,062,831	130,193,556	277,514,352
2020	120,835,608	13,825,000	7,602,415	5,120,700	147,383,723	87,138,123	42,471,594	129,609,717	276,993,440
2021	120,804,389	-	21,455,990	5,104,050	147,364,429	86,817,426	41,871,031	128,688,457	276,052,886
2022	120,799,732	-	21,488,658	5,088,625	147,377,015	86,392,453	30,229,681	116,622,134	263,999,149
2023	120,743,263	-	21,551,285	5,489,050	147,783,598	42,621,919	29,601,491	72,223,410	220,007,008
2024-2028	267,302,575	48,630,000	59,404,400	16,374,500	391,711,475	213,874,534	110,330,256	324,204,790	715,916,265
2029-2033	6,510,212	17,915,000	91,024,950	-	115,450,162	213,874,850	75,552,500	289,427,350	404,877,512
2034-2038	-	-	-	-	-	42,773,250	13,181,500	55,954,750	55,954,750
<b>Total</b>	<b>\$ 2,582,187,211</b>	<b>\$ 185,499,788</b>	<b>\$ 381,144,444</b>	<b>\$ 83,006,781</b>	<b>\$ 3,231,838,224</b>	<b>\$ 1,938,095,720</b>	<b>\$ 1,349,218,291</b>	<b>\$ 3,287,314,011</b>	<b>\$ 6,519,152,235</b>

**Harris County, Texas  
Accounts Receivable Schedule  
as of May 31, 2005**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91-120 +	TOTAL
Aldine ISD	\$73.04					\$73.04
Children's Assessment Center billings	498.75	7,223.83				7,722.58
Animal Control	2,000.00					2,000.00
City of Houston	4,404.57		101,550.00			105,954.57
Community Supervision Correctional-Domestic Relations	20,968.20	20,631.60	20,156.40			61,756.20
Community Supervision- Restitution	8,792.60					8,792.60
Community Youth Services in School	179,500.60	18,146.65		11,341.66	49,065.64	258,054.55
Concessions	4,466.37					4,466.37
Contract Patrol Service	496,219.50	84,292.73	3,243.02	66,617.81	5,313.13	655,686.19
Death Penalty-Attorney Reimbursement		21,069.27	0.00	16,777.25		37,846.52
Elections	87,154.92					87,154.92
Engineering	60,000.00					60,000.00
Financial Services						0.00
Fuel Billing	12,096.68	4,995.64		279.35		17,371.67
Grants	4,358,285.40	2,503,325.86	781,759.82	6,161,889.74	3,192,008.98	16,997,269.80
HC 911 Network	276,502.44	114,370.39				390,872.83
HC Appraisal District	897.66	100.00				997.66
HC Flood Control						0.00
HC Hospital District				626.63	2,155.46	2,782.09
HC Juvenile Board Deputies	28,773.07	57,546.14		172,638.43		258,957.64
HC MUD #368	837.88	837.88				1,675.76
HC Sports & Convention Corp	14,170.55					14,170.55
Housing Authority of Harris County						0.00
Houston Galveston Area Council	837.30					837.30
Houston Independent School District						0.00
Insurance (FMLA)	5,498.72	3,011.75	1,637.72	858.73	50,988.01	61,994.93
Insurance (Retirees)		10,829.51	853.32	534.10	39,400.55	51,617.48
Kuchenmeister	2.57					2.57
Leases	21,703.14	20,134.00	7,002.00	3,995.80		52,834.94
Medical Examiner Contracts	3,981.75	12,548.00		5,880.00		22,409.75
Metropolitan Transit Authority	450,000.00					450,000.00
Misc		500.00	0.00	7,269.32	9,904.51	17,673.83
Misc Contracts	3,000.00					3,000.00
Pipeline				40.00	15,190.00	15,230.00
Port of Houston						0.00
Prisoners Billings	51,207.20	506.00		1,168.20	2,036.95	54,918.35
Protective Services Fund Board						0.00
Radio (CTC)	4,783.77	21,785.72	4,398.76	5,183.47	16,304.87	52,456.59
Return Items	17,679.90	11,152.28	27,138.45	17,516.50	100,526.37	174,013.50
Sam Houston Race Track	6.08					6.08
Sheriff's Commissary	5,429.14					5,429.14
Sheriff's Overtime Reimbursement	26,750.03	42,990.55	0.00	11,714.97		81,455.55
Social Security Admin	17,089.68	15,575.19		16,577.70		49,242.57
South East Texas Criminal Investigation Center					5,638.20	5,638.20
Subscriber Access	27,313.05	11,197.70		11,906.26	14,039.24	64,456.25
T Care Exceptional Care/Tejas	2,556.44	2,726.09		2,745.52		8,028.05
Texas Department of Criminal Justice	126,417.46					126,417.46
Toll Road billings						0.00
Transtar Services	7,506.14		4,796.14	1,310.00		13,612.28
University of Texas Medical Branch		12,358.34				12,358.34
<b>Total</b>	<b>\$ 6,327,404.60</b>	<b>\$ 2,997,855.12</b>	<b>\$ 952,535.63</b>	<b>\$ 6,516,871.44</b>	<b>\$ 3,502,571.91</b>	<b>\$ 20,297,238.70</b>
<b>Percent of Total</b>	31%	15%	5%	32%	17%	

**Notes Receivable Schedule  
as of May 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	884,399.15	884,399.15
Windcrest Note Receivable	1,090,409.27	1,090,409.27
<b>Total</b>	<b>\$ 13,974,808.42</b>	<b>\$ 13,974,808.42</b>

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

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

**Community Supervision & Correction:** Approximately \$21,000 of the past due amount was paid during June 2005.

**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 \$147,800 of billings to HISD ASAP. Patrol customers that have past due amounts will be contacted during June.

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

**Grants:** The FEMA grant accounts for approximately \$2,033,000 of the receivable that is past due greater than 90 days. This grant represents balances that are due from FEMA for expenses incurred by the County related to Tropical Storm Allison and other projects approved by FEMA. The receivable balance that is past due greater than 91 days also includes an approximate \$450,000 from the Texas Department of Health and \$709,000 from the Department of Health and Human Services.

**Harris County 911 Network:** The past due amount was paid during June 2005.

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

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

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

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

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

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

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

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

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

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

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

**Social Security:** \$17,000 of the past due amount was paid during June 2005.

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

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

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

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

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

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

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

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

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

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

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

Fund	Cash and Investments May 1, 2005	Receipts	Disbursements	Cash and Investments May 31, 2005
<b>Harris County</b>				
1000 GENERAL FUND	127,571,283.28	296,917,339.24	339,139,349.02	85,349,273.50
1160 TAX & SUB LIEN SER 1998	1,615.05	45.64	-	1,660.69
1180 CRIMINAL JUSTICE DS	2,637,809.79	22,915.04	3,721.36	2,657,003.47
1250 SERIES 1996 PIB DS	362,024.63	7,609.31	-	369,633.94
1260 PIB REFUNDING SERIES 1997	2,460,305.97	29,120.81	6,374.28	2,483,052.50
1380 DS-COMM PAPER - SERIES A	6,201,091.05	11,186.11	-	6,212,277.16
1390 DS-COMMERICAL PAPER SERIES B	1,899,758.96	28,687.44	50,047.51	1,878,398.89
1400 DS-COMMERICAL PAPER SERIES C	3,950,963.02	139,710.76	238,337.24	3,852,336.54
1420 DS COMMERCIAL PAPER SERIES A-1	3,370,432.03	5,513.34	-	3,375,945.37
1430 HC/FC AGMT 2003B CP REFUNDING	5,260,137.56	6,527,262.57	6,425,326.81	5,362,073.32
1440 HC/FC AGMT 2004A CP REFUNDING	8,137,966.47	7,585,891.52	7,463,380.81	8,260,477.18
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	2,435,138.69	38,441.75	56,932.31	2,416,648.13
1480 Flood Control CP Agreement	2,666,239.04	2,135,703.49	2,121,570.21	2,680,372.32
1500 CERT OF OBLIG SERIES 98 DS	3,052,297.32	37,015.73	9,087.69	3,080,225.36
1530 CERT OF OBLIGATION SERIES 2001	2,315,086.86	11,029.92	6,683.01	2,319,433.77
1550 PERM IMP REFUNDING SERIES 2001	1,701,799.93	12,626.27	1,056.61	1,713,369.59
1600 GO & REVENUE REFUNDING 2002	54,018.14	121.26	-	54,139.40
1610 GO & REV CERTIFICATES OBL 2002	653.45	1.47	-	654.92
1620 PER IMP & REF 2002 - DEBT SERV	19,766,014.13	171,774.39	61,165.65	19,876,622.87
1650 PIB REF 2003A-DEBT SERVICE	4,207,880.03	909,687.57	882,464.77	4,235,102.83
1680 PIB REF SERIES 2003B-DEBT SVC	5,546,422.54	53,989.49	14,583.89	5,585,828.14
1710 PIB REFUNDING 99 CENTRAL PLANT	1,236,535.90	12,763.32	721.86	1,248,577.36
1730 CJC Ref Series 2004-Debt Svc	1,725,388.79	16,539.01	14,021.37	1,727,906.43
1750 TAX & SUB LIEN REF 2004A-DS	121,075.37	271.80	-	121,347.17
1770 TAX & SUB LIEN REF 2004B-DS	7,068,503.80	10,572.75	-	7,079,076.55
1780 PI REFUNDING BONDS 2004A-DS	3,823,139.45	1,527,519.15	1,491,630.13	3,859,028.47
1800 PI REFUNDING SER 2005A-DEBT SV	953,117.36	951,710.82	951,707.66	953,120.52
1810 PI REFUNDING SER 2005A-COI	204,496.09	310.05	168,926.99	35,879.15
2100 DEED RESTRICTION ENFORCEMENT	5,102.79	3,811.97	3,788.52	5,126.24
2120 TIRZ Affordable Housing-Nonint	558,314.58	-	-	558,314.58
2130 TIRZ Affordable Housing-Int Be	532,635.95	426,862.05	881,452.03	78,045.97
2210 CHILD SUPPORT ENFORCEMENT REVE	770,519.35	730,874.48	680,208.72	821,185.11
2220 FAMILY PROTECTION	160,627.22	72,875.95	49,250.73	184,252.44
2230 RESTRICTED FUND	1,325,469.93	1,541,634.47	1,443,856.16	1,423,248.24
2240 RESTRICTED FUND-GENERAL CONCEN	1,989.91	4.30	352.20	1,642.01
2300 APPELLATE JUDICIAL SYSTEM	124,842.58	133,527.91	149,212.32	109,158.17
2320 DA SPECIAL INVESTIGATION	-	1,640.61	-	1,640.61
2330 DA ADMINISTRATION	-	1,853.17	-	1,853.17
2360 RECORDS MGMT & PRESERVATION FD	4,439,150.33	3,075,081.86	2,556,467.34	4,957,764.85
2380 JUSTICE COURT TECHNOLOGY FUND	16,193.93	11,437.70	11,365.54	16,266.09
2450 STORMWATER MANAGEMENT FUND	438,891.26	506,629.28	827,713.24	117,807.30
2500 SAN JACINTO WETLANDS PROJECT	46,519.45	38,110.57	37,885.18	46,744.84
2510 TNRC-POLLUTION CONTROL	418,707.25	841,243.73	349,653.90	910,297.08
2550 ELECTION SERVICES FUND	222,130.01	16,898.63	19,507.10	219,521.54
2560 DA SEIZED ASSETS-TREASURER DEP	7,509.43	16.71	-	7,526.14
2570 DA SEIZED ASSETS-JUSTICE DEPT	120,885.28	254.32	11,250.00	109,889.60
2580 CONSTABLE SEIZED ASSETS-TREASU	5,495.81	366.24	-	5,862.05
2590 CONSTABLE SEIZED ASSETS-JUSTIC	155,909.79	-	-	155,909.79
2600 SHERIFF SEIZED ASSETS-TREASURE	5,840,131.73	1,843,494.75	1,860,461.12	5,823,165.36
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,880,312.59	1,003,454.17	1,644,010.86	1,239,755.90
2620 SHERIFF SEIZED ASSETS-STATE	4,435,830.11	8,002,123.94	7,980,129.08	4,457,824.97
2630 DA SEIZED ASSETS-STATE	25,446,051.75	34,769.64	110,734.64	25,370,086.75

2640	CONSTABLE SEIZED ASSETS-STATE	282,459.31	10,326.14	7,396.04	285,389.41
2650	SEIZED ASSETS-COMM COURT	1,590,355.19	3,570.09	-	1,593,925.28
2700	DISPUTE RESOLUTION	501,543.50	442,248.50	416,828.80	526,963.20
2750	LEOSE-LAW ENFORCEMENT	852,957.00	492,195.33	510,158.74	834,993.59
2760	HOTEL OCCUPANCY TAX REVENUE	4,560,622.19	5,300,088.51	5,273,007.60	4,587,703.10
2770	LIBRARY DONATION FUND	341,358.56	280,557.39	261,611.69	360,304.26
2800	COUNTY LAW LIBRARY	820,134.55	672,025.14	721,222.61	770,937.08
3120	METRO STREET IMPROVEMENT PROJE	6,239,562.86	20,196.27	15,355.90	6,244,403.23
3500	ROAD 1975	1,249,573.64	1,055,604.28	1,063,879.70	1,241,298.22
3600	ROAD CAPITAL PROJECTS	35,929,939.79	22,794,424.24	23,191,853.99	35,532,510.04
3610	METRO Designated Projects	13,209,008.99	8,399,230.57	8,760,373.15	12,847,866.41
3670	BLDG/PK/LIB CAP PROJ	670,818.06	552,598.59	562,034.14	661,382.51
3690	1982 PARK BOND FUND	856,366.96	689,830.60	685,721.80	860,475.76
3700	CO SERIES 2001, CONSTRUCTION	20,074,057.78	5,302,152.32	5,020,927.19	20,355,282.91
3710	Perm Imprmts-Ser2002-Constructn	19,255,170.17	12,732,833.69	14,527,951.18	17,460,052.68
3730	ROAD REFUNDING 2004B-CONSTRUCT	100,742,702.24	16,636,748.93	16,108,610.15	101,270,841.02
3760	1988T ASTRODOME IMPROVEMENT PR	339,581.77	762.31	-	340,344.08
3830	1987 ROAD SERIES 1993	581,872.66	1,306.21	-	583,178.87
3850	87 PIB 1994 (\$9.5M) CAPITAL PR	1,316,592.41	2,297,688.43	2,296,124.82	1,318,156.02
3860	ROAD & REFUND SER 1996	2,852,304.29	646,978.06	617,241.39	2,882,040.96
3880	C.O. SER 98-BAKER ST JAIL	73,183.09	164.28	-	73,347.37
3890	SERIES 94 CERTIFICATE OBLIGATI	10,304,295.47	3,479,250.50	3,481,508.82	10,302,037.15
3910	COMMERCIAL PAPER SER D-1	856,068.97	2,634.17	3,285.60	855,417.54
3920	COMMERCIAL PAPER SERIES D	1,867,808.32	5,747.99	-	1,873,556.31
3930	COMMERCIAL PAPER SERIES B P/I	113,982.45	365,152.55	714,080.09	(234,945.09) c.
3940	COMM PAPER SERIES C-RD & BRDGE	4,174,711.62	4,310,803.88	5,899,582.95	2,585,932.55
3950	PIB (COMM PAPER) 1996A	(2,844,125.56)	-	-	(2,844,125.56) c.
3960	COMMERCIAL PAPER SERIES A-1	8,172,744.80	142,982.49	551,075.48	7,764,651.81
3980	PIB Commercial Paper SerD-2002	22,574,389.79	2,206,693.49	5,257,890.86	19,523,192.42
4620	ROAD SERIES 1995 DS	3,808,957.41	1,040,383.49	1,004,128.27	3,845,212.63
4630	ROAD BOND DS 1996	4,680,174.08	45,025.67	11,410.44	4,713,789.31
4660	ROAD & REF 1993 DS	484,868.47	9,214.38	-	494,082.85
4700	ROAD REFUNDING SER 2001,DEBT S	11,354,126.41	120,461.81	47,597.87	11,426,990.35
4710	ROAD REF 2003A-DEBT SERVICE	14,032,912.44	89,197.03	43,321.56	14,078,787.91
4720	ROAD TAX REF SERIES 2003B-DS	2,132,699.08	29,471.11	6,241.98	2,155,928.21
4730	Road Ref Series 2004A-DS	1,353,663.45	5,992.87	13,902.93	1,345,753.39
4740	UNLIMITED TAX ROAD 2004B-DS	3,935,670.58	54,366.84	14,725.39	3,975,312.03
4800	DS- COMMERCIAL PAPER SERIES C	10,200.11	1,151.16	6,466.80	4,884.47
5020	SUBSCRIBER ACCESS	257,912.53	225,670.06	202,246.84	281,335.75
5040	PARKING FACILITIES	2,392,348.27	1,944,961.59	1,920,019.63	2,417,290.23
5060	COMMISSARY MEMO ONLY	7,833,822.69	1,250,703.81	830,556.56	8,253,969.94
5120	TRA Ser02 Tax Refund Bnds-DS	1,042,429.33	3.53	6,893.54	1,035,539.32
5130	TRA SER 2003 TAX REF-DEBT SVC	7,420,886.89	13,116.73	-	7,434,003.62
5140	TRA Ser02 Rev Refundg Bnds-DS	35,410,234.67	84,924.78	84,982.07	35,410,177.38
5150	TRA Rev Ref Ser 2004A-DS	4,122,009.73	42,963.66	-	4,164,973.39
5160	TRA Ser02 Tax/Rev Construction	39,932,021.42	10,708,679.37	12,121,138.48	38,519,562.31
5170	TRA Rev Ref Ser 2004A-DS Rsrv	10,714,116.69	238,253.68	62,500.00	10,889,870.37
5180	TRA REF SERIES 2004B-DEBT SVC	26,890,120.65	59.00	181,259.44	26,708,920.21
5490	WORKER'S COMPENSATION	22,634,962.01	4,865,505.32	4,517,886.12	22,982,581.21
5500	CENTRAL SERVICE-VMC	10,587,520.62	9,574,517.95	8,909,639.07	11,252,399.50
5520	CENTRAL SVC.-RADIO REPAIR	(320,880.27)	692,631.77	360,800.42	10,951.08
5540	INMATE INDUSTRIES	1,578,019.16	834,084.07	849,137.33	1,562,965.90
5550	RISK MANAGEMENT	187,729.24	1,804,431.73	1,180,736.32	811,424.65
5560	AUCTION PROCEEDS	202,492.69	91,651.17	147,641.82	146,502.04
5580	TRA CONSTRUCTION B	71,178.39	-	-	71,178.39
5600	TRA-1995A TAX DEBT SERVICE	7,537,118.54	1.16	49,921.03	7,487,198.67
5630	TRA REVENUE D S 1994A \$75M.	1,827,295.45	2.76	12,453.63	1,814,844.58
5680	TR COM PAP SER E DEBT	400,576.90	10,745.58	10,336.99	400,985.49
5700	TRA 1994A TAX DEBT SERVICE	9,981,836.02	5.49	66,099.63	9,915,741.88
5710	TOLL ROAD CONSTRUCTION	31,283,053.64	3,756,679.56	3,152,539.21	31,887,193.99
5720	TRA OFFICE BUILDING	1,088,686.69	81,528.75	51,841.33	1,118,374.11
5730	TRA REVENUE COLLECTIONS	246,692,973.21	108,004,842.26	86,756,661.37	267,941,154.10
5740	TRA OPERATION AND MAINTENANCE	578,124.13	5,022,949.65	4,676,593.99	924,479.79
5770	TRA RENEWAL/REPLACEMENT	157,243,357.43	2,481,306.43	13,821.27	159,710,842.59
5780	HC TOLL ROAD MC/VISA	1,638,809.46	17,286,902.70	17,199,187.10	1,726,525.06
5880	TRA TAX REF. SERIES 1991	17,070,305.94	30,170.92	-	17,100,476.86

5900	TRA TAX REF. 92 A&B	4,933,783.12	3.00	32,670.83	4,901,115.29	
5910	TRA 1997 TAX REF DEBT SERVICE	5,077,193.20	5.65	33,611.75	5,043,587.10	
5930	TRA 2001 TAX REFUNDING BD,DS	3,578,481.38	6,325.29	-	3,584,806.67	
5940	TRA 1997 REVENUE DEBT SERVICE	1,905,891.33	4.16	12,610.94	1,893,284.55	
5950	TR COM PAP SER E	156,051.51	4,950,301.85	5,012,094.53	94,258.83	
6010	PAYROLL	(1,000,014.13)	100,729,464.86	90,369,699.11	9,359,751.62	
6020	DA SPECIAL INVESTING	9,700,447.18	4,002,950.72	3,987,262.39	9,716,135.51	
6030	DA ADMINISTRATION	4,807,233.11	64,528.73	28,320.63	4,843,441.21	
6040	BAIL SECURITY	11,488,594.67	3,038,402.23	2,869,731.37	11,657,265.53	
6050	CPS BENEFICIARY TRUST	247,814.60	101,168.27	191,076.82	157,906.05	
6070	OFFICER'S FEE	42,750,708.75	51,896,180.32	53,875,345.28	40,771,543.79	
6080	TAX COLLECTOR'S	154,774,306.37	191,692,941.92	221,811,135.02	124,656,113.27	
6170	MEMORIAL TRUST FD	2,192,802.67	1,795,348.16	1,791,824.06	2,196,326.77	
6200	TRUST & AGENCY - CUSTODIAL	847,742.96	48,058.09	46,942.61	848,858.44	
6210	INMATE ACCOUNTS MEMO	592,202.27	4,032,148.73	4,053,983.17	570,367.83	
6230	SHERIFF'S INVESTIGATION-STATE	65,710.74	38,613.35	78,467.89	25,856.20	
6250	TREASURER ESCHEATMENT FUND	698,077.08	1,567.07	-	699,644.15	
6270	JUVENILE RESTITUTION	-	1.14	-	1.14	
6440	DISTRICT CLERK REGISTRY	79,435,354.70	58,455,482.83	56,674,097.20	81,216,740.33	
6450	COUNTY CLERK REGISTRY	77,716,244.45	26,440,459.15	28,915,664.01	75,241,039.59	
6460	INSURANCE TRUST FUND	19,643,399.44	24,697,239.08	24,415,968.42	19,924,670.10	
7004	FEMA/PRE-DISASTER MITIGATION	(4,293,638.31)	6,368.70	396,824.58	(4,684,094.19)	b.
7005	TITLE IV-B CHILDRENS EVAL & TR	18,805.00	20,257.61	16,933.00	22,129.61	
7007	TITLE IV-E ADOPTION INCENTIVE	(228,763.56)	0.01	123,226.04	(351,989.59)	b.
7009	HARRIS COUNTY TRUANCY PROGRAM	(39,215.10)	31,649.85	12,774.30	(20,339.55)	b.
7010	OUTREACH TO THE HOMELESS	(5,611.50)	-	-	(5,611.50)	b.
7012	TITLE IV-D ICSS	(65,104.29)	65,104.30	34,677.73	(34,677.72)	b.
7014	STAR-SUCCESS THRU ADDCTN RCVRY	(71,484.47)	19,207.39	-	(52,277.08)	b.
7015	LEAD BASE PAINT PROGRAM	(25,325.98)	-	-	(25,325.98)	b.
7016	Urban Area Sec Initiative II	(2,820,950.29)	-	162,581.15	(2,983,531.44)	b.
7018	SPAN-SCHOOL PHYSICAL ACTIVITY	(3,916.60)	3,145.05	60.76	(832.31)	b.
7019	STAR-SUCCESS THRU ADDCTN RCVRY	(81,550.25)	-	-	(81,550.25)	b.
7020	SUPPORT HOUSING	(180,502.73)	-	11,581.70	(192,084.43)	b.
7021	C.O.P.S. TECHNOLOGY	(535,737.32)	535,737.32	-	-	
7024	PAL TRANSITION CENTER	-	-	1,026.65	(1,026.65)	b.
7030	FAMILY SELF SUFFICIENCY	(42,163.28)	-	-	(42,163.28)	b.
7035	Court Doc-Preservtn Restoratn	2,500.00	-	2,250.00	250.00	
7040	ASSISTED HOUSING PROGRAM	476,136.37	999.66	999.66	476,136.37	
7045	ADULT VIOLENT DEATH REVIEW TEA	(4,161.91)	3,202.34	1,503.35	(2,462.92)	b.
7070	CDA-COUNTY WIDE SERVICES	(550,608.11)	-	-	(550,608.11)	b.
7085	CPNPA-COMM PROJ/NUTRITION & PH	-	-	450.00	(450.00)	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	(47,797.08)	44,880.07	16,154.84	(19,071.85)	b.
7108	CERT	(779.82)	773.72	-	(6.10)	b.
7120	COMMUNITY DEVELOPMENT BLOCK GR	3,755,511.06	283,353.88	283,353.88	3,755,511.06	
7125	NON-EMERGENCY TRANSPORT SVCS	(4,821.33)	13,537.70	74,870.92	(66,154.55)	b.
7130	EMERGENCY SHELTER GRANT	(82,802.07)	62,146.68	45,099.28	(65,754.67)	b.
7140	HOME PROGRAM	(527,509.92)	492,240.88	2,352,004.58	(2,387,273.62)	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	2,933.45	231.60	-	3,165.05	
7180	PRECINCT 4 CDA AGREEMENT	4,282.70	-	-	4,282.70	
7190	REHABILITATION	(885,486.00)	-	-	(885,486.00)	b.
7200	SHELTER PLUS CARE	(365,524.43)	163,781.21	187,979.65	(389,722.87)	b.
7205	NATL RECREATION TRAIL GRANT	(10,657.48)	-	3,203.39	(13,860.87)	b.
7210	SUMMER PROGRAM PCT 4/CDA	8,545.38	-	-	8,545.38	
7215	HUMAN TRAFFICKING RESCUE	(14,950.27)	20,417.12	14,152.98	(8,686.13)	b.
7220	WASTE REDUCTION GRANT - PURCHA	12,368.00	-	-	12,368.00	
7222	TNRCC-LOW INCOME VEHICLE REPAI	411,768.62	-	-	411,768.62	
7230	CDA CAPITAL PROJECTS	(430,617.82)	-	-	(430,617.82)	b.
7250	HUD MICROLOAN, SBDL & SEC 108	111,725.38	11,084.33	11,472.82	111,336.89	
7262	HELP AMERICA VOTE ACT	-	3,209,467.15	-	3,209,467.15	
7280	PHASE XV - UTILITY ASSISTANCE	249,868.75	-	115,518.24	134,350.51	
7282	HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)	-	-	(124,891.00)	b.

7283	FEMA-ALLISON HAZARD MITIGATION	(11,552,035.80)	3,492,447.01	-	(8,059,588.79)	b.
7284	FEMA-TROPICAL STORM ALLISON 01	15,688,808.01	-	-	15,688,808.01	
7285	FEMA-TROPICAL STORM FRANCES	319,410.18	-	-	319,410.18	
7286	FEMA-FMAP HOME ACQUISITION	(941,301.51)	-	-	(941,301.51)	b.
7287	FEMA/OCT-NOV 98 FLOODS	371,600.34	-	-	371,600.34	
7288	FEMA 1439-DR SUBST DMAGE HOMES	(5,136,282.53)	11,471.21	15,750.00	(5,140,561.32)	b.
7416	Elderly/Disabled Transportatio	231.60	-	231.60	-	
7426	George & Mary J. Hammond Found	4,126.78	-	4,126.00	0.78	
7428	SIMMONS FOUNDATION	2,500.00	-	-	2,500.00	
7429	DOLLAR GENERAL FOUNDATION	-	750.00	-	750.00	
7456	BMP EFFECT POLLUTANT REDUCTION	(9,976.33)	-	6,350.11	(16,326.44)	b.
7460	STREET SMART	2,865.57	-	-	2,865.57	
7463	SAFE SCHOOLS/HEALTHY STUDENTS	(18,558.52)	14,227.62	4,882.54	(9,213.44)	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	(90,721.23)	72,677.75	22,408.00	(40,451.48)	b.
7635	ENSURING ACCESS,ENCOURAGING SU	(6,322.26)	6,291.26	1,734.25	(1,765.25)	b.
7640	BBH RESIDENTIAL RECREATION	492.23	-	-	492.23	
7660	HUD COMM DEVELOP BLOCK GRANT	(877,518.28)	789,222.19	972,584.40	(1,060,880.49)	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.	(112,368.79)	108,064.93	34,606.04	(38,909.90)	b.
7707	PROJECT SAFE NEIGHBORHOODS	(39,660.90)	40,212.56	23,181.77	(22,630.11)	b.
7748	POWELL FOUNDATION	25.37	-	-	25.37	
7980	JUVENILE ACCT. INCENTIVE BLOCK	(322,711.27)	122,975.17	89,900.67	(289,636.77)	b.
7990	CASE MANAGEMENT SVCS JJAEP CPS	(81,226.73)	69,682.14	12,239.99	(23,784.58)	b.
7995	YOUTHBUILD	999.75	-	500.00	499.75	
8020	TUBERCULOSIS PREVENTION AND CO	(129,208.77)	80,136.95	31,761.75	(80,833.57)	b.
8030	OFFICE OF REGIONAL PROGRAM	(24,423.29)	22,382.96	12,641.68	(14,682.01)	b.
8031	POP/BASE NURSING WORKFORCE	(6,014.59)	-	-	(6,014.59)	b.
8032	NON-EMERG MEDICAL TRANSPORT	256,117.68	43,797.84	37,544.41	262,371.11	
8037	CHIP OUTREACH PROGRAM	88,177.37	38,856.86	16,380.77	110,653.46	
8040	RUN AWAY & YOUTH FAMILY	(53,151.00)	17,203.50	23,687.50	(59,635.00)	b.
8045	STAR PROGRAM	(59,123.48)	22,727.19	20,535.74	(56,932.03)	b.
8050	MATERNAL AND CHILD HEALTH	422,525.65	52,811.05	88,815.76	386,520.94	
8055	CHILDHOOD LEAD POISON	21,525.07	-	-	21,525.07	
8060	REFUGEE HEALTH SCREENING	(164,384.48)	170,477.98	82,710.78	(76,617.28)	b.
8065	TEXAS TOBACCO PREVENTION PILOT	(100,085.84)	71,620.59	29,752.56	(58,217.81)	b.
8070	IMMUNIZATION ACTION PLAN	(176,014.95)	72,368.49	71,519.43	(175,165.89)	b.
8090	TUBERCULOSIS ELIMINATION DIVIS	(25,978.89)	17,269.16	8,602.00	(17,311.73)	b.
8100	TUBERCULOSIS PC (PREVENTION &	-	-	1,469.23	(1,469.23)	b.
8110	FAMILY PLANNING	(587,655.92)	16,350.22	98,534.31	(669,840.01)	b.
8130	STATE LEGALIZATION IMPACT	754,717.63	1,534.93	3,508.18	752,744.38	
8140	HIV PREVENTION	(53,716.43)	26,943.75	26,900.07	(53,672.75)	b.
8145	ST. LOUIS ENCEPHALITIS-UTMB	(31,367.67)	15,654.12	20,072.15	(35,785.70)	b.
8150	HIV PCPE/HERR	(81,813.87)	15,460.43	23,696.28	(90,049.72)	b.
8160	MATERNAL AND CHILD HEALTH PTB	(321,038.65)	40,178.75	20,261.13	(301,121.03)	b.
8165	BIOTERRORISM	(320,786.77)	4,032.31	199,747.18	(516,501.64)	b.
8200	RYAN WHITE TITLE I - FOR & SUP	(3,665,543.34)	2,763,296.59	1,757,431.97	(2,659,678.72)	b.
8215	INFECTIOUS DISEASE-WEST NILE	(49,119.55)	25,267.92	13,019.63	(36,871.26)	b.
8270	TX AUTOMATED VICTIM NOTIFICATI	(129,022.00)	-	-	(129,022.00)	b.
8285	LOAN STAR LIBRARIES PROGRAM	(18,616.38)	-	10,687.00	(29,303.38)	b.
8290	FEMA/HAZARD MITIGATION PROGRAM	237,969.45	-	-	237,969.45	
8320	WIC SUPPLEMENTAL FEEDING	(1,462,276.08)	508,391.80	484,159.87	(1,438,044.15)	b.
8410	RESIDENTIAL SUBSTANCE ABUSE	(156,579.87)	134,706.05	25,196.25	(47,070.07)	b.
8480	LOCAL LAW ENFORCEMENT BLOCK GR	1,235,242.00	37,510.00	254,717.85	1,018,034.15	
8487	PREPARATION FOR ADULT LIVI(PAL	(110,574.96)	98,102.56	115,278.02	(127,750.42)	b.
8488	COMMUNITY YOUTH DEVELOPMENT	(65,624.61)	80,722.85	35,936.59	(20,838.35)	b.
8489	CONCRETE SERVICES PROGRAM	(2,604.75)	-	1,005.87	(3,610.62)	b.
8493	PPT-PERM PLANNING TEAM PROGRAM	(391,373.01)	-	81,996.60	(473,369.61)	b.
8494	TITLE IV-B FAMILY ASSESSMENT	(96,982.71)	-	29,978.26	(126,960.97)	b.
8510	LAW ENFORCEMENT TRAINING	11,129.00	-	-	11,129.00	
8515	EARLY MEDICAL INTERVENTION	6,102.10	-	6,957.60	(855.50)	b.
8520	DOMESTIC VIOLENCE UNIT	(14,959.00)	10,323.54	4,635.46	(9,270.92)	b.
8525	DOMESTIC PREPARE EQUIP SUPPORT	(2,782,306.54)	1,421,015.13	21,960.00	(1,383,251.41)	b.
8540	MAJOR DRUG SQUAD	(32,997.45)	0.03	6,363.02	(39,360.44)	b.

8565	COPS IN SCHOOL PROGRAM	(66.00)	-	-	(66.00)	b.
8585	COPS UHP	(65,719.71)	101,190.93	35,471.22	-	
8593	WEED'N'SEED CDD	270.00	-	-	270.00	
8596	ALDINE WEED AND SEED 2	(3,555.14)	-	-	(3,555.14)	b.
8600	TARGETED OFFENDER'S INITIATIVE	(14,400.90)	37.01	1,702.87	(16,066.76)	b.
8605	BULLETPROOF VEST PARTNERSHIP	52,629.54	-	9,595.00	43,034.54	
8610	CURRENCY/NARCOTICS TRANSHIPMEN	(26,787.60)	869.40	1,200.36	(27,118.56)	b.
8615	HIDTA-2002 Gang Squad	(92.66)	-	-	(92.66)	b.
8620	MONEY LAUNDERING INITIATIVE	(202,420.01)	-	2,477.19	(204,897.20)	b.
8630	VIOLENT CRIME INITIATIVE	(1,454.80)	-	-	(1,454.80)	b.
8635	METHAMPHETAMINE GROUP	(4,165.68)	579.18	579.18	(4,165.68)	b.
8640	JOINT DRUG INTELLIGENCE GROUP	(41,320.18)	496.80	5,528.03	(46,351.41)	b.
8650	H.C. ORGANIZED CRIME UNIT	(163,396.53)	109,795.61	102,065.03	(155,665.95)	b.
8685	TOBACCO COMPLIANCE-PUBLIC ACCT	6,843.00	-	-	6,843.00	
8705	CRIME VICTIM ASSISTANCE	(123,480.71)	104,491.09	27,482.49	(46,472.11)	b.
8710	AUTO THEFT PREVENTION	(159,374.90)	222,159.57	129,940.14	(67,155.47)	b.
8711	PROTECTIVE ORDER PROSECUTOR	(5,287.51)	1,909.31	7,196.82	(10,575.02)	b.
8725	COLD CASE SQUAD	(22,068.93)	23,649.29	13,253.05	(11,672.69)	b.
8730	SOLID WASTE IMPLEMENTATION PRO	(10,470.10)	6,910.10	2,631.30	(6,191.30)	b.
8731	HGAC SOLID WASTE	(15,455.75)	-	2,410.00	(17,865.75)	b.
8750	CHILD FATALITY PROGRAM	15,623.53	-	-	15,623.53	
8760	CASEWORKER INTERVENTION EXPANS	(4,618.79)	3,730.43	8,349.22	(9,237.58)	b.
8765	FAMILY VIOLENCE SPECIALIZED	(396.90)	-	4,803.20	(5,200.10)	b.
8766	FELONY FAMILY VIOLENCE	(17,143.90)	14,704.11	4,879.53	(7,319.32)	b.
8768	STAR-STATE DRUG COURT	(3,262.84)	3,000.00	-	(262.84)	b.
8770	PURCHASE OF JUVENILE SERVICES	(211,201.35)	-	-	(211,201.35)	b.
8775	DNA ENHANCEMENT PROJECT	(12,527.53)	-	1,594.60	(14,122.13)	b.
8778	DNA BACKLOG REDUCTION PROGRAM	(65,485.17)	-	28,561.27	(94,046.44)	b.
8825	G.R.E.A.T. PROGRAM	(64,365.57)	36,286.99	39,840.48	(67,919.06)	b.
8865	D.W.I. STEP	(17,862.98)	9,668.84	11,589.23	(19,783.37)	b.
8880	NATIONAL MAXIMUM SPEED LIMIT	(12,032.70)	9,486.82	7,482.60	(10,028.48)	b.
8888	HC Hospital Foundation - Denta	100.82	-	97.65	3.17	
8895	SAFE AND SOBER STEP	(17,031.76)	24,884.85	28,362.71	(20,509.62)	b.
8905	HCHFC-MAP PLUS/ESG MATCH GRANT	720,000.00	-	46,500.00	673,500.00	
8910	MOTOR ASSISTANCE PROGRAM (MAP)	(122,871.26)	116,294.99	116,294.99	(122,871.26)	b.
8960	VIOLENCE AGAINST WOMEN	(16,903.33)	12,876.62	5,372.54	(9,399.25)	b.
ZZZ1	FEDERAL GRANTS	19,624,628.44	1,807,021.78	21,431,650.22	-	
ZZZ2	STATE GRANTS	1,089,897.88	-	1,089,897.88	-	
ZZZ3	LOCAL GRANTS	209,312.89	-	209,312.89	-	

**Total for Harris County**

**\$ 1,630,534,854.67 \$ 1,084,815,669.54 \$ 1,144,486,086.47 \$ 1,570,864,437.74**

**Flood Control**

2110	FC COMMERCIAL PAPER SERIES F	1,583,032.81	26,545.48	31,634.39	1,577,943.90	
2890	FLOOD CONTROL GENERAL FD	70,468,022.13	73,519,604.57	76,942,367.17	67,045,259.53	
3240	REGIONAL F/C PROJECTS	20,189,794.66	21,791,381.62	21,654,555.67	20,326,620.61	
3310	FLOOD CONTROL PROJECT CONTRIBU	4,806,094.45	6,142,362.34	5,932,210.75	5,016,246.04	
3320	FC BONDS 2004A-CONSTRUCTION	98,260,265.43	10,407,258.46	9,855,208.37	98,812,315.52	
3970	FC COMMERCIAL PAPER SERIES F	914,252.29	6,968,941.56	6,832,585.39	1,050,608.46	
4130	FC REFUNDING SERIES 1993	809,586.91	21,300.35	-	830,887.26	
4150	FLOOD CONTROL REF. SERIES 2002	7,245,770.50	67,193.64	27,358.30	7,285,605.84	
4160	FLOOD CONTROL REF. 2003A	9,826,243.10	61,884.65	32,613.64	9,855,514.11	
2170	FC REF SERIES 2003B-DEBT SVC	5,076.20	11.39	-	5,087.59	
2180	FC CONTRACT TAX & REF 2004A-DS	7,363.70	16.53	-	7,380.23	
7281	NASA Research Grant Funds	(23,005.85)	23,005.85	1,508.00	(1,508.00)	b.
7418	COASTAL MANAGEMENT	(24,022.74)	-	-	(24,022.74)	b.

**Total for Flood Control**

**\$ 214,068,473.59 \$ 119,029,506.44 \$ 121,310,041.68 \$ 211,787,938.35**

**Report Total**

**\$ 1,844,603,328.26 \$ 1,203,845,175.98 \$ 1,265,796,128.15 \$ 1,782,652,376.09**

Notes:

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

# BUDGET STATUS

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 928,766,848	\$ 928,986,848	\$ 19,086,033	\$ 79,576,822	9%	\$ 849,410,026	\$ 88,992,342
FUND 1xxx - General Fund Debt Service	117,152,310	268,333,519	660,964	156,047,197	58%	112,286,322	141,391,496
<b>TOTAL GENERAL FUND</b>	<u>1,045,919,158</u>	<u>1,197,320,367</u>	<u>19,746,997</u>	<u>235,624,019</u>		<u>961,696,348</u>	<u>230,383,838</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	122	122	11	21	17%	101	10
FUND 2110 - Flood Control Commercial Paper	473,619	473,619	3,181	8,060	2%	465,559	3,071
FUND 2120 - TIRZ Affordable Housing	13,400	13,400	-	-	0%	13,400	-
FUND 2130 - TIRZ Affordable Housing	530,777	530,777	1,083	2,175	0%	528,602	821
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%	-	37
FUND 2170 - Flood Control Refunding Series 2003B	9,784,770	9,784,770	12	4,890,358	50%	4,894,412	2,826,735
FUND 2180 - Flood Control Contract Refunding 2004	11,362,405	11,362,405	16	3,650,287	32%	7,712,118	-
FUND 2210 - Child Support Enforcement	972,648	972,648	152,865	291,382	30%	681,266	58,648
FUND 2220 - Family Protection DC	230,352	230,352	23,455	76,835	0%	153,517	-
FUND 2230 - Community Development Restricted Fund	-	-	226,269	229,601	0%	(229,601)	15,010
FUND 2240 - County Judge Restricted Fund	-	-	5	9	0%	(9)	-
FUND 2300 - Appellate Judicial System	497,251	497,251	34,687	102,379	21%	394,872	34,880
FUND 2320 - DA Special Investigation	-	-	52,545	52,545	0%	(52,545)	-
FUND 2330 - DA Administration	-	-	2,425	88,131	0%	(88,131)	240,879
FUND 2360 - Records Management & Preservation	4,052,525	4,052,525	524,206	1,508,117	37%	2,544,408	75,134
FUND 2380 - Justice Court Technology	389	389	33	66	17%	323	31
FUND 2450 - Stormwater Management	163,508	163,508	1,017	143,677	88%	19,831	1,535,174
FUND 2500 - San Jacinto Wetlands Project	1,118	1,118	95	190	17%	928	89
FUND 2510 - TCEQ Pollution Control	4,998	15,627	491,497	492,378	3151%	(476,751)	1,204
FUND 2550 - Election Services	324,274	324,274	18,264	19,490	6%	304,784	3,120
FUND 2560 - D. A. Seized Assets - Treasury	-	-	17	47	0%	(47)	20
FUND 2570 - D. A. Seized Assets - Justice	-	-	254	742	0%	(742)	56,131
FUND 2580 - Constable Seized Assets -Treasury	-	-	366	436	0%	(436)	48
FUND 2590 - Constable Seized Assets - Justice	-	-	-	302	0%	(302)	201
FUND 2600 - Sheriffs Seized Assets - Treasury	-	-	94,649	179,543	0%	(179,543)	22,115
FUND 2610 - Sheriffs Seized Assets - Justice	-	-	(26,707)	(16,591)	0%	16,591	150,451
FUND 2620 - Sheriffs Seized Assets - State	-	-	24,522	94,484	0%	(94,484)	194,328
FUND 2630 - D. A. Seized Assets - State	-	-	1,316	539,664	0%	(539,664)	507,419
FUND 2640 - Constable Seized Assets - State	-	-	10,326	15,781	0%	(15,781)	13,303
FUND 2650 - Seized Assets - Commissioners Court	-	-	3,570	65,046	0%	(65,046)	37,211
FUND 2660 - Seized Assets - Fire Marshall	-	842	-	-	0%	842	-
FUND 2700 - Dispute Resolution	850,392	850,392	77,295	219,691	26%	630,701	74,881
FUND 2750 - LEOSE - Law Enforcement	356,097	356,097	1,790	321,992	90%	34,105	333,032
FUND 2760 - Hotel Occupancy Tax Revenue	16,589,442	16,589,442	2,288,702	3,951,517	24%	12,637,925	4,972,687
FUND 2770 - Library Donation Fund	244,465	244,465	33,454	80,144	33%	164,321	54,387
FUND 2800 - Law Library	1,253,761	1,253,761	101,786	312,140	25%	941,621	117,217

\*\* Includes Operating Transfers In

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 6170 - Memorial Trust Fund	\$ -	\$ -	\$ 24,375	\$ 60,743	0%	\$ (60,743)	\$ 65,639
FUND 2890 - Flood Control General Fund	51,199,527	51,199,527	629,087	2,022,316	4%	49,177,211	2,883,716
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>98,905,840</u>	<u>98,917,311</u>	<u>4,796,468</u>	<u>19,403,698</u>		<u>79,513,613</u>	<u>14,277,629</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>-</u>	<u>32,329,690</u>	<u>12,623,655</u>	<u>28,418,102</u>	88%	<u>3,911,588</u>	<u>21,576,159</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>98,905,840</u>	<u>131,247,001</u>	<u>17,420,123</u>	<u>47,821,800</u>		<u>83,425,201</u>	<u>35,853,788</u>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	-	686	26,897	0%	(26,897)	21,086
FUND 3240 - Regional Projects	519,825	519,825	100,622	323,650	62%	196,175	688,351
FUND 3300 - Capital Project Fund	-	-	-	-	0%	-	-
FUND 3310 - Flood Control Projects	8,223,205	8,223,205	193,712	628,442	8%	7,594,763	4,808,471
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	99,577	1,087,776	0%	(1,087,776)	-
FUND 3500 - Road 1975	-	-	2,563	5,152	0%	(5,152)	2,550
FUND 3600 - Road Capital Projects	555,757	10,770,196	831,787	11,077,386	103%	(307,190)	258,237
FUND 3610 - METRO Designated Projects	238,314	238,314	28,119	54,749	23%	183,565	1,516,443
FUND 3670 - Building/Park/Library Capital Project	20,658	20,658	1,368	4,246	21%	16,412	5,489
FUND 3690 - 1982 Park Bond Fund	-	-	1,741	3,497	0%	(3,497)	1,555
FUND 3700 - CO Series 2001 Construction	-	-	50,544	172,195	0%	(172,195)	121,315
FUND 3710 - Permanent Improvements Series 2002	-	-	49,638	34,991	0%	(34,991)	333,328
FUND 3720 - GO and Rev CO Series 2002	-	-	-	-	0%	-	-
FUND 3730 - Road Refunding 2004B Construction	-	-	99,132	1,088,726	0%	(1,088,726)	-
FUND 3760 - 1988T Astrodome Improvement	-	-	762	2,132	0%	(2,132)	5,232
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	0%	-	-
FUND 3830 - 1987 Road Series 1993	-	-	1,306	3,655	0%	(3,655)	1,436
FUND 3840 - 87 Road Series 1995	-	-	-	-	0%	-	3
FUND 3850 - Permanent Improvement 1994	-	-	2,930	8,830	0%	(8,830)	3,721
FUND 3860 - Road & Refunding Sereis 1996	-	-	2,998	22,282	0%	(22,282)	7,753
FUND 3880 - CO Series 98 Baker Street	-	-	165	460	0%	(460)	2,291
FUND 3890 - Series 94 Certificate	-	-	18,894	43,586	0%	(43,586)	37,057
FUND 3910 - Commercial Paper D-1	-	-	2,634	3,916	0%	(3,916)	3,572
FUND 3920 - Commercial Paper D	-	-	5,748	8,545	0%	(8,545)	1,882
FUND 3930 - Commercial Paper B	-	-	365,152	1,915,152	0%	(1,915,152)	1,645,093
FUND 3940 - Commercial Paper C	-	-	4,310,804	28,088,622	0%	(28,088,622)	8,779,338
FUND 3950 - Commercial Paper A	-	-	-	-	0%	-	-
FUND 3960 - Commercial Paper A-1	-	-	142,983	1,090,091	0%	(1,090,091)	1,307,208
FUND 3970 - Commercial Paper F	-	-	6,953,943	22,961,243	0%	(22,961,243)	10,045,146
FUND 3980 - Commercial Paper New D	-	-	2,206,693	4,487,814	0%	(4,487,814)	8,038,968
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>9,557,759</u>	<u>19,772,198</u>	<u>15,474,501</u>	<u>73,144,035</u>		<u>(53,371,837)</u>	<u>37,635,525</u>

\*\* Includes Operating Transfers In

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

Description	Original FY2005-06 Estimate	Adjusted FY2005-06 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>DEBT SERVICE FUND</b>							
FUND 4130 - Flood Control	\$ 559,605	\$ 559,605	\$ 21,300	\$ 72,729	13%	\$ 486,876	\$ 109,134
FUND 4150 - Flood Control Refunding Series	1,222,696	1,222,696	67,193	362,717	30%	859,979	763,334
FUND 4160 - Flood Control Refunding Series 2003	12,551,004	12,551,004	61,885	404,011	0%	12,146,993	368,091
FUND 4250 - HOT Tax Sr Lien 1997	-	-	-	-	0%	-	1,393
FUND 4350 - Psychiatric Hospital	-	-	-	-	0%	-	-
FUND 46xx - Road Bonds	20,161,129	20,161,129	96,895	521,259	3%	19,639,870	62,118,346
FUND 4700 - Road Refunding Series 2001	12,355,478	12,355,478	120,461	730,146	6%	11,625,332	1,100,130
FUND 4710 - Road Refunding Series 2003A	3,248,798	3,248,798	89,197	584,804	18%	2,663,994	561,688
FUND 4720 - Road Refunding Series 2003	3,908,197	3,908,197	29,471	193,418	5%	3,714,779	1,130,718
FUND 4730 - Road Refunding Series 2004A	6,339,939	6,339,939	5,993	52,593	1%	6,287,346	65,105,555
FUND 4740 - Unlimited Tax Road 2004	7,202,374	7,202,374	54,367	364,355	5%	6,838,019	-
<b>TOTAL DEBT SERVICE FUND</b>	<u>67,549,220</u>	<u>67,549,220</u>	<u>546,762</u>	<u>3,286,032</u>		<u>64,263,188</u>	<u>131,258,389</u>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	385,705	385,705	37,254	70,755	18%	314,950	55,744
FUND 5040 - Parking Facilities	534,875	534,875	40,362	87,956	0%	446,919	55,397
FUND 5060 - Commissary	-	-	61,463	1,207,666	0%	(1,207,666)	-
FUND 5490 - Worker's Compensation	11,518,100	11,518,100	866,556	2,890,882	25%	8,627,218	2,360,505
FUND 5500 - Central Service VMC	22,180,293	22,180,293	1,852,654	3,506,093	16%	18,674,200	3,467,982
FUND 5510 - Central Service - Storeroom Supply	-	-	-	-	0%	-	-
FUND 5520 - Central Service Radio Repair	3,485,698	3,485,698	667,062	731,957	21%	2,753,741	151,174
FUND 5540 - Inmate Industries	58,628	58,628	2,057	8,620	15%	50,008	3,731
FUND 5550 - Risk Management	4,152,609	4,152,609	983,287	985,255	24%	3,167,354	127,681
FUND 5xxx - Toll Road	493,050,003	710,200,715	44,220,700	138,196,439	19%	572,004,276	887,894,523
<b>TOTAL PROPRIETARY FUND</b>	<u>535,365,911</u>	<u>752,516,623</u>	<u>48,731,395</u>	<u>147,685,623</u>		<u>604,831,000</u>	<u>894,116,737</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	145,959,097	145,959,097	10,978,552	32,552,532	22%	113,406,565	29,449,645
<b>TOTAL PROPRIETARY FUND</b>	<u>145,959,097</u>	<u>145,959,097</u>	<u>10,978,552</u>	<u>32,552,532</u>		<u>113,406,565</u>	<u>29,449,645</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u><u>\$ 1,903,256,985</u></u>	<u><u>\$2,314,364,506</u></u>	<u><u>\$ 112,898,330</u></u>	<u><u>\$ 540,114,041</u></u>		<u><u>\$ 1,774,250,465</u></u>	<u><u>\$ 1,358,697,922</u></u>

NOTES:

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

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,163,688,119	\$ 1,163,991,491	\$ 81,567,440	\$ 232,592,155	\$ 96,773,671	\$ 834,625,665	72%	\$ 220,026,389
FUND 1xxx - General Fund Debt Service	224,486,637	375,663,643	328,360	175,821,128	-	199,842,515	53%	148,474,067
<b>TOTAL GENERAL FUND</b>	<b>1,388,174,756</b>	<b>1,539,655,134</b>	<b>81,895,800</b>	<b>408,413,283</b>	<b>96,773,671</b>	<b>1,034,468,180</b>	<b>67%</b>	<b>368,500,456</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	8,270	106,504	-	2,041,556	95%	9,259
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	571,715	571,715	-	-	-	571,715	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,063,466	1,063,466	457,138	457,138	-	606,328	57%	-
FUND 2140 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2150 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2160 - Flood Control Refunding Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 2170 - Flood Control Refunding Series 2003B	9,791,844	9,791,844	-	4,892,300	-	4,899,544	50%	2,826,662
FUND 2180 - Flood Control Contract Tax and Refunding 2004A	11,370,095	11,370,095	-	3,650,607	-	7,719,488	68%	-
FUND 2210 - Child Support Enforcement	1,838,430	1,838,430	104,188	336,965	275,628	1,225,837	67%	114,432
FUND 2220 - Family Protection District Clerk	328,391	328,391	3,610	3,610	-	324,781	99%	-
FUND 2230 - Community Development Restricted Fund	1,672,145	1,672,145	142,463	481,983	219,734	970,428	58%	74,785
FUND 2240 - County Judge Restricted Fund	2,395	2,395	352	516	-	1,879	0%	-
FUND 2300 - Appellate Judicial System	615,811	615,811	56,140	139,247	88,088	388,476	63%	211,455
FUND 2360 - Records Management and Preservation	7,628,945	7,628,945	14,365	56,062	153,848	7,419,035	97%	88,122
FUND 2380 - Justice Court Technology	16,610	16,610	-	-	-	16,610	100%	-
FUND 2450 - Stormwater Management	594,643	594,643	323,841	464,100	739,835	(609,292) a	-102%	323,338
FUND 2500 - San Jacinto Wetlands	47,718	47,718	-	-	-	47,718	100%	-
FUND 2510 - TCEQ Pollution Control	436,756	927,385	2,002	14,020	65,165	848,200	91%	87,606
FUND 2550 - Election Services	470,441	470,441	4,353	12,979	3,609	453,853	96%	17,132
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	11,250	11,250	36,792	72,154	60%	9,050
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	128,150	281,428	1,150,120	4,490,699	76%	-
FUND 2610 - Sheriffs Seized Assets - Justice	2,501,969	2,501,969	644,850	1,306,021	903,271	292,677	12%	259,359
FUND 2620 - Sheriffs Seized Assets - State	4,390,106	4,390,106	1,617	24,362	564,566	3,801,178	87%	37,509
FUND 2630 - D.A. Seized Assets - State	12,434,778	12,434,778	109,123	241,297	1,302,762	10,890,719	88%	202,356
FUND 2640 - Constable Seized Assets - State	423,979	423,979	109	150,389	10,765	262,825	62%	17,823
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	53,131	183,681	-	1,164,711	86%	73,105
FUND 2750 - L.E.O.S.E. Law Enforcement	950,644	950,644	30,268	88,357	46,524	815,763	86%	58,353
FUND 2760 - Hotel Occupancy Tax	20,479,948	20,479,948	1,615,844	3,322,250	993,750	16,163,948	79%	3,817,217
FUND 2770 - Library Donation Fund	551,964	551,964	14,949	31,153	73,516	447,295	81%	45,656
FUND 2800 - Library	1,964,472	1,964,472	94,596	269,471	136,494	1,558,507	79%	288,420
FUND 60xx - D.A. Special Investigation	14,385,475	14,385,475	5,087	12,520	68,489	14,304,466	99%	13,367
FUND 6170 - Memorial Trust	2,248,883	2,248,883	33,241	52,167	62,722	2,133,994	95%	71,330
FUND 2890 - Flood Control Operations	125,220,192	125,220,192	4,610,014	11,863,092	24,838,394	88,518,706	71%	14,044,606
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>233,270,745</b>	<b>233,761,374</b>	<b>8,468,951</b>	<b>28,484,100</b>	<b>31,736,762</b>	<b>173,540,512</b>	<b>74%</b>	<b>22,690,942</b>

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
Federal, State, Local and Other Grants	\$ -	\$ 137,834,398	\$ 13,917,733	\$ 30,784,063	\$ 43,538,270	\$ 63,512,065	46%	\$ 26,808,863
<b>SUB TOTAL GRANT FUND</b>	-	137,834,398	13,917,733	30,784,063	43,538,270	63,512,065	46%	26,808,863
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>233,270,745</b>	<b>371,595,772</b>	<b>22,386,684</b>	<b>59,268,163</b>	<b>75,275,032</b>	<b>237,052,577</b>	64%	<b>49,499,805</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	6,216,834	6,216,834	-	-	64,881	6,151,953	99%	18,478
FUND 3240 - Regional Projects	22,179,196	22,179,196	23,739	624,376	4,355,028	17,199,792	78%	1,229,315
FUND 3300 - Flood Control Capital Project	-	-	-	-	-	-	0%	-
FUND 3310 - Flood Control Capital Project	12,753,647	12,753,647	-	149,890	1,553,502	11,050,255	87%	633,993
FUND 3320 - Flood Control Bonds 2004A Construction	100,181,686	100,181,686	-	2,458,295	1,401,398	96,321,993	96%	-
FUND 3500 - Road 1975	1,265,611	1,265,611	17,501	34,300	504,174	727,137	57%	-
FUND 3600 - Road Capital Projects	27,615,727	37,830,166	1,423,181	3,116,086	11,778,022	22,936,058	61%	660,628
FUND 3610 - METRO Designated Project	10,071,659	10,071,659	440,060	1,424,314	5,993,572	2,653,773	26%	1,541,721
FUND 3670 - Buildings/Parks/Library Projects	691,054	691,054	12,699	14,199	48,502	628,353	91%	1,382,108
FUND 3690 - 1982 Park Bond Fund	855,807	855,807	-	-	-	855,807	100%	-
FUND 3700 - CO Series 2001 Construction	20,224,331	20,224,331	-	16,996	1,225,711	18,981,624	94%	33,862
FUND 3710 - Perm Improv Series 2002 Construction	24,300,612	24,300,612	2,301,442	7,300,947	12,252,583	4,747,082	20%	10,204,184
FUND 3720 - GO and Rev Go S2002	-	-	-	-	-	-	0%	400
FUND 3730 - Road Refunding 2004B Construction	100,181,260	100,181,260	-	-	-	100,181,260	100%	-
FUND 3760 - Astrodome Improvements	337,608	337,608	-	-	42,482	295,126	87%	-
FUND 3810 - 87 Permanent Improvement Series 1992	-	-	-	-	-	-	0%	-
FUND 3830 - 87 Road Series 1993 Construction	580,326	580,326	-	-	451,730	128,596	22%	93,583
FUND 3840 - 87 Road Series 1995 Construction	-	-	-	-	-	-	0%	2,161
FUND 3850 - 87 Permanent Improvement 1994	1,308,961	1,308,961	-	-	2,125	1,306,836	100%	40,669
FUND 3860 - Road and Refunding Series 1996	3,291,311	3,291,311	24,026	437,083	809,702	2,044,526	62%	833,343
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	48,550	144,421	4,909,452	5,447,305	52%	397,564
FUND 3900 - Criminal Justice Center	-	-	-	-	-	-	0%	-
FUND 3910 - Commercial Paper Series D-1	922,340	922,340	3,286	3,286	849,565	69,489	8%	909,695
FUND 3920 - Commercial Paper Series D	909,823	909,823	-	-	1,118,790	(208,967) a	-23%	(400)
FUND 3930 - Commercial Paper Series B	25,075,758	25,075,758	903,917	1,650,257	7,687,235	15,738,266	63%	1,639,827
FUND 3940 - Commercial Paper Series C	214,636,388	214,636,388	6,119,463	17,305,688	63,524,869	133,805,831	62%	12,709,420
FUND 3950 - Commercial Paper Series A	-	167,515	-	-	-	167,515	0%	-
FUND 3960 - Commercial Paper Series A-1	61,489,681	61,489,681	(2,738,763)	(2,003,013) c	2,743,541	60,749,153	99%	1,241,154
FUND 3970 - Commercial Paper Series F	173,544,821	173,544,821	6,653,511	22,425,819	42,843,640	108,275,362	62%	12,857,509
FUND 3980 - Commercial Paper Series New D	177,131,713	174,962,953	5,754,095	13,549,787	35,287,389	126,125,777	72%	6,289,079
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>996,339,897</b>	<b>1,004,553,091</b>	<b>20,986,707</b>	<b>68,652,731</b>	<b>199,447,893</b>	<b>736,452,467</b>	73%	<b>52,718,293</b>

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

Description	Original FY2005-06 Budget	Adjusted FY2005-06 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>DEBT SERVICE FUND</b>								
FUND 4100 - Flood Control Refunding Series 1991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 4130 - Flood Control Refunding Series 1993A	1,291,982	1,291,982	-	-	-	1,291,982	100%	(170,659)
FUND 4150 - Flood Control Refunding	8,419,207	8,419,207	-	410,178	-	8,009,029	95%	717,678
FUND 4160 - Flood Control Refunding Series 2003	22,495,390	22,495,390	-	681,541	-	21,813,849	97%	887,159
FUND 4250 - HOT Tax Senior Lien Series 1997	-	-	-	-	-	-	0%	-
FUND 4350 - Psychiatric Hospital Refunding Series 1995	-	-	-	-	-	-	0%	-
FUND 4620 - Road Series 1995	3,917,886	3,917,886	-	80,000	-	3,837,886	98%	64,863,053
FUND 4630 - Road Series 1996	15,624,355	15,624,355	-	1,347,882	-	14,276,473	91%	1,370,307
FUND 4660 - Road Refunding Series 1993	10,306,179	10,306,179	-	-	-	10,306,179	100%	-
FUND 4700 - Road Refunding Series 2001	27,168,343	27,168,343	-	4,435,485	-	22,732,858	84%	4,695,860
FUND 4710 - Road Refunding Series 2003	17,254,319	17,254,319	-	779,806	-	16,474,513	95%	1,094,768
FUND 4720 - Road Refunding Series 2003	7,827,850	7,827,850	-	1,956,963	-	5,870,887	75%	1,130,689
FUND 4730 - Road Refunding Series 2004A-D	8,665,750	8,665,750	-	1,293,938	-	7,371,812	85%	61,920,335
FUND 4740 - Unlimited Tax Road 2004	14,677,301	14,677,301	-	3,805,224	-	10,872,077	74%	-
	<b>137,648,562</b>	<b>137,648,562</b>	<b>-</b>	<b>14,791,017</b>	<b>-</b>	<b>122,857,545</b>	<b>89%</b>	<b>136,509,190</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	623,766	623,766	19,358	43,773	1,591	578,402	93%	29,529
FUND 5040 - Parking Facilities	2,928,388	2,928,388	49,870	108,358	-	2,820,030	96%	1,252,840
FUND 5060 - Commissary	-	-	55,189	782,654	-	(782,654) <sup>b</sup>	0%	-
FUND 5490 - Worker's Compensation	33,452,167	33,452,167	1,298,118	2,726,990	992,342	29,732,835	89%	3,546,434
FUND 5500 - Central Service - VMC	32,035,604	32,035,604	1,225,376	4,673,256	7,969,905	19,392,443	61%	3,249,150
FUND 5520 - Central Service - Radio Repair	3,667,384	3,667,384	365,913	1,049,223	445,640	2,172,521	59%	957,064
FUND 5540 - Inmate Industries	1,076,471	1,076,471	13,495	57,439	251,975	767,057	71%	63,409
FUND 5550 - Risk Management	4,969,034	4,969,034	359,879	954,980	391,239	3,622,815	73%	1,005,288
FUND 5xxx - Toll Road	1,315,171,991	1,381,481,991	37,341,637	115,732,663	160,011,227	1,105,738,101	80%	858,944,104
	<b>1,393,924,805</b>	<b>1,460,234,805</b>	<b>40,728,835</b>	<b>126,129,336</b>	<b>170,063,919</b>	<b>1,164,041,550</b>	<b>80%</b>	<b>869,047,818</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	166,438,569	166,438,569	10,722,442	33,297,757	124,200,900	8,939,912	5%	23,540,727
	<b>166,438,569</b>	<b>166,438,569</b>	<b>10,722,442</b>	<b>33,297,757</b>	<b>124,200,900</b>	<b>8,939,912</b>	<b>5%</b>	<b>23,540,727</b>
	<b>\$ 4,315,797,334</b>	<b>\$ 4,680,125,933</b>	<b>\$ 176,720,468</b>	<b>\$ 710,552,287</b>	<b>\$ 665,761,415</b>	<b>\$ 3,303,812,231</b>	<b>71%</b>	<b>\$ 1,499,816,289</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.  
(c) Correction of prior year project expenditures.

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2005-2006	FY2005-2006	Month	Year-To-Date	Encumbrances			
		Budget	Budget	Expenditures	Expenditures		Balance		Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 12,667,185	\$ 12,887,185	\$ 253,961	\$ 892,988	\$ 558,880	\$ 11,435,317	89%	\$ 741,766
040	Right of Way	2,196,345	2,196,345	141,984	395,290	169,978	1,631,077	74%	398,073
091	Appraisal District	3,980,635	3,980,635	1,416,761	2,835,527	-	1,145,108	29%	1,325,823
100	County Judge	4,119,249	4,117,306	329,252	1,114,447	341,683	2,661,176	65%	918,295
101	Precinct 1	45,700,000	45,695,961	2,444,929	6,614,829	17,681,200	21,399,932	47%	4,584,204
102	Precinct 2	70,600,000	70,563,985	2,283,654	6,845,779	11,289,755	52,428,451	74%	6,483,628
103	Precinct 3	41,800,000	41,804,908	2,534,215	7,018,557	9,722,469	25,063,882	60%	6,635,316
104	Precinct 4	80,900,000	80,897,060	3,716,042	10,105,293	18,182,772	52,608,995	65%	9,345,885
105	Tunnel & Ferry Operations	5,098,821	5,114,771	361,942	1,045,880	469,888	3,599,003	70%	1,066,555
203	Management Services	12,052,550	12,052,550	2,657,324	6,102,599	928,300	5,021,651	42%	5,612,337
204	Legislative Services	1,361,661	1,361,661	126,594	164,868	312,430	884,363	65%	428,423
206	HC Sports & Convention Corporation	-	-	-	-	-	-	0%	264,674
208	County Engineer	26,166,598	26,166,598	1,820,969	5,471,847	2,532,697	18,162,054	69%	5,097,343
210	Community Services Department	7,046,946	7,046,946	510,742	1,413,886	373,313	5,259,747	75%	1,365,236
213	Fire and Emergency Services	4,123,720	4,123,720	288,736	844,312	88,130	3,191,278	77%	599,648
270	Medical Examiner	13,129,517	13,116,808	977,923	2,609,331	269,793	10,237,684	78%	2,353,000
275	Public Health Services	23,891,398	23,970,565	1,781,995	5,041,843	1,495,548	17,433,174	73%	4,540,665
285	Library	23,765,865	23,761,050	1,621,459	4,665,891	2,371,469	16,723,690	70%	4,031,167
286	Domestic Relations	2,873,021	2,872,743	194,980	617,289	93,189	2,162,265	75%	608,322
289	Community and Economic Development	3,634,506	3,634,506	296,556	817,690	310,329	2,506,487	69%	650,373
292	Central Technology	35,450,000	35,474,854	2,535,323	7,132,235	2,946,251	25,396,368	72%	6,924,165
296	MHMRA Operations	26,432,907	26,432,907	-	-	-	26,432,907	100%	-
299	Facilities & Property Management	54,497,421	54,558,714	3,902,886	11,546,592	7,773,314	35,238,808	65%	10,879,835
301	Constable - Precinct 1	17,931,108	17,931,486	1,366,051	4,031,669	148,500	13,751,317	77%	3,800,172
302	Constable - Precinct 2	4,485,090	4,485,090	354,059	1,054,516	33,403	3,397,171	76%	1,000,359
303	Constable - Precinct 3	8,149,753	8,149,753	614,938	1,769,549	22,785	6,357,419	78%	1,692,251
304	Constable - Precinct 4	22,416,972	22,416,972	1,724,221	5,078,021	174,356	17,164,595	77%	4,791,580
305	Constable - Precinct 5	22,837,608	22,837,500	1,781,190	5,185,464	97,292	17,554,744	77%	5,048,875
306	Constable - Precinct 6	4,518,607	4,518,499	362,251	1,023,016	55,340	3,440,143	76%	1,016,767
307	Constable - Precinct 7	5,299,523	5,298,430	485,244	1,391,514	106,014	3,800,902	72%	1,147,210
308	Constable - Precinct 8	5,083,807	5,083,753	386,551	1,124,834	24,883	3,934,036	77%	1,110,028
311	Justice of the Peace 1-1	1,302,964	1,302,964	101,112	294,449	19,424	989,091	76%	312,885
312	Justice of the Peace 1-2	1,803,720	1,803,720	138,448	433,167	15,831	1,354,722	75%	412,652
321	Justice of the Peace 2-1	637,091	637,091	44,395	134,751	6,001	496,339	78%	137,650
322	Justice of the Peace 2-2	710,524	710,524	52,113	154,937	13,796	541,791	76%	155,435
331	Justice of the Peace 3-1	1,420,774	1,420,774	104,779	307,818	25,097	1,087,859	77%	287,333
332	Justice of the Peace 3-2	889,371	889,371	74,072	216,156	12,595	660,620	74%	201,301
341	Justice of the Peace 4-1	2,362,274	2,362,274	196,245	551,088	15,517	1,795,669	76%	507,814
342	Justice of the Peace 4-2	1,196,800	1,196,800	89,232	273,517	6,020	917,263	77%	270,603
351	Justice of the Peace 5-1	1,446,994	1,446,994	105,102	325,625	24,178	1,097,191	76%	293,549
352	Justice of the Peace 5-2	1,909,305	1,909,305	152,035	463,799	49,654	1,395,852	73%	414,149

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

Dept.	Description	Original	Adjusted	Current	Fiscal		Available	Percent of	Prior Fiscal
		FY2005-2006	FY2005-2006	Month	Year-To-Date	Encumbrances			
		Budget	Budget	Expenditures	Expenditures			Available	Expenditures
361	Justice of the Peace 6-1	\$ 472,989	\$ 472,989	\$ 34,508	\$ 104,105	\$ 5,487	\$ 363,397	77%	\$ 101,639
362	Justice of the Peace 6-2	396,644	396,644	28,576	86,641	4,135	305,868	77%	85,806
371	Justice of the Peace 7-1	628,500	628,500	46,113	136,969	9,766	481,765	77%	129,193
372	Justice of the Peace 7-2	659,109	659,109	50,720	141,008	26,406	491,695	75%	134,101
381	Justice of the Peace 8-1	853,203	853,203	62,862	188,112	9,672	655,419	77%	181,633
382	Justice of the Peace 8-2	853,203	853,203	63,432	188,888	4,768	659,547	77%	179,640
510	County Attorney	14,469,962	14,442,723	1,155,731	3,720,189	757,768	9,964,766	69%	3,927,863
515	County Clerk	23,995,205	23,996,500	2,066,203	4,652,511	393,338	18,950,651	79%	5,787,206
517	County Treasurer	1,095,876	1,095,876	71,802	212,746	46,908	836,222	76%	198,221
530	Tax Assessor - Collector	25,002,115	25,001,230	1,726,135	5,364,229	836,445	18,800,556	75%	5,518,534
540	Sheriff	258,659,396	258,673,587	20,382,899	58,917,145	8,426,868	191,329,574	74%	56,269,617
545	District Attorney	44,063,572	44,063,572	3,328,238	9,963,519	310,214	33,789,839	77%	9,097,129
550	District Clerk	28,452,734	28,452,084	2,008,927	5,703,387	854,141	21,894,556	77%	6,638,699
601	Community Supervision	810,835	810,835	42,951	237,967	134,325	438,543	54%	198,362
605	Pretrial Services	5,990,001	5,990,001	490,755	1,391,261	49,709	4,549,031	76%	1,234,016
610	County Auditor	12,441,530	12,441,530	842,492	2,527,247	145,039	9,769,244	79%	2,269,004
615	Purchasing Agent	6,212,551	6,212,551	427,393	1,224,639	185,118	4,802,794	77%	1,093,317
700	District Courts	39,661,263	39,667,414	3,206,107	9,614,945	304,081	29,738,388	75%	9,445,955
821	Texas Cooperative Extension	786,662	786,662	59,011	177,105	22,073	587,484	75%	173,346
840	Juvenile Probation	49,364,497	49,344,663	3,756,662	11,202,807	2,765,268	35,376,588	72%	10,496,617
845	Sheriff's Civil Service	245,082	245,082	12,653	38,047	7,731	199,304	81%	41,413
880	Children's Protective Services	18,666,657	18,665,392	1,429,862	4,117,975	1,522,190	13,025,227	70%	3,850,160
885	Children's Assessment Center	4,772,949	4,772,949	297,096	952,082	872,294	2,948,573	62%	905,501
930	1st Court of Appeals	70,000	70,000	5,008	10,864	-	59,136	84%	-
931	14th Court of Appeals	70,000	69,160	2,928	8,784	-	60,376	87%	-
940	County Courts	13,587,773	13,587,773	1,178,569	3,238,465	261,593	10,087,715	74%	3,266,054
991	Probate Court No. 1	1,060,366	1,060,366	92,592	263,261	3,010	794,095	75%	253,922
992	Probate Court No. 2	1,060,366	1,060,366	82,776	248,506	10,703	801,157	76%	256,840
993	Probate Court No. 3	2,334,083	2,334,083	199,533	597,362	33,068	1,703,653	73%	609,004
994	Probate Court No. 4	1,060,366	1,060,366	84,641	250,526	9,479	800,361	75%	228,251
<b>TOTAL GENERAL FUND</b>		<b>1,163,688,119</b>	<b>1,163,991,491</b>	<b>81,567,440</b>	<b>232,592,155</b>	<b>96,773,671</b>	<b>834,625,665</b>	<b>72%</b>	<b>220,026,389</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1150	HOT Tax, Senior Lien, Series 1997	-	-	-	-	-	-	0%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,880,538	5,880,538	-	-	-	5,880,538	100%	-
1170	Detention Facility Series 1992	-	-	-	-	-	-	0%	-
1180	Criminal Justice Center, Series 1996	2,795,112	2,795,112	-	88,688	-	2,706,424	97%	71,123,520
1210	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1220	Permanent Improvement, Refunding	-	-	-	-	-	-	0%	-
1230	Permanent Improvement, Refunding Series 1993	-	-	-	-	-	-	0%	-
1240	Permanent Improvement, Refunding Series 1994	-	-	-	-	-	-	0%	-
1250	Permanent Improvement, Refunding Series 1996	1,081,887	1,081,887	-	270,638	-	811,249	75%	270,638
1260	Permanent Improvement, Refunding Series 1997	7,102,266	7,102,266	-	1,387,845	-	5,714,421	80%	1,407,420
1380	Commercial Paper Program, Series ??	6,335,205	6,335,205	-	-	-	6,335,205	100%	-

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

Dept.	Description	Original	Adjusted	Current	Fiscal	Available	Percent of	Prior Fiscal	
		FY2005-2006	FY2005-2006	Month	Year-To-Date				
		Budget	Budget	Expenditures	Expenditures	Encumbrances	Available	Year-To-Date	
							Balance	Expenditures	
1390	Commercial Paper Program, Series B	2,023,897	2,023,897	25,270	65,600	-	1,958,297	97%	10,262
1400	Commercial Paper Program, Series C	6,216,874	6,216,874	113,019	224,989	-	5,991,885	96%	
1420	Commercial Paper Program, Series A1	\$ 3,534,569	\$ 3,534,569	\$ -	\$ -	\$ -	\$ 3,534,569	100%	\$ 100,326
1430	HC/FC Agreement 2003B CP Refunding	20,474,511	20,474,511	-	4,890,000	-	15,584,511	76%	-
1440	HC/FC Agreement 2004A CP Refunding	22,675,624	22,675,624	-	3,650,000	-	19,025,624	84%	-
1450	Commercial Paper Program, Series D	-	-	-	-	-	-	0%	-
1470	Commercial Paper Program	4,476,391	4,476,391	21,144	126,400	-	4,349,991	97%	242,249
1480	Commercial Paper Program Flood Control	3,128,788	3,128,788	-	-	-	3,128,788	100%	-
4800	Commercial Paper Program	-	-	-	-	-	-	0%	86,786
1500	Certificates of Obligation, Series 1998	9,934,546	37,854,458	-	30,051,536	-	7,802,922	21%	1,493,119
1530	Certificates of Obligation, Series 2001	4,551,306	18,184,903	-	13,633,597	-	4,551,306	25%	-
1540	Certificate of Obligation, Series 2001 Issuance	-	-	-	-	-	-	0%	-
1550	Permanent Improvement, Refunding Series 2001	3,203,672	10,966,951	-	7,763,279	-	3,203,672	29%	-
1560	PIB, Refunding Series 2001 Issuance	-	-	-	-	-	-	0%	-
1570	Road Ref Series 2001 Issuance Cost	-	-	-	-	-	-	0%	-
1590	Issuance Cost Refunding	-	-	-	-	-	-	0%	-
1600	GO and Refunding Series 2002	54,969	54,969	-	-	-	54,969	100%	-
1610	GO and Revenue Certificates	1,007,884	1,007,884	-	-	-	1,007,884	100%	-
1620	Permanent Improvement, Refunding Series 2002	42,043,975	42,043,975	-	3,949,444	-	38,094,531	91%	4,203,844
1630	Road Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	-
1640	PIB Refunding 2003A Cost of Issuance	-	-	-	-	-	-	0%	-
1650	PIB Refunding 2003A Debt Service	9,515,443	9,515,443	-	588,725	-	8,926,718	94%	756,830
1660	Road Refunding Series 2003	-	-	-	-	-	-	0%	-
1670	PIB Refunding Series 2003B Cost of Issuance	-	-	-	-	-	-	0%	-
1680	PIB Refunding Series 2003B Debt Service	14,913,821	26,857,768	-	14,233,884	-	12,623,884	47%	1,165,645
1690	Road Refunding Series 2004A-1	-	-	-	-	-	-	0%	105,001
1710	Permanent Improvement, Refunding Series 1999	3,238,144	17,111,735	-	14,328,014	-	2,783,721	16%	469,723
1720	Criminal Justice Center Ref 2004 Cost of Issue	-	-	-	-	-	-	0%	119,076
1730	Criminal Justice Center Refunding 2004	8,625,773	8,625,773	-	1,380,956	-	7,244,817	84%	66,919,628
1740	Tax Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1750	Tax Refunding 2004A Debt Service	349,518	349,518	-	-	-	349,518	100%	-
1760	Tax Refunding 2004B Cost of Issuance	-	-	-	-	-	-	0%	-
1770	Tax Refunding 2004B Debt Service	17,152,316	17,152,316	-	-	-	17,152,316	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	24,169,608	24,169,608	-	3,180,123	-	20,989,485	87%	-
1790	PIB Refunding 2004A Cost of Issuance	-	-	-	-	-	-	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	-	75,788,543	-	75,788,543	-	-	0%	-
1810	PIB Refunding 2005A Cost of Issuance	-	254,137	168,927	218,867	-	35,270	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>224,486,637</b>	<b>375,663,643</b>	<b>328,360</b>	<b>175,821,128</b>	<b>-</b>	<b>199,842,515</b>	<b>53%</b>	<b>148,474,067</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,388,174,756</b>	<b>\$ 1,539,655,134</b>	<b>\$ 81,895,800</b>	<b>\$ 408,413,283</b>	<b>\$ 96,773,671</b>	<b>\$ 1,034,468,180</b>	<b>67%</b>	<b>\$ 368,500,456</b>