

TRAVIS COUNTY AUDITOR'S OFFICE  
 FY 2005 REVENUE ESTIMATE

	FY 2004 Budget		Fifth Revenue Estimate	
<b>GENERAL FUND</b>	<b>\$323,612,582</b>		<b>\$336,887,005</b>	
BEGINNING BALANCE	\$43,746,885		\$50,435,953	
CURRENT PROPERTY TAXES	231,624,223		230,596,831	
OTHER REVENUES	48,241,474		55,854,221	Page
<b>LAW LIBRARY FUND</b>	<b>1,125,861</b>		<b>1,126,298</b>	<b>3</b>
<b>DISPUTE RESOLUTION CENTER FUND</b>	<b>323,828</b>		<b>288,741</b>	<b>3</b>
<b>TRAVIS COUNTY COUNSELING CENTER FUND</b>	<b>731,759</b>		<b>679,367</b>	<b>3</b>
<b>JUVENILE FEE FUND</b>	<b>212,409</b>		<b>234,938</b>	<b>3</b>
<b>JJAEP FUND</b>	<b>1,588,195</b>		<b>2,044,080</b>	<b>3</b>
<b>CTY CLERK RECORDS MGMNT &amp; PRESERV FUND</b>	<b>1,926,106</b>		<b>1,714,121</b>	<b>4</b>
<b>LCRA-TC PARKS CIP FUND</b>	<b>2,497,433</b>		<b>2,862,308</b>	<b>4</b>
<b>RECORDS MGMNT &amp; PRESERVATION FUND</b>	<b>359,319</b>		<b>425,132</b>	<b>4</b>
<b>COURTHOUSE SECURITY FUND</b>	<b>1,664,173</b>		<b>1,780,578</b>	<b>4</b>
<b>FQHC FUND</b>	<b>2,245,186</b>		<b>47,425</b>	<b>4</b>
<b>COURT REPORTER FUND</b>	<b>332,386</b>		<b>402,086</b>	<b>4</b>
<b>JUVENILE DEFFERED PROSECUTION FUND</b>	<b>13,311</b>		<b>21,956</b>	<b>5</b>
<b>BALCONES CANYONLAND PRESERVATION FUND</b>	<b>6,328,873</b>		<b>7,327,681</b>	<b>5</b>
<b>LEOSE-COMMISSIONERS COURT FUND</b>	<b>5,283</b>		<b>1,808</b>	<b>5</b>
<b>JUVENILE DELINQUENCY PREVENTION FUND</b>	<b>50</b>		<b>77</b>	<b>5</b>
<b>PROFESSIONAL PROSECUTORS FUND</b>	<b>102,174</b>		<b>50,850</b>	<b>5</b>
<b>MARY QUINLAN PARK FUND</b>	<b>265,000</b>		<b>264,450</b>	<b>5</b>
<b>JUDICIARY FEE FUND-PROBATE</b>	<b>170,270</b>		<b>206,215</b>	<b>6</b>
<b>JUSTICE COURT TECHNOLOGY FUND</b>	<b>307,567</b>		<b>464,218</b>	<b>6</b>
<b>TRUANCY COURT FUND</b>	<b>160,980</b>		<b>139,007</b>	<b>6</b>
<b>DISTRICT CLERK RECORDS MGMT FUND</b>	<b>50,250</b>		<b>109,490</b>	<b>6</b>
<b>ELECTIONS CONTRACT FUND</b>	<b>1,051,658</b>		<b>258,381</b>	<b>6</b>
<b>COUNTY CLERK ARCHIVAL FUND</b>	<b>1,200,000</b>		<b>2,046,875</b>	<b>6</b>
<b>FAMILY PROTECTION FUND</b>	<b>37,100</b>		<b>84,740</b>	<b>6</b>
<b>VITAL STATISTIC PRESERVATION FUND</b>	<b>0</b>		<b>7,356</b>	<b>7</b>
<b>ROAD AND BRIDGE FUND</b>	<b>24,665,226</b>		<b>24,325,261</b>	<b>7</b>
<b>TX EXPOSITION AND HERITAGE CENTER FUND</b>	<b>1,116,306</b>		<b>997,192</b>	<b>7</b>
<b>RISK MANAGEMENT FUND</b>	<b>10,961,555</b>		<b>12,809,739</b>	<b>7</b>
<b>HOSPITAL AND INSURANCE FUND</b>	<b>31,585,857</b>		<b>38,342,713</b>	<b>7</b>
<b>DEBT SERVICE FUND</b>	<b>70,354,719</b>		<b>68,730,293</b>	<b>8</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>74,378,463</b>		<b>55,839,578</b>	<b>9</b>

Tax Rate= 48.72 cents

M&O 38.50  
 Debt Service (I&S) 10.22

**FY 2005 Revenue Estimate-General Fund**

	<u>FY 2004 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2004</u>
<b>Beginning Balance Total</b>	\$43,746,885	\$50,435,953	\$6,689,068
<b>T</b> Taxes	\$240,127,623	\$240,524,531	396,908
<b>Y</b> Intergovernmental	2,221,897	1,089,731	(1,132,166)
<b>P</b> Charges for Services	32,950,605	36,339,340	3,388,735
<b>E</b> Fines	563,771	785,400	221,629
Interest Income	2,282,901	3,121,575	838,674
Miscellaneous Revenue	1,202,557	1,214,983	12,426
Other Financing Sources	516,343	3,375,492	2,859,149
<b>New Revenue</b>	<b>\$279,865,697</b>	<b>\$286,451,052</b>	<b>\$6,585,355</b>
<b>Total Resources</b>	<b>\$323,612,582</b>	<b>\$336,887,005</b>	<b>\$13,274,423</b>
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<b>Beginning Balance Total</b>	\$43,746,885	\$50,435,953	\$6,689,068
County Auditor	\$142,490	\$142,339	(151)
County Treasurer	231,650	276,400	44,750
Tax Collector	240,603,241	240,998,731	395,490
PBO	1,848,114	2,823,845	975,731
Commissioner's Ct Gen Adm	4,472,035	7,704,945	3,232,910
Info. & Telecomm. Systems	1,632,800	1,640,800	8,000
<b>D</b> Facilities Management	193,295	180,395	(12,900)
<b>E</b> Purchasing	350,000	350,000	0
<b>P</b> County Attorney	3,123,950	3,650,627	526,677
<b>A</b> County Clerk	4,894,077	4,863,045	(31,032)
<b>R</b> District Clerk	1,847,045	2,019,293	172,248
<b>T</b> Civil Courts	260,500	390,500	130,000
<b>M</b> District Attorney	697,313	640,900	(56,413)
<b>E</b> Criminal Courts	360,200	430,350	70,150
<b>N</b> Probate Court	90,800	54,500	(36,300)
<b>T</b> Justice of Peace 1	109,350	117,500	8,150
Justice of Peace 2	265,032	304,570	39,538
Justice of Peace 3	183,764	347,922	164,158
Justice of Peace 4	113,608	102,724	(10,884)
Justice of Peace 5	142,355	229,842	87,487
Constable 1	417,322	408,061	(9,261)
Constable 2	470,832	525,688	54,856
Constable 3	350,813	517,480	166,667
Constable 4	289,902	277,275	(12,627)
Constable 5	1,891,401	2,114,631	223,230
Sheriff	6,064,607	6,104,518	39,911
Medical Examiner	1,482,120	1,722,500	240,380
TCCES (SACA div.)	836,121	942,043	105,922
Pretrial Services	324,270	335,000	10,730
Juvenile Court	509,732	463,700	(46,032)
Emergency Services	68,519	128,558	60,039
Trans. & Natural Resources	3,489,515	2,960,459	(529,056)
Records Mgmt & Comm Res.	0	650	650
Health and Human Services	677,030	242,530	(434,500)
Emergency Medical Services	1,102,400	2,054,700	952,300
Criminal Courts/Legal Mandate	329,494	384,031	54,537
<b>New Revenue</b>	<b>\$279,865,697</b>	<b>\$286,451,052</b>	<b>\$6,585,355</b>
<b>Total Resources</b>	<b>\$323,612,582</b>	<b>\$336,887,005</b>	<b>\$13,274,423</b>

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2004 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2004</u>
Law Library Fund (011)	Beginning Balance	\$363,391	\$378,298	\$14,907
	Charges for Services	760,470	743,000	(17,470)
	Interest Income	2,000	5,000	3,000
	<b>New Revenue</b>	<b>762,470</b>	<b>748,000</b>	<b>(14,470)</b>
	<b>Total Resources</b>	<b>\$1,125,861</b>	<b>\$1,126,298</b>	<b>\$437</b>
Dispute Resolution Fund (016)	Beginning Balance	\$36,868	\$3,331	(\$33,537)
	Charges for Services	197,930	197,930	0
	Interest Income	600	750	150
	Miscellaneous Revenue	5,100	3,400	(1,700)
	Other Financing Sources	83,330	83,330	0
	<b>New Revenue</b>	<b>286,960</b>	<b>285,410</b>	<b>(1,550)</b>
	<b>Total Resources</b>	<b>\$323,828</b>	<b>\$288,741</b>	<b>(\$35,087)</b>
TC Counseling Center Fund (017)	Beginning Balance	\$170,929	\$141,674	(\$29,255)
	Charges for Services	525,718	502,883	(22,835)
	Interest Income	3,112	2,810	(302)
	Other Financing Sources	32,000	32,000	0
	<b>New Revenue</b>	<b>560,830</b>	<b>537,693</b>	<b>(23,137)</b>
<b>Total Resources</b>	<b>\$731,759</b>	<b>\$679,367</b>	<b>(\$52,392)</b>	
Juvenile Fee Fund (021)	Beginning Balance	\$196,609	\$217,938	\$21,329
	Charges for Services	15,000	15,000	0
	Interest Income	800	2,000	1,200
	<b>New Revenue</b>	<b>15,800</b>	<b>17,000</b>	<b>1,200</b>
	<b>Total Resources</b>	<b>\$212,409</b>	<b>\$234,938</b>	<b>\$22,529</b>
JJAEP Fund (023)	Beginning Balance	\$834,437	\$1,283,322	\$448,885
	Intergovernmental	588,000	588,000	0
	Interest Income	5,000	12,000	7,000
	Other Financing Sources	160,758	160,758	0
	<b>New Revenue</b>	<b>753,758</b>	<b>760,758</b>	<b>7,000</b>
<b>Total Resources</b>	<b>\$1,588,195</b>	<b>\$2,044,080</b>	<b>\$455,885</b>	

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2004 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2004</u>
CC. Records Mgmt. & Preserv. Fund (028)	Beginning Balance	\$637,106	\$422,621	(\$214,485)
	Charges for Services	1,285,000	1,280,000	(5,000)
	Interest Income	4,000	11,500	7,500
	<b>New Revenue</b>	<b>1,289,000</b>	<b>1,291,500</b>	<b>2,500</b>
	<b>Total Resources</b>	<b>\$1,926,106</b>	<b>\$1,714,121</b>	<b>(\$211,985)</b>
LCRA-TC Parks CIP Fund (029)	Beginning Balance	\$2,323,297	\$2,540,599	\$217,302
	Charges for Services	154,965	251,709	96,744
	Interest Income	19,171	70,000	50,829
	<b>New Revenue</b>	<b>174,136</b>	<b>321,709</b>	<b>147,573</b>
	<b>Total Resources</b>	<b>\$2,497,433</b>	<b>\$2,862,308</b>	<b>\$364,875</b>
Records Mgmt. & Preservation Fund (030)	Beginning Balance	\$104,554	\$140,632	\$36,078
	Charges for Services	253,965	283,000	29,035
	Interest Income	800	1,500	700
	<b>New Revenue</b>	<b>254,765</b>	<b>284,500</b>	<b>29,735</b>
	<b>Total Resources</b>	<b>\$359,319</b>	<b>\$425,132</b>	<b>\$65,813</b>
Courthouse Security Fund (031)	Beginning Balance	\$128,696	\$107,769	(\$20,927)
	Charges for Services	512,356	547,445	35,089
	Interest Income	250	2,000	1,750
	Other Financing Sources	1,022,871	1,123,364	100,493
	<b>New Revenue</b>	<b>1,535,477</b>	<b>1,672,809</b>	<b>137,332</b>
	<b>Total Resources</b>	<b>\$1,664,173</b>	<b>\$1,780,578</b>	<b>\$116,405</b>
FOHC Fund (033)	Beginning Balance	\$17,609	\$47,425	\$29,816
	Intergovernmental	644,402	0	(644,402)
	Charges for Services	38,500	0	(38,500)
	Interest Income	22,000	0	(22,000)
	Other Financing Sources	1,522,675	0	(1,522,675)
	<b>New Revenue</b>	<b>2,227,577</b>	<b>0</b>	<b>(2,227,577)</b>
	<b>Total Resources</b>	<b>\$2,245,186</b>	<b>\$47,425</b>	<b>(\$2,197,761)</b>
Court Reporter Svc. Fund (036)	Beginning Balance	\$85,846	\$98,386	\$12,540
	Charges for Services	245,540	302,500	56,960
	Interest Income	1,000	1,200	200
	<b>New Revenue</b>	<b>246,540</b>	<b>303,700</b>	<b>57,160</b>
	<b>Total Resources</b>	<b>\$332,386</b>	<b>\$402,086</b>	<b>\$69,700</b>

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2004 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2004</u>
Juvenile Deferred Prosecution Fund (037)	Beginning Balance	\$7,251	\$15,856	\$8,605
	Charges for Services	6,000	6,000	0
	Interest Income	60	100	40
	<b>New Revenue</b>	<b>6,060</b>	<b>6,100</b>	<b>40</b>
	<b>Total Resources</b>	<b>\$13,311</b>	<b>\$21,956</b>	<b>\$8,645</b>
Balcones Canyonland Preserv. Fund (038)	Beginning Balance	\$1,383,480	\$2,429,673	\$1,046,193
	Intergovernmental	1,695,003	800,821	(894,182)
	Interest Income	25,000	30,000	5,000
	Miscellaneous Revenue	125,514	110,243	(15,271)
	Other Financing Sources	3,099,876	3,956,944	857,068
	<b>New Revenue</b>	<b>4,945,393</b>	<b>4,898,008</b>	<b>(47,385)</b>
<b>Total Resources</b>	<b>\$6,328,873</b>	<b>\$7,327,681</b>	<b>\$998,808</b>	
LEOSE Comm. Ct. Fund (041)	Beginning Balance	\$4,383	\$908	(\$3,475)
	Intergovernmental	900	900	0
	<b>New Revenue</b>	<b>900</b>	<b>900</b>	<b>0</b>
	<b>Total Resources</b>	<b>\$5,283</b>	<b>\$1,808</b>	<b>(\$3,475)</b>
Juvenile Delinquency Prevent. Fund (043)	Beginning Balance	\$50	\$62	\$12
	Charges for Services	0	15	15
	Interest Income	0	0	0
	<b>New Revenue</b>	<b>0</b>	<b>15</b>	<b>15</b>
	<b>Total Resources</b>	<b>\$50</b>	<b>\$77</b>	<b>\$27</b>
Professional Prosecutors Fund (047)	Beginning Balance	\$51,324	\$0	(\$51,324)
	Other Financing Sources	50,850	50,850	0
	<b>New Revenue</b>	<b>50,850</b>	<b>50,850</b>	<b>0</b>
	<b>Total Resources</b>	<b>\$102,174</b>	<b>\$50,850</b>	<b>(\$51,324)</b>
Mary Quinlan Park Fund (048)	Beginning Balance	\$260,000	\$264,450	\$4,450
	Miscellaneous Revenue	5,000	0	(5,000)
	<b>New Revenue</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>
	<b>Total Resources</b>	<b>\$265,000</b>	<b>\$264,450</b>	<b>(\$550)</b>

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2004 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2004</u>
Judiciary Fee Fund-Probate Fund (049)	Beginning Balance	\$109,470	\$143,915	\$34,445
	Charges for Services	58,800	60,000	1,200
	Interest Income	2,000	2,300	300
	New Revenue	<u>60,800</u>	<u>62,300</u>	<u>1,500</u>
	Total Resources	<u>\$170,270</u>	<u>\$206,215</u>	<u>\$35,945</u>
Justice Court Technology Fund (050)	Beginning Balance	\$184,867	\$304,856	\$119,989
	Charges for Services	122,500	157,062	34,562
	Interest Income	200	2,300	2,100
	New Revenue	<u>122,700</u>	<u>159,362</u>	<u>36,662</u>
	Total Resources	<u>\$307,567</u>	<u>\$464,218</u>	<u>\$156,651</u>
Truancy Court Fund (054)	Beginning Balance	\$62,700	\$106,369	\$43,669
	Charges for Services	97,242	0	(97,242)
	Other Financing Sources	1,038	32,638	31,600
	New Revenue	<u>98,280</u>	<u>32,638</u>	<u>(65,642)</u>
	Total Resources	<u>\$160,980</u>	<u>\$139,007</u>	<u>(\$21,973)</u>
District Clerk Records Mgmt Fund (055)	Beginning Balance	\$0	\$51,490	\$51,490
	Charges for Services	50,250	58,000	7,750
	Interest Income	0	0	0
	New Revenue	<u>50,250</u>	<u>58,000</u>	<u>7,750</u>
	Total Resources	<u>\$50,250</u>	<u>\$109,490</u>	<u>\$59,240</u>
Elections Contract Fund (056)	Beginning Balance	\$0	\$258,381	\$258,381
	Charges for Services	1,051,658	0	(1,051,658)
	New Revenue	<u>1,051,658</u>	<u>0</u>	<u>(1,051,658)</u>
	Total Resources	<u>\$1,051,658</u>	<u>\$258,381</u>	<u>(\$793,277)</u>
	County Clerk Archival Fund (057)	Beginning Balance	\$0	\$795,375
Charges for Services		1,200,000	1,250,000	50,000
Interest Income		0	1,500	1,500
New Revenue		<u>1,200,000</u>	<u>1,251,500</u>	<u>51,500</u>
Total Resources		<u>\$1,200,000</u>	<u>\$2,046,875</u>	<u>\$846,875</u>
Family Protection Fund (058)	Beginning Balance	\$0	\$37,040	\$37,040
	Charges for Services	37,100	47,700	10,600
	New Revenue	<u>37,100</u>	<u>47,700</u>	<u>10,600</u>
	Total Resources	<u>\$37,100</u>	<u>\$84,740</u>	<u>\$47,640</u>

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2004 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2004</u>
Vital Statistic Preservation Fund (063)	Beginning Balance	\$0	\$3,381	\$3,381
	Charges for Services	0	3,975	3,975
	New Revenue	0	3,975	3,975
	Total Resources	\$0	\$7,356	\$7,356
Road and Bridge Fund (099)	Beginning Balance	\$7,782,140	\$7,259,277	(\$522,863)
	Intergovernmental	75,000	75,000	0
	Charges for Services	11,750,000	11,575,000	(175,000)
	Fines	4,978,086	5,290,984	312,898
	Interest Income	80,000	125,000	45,000
	Miscellaneous Revenue	0	0	0
	New Revenue	16,883,086	17,065,984	182,898
	Total Resources	\$24,665,226	\$24,325,261	(\$339,965)
TX Expo/Heritage Center Fund (501)	Beginning Balance	\$66,533	\$52,392	(\$14,141)
	Charges for Services	414,664	355,000	(59,664)
	Interest Income	0	300	300
	Miscellaneous Revenue	496,419	589,500	93,081
	Other Financing Sources	138,690	0	(138,690)
	Total Resources	\$1,116,306	\$997,192	(\$119,114)
Risk Management Fund (525)	Beginning Balance	\$5,682,582	\$7,237,703	\$1,555,121
	Interest Income	190,000	247,500	57,500
	Insurance Premiums	5,088,973	5,324,536	235,563
	Total Resources	\$10,961,555	\$12,809,739	\$1,848,184
Hospital and Insurance Fund (526)	Beginning Balance	\$173,900	\$4,000,000	\$3,826,100
	Interest Income	50,000	50,000	0
	Premiums	31,361,957	34,292,713	2,930,756
	Other Financing Sources	0	0	0
	Total Resources	\$31,585,857	\$38,342,713	\$6,756,856

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2004 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2004</u>
Debt Service Fund (394)	Beginning Balance	\$11,023,625	\$6,665,042	(\$4,358,583)
	Current Property Taxes	58,525,530	61,212,977	2,687,447
	Delinquent Property Taxes	465,500	568,801	103,301
	Interest Income	232,064	283,473	51,409
	Other Financing Sources	108,000	0	(108,000)
	<b>New Revenue</b>	<b>59,331,094</b>	<b>62,065,251</b>	<b>2,842,157</b>
	<b>Total Resources</b>	<b>\$70,354,719</b>	<b>\$68,730,293</b>	<b>(\$1,516,426)</b>

**FY2005 REVENUE ESTIMATE-CAPITAL PROJECTS**

Fund Number	Project No.	Beginning Balance*	New Revenue		Fifth Revenue Estimate
			Charges for Services	Misc. Rev	
404		213,600			213,600
406		186,054			186,054
413		18,560			18,560
422		106,692			106,692
423		4,423			4,423
425		59,479			59,479
427		23,959			23,959
428		44,748			44,748
430		156,536			156,536
431		327,714			327,714
432		202,583			202,583
433		78,200			78,200
434		59,025			59,025
435		404,775			404,775
437		526,191			526,191
438		56,188			56,188
439		4,780,230			4,780,230
440		282,420			282,420
441		196,812			196,812
443		25,260			25,260
444		712,574			712,574
445		2,105			2,105
446		38,000			38,000
449		129,955			129,955
450		845,830			845,830
451		64,507			64,507
452		3,634,079			3,634,079
453		93,376			93,376
454		968,000			968,000
455		664,882			664,882
456		1,524,386			1,524,386
457		324,014			324,014
458		2,193,446			2,193,446
459		4,146,704			4,146,704
460		4,802,682			4,802,682
461		1,617,543			1,617,543
463		2,067,140			2,067,140
464		2,028,611			2,028,611
465		6,317,324			6,317,324
466		316,474			316,474
467		4,096,690			4,096,690
468		5,868,898			5,868,898
Subtotal	Funds 404-468	50,210,669	0	0	50,210,669

**FY2005 REVENUE ESTIMATE-CAPITAL PROJECTS**

Fund 475/Project Name	Project No.	Beginning Balance*	New Revenue		Fifth Revenue Estimate
			Charges for Services	Misc. Rev	
Ferguson Lane/Tuscany Way	X1L002		770,774		770,774
Cameron Rd Extension	X1L004		179,895		179,895
Howard La/Scofield Utility Adj	X1L006	695,000			695,000
Giles Rd Dump Site/Walnut Ck Ero.	X1L007	122,210			122,210
Pflugerville/Pecan Street	X2L010	40,000			40,000
Riata Vista Circle	X2L011		44,757		44,757
Grandview Hills Rd Maint.	X0M001	11,000			11,000
N183 L'fill Remediation	X1A001			53,362	53,362
Old Kimbro Road Improvement	X1L005	6,775		164,574	171,349
Old Manor Rd Reconstruction	X1R001			42,400	42,400
Wells Branch/K'worth	X2B001			500,000	500,000
Wells Branch/K'worth (Milburn)	X2L009			315,851	315,851
Gattis School Road	X2L015			143,296	143,296
FM 969 @ Delta Post Rd	X2L016			315,979	315,979
Wells B Pkwy/Heatherwilde Bl.	X2L017			2,074,500	2,074,500
Howard La/Private Dev	X2R005			27,089	27,089
Pflugerville Loop	X2R007	13,798			13,798
Panther Hollow/Riv Pl.	X2R008			18,649	18,649
Reed Park Rd	X2R011			50,000	50,000
Steiner R. Blvd Ext.	X2R012				0
Walnut Creek Erosion Proj.	X1L008			14,000	14,000
McKinney Falls Pkwy Improve.	X4L003	25,000			25,000
Subtotal Fund 475		913,783	995,426	3,719,700	5,628,909
Total		51,124,452	995,426	3,719,700	55,839,578

\*Actual Fund and Project balances as of September 30, 2004 will be rolled over and budgeted.