To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's duties and responsibilities.

Harris County Auditor's Office

Final Estimate of Available Resources

Fiscal Year 2011

Accountability ★ Professionalism ★ Independence

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BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

March 9, 2010

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the 2010-2011 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code (LGC) §111.063, the County Auditor has prepared a "Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2010-2011 Appropriations Budget for Harris County and the Harris County Flood Control District. Estimated available resources are defined as estimated beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming fiscal year. The estimated beginning cash balances for FY 2010-2011 have been adjusted by a projection of the County's accounts receivable and liability account balances at February 28, 2010. This statement also includes other information as required by Chapter 111 of the Local Government Code:

- Cash on hand to the credit of each fund.
- Funds, resources, and estimated revenues received from all sources during the preceding fiscal year.
- Outstanding obligations of the County.
- A statement of all accounts and contracts on which sums are due to or owed by the County as of the last day of the preceding fiscal year, except for taxes or court costs.

The estimates used in the preparation of this statement and presented herein are unaudited and subject to revision. Any changes that may occur are not anticipated to materially affect this estimate.

In order to prepare a forecast that is reasonably accurate, involvement and input from County departments and information received from other sources such as the Harris County Appraisal District are vital components of the revenue estimation process. In an effort to streamline the manner in which this information was compiled, departments are required to submit their estimates electronically to the County Auditor through the County's Financial System (IFAS).

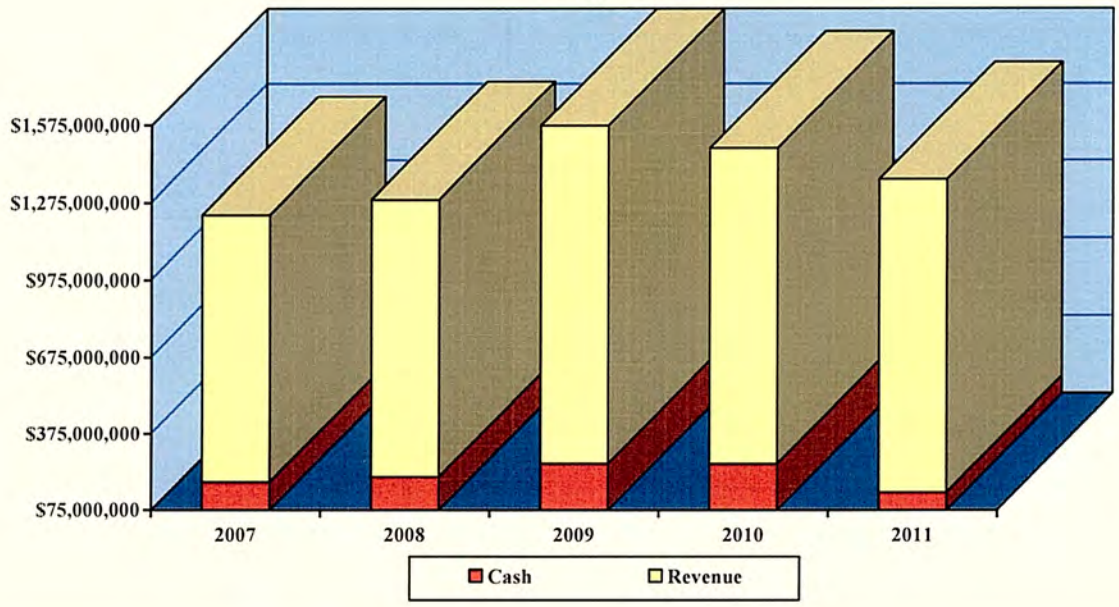
Subsequent to the receipt of this information by the County Auditor's Revenue Accounting Department, a review and analysis is performed which includes an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues. In addition, County departments were contacted for further information or clarification if it was deemed necessary. Once all revenues were reviewed, a determination was made as to the reasonableness of the estimates.

CASH AND REVENUE PROJECTIONS

Harris County General Fund

The total estimated available resources for the County's General Fund for FY 2010-2011 is $1,368,011,941. As compared to the total adjusted FY 2009 – 2010 estimated actual amount, available resources have decreased $200 million or 12.8%. A decrease in the estimated beginning cash balance and tax revenue are the primary reasons for the overall decline in available resources. The following graph presents a historical comparison of the General Fund's available resources.

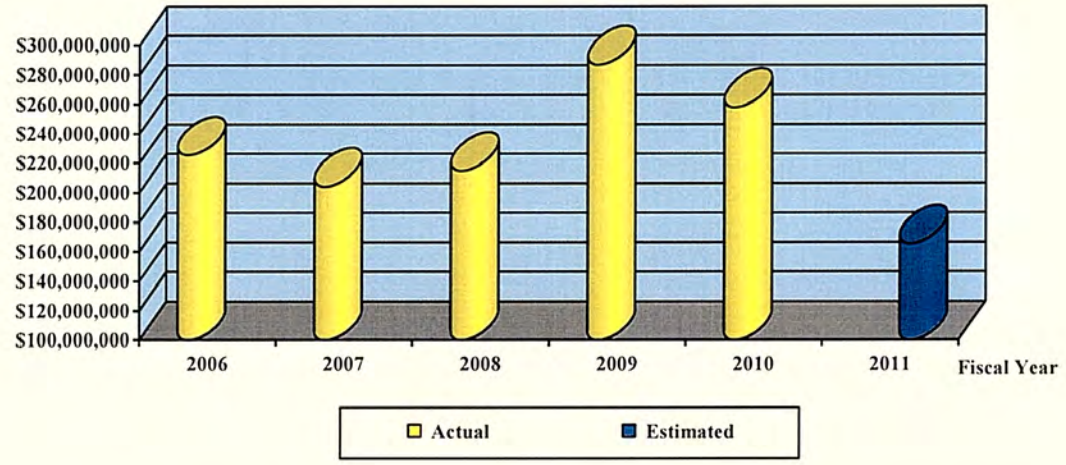
General Fund Available Resources by Year
FY 2007 - 2011



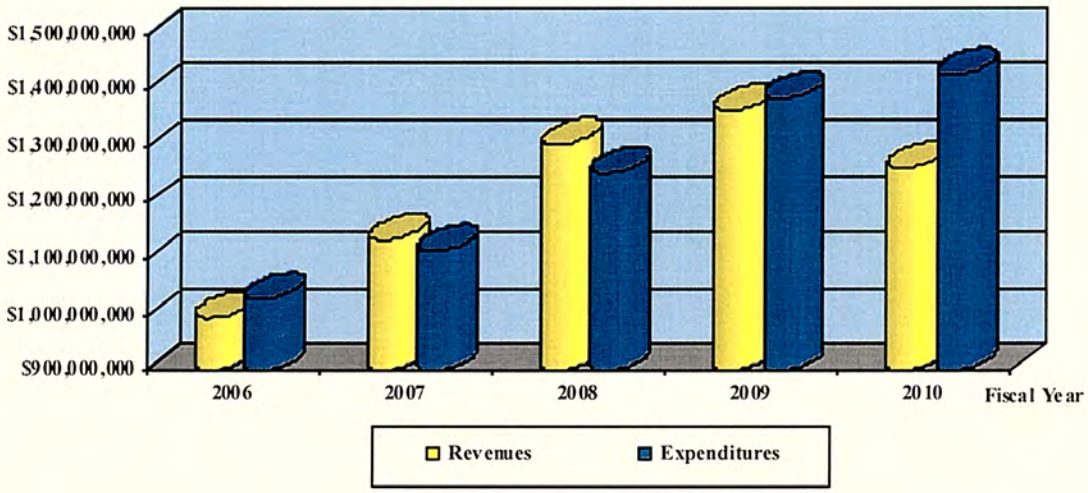
Available Resources	FY 2009-2010 Adopted	FY 2009-2010 Adjusted Estimate	FY 2009-2010 Estimated Actual	FY 2010-2011 Estimate	Change
Est. Available Beginning Cash	$259,385,000	$259,385,000	$257,899,095	$165,382,000	($92,517,095)
Liabilities	(9,396,253)	(9,396,253)	(8,648,855)	(8,299,081)	349,774
Receivables	5,752,250	5,752,250	11,957,129	11,555,839	(401,290)
Net Est. Avail Beginning Cash	**$255,740,997**	**$255,740,997**	**$261,207,369**	**$168,638,758**	**($92,568,611)**
Taxes	919,651,749	919,651,749	967,764,073	889,513,533	(78,250,540)
Intergovernmental	36,813,265	40,161,545	43,573,980	37,188,440	(6,385,540)
Charges for Services	203,948,551	203,996,769	196,281,371	196,163,891	(117,480)
Fines & Forfeitures	21,088,367	21,088,367	21,672,783	22,404,093	731,310
Interest	4,847,910	4,847,910	6,476,679	1,635,418	(4,841,261)
Miscellaneous	42,615,372	43,513,703	64,790,945	45,967,808	(18,823,137)
Transfers In	980,665	1,980,665	6,293,939	6,500,000	206,061
Total Revenue	**1,229,945,879**	**1,235,240,708**	**1,306,853,770**	**$1,199,373,183**	**(107,480,587)**
Total Available	**$1,485,686,876**	**$1,490,981,705**	**$1,568,061,139**	**$1,368,011,941**	**($200,049,198)**

As demonstrated by the following graph, beginning cash balances decreased slightly during FY 2010 with a more significant decrease expected in FY 2011. Estimated beginning cash for FY 2011 is approximately $92.6 million less than FY 2010's actual opening cash balance due to expenditures exceeding FY 2010 revenue by approximately $104 million.

General Fund Beginning Cash Balance

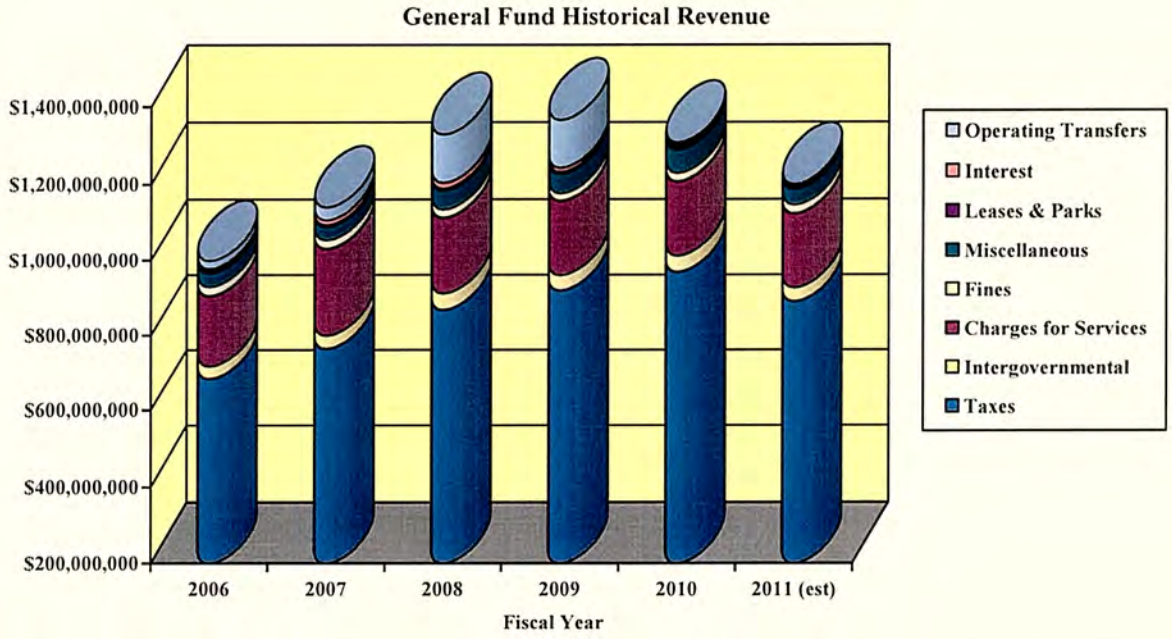


Revenues Compared to Expenditures



The Mobility Fund's available resources of $215,817,467 are not considered part of the General Fund budget. Although it is included in the General Fund Group, these resources may only be used for expenditures as defined by the Texas Transportation Code and not for the general appropriations or operations of the General Fund.

The following graph presents historical collections of the General Fund's revenue sources. FY 2010 and FY 2011 amounts are estimated.



The General Fund's total **Tax Revenue** is projected to be approximately $78.3 million lower in FY 2011 than FY 2010. This is principally attributable to a $55.1 million decrease in current ad valorem property tax proceeds in anticipation of a 5.39% or $15.4 billion decline in taxable values and a lower collection rate than what was experienced (approx. 92%) in FY 2010. It is expected that the decline in property values will result in a $46.5 million loss in General Fund property tax revenue and a lower collection rate will reduce tax revenues by $8.6 million.

The FY 2011 estimate of current ad valorem property tax revenue was based on the tax rate of $0.33221 adopted in October 2009 and a 91% collection rate. The estimated taxable value used to project the FY 2011 ad valorem taxes was $270 billion as compared to $283 billion used in preparing the "FY 2010 Statement of Estimated Available Resources." The value was determined by using the Harris County Appraisal District's (HCAD) certified values as of January 28, 2010. This value was adjusted for Hearing Tracking System (HTS) uncertified amounts and railroad rolling stock. HTS uncertified amounts are values on properties scheduled for hearings and represent the owner's estimated value of their property or lowest possible outcome.

During a recent presentation by the Harris County Appraisal District, several indicators were mentioned that may ultimately affect 2010 property values. These include but are not limited to:

- Residential values for 2010 are expected to remain flat or decrease. The higher end of the market has started to be affected by the economic downturn. It is anticipated that this area which previously enjoyed price appreciation, will now experience a decrease in values.

- New construction in commercial property is expected to continue to decline as financing becomes tighter and the market approaches equilibrium.

- Commercial land sales are expected to remain flat throughout 2010. Even though land values are stabilizing, they are poised to decline in all but the most vibrant markets. Sites in and around the

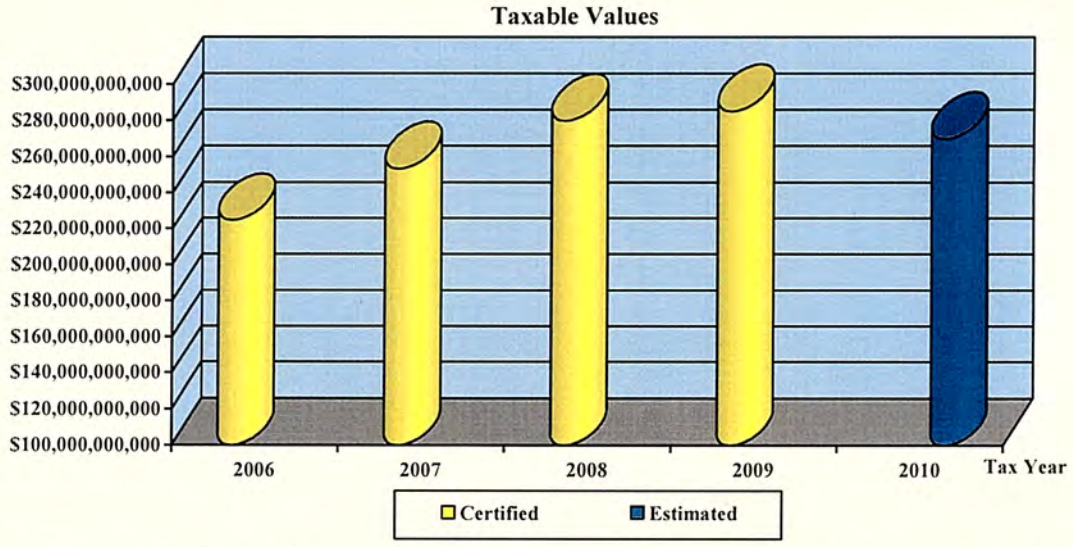
610 Loop continue to be favorable locations for buyers. Commercial values are showing the largest individual decline for 2010 at 11.48%.

- Hospitals and related medical office buildings continue to be a bright spot in Harris County. Due to strong tenants with long term leases, these office buildings are attractive investments. Overall, these values are expected to remain stable or only slightly decrease.

- Such factors as decreasing global oil demand and slow economic growth in the chemical industry also contribute to an estimated decline of industrial values of 6.61%.

Below is a table of recent tax rates and taxable values used for revenue estimation purposes. This table is followed by a graph of historical taxable values as of January in the tax years indicated.

Tax Year (Fiscal Year)	General Fund Tax Rate	Total County Tax Rate	Flood Control Tax Rate	Estimated Taxable Value (Billions)	Percent Change
2005 (2006)	0.34728	0.39986	0.03322	211	8.8%
2006 (2007)	0.34221	0.40239	0.03241	224	6.2%
2007 (2008)	0.33221	0.39239	0.03106	266	18.8%
2008 (2009)	0.33221	0.38923	0.03086	283	6.4%
2009 (2010)	0.33221	0.39224	0.02922	270	(4.6%)



The County Auditor does not make any assumptions during the preparation of the "Statement of Estimated Available Resources" regarding changes that may be made by Commissioners Court in setting the tax rate later in the fiscal year.

Effective tax rates are calculated each year in accordance with Chapter 26 of the Property Tax Code. These calculations are the responsibility of the Harris County Tax Assessor/Collector. To ensure that the effective tax rates are reasonable and accurate, the County Auditor's Office and the Office of Management Services performs a review of the respective calculations.

Restricted Balances and New Revenue

Included in the General Fund's estimated opening cash balance is a carry forward fund balance of $3,827,767 from FY 2010, which is restricted for specific purposes. A detailed schedule of these restrictions is presented below. Essentially all the funds donated by the District Attorney in FY 2009 have been expended with the exception of $69,594 dedicated to the Medical Examiner's Office.

Cypresswood Golf Course (30% Reserve)	$ 705,625
Championship Shooting Center	1,452,184
Food Permit Program	1,600,364
DA Discretionary Funding ME Office	69,594
	$ 3,827,767

Additionally, the table below lists certain fees within the General Fund which are included in the FY 2011 estimate that are statutorily or contractually restricted for specific purposes.

Description	Object Code	Amount
Medicaid Administrative Claims	514900	$ 1,000,000
Food Permit Fees	525700	1,314,860
Courthouse Security Fees	535400	1,746,726
Time Payment Fee (LGC §133.103)	535200	76,801
Fire Code Permit	524400	1,600,000
Championship Shooting Centers	545015	177,244
Supplemental Guardianship (LGC §118.067)	534800	162,180
Cypresswood Golf (30% Reserve)	545800	51,300
Bail Bond License Fees	525500	15,200
Total FY 2011 General Fund Restricted Revenues		**$6,144,311**

The sum of these two amounts, $9,972,078 must be included in the total General Fund's appropriations and **restricted** for the purposes indicated.

Intergovernmental Revenue estimates for FY 2011 have decreased $6.4 million as compared to the FY 2010 estimated actual amounts. The 2011 estimate does not include SCAAP funds for housing aliens in the County jail. SCAAP funds will be certified as supplemental revenue upon receipt. These funds are not included in the original estimate due to the uncertainty of when (if) the funds will be received as well as the amount to be received. Funding received from the State of Texas related to the Federal School Lunch program continues to decrease. FY 2010 actual amounts are $263,707 less than the FY 2010 original estimates. This is a result of fewer youths being housed in the Harris County juvenile facilities due, in part, to the closing of the Burnett Bayland Home. Although funding for indigent defense appears to be down from the FY 2010 actual amounts, the FY 2011 estimate does not take into consideration an equalization payment that is usually received in February that is not included in the annual award amount. The FY 2011 estimate does not include amounts for Medicaid Administrative claims included in FY 2010 to achieve a current billing status. The County also receives an excess proceeds distribution from the State Comptroller for the County Court at Law Supplement. This amount is not included in the FY 2011 estimate since the amount received cannot be determined at this time.

The FY 2011 estimate for **Charges for Services** is $117,480 less than FY 2010 estimated actual amounts. This decrease is the net result of various revenue increases and decreases throughout this category. The most significant decrease is automobile registration commissions in the amount of $4 million. According to the Tax Assessor Collector, automobile title registrations declined approximately 11% in 2009. This correlates to the State Comptroller's reports that motor vehicle taxes have declined approximately 13.4%

as of November 2009 as compared to the same time period in 2008. This decrease is offset by increases in general fees for court activity of $2 million and a $1.9 million increase in Subdivision Patrol fees resulting from a 7.1% increase in rates.

Fines & Forfeitures are anticipated to increase $731 thousand for FY 2011 as compared to FY 2010 estimated actual amounts.

Interest Revenue is calculated based on the estimated opening cash balances. The Office of Financial Services provided a projected interest yield of 1.0%. This is consistent with the 1.0% rate used for the FY 2010 estimates. The projected decrease in the General Fund directly corresponds to the decrease in beginning cash estimates.

FY 2011 **Miscellaneous** revenue decreased $18.8 million from FY 2010 estimated actual amounts. This decrease is primarily due to the administrative charges reimbursed by the Toll Road Authority and Flood Control District. In FY 2010, this reimbursement was for 3 fiscal years; 2008, 2009 and 2010. A change in reimbursement methodology requested by Management Services resulted in the 3 year cumulative reimbursement. Estimates for FY 2011 include an estimated reimbursement of $6.3 million for the current year. Additionally, a $1.7 million reimbursement received from the Housing Authority will be discontinued with the termination of their agreement with Harris County.

Lease revenue will decline $473,000 primarily as a result the closing of the surface parking lot located at San Jacinto and Franklin to make room for the new Jury Assembly Plaza.

Transfers In anticipated for FY 2011 includes a $6.5 million reimbursement to the General Fund from FEMA related to Hurricane Ike. FY 2010 included an anticipated transfer from the Workers Compensation Fund, 5490 of $980,000 and a $1,000,000 transfer from the Sheriff's Commissary for security at the 701 N. San Jacinto Jail.

Sources of revenue that are uncertain or unpredictable are not incorporated in the revenue estimates. This includes but is not limited to the sale of property, federal funding from the State Criminal Alien Assistance Program (SCAAP) associated with housing aliens in the County jail, an equalization payment from the State of Texas associated with indigent defense and an excess proceeds distribution related to the County Court at Law Salary Supplement.

Public Improvement Contingency Fund – Fund 1020

The FY 2010 estimate was based on a higher tax rate ($0.00594) than was adopted ($0.00180) in October 2009. Therefore, FY 2010 actual amounts are significantly less than originally estimated. A combination of the lower rate and declining property values resulted in a lower estimate for FY 2011. The purpose of this fund is to assist with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

Special Revenue Funds

Funds that are received from a specific source (donations, court costs, etc.) to be used for a designated purpose are considered Special Revenue Funds. Many of these funds are funded through filing fees and court costs through the judicial system and can only be expended in accordance with the requirements of state statutes.

The following table summarizes the estimated available resources for the Special Revenue Funds.

Fund Name	FY 2011 Estimated Available Beginning Cash	FY 2011 Estimated Revenue and Transfers In	Total FY 2011 Available Resources
District Court Record Archive	$ 115,000	$ 288,701	$ 403,701
Deed Restriction Enforcement	6,100	61	6,161
TIRZ Affordable Housing	1,648,000	4,667	1,652,667
Child Support Enforcement	403,777	1,178,721	1,582,498
Family Protection	76,708	282,697	359,405
Probate Court Support	608,806	166,119	774,925
Appellate Judicial	101,000	513,652	614,652
Courthouse Security Justice Courts	686,000	180,383	866,383
Records Management & Preservation	14,894,198	5,685,441	20,579,639
Justice Court Technology	2,020,000	716,269	2,736,269
Child Abuse Prevention	18,100	6,672	24,772
Juvenile Case Manager	2,108,000	874,874	2,982,874
Star Drug Court Program	550,000	338,378	888,378
County & District Court Tech	650	100,520	101,170
Stormwater Management	713,000	9,285	722,285
District Attorney DIVERT	8,450	50,067	58,517
Gulf of Mexico Energy	116,425	1,164	117,589
Hester House Operating Cost	82,330	822	83,152
Hester House Construction	4,118,000	41,081	4,159,081
San Jacinto Wetlands	49,125	490	49,615
TCEQ Pollution Control	720,880	7,247	728,127
Election Services	296,790	218,287	515,077
Criminal Courts Audio Visual	1,658,000	16,545	1,674,545
Dispute Resolution	561,779	872,533	1,434,312
Hurricane Ike	(9,464,247)	26,275,400	16,811,153
LEOSE	510,088	322,530	832,618
Hotel Occupancy Tax	3,780,000	22,800,708	26,580,708
Library Donation	309,153	173,387	482,540
Law Library	690,000	1,274,776	1,964,776
Total Special Revenue	**$27,386,112**	**$62,401,477**	**$89,787,589**

Four new funds were added to the FY 2011 estimates. These are the District Clerk Record Archives Fund, County & District Court Technology Fund, District Attorney DIVERT Program, and the Gulf of Mexico Energy Assistance Act Fund. The District Clerk Records Archives Fund was established by SB 1685 from the 81st Legislative session. It requires the assessment of a $5 fee for filing a suit that can only be used for preservation and restoration services performed in maintaining a district court records archive. The County & District Court Technology Fund also resulted from the 81st Legislative session with the passage of HB 3637. This bill established a $4 court cost for the conviction of an offense in a county or district court. The fund is to be administered under the direction of Commissioners Court and may only be used for technological enhancements and related training in a county or district court. The District Attorney DIVERT Fund is authorized under the Code of Criminal Procedure 102.012. It authorizes a supervision fee of not more than $60 per month as a condition of participation in the Pretrial Intervention program authorized under Government Code 76.011. Fees collected are to be solely used to administer the pretrial intervention program. The Gulf of Mexico Energy Assistance Act (GOMESA) Fund is authorized by the Gulf Coast Energy Security Act of 2006. These funds are provided by the Department of Interior and may be used for, but are not limited to, one or more of the following: coastal protection, mitigation of damage to fish, wildlife and natural resources, or a federally approved marine or coastal conservation management plan.

The **Hotel Occupancy Tax Fund 2760** is funded through an annual 7% levy of the price paid for a hotel room. However, if the hotel is located in a municipality, the tax rate for the County is only 2%. These taxes may only be used for the designated purposes set forth in Chapter 252 of the Tax Code. This includes an amount specifically set aside for the promotion of tourism equivalent to 15% of a 1% tax or $1.3 million. According to the Harris County Appraisal District, hotel room revenues declined 20.9% in 2009 which resulted in decreased Hotel Occupancy Tax revenue during FY 2010. Therefore, the FY 2011 estimate is essentially flat. These funds are partially used to fund the cost of $795,000 associated with the County's annual agreement with the Greater Houston Convention and Visitors Bureau. In recent years, the County has used Hotel Occupancy Tax collections for utilities and insurance expenditures for Reliant Park. Some, but not all, of the utility costs were subject to reimbursement by the Harris County Sports & Convention Corporation. This reimbursement will be discontinued in FY 2011. Hotel Occupancy Tax funds are also available to fund debt service payments for Hotel Occupancy Tax secured bonds.

The **Election Services Fund 2550** is funded through contractual agreements between the County and various entities for the purpose of administering elections by the County Clerk's Office. This fund receives 10% of contract amounts as an administrative fee. Revenue fluctuates in this fund based on the number and size of elections held each year.

The **Child Support Enforcement Fund 2210** is funded through an agreement with the Texas Office of Attorney General. The County will be reimbursed an estimated $1.2 million for work performed by the District Clerk on designated Title IV-D Child Support cases.

In the **Stormwater Management Fund 2450,** an estimate was not provided for funding from TXDOT in FY 2011. According to the County Engineering Department, this program is in the process of being phased out. This will result in a $300,000 reduction of intergovernmental revenue.

In FY 2010, the **Appellate Judicial Fund 2300** received an $85 thousand transfer from the General Fund. This transfer was to cover expenditures incurred in the Appellate Fund that were not subject to reimbursement from the other counties in the judicial region in FY 2009. Each year, when the annual billing to other counties is prepared, any unallowed expenditures will be indentified and presented to the Budget Office for reimbursement.

Revenue projections for FY 2011 are based on historical trends, current fee structures, case load information and other data provided by County departments. Some funds such as the TIRZ funds, Deed Restriction Enforcement, and San Jacinto Wetlands funds may not include a revenue projection for FY 2011 (other than interest) since the nature of the respective revenue streams is unpredictable and cannot be reasonably estimated. In these situations, the FY 2011 appropriations budget will be based upon estimated opening cash and interest income projections.

Estimates of available resources for all Harris County grants accepted by Commissioners Court are also included in this statement. The FY 2011 projection of $ 385,776,007 for grant resources is based upon the unexpended balances of grant funds at the time of this estimate. Any necessary changes that may be required as a result of the fiscal year-end closing process will be presented to Commissioners Court at a later date. Grant funds that have been accepted and not previously certified as an available resource are also included in this statement.

Capital Project Funds

The FY 2011 estimates of available resources for the Capital Project Funds relative to Court approved capital improvement projects are based on the estimated opening cash balances in these funds. The available cash balances consist of bond proceeds less inception to date expenditures and an adjustment for

outstanding liabilities. For Commercial Paper Project Funds, the FY 2011 estimates of available resources are the unexpended commercial paper appropriation balances at the time of this estimate. Commercial Paper fund cash balances were not taken into consideration in determining available resources. These amounts represent commercial paper "drawn down" to cover expenditures previously incurred. Similar to Grant Funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date.

Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for FY 2012. The County's debt service requirements also serve as the basis for the calculation of the effective tax rates. The principal and interest debt service requirements for the County and Flood Control District for FY 2012 are as follows:

Permanent Improvement Refunding Series 1997	$ 740,025
Permanent Improvement Series 2001	732,875
Permanent Improvement Series 2002	15,400,438
Permanent Improvement Series 2003	2,572,000
Permanent Improvement Series 2003 B	4,403,175
Criminal Justice Refunding Series 2004	5,856,513
Permanent Improvement Refunding Series 2004 A	4,332,728
Permanent Improvement Refunding Series 2005 A	6,877,250
Permanent Improvement Refunding Series 2006 A	6,243,225
Permanent Improvement Refunding Series 2008 A	6,297,750
Permanent Improvement Refunding Series 2008 B	9,004,900
Permanent Improvement Refunding Series 2008 C	14,009,306
Permanent Improvement Refunding Series 2009 A	1,155,150
Permanent Improvement Refunding Series 2009 B	4,568,913
H/C Agreement FC Refunding Series 2004 A	6,812,750
H/C Agreement FC Refunding Series 2006 A	4,709,250
H/C Agreement FC Refunding Series 2008 A	6,993,600
H/C Agreement FC Refunding Series 2008 C	9,457,069
Certificates of Obligation Series 2001	1,018,375
Road Refunding Series 2001	19,715,118
Road Refunding Series 2003 A	3,755,425
Road Refunding Series 2003 B	719,500
Road Refunding Series 2004 A	6,216,750
Road Series 2004 B	4,830,250
Road Refunding Series 2005 A	1,721,000
Road Refunding Series 2006 A	6,718,250
Road Refunding Series 2006 B	12,723,000
Road Refunding Series 2008 A	1,777,650
Road Refunding Series 2009 A	4,892,288
Flood Control Series 1993	1,395,000
Flood Control Series 2002	1,435,925
Flood Control Series 2003A	1,439,544
Flood Control Series 2007	4,384,000
Total FY 2012 Debt Service to be funded by 2010 taxes	**$182,908,992**

These amounts do not include approximately $11.2 million in debt service payments that will be funded by interfund transfers from the Hotel Occupancy Tax Special Revenue Fund 2760 in FY 2011. Also, the above amounts do not include $8.5 million in commercial paper interest expense and fiscal fees which will be funded in FY 2011 by ad valorem taxes or other sources as determined during the effective tax rate process in September.

Proprietary Funds

Internal Service Funds

Estimated available resources for the following Internal Service Funds are included in this statement. Amounts provided for the FY 2011 estimates were furnished by the departments as indicated below.

Workers' Compensation Fund 5490 – Human Resources & Risk Management

Available resources of $36,150,723 are estimated by the Office of Risk Management to provide sufficient funds to cover current fiscal year claims expenses and prior year incurred but not reported claim activity. This is lower than the FY 2010 estimates primarily due to $7 million in transfers to the General Fund and Health Insurance Trust Fund. According to Risk Management, this transfer was a result of the fund balance exceeding funds needed to pay expected claims and reserves. Estimated beginning cash is reduced by the cumulative amount of prior year claims. An adjustment to the FY 2011 available resources may be necessary during the FY 2010 year-end closing process. Any required adjustments will be presented to Commissioners' Court at a later date.

Central Service VMC Fund 5500 – Management Services – Fleet Services

The overall estimate for FY 2011 is approximately $3 million less than FY 2010. This is the net result of a decrease in opening cash.

Central Service Radio Fund 5520 – Information Technology Center

Included in this fund is an estimated operating transfer from the General Fund in the amount of $4,100,000. Other revenue related to equipment and airtime charges are showing very little change from FY 2010. The estimated available resources for FY 2011 are $377,894 higher than FY 2010. A study will be performed to review charges related to this fund since they have not been adjusted since 1990.

Risk Management Fund 5550 – Human Resources & Risk Management

There is a slight decrease of $128,880 in the FY 2011 estimate of available resources as compared to FY 2010. The primary source of available resources in the Risk Management fund is operating transfers. For FY 2011, these transfers total $5.56 million, which is slightly higher than the FY 2010 estimated transfer of $5,400,000. The FY 2011 transfer of $3.46 million will be funded by the General Fund. The remainder of the transfer will be funded by the Workers' Compensation Fund, 5490. The Toll Road Operations & Maintenance Fund 5740 and Flood Control General Fund 2890 will each contribute $50,000. The amount and sources of these transfers was determined by the Office of Management Services.

Enterprise Funds

Enterprise Funds are used for the business-type activities of the County.

Subscriber Access Fund 5020

FY 2011 revenue estimates of $878,448 for the Subscriber Access Fund were based upon billing activity by the Auditor's Office Accounts Receivable Department for computer access to certain records of the District Clerk. The increase in estimated available resources from FY 2010 to FY 2011 is primarily due to an increase in the estimated beginning cash balance.

Parking Facilities Fund 5040

The overall Parking Facilities Fund's estimated available resources are anticipated to decrease $863,000 in FY 2011. Opening cash decreased primarily as a result of an $875,000 transfer to the Permanent Refunding Series 2006A Debt Service Fund during FY 2010 to cover debt service requirements.

Toll Road

Below is a summary of the five Toll Road Funds presented in the statement of available resources.

Fund Name	Net FY 2011 Estimated Beginning Cash	Net FY 2011 Estimated Revenue	Net FY 2011 Estimated Transfers In	Total FY 2011 Available Resources
TR Construction	$ 744,974	$ 398,346	$ 42,000,000	$ 43,143,320
TR Office Building	1,495,063	149,067	6,800,000	8,444,130
TR Revenue Collections	422,967,932	470,167,988	0	893,135,920
TR Operations & Maintenance	502,220	0	129,000,000	129,502,220
TR Renewal & Replacement	143,900,000	1,583,826	0	145,483,826
Total	**$569,610,189**	**$472,299,227**	**$177,800,000**	**$1,219,709,416**

Toll Road Construction Fund 5710

The financial activity related to ongoing toll road construction projects not financed through bond proceeds or Commercial Paper is accounted for in the Toll Road Construction Fund. Funding is primarily based upon transfers from the Toll Road Revenue Fund. The Toll Road Authority requested a $42 million transfer for FY 2011. Opening cash includes funds related to a Metro Escrow agreement of approximately $37 million that is not included in available resources since under the terms of the agreement, the County does not currently have use of these funds.

TRA Office Building Fund 5720

The Toll Road Authority is combining all financial activity related to facility operations into Fund 5720. In order to accomplish this, a $6.8 million transfer from the Toll Road Revenue Fund is required. Previously, facility operations were accounted for in Fund 5720 and the Operations and Maintenance Fund 5740. Rental revenue is down due to the vacancy of properties in preparation for demolition and road construction.

Toll Road Revenue Collections Fund 5730

Revenue from the Toll Road Revenue Collections Fund is used to fund construction projects and operations in other Toll Road funds. Funds collected are reported as revenue in the Toll Road Revenue Fund and transferred to other Toll Road funds as needed for operations or debt service. Available resources do not include funds that are anticipated from the City of Houston under an agreement related to the City's airports. Billings are based on amounts paid for equipment installed at the airports. It has not been determined when funds will be available from this revenue source. Consistent with prior years, no revenue projections were made for fines associated with the requirements of GASB 34. Actual amounts are shown for reporting purposes only and are not considered as an available resource. In April 2009, the I-10 Managed Lanes opened on the Katy Freeway. Revenue from the first year of operations is estimated at $3.6 million. The Toll Road Revenue fund continued to be a source of temporary funding for the Hurricane Ike fund. A loan to the fund of up to $60 million was approved by Commissioners' Court. As of the end of fiscal year 2010, $34 million had been borrowed. The interfund receivable plus accrued interest is included in this fund's FY 2011 estimated available resources.

Toll Road Operations & Maintenance Fund 5740

Operations and maintenance expenses of the Toll Road Authority are funded through this fund. Funding is provided as needed through a series of transfers from the Toll Road Revenue Fund, 5730. Estimated transfers for FY 2011 are $129,000,000, which is slightly more than the $128,450,000 initially estimated for FY 2010. The estimate for the transfer was provided by the Toll Road Authority.

Toll Road Renewal and Replacement Fund 5770

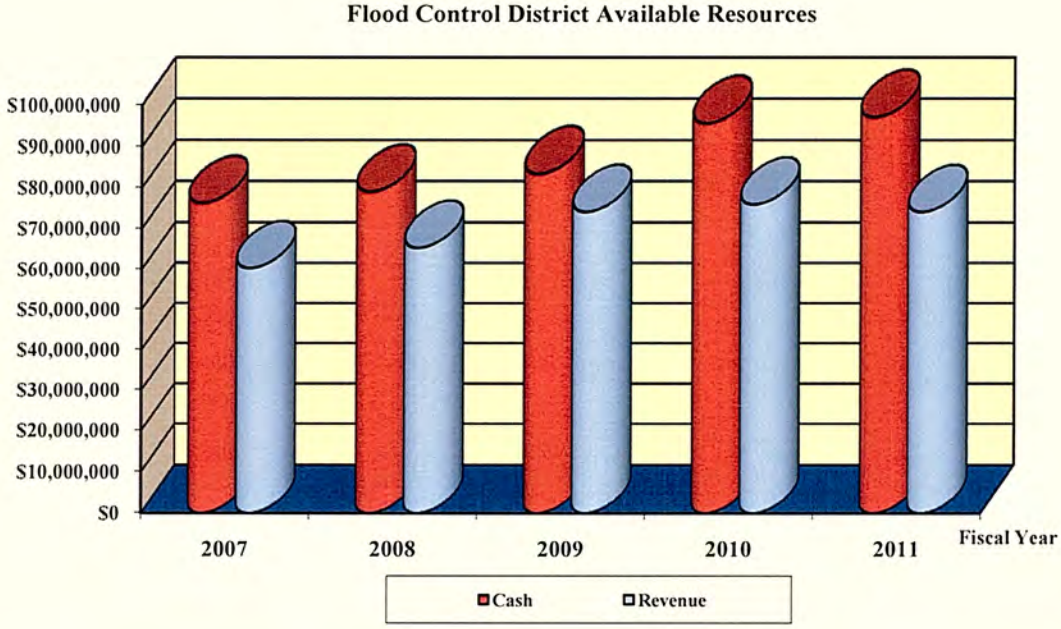
Only opening cash and estimated interest earnings are included in the Toll Road Renewal and Replacement Fund's estimate of available resources. This fund has a long-term receivable relative to a loan approved by Commissioners Court on September 26, 2006 to the General Fund to pay amounts due under a loan agreement to RCM Financial Services. The loan payment was made on behalf of the Sports and Convention Corporation. The repayment of the loan is based on future income scheduled to begin in 2011. The total principal amount due to the Toll Road is $28,506,343. This receivable is not included in the FY 2011 estimate of available resources. The estimated opening cash balance has been reduced $15,000,000 due to securities pledged as collateral to Citibank for variable rate SWAP instruments.

Estimated transfers to the **Toll Road Debt Service Funds** from Toll Road Revenue Fund for FY 2011 total $222,744,038 and are considered available resources in the respective funds.

Harris County Flood Control District

Operations & Maintenance Fund 2890

The primary source of revenue for this fund is property taxes of $72,735,440. The tax rate used for the preparation of this estimate is $0.02754 and is the same rate that has been adopted for this fund for the past three years. An estimated decline in property values of 5.39% as previously discussed, also adversely impacts the tax revenue in the Flood Control General Fund. The County Auditor does not make any assumptions during the preparation of the "Statement of Estimated Available Resources" regarding changes that may be made by Commissioners Court in setting the tax rate. The following graph presents a historical comparison of the Flood Control Operations & Maintenance Fund's available resources.



Available Resources	FY 2009-2010 Adopted	FY 2009-2010 Adjusted	FY 2010-2011 Estimate	Change
Est. Available Beginning Cash	$96,300,700	$96,300,700	$98,566,000	$2,265,300
Reserve for Liabilities	(662,220)	(662,220)	(1,420,525)	(758,305)
Receivables	2,523	2,523	0	(2,523)
Net Est. Avail Beginning Cash	**$95,641,003**	**$95,641,003**	**$97,145,475**	**$1,504,472**
Taxes	75,178,894	75,178,894	72,735,440	(2,443,454)
Interest	476,655	476,655	1,056,922	580,267
Miscellaneous	265,400	265,400	265,700	300
Total Revenue	**75,920,949**	**75,920,949**	**74,058,062**	**(1,862,887)**
Total Available Resources	**$171,561,952**	**$171,561,952**	**$171,203,537**	**($358,415)**

Discretionary Funds

Included within this statement are several funds that are discretionary in nature and do not require Commissioners Court's approval of budgetary or expenditure items. The source of these funds include but is not limited to the forfeiture of seized assets, fees related to hot check collections, certain Toll Road violation fees and Election Code Title 19 funds. Therefore, this information is presented for informational purposes only.

Other Funds

The Insurance Trust Fund 6460 revenue estimates of $200,705,342 were provided by Human Resources & Risk Management. This estimate reflects an increase in insurance premium revenue and is based upon an overall increase in projected costs associated with the County's group health and related benefits program. Human Resources & Risk Management attributes this increase to a full year impact of increases in enrollment and an increase in retirees. Total available resources for this fund including interest and estimated opening cash are approximately $221.9 million.

Conclusion

I want to express my sincere appreciation to the County officials and department heads for their invaluable assistance in providing information for the "Statement of Estimated Available Resources." Special consideration is expressed for the Office of Tax Assessor Collector and Management Services – Office of Financial Planning. I also want to thank Debbie Smith, County Auditor's Revenue Accounting Director and her staff, for their dedication and tireless efforts in preparing this document.

Questions concerning the data contained within this statement may be addressed to the County Auditor's Office.

Sincerely,

Barbara J. Schott
County Auditor

HARRIS COUNTY AUDITOR'S
FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2010-2011
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HARRIS COUNTY AUDITOR'S
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***THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT**

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FINAL ESTIMATE OF AVAILABLE RESOURCES
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Other information as required by Local Government Code 111.063

Harris County, Texas
Final Statement of Available Resources
Summary of Fund Types
Fiscal Year 2010 - 2011

	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
HARRIS COUNTY					
General Fund	$ 1,685,457,310.97	$ 1,655,263,705.22	$ 1,722,975,653.24	$ 1,624,298,521.93	$ (98,677,131.31)
Special Revenue	81,580,199.03	115,585,927.65	107,352,131.40	89,787,590.28	(17,564,541.12)
Proprietary Funds	3,596,637.56	3,013,971.83	2,945,046.51	1,731,927.33	(1,213,119.18)
Debt Service Funds	1,082,873,808.95	934,406,606.40	934,290,141.92	388,923,325.37	(545,366,816.55)
Internal Service Funds	84,441,378.98	95,525,893.74	89,015,319.00	83,905,303.09	(5,110,015.91)
Toll Road Funds	1,274,959,190.62	1,432,288,963.64	1,285,296,729.85	1,219,709,414.65	(65,587,315.20)
Insurance Trust Fund	194,650,455.88	216,635,793.15	224,380,260.06	221,918,622.74	(2,461,637.32)
Grants				352,617,604.01	352,617,604.01
Capital Projects & Commercial Paper				1,243,411,644.14	1,243,411,644.14
Discretionary Funds				34358981.04	34,358,981.04
Other				479,141,719.08	479,141,719.08
TOTAL HARRIS COUNTY	$ 4,407,558,981.99	$ 4,452,720,861.63	$ 4,366,255,281.98	$ 5,739,804,653.66	$ 1,373,549,371.68
FLOOD CONTROL					
Flood Control General	$ 158,523,563.15	$ 171,561,952.11	$ 174,172,302.08	$ 171,203,536.65	(2,968,765.43)
Flood Control Debt Service	458,812,901.53	58,771,214.67	53,246,483.57	49,258,322.01	(3,988,161.56)
Capital Projects & Commercial Paper				210,039,047.69	210,039,047.69
Grants				33,158,402.67	33,158,402.67
TOTAL FLOOD CONTROL	$ 617,336,464.68	$ 230,333,166.78	$ 227,418,785.65	$ 463,659,309.02	$ 236,240,523.37
GRAND TOTAL	$ 5,024,895,446.67	$ 4,683,054,028.41	$ 4,593,674,067.63	$ 3,850,736,564.05	(742,937,503.58)
	5,024,895,446.67	4,683,054,028.41	4,593,674,067.63	3,850,736,564.05	(742,937,503.58)

Grants,Discretionary, Capital Projects and Commercial Paper Funds are not presented in the Preliminary Statement of Available Resources.

Harris County, Texas
Final Statement of Available Resources
FY 2010 - FY 2011
Fund Summary

	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
General Fund 1000	$ 1,644,265,420.62	$ 1,490,981,705.48	$ 1,568,061,139.14	$ 1,368,011,941.31	$ (200,049,197.83)
Public Improvement Contingency Fund 1020	41,191,890.35	44,281,999.74	34,677,411.25	40,469,113.72	5,791,702.47
Mobility Fund 1070	-	120,000,000.00	120,237,102.85	215,817,466.90	95,580,364.05
District Court Record Archives Fund 2090	-	-	119,243.00	403,701.27	284,458.27
Deed Restriction Fund 2100	5,992.26	6,066.48	6,107.00	6,160.85	53.85
TIRZ Affordable Housing Fund 2130	1,035,889.23	947,167.15	1,969,482.38	1,652,667.47	(316,814.91)
Child Support Fund 2210	1,524,837.00	1,533,830.89	1,588,229.00	1,582,498.26	(5,730.74)
Family Protection Fund 2220	370,171.24	363,819.19	384,196.00	359,404.53	(24,791.47)
Probate Court Support Fund 2290	394,026.35	580,184.12	720,555.00	774,925.41	54,370.41
Appellate Judicial Fund 2300	662,279.19	640,054.97	697,327.00	614,651.55	(82,675.45)
Courthouse Security Justice Courts Fund 2340	529,264.30	682,872.19	699,767.00	866,382.68	166,615.68
Records Management & Preservation Fund 2360	21,377,563.53	19,904,091.28	20,348,694.12	20,579,638.82	230,944.70
Justice Court Technology Fund 2380	1,423,971.56	2,095,775.23	2,142,609.00	2,736,269.38	593,660.38
Child Abuse Prevention Fund 2390	11,421.92	17,544.53	18,557.00	24,771.84	6,214.84
Juvenile Case Manager Fund 2410	1,462,075.97	2,194,960.59	2,290,095.00	2,982,873.92	692,778.92
Star Drug Court Program Fund 2430	323,919.81	547,200.00	576,555.00	888,378.40	311,823.40
County & District Court Technology Fund 2440	-	-	800.00	101,170.00	100,370.00
Stormwater Management Fund 2450	3,577,093.47	1,481,533.87	1,484,632.59	722,285.45	(762,347.14)
District Attorney Disposition Intervention (DIVERT) Program Fund 2460	-	-	9,743.00	58,517.23	48,774.23
Gulf of Mexico Energy Security Act of 2006 (GOMESA) Fund 2470	-	-	116,405.96	117,588.86	1,182.90
Hester House Operations Fund 2480	80,477.72	81,120.00	82,680.00	83,151.80	471.80
Hester House Construction Fund 2490	4,021,056.57	4,054,684.00	4,124,883.00	4,159,080.83	34,197.83
San Jacinto Wetlands Fund 2500	51,372.57	51,809.58	52,305.00	49,615.16	(2,689.84)
TCEQ Pollution Control Fund 2510	1,443,794.73	817,381.85	830,183.45	728,127.16	(102,056.29)
Election Services Fund 2550	794,284.15	685,013.17	598,877.06	515,077.45	(83,799.61)
Criminal Courts Audio Visual Equipment Fund 2670	2,059,839.32	2,076,815.51	2,106,717.00	1,674,545.45	(432,171.55)
Dispute Resolution Fund 2700	1,482,465.29	1,529,952.19	1,494,155.00	1,434,312.27	(59,842.73)
Hurricane Ike Fund 2710	2,009,557.89	43,321,978.64	33,633,625.29	16,811,153.00	(16,822,472.29)
LEOSE Law Enforcement Fund 2750	923,344.14	841,317.08	849,884.25	832,617.88	(17,266.37)
Hotel Occupancy Tax Fund 2760	33,273,594.65	28,584,004.72	27,825,239.15	26,580,707.68	(1,244,531.47)
Library Donation Fund 2770	570,809.61	515,014.18	497,266.98	482,539.70	(14,727.28)
Law Library Fund 2800	2,171,096.56	2,031,736.24	2,083,317.17	1,964,775.98	(118,541.19)
Subscriber Access Fund 5020	1,078,489.82	1,221,432.83	1,228,968.51	878,447.91	(350,520.60)
Parking Facility Fund 5040	2,518,147.74	1,792,539.00	1,716,078.00	853,479.42	(862,598.58)
Workers Compensation Fund 5490	35,137,994.19	44,722,122.95	40,454,330.04	36,150,723.05	(4,303,606.99)
Central Service Fleet Services Fund 5500	35,296,298.82	36,113,490.51	33,471,424.48	32,761,922.83	(709,501.65)
Central Service Radio Repair Fund 5520	6,049,247.07	6,182,073.43	6,726,347.65	6,559,967.15	(166,380.50)
Inmate Industries Fund 5540	2,232,982.37	2,554,003.97	2,467,839.41	2,666,193.06	198,353.65
Risk Management Fund 5550	5,724,856.53	5,954,202.88	5,895,377.42	5,766,497.00	(128,880.42)
Toll Road Construction Fund 5710	81,367,806.91	200,258,312.20	101,811,099.57	43,143,319.61	(58,667,779.96)
Toll Road Office Building Fund 5720	2,672,181.39	12,532,022.53	10,247,652.50	8,444,129.53	(1,803,522.97)
Toll Road Revenue Collections Fund 5730	930,230,004.09	974,316,951.29	942,499,833.72	893,135,919.75	(49,363,913.97)
Toll Road Operations & Maintenance Fund 5740	102,908,046.34	128,936,462.00	111,755,567.06	129,502,220.00	17,746,652.94
Toll Road Renewal & Replacement Fund 5770	157,781,151.89	116,245,215.62	118,982,577.00	145,483,825.76	26,501,248.76
Insurance Trust Fund 6460	194,650,455.88	216,635,793.15	224,380,260.06	221,918,622.74	(2,461,637.32)
HC/FC Agreement Series 2008 A Refunding Fund 1050	9,325,613.82	13,409,608.25	13,557,629.00	13,643,820.25	86,191.25
HC/FC Agreement Series 2008 C Refunding Fund 1080	6,469,517.09	16,282,285.49	16,279,373.50	18,506,281.54	2,226,908.04
Permanent Refunding Series 1996 Debt Service Fund 1250	366,009.58	395,271.32	383,783.81	396,394.53	12,610.72
Permanent Refunding Series 1997 Debt Service Fund 1260	43,230,145.48	1,519,244.53	1,411,101.70	1,421,091.24	9,989.54
Commercial Paper Series B Debt Service Fund 1390	26,862,190.28	1,638,203.92	1,594,391.11	1,455,918.58	(138,472.53)
Commercial Paper Series C Debt Service Fund 1400	6,796,501.75	4,432,548.43	4,207,043.09	6,731,038.20	2,523,995.11
Permanent Improvement Refunding Series 2008 C Debt Service Fund 1410	210,827,689.06	24,420,346.29	28,877,621.73	27,623,839.27	(1,253,782.46)
Commercial Paper Series A-1 Debt Service Fund 1420	90,927,015.99	1,434,588.03	1,379,647.81	2,648,672.15	1,269,024.34
HC/FC Agreement Series 2004 A Refunding Fund 1440	11,745,918.96	13,501,744.29	12,480,987.58	13,028,789.32	547,801.74
Commercial Paper Series D Debt Service Fund 1470	177,852,918.81	3,892,137.37	3,756,857.28	6,283,007.05	2,526,149.77
HC/FC Agreement FC Commercial Paper Series F Fund 1480	5,022,274.60	4,114,953.86	4,090,996.95	6,382,941.95	2,291,945.00
HC/FC Agreement Series 2006 Refunding Fund 1490	8,961,618.91	8,967,880.13	9,123,212.56	9,249,341.05	126,128.49
Certificates of Obligation Series 1998 Debt Service Fund 1500	4,671,051.66	28,170,967.82	27,085,118.09	-	(27,085,118.09)
Certificates of Obligation Series 2001 Debt Service Fund 1530	3,151,679.40	16,860,757.81	16,838,955.89	2,016,960.83	(14,821,995.06)
Permanent Improvement Series 2001 Debt Service Fund 1550	1,595,135.54	4,239,590.95	4,267,348.91	972,418.86	(3,294,930.05)
General Obligation & Revenue Refunding Series 2002 Debt Service Fund 1600	62,049.17	62,759.75	62,177.00	62,796.72	619.72
General Obligation & Revenue Certificates of Obligation Series 2002 Debt Service Fund 1610	2,670,238.24	18,090,393.17	17,724,374.24	8.01	(17,724,366.23)
Permanent Improvement Refunding Series 2002 Debt Service Fund 1620	30,819,896.96	52,109,425.74	52,422,502.34	31,053,364.76	(21,369,137.58)
Permanent Improvement Refunding Series 2003 A Debt Service Fund 1650	7,775,588.25	6,708,856.36	6,740,488.87	5,714,190.78	(1,026,298.09)
Permanent Improvement Refunding Series 2003 B Debt Service Fund 1680	13,454,000.29	19,703,104.35	19,867,102.93	6,174,509.75	(13,692,593.18)
Permanent Improvement Refunding Series 1999 Central Plant Debt Service Fund 1710	1,710,839.66	910,034.22	904,287.79	-	(904,287.79)
Criminal Justice Center Refunding Series 2004 Debt Service Fund 1730	11,169,785.62	11,180,533.07	11,292,006.93	11,543,625.84	251,618.91
Tax & Sub Lien refunding Series 2004 A Debt Service Fund 1750	175,167.39	740,691.83	741,428.00	1,125,261.78	383,833.78
Tax & Sub Lien refunding Series 2004 B Debt Service Fund 1770	8,129,789.06	12,598,149.85	10,267,402.92	11,828,083.70	1,560,680.78
Permanent Improvement Refunding Series 2004 A Debt Service Fund 1780	12,436,568.53	57,982,477.77	58,118,753.88	10,516,713.31	(47,602,040.57)
Harris County Road 2009 A Cost of Issuance Fund 17B0	-	270,074.54	270,089.54	212,905.75	(57,183.79)
Permanent Improvement Refunding Series 2005 A Debt Service Fund 1800	8,933,663.46	12,329,856.49	12,440,491.40	13,440,908.46	1,000,417.06
Permanent Improvement Refunding Series 2006 A Debt Service Fund 1850	6,920,993.81	6,932,890.68	6,924,002.91	9,694,063.41	2,770,060.50
Permanent Improvement Refunding Series 2008 A Debt Service Fund 1870	47,978,530.29	12,376,041.92	12,221,430.58	8,235,576.02	(3,985,854.56)
Harris County Tax Subordinate Lien Series 2009 C Debt Service Fund 18A0	-	32,509,792.34	32,506,582.22	2,922,009.63	(29,584,572.59)
Harris County Tax Subordinate Lien Series 2009 C Cost of Issuance Fund 18B0	-	102,511.07	102,517.07	87,325.17	(15,191.90)
Permanent Improvement Refunding Series 2008 B Debt Service Fund 1910	92,863,221.55	28,154,691.86	28,339,564.37	19,070,790.50	(9,268,773.87)
Tax & Sub Lien Series 2008 Debt Service Fund 1940	22,345,984.14	22,974,100.29	22,568,945.76	-	(22,568,945.76)
Harris County PIB Refunding Bond Series 2009 A Debt Service Fund 1960	-	26,778,874.72	27,754,885.05	2,322,793.45	(25,432,091.60)
Harris County PIB Refunding Bond Series 2009 B Debt Service Fund 19A0	-	110,022,159.20	110,022,159.25	8,210,047.58	(101,812,111.67)
Harris County PIB Refunding Bond Series 2009 B Cost of Issuance Fund 19B0	-	298,275.48	298,296.48	241,982.96	(56,313.52)
Road Series 1996 Debt Service Fund 4630	1,069,768.78	1,318,876.66	1,149,777.64	1,281,913.57	132,135.93
Road Series 1993 Debt Service Fund 4660	8,093,542.55	3,429,446.80	3,269,195.01	-	(3,269,195.01)
Road Series 2001 Debt Service Fund 4700	37,218,216.45	70,231,775.97	70,454,891.48	42,294,758.25	(28,160,133.23)
Road Refunding Series 2003 A Debt Service Fund 4710	5,480,496.59	9,041,776.57	8,972,331.79	9,545,511.35	573,179.56
Road Refunding Series 2003 B Debt Service Fund 4720	45,126,576.62	33,832,070.56	33,877,724.31	2,738,482.48	(31,139,241.83)
Road Refunding Series 2004 A Debt Service Fund 4730	11,722,060.35	65,674,320.05	65,773,846.31	12,250,911.26	(53,522,935.05)

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Road Refunding Series 2004 B Debt Service Fund 4740	14,323,405.11	14,350,003.20	14,370,551.26	11,828,144.21	(2,542,407.05)
Road Refunding Series 2005 A Debt Service Fund 4750	3,272,461.93	3,277,429.69	3,334,946.69	3,392,769.39	57,822.70
Road Refunding Series 2006 A Debt Service Fund 4760	11,902,442.53	13,728,422.46	13,703,871.90	14,399,317.74	695,445.84
Road Refunding Series 2006 B Debt Service Fund 4770	26,133,958.91	26,192,191.19	25,465,290.72	25,335,456.84	(129,833.88)
Road Refunding Series 2008 A Debt Service Fund 4780	43,279,281.78	3,671,395.36	3,451,081.47	3,420,547.34	(30,534.13)
Road Refunding Series 2009 A Debt Service Fund 47A0	-	113,543,074.70	113,543,074.80	9,618,040.54	(103,925,034.26)
FLOOD CONTROL					
Flood Control General Fund 2890	$ 158,523,563.15	$ 171,561,952.11	$ 174,172,302.08	$ 171,203,536.65	(2,968,765.43)
FC Commercial Paper Series F Debt Service Fund 2110	1,065,511.87	4,125,206.71	601,823.00	2,332,512.23	1,730,689.23
FC Commercial Paper Refunding Series 2004 A Debt Service Fund 4180	102,606,790.21	7,189,485.01	7,002,829.41	6,975,005.81	(27,823.60)
FC Commercial Paper Refunding Series 2006 A Debt Service Fund 4090	4,704,222.13	4,709,984.25	4,709,759.00	4,709,764.09	5.09
FC Refunding Series 1993 Debt Service Fund 4130	12,983,437.10	8,985,248.11	9,178,596.82	3,745,099.47	(5,433,497.35)
FC Refunding Series 2002 Debt Service Fund 4150	1,893,030.36	2,920,275.50	3,153,650.74	3,039,969.47	(113,681.27)
FC Refunding Series 2003 A Debt Service Fund 4160	3,030,222.83	2,911,628.93	3,106,791.84	3,139,812.92	33,021.08
FC Series 2007 Debt Service Fund 4190	9,234,514.22	9,269,672.02	8,896,823.14	8,839,445.07	(57,378.07)
FC Commercial Paper Refunding Series 2008 A Debt Service Fund 4200	163,415,783.69	7,009,114.82	6,995,463.00	6,995,481.62	18.62
FC Commercial Paper Refunding Series 2008 C Debt Service Fund 4300	159,374,092.26	11,535,072.29	9,486,519.43	9,481,231.33	(5,288.10)
FC Commercial Paper Refunding Series 2008 C Cost of Issuance Fund 4310	505,296.86	115,527.03	114,227.19	-	(114,227.19)
Grand Total Available Resources	$ 5,024,895,446.67	$ 4,683,054,028.41	$ 4,593,674,067.63	$ 3,850,736,564.05	$ (742,937,503.58)
Summary Combined All Funds Harris County and Flood Control					
Estimated Net Available Beginning Cash	$ 1,287,474,853.00	$ 1,321,711,130.00	$ 1,264,678,192.00	$ 1,234,761,499.00	$ (29,916,693.00)
Taxes	1,184,212,301.78	1,218,280,683.00	1,244,799,768.11	1,184,473,421.18	(60,326,346.93)
Intergovernmental	48,752,282.90	44,544,842.18	48,464,796.46	41,049,066.31	(7,415,730.15)
Charges for Services	213,844,809.68	221,744,267.09	214,428,425.48	214,376,672.60	(51,752.88)
Charges to Departments	22,018,599.49	22,970,796.00	17,996,899.00	20,496,492.00	2,499,593.00
Toll Revenue	424,361,504.03	440,462,207.11	450,656,046.00	450,869,785.82	213,739.82
User Fees	1,399,301.91	1,293,234.00	1,476,529.51	1,309,656.00	(166,873.51)
Fines	30,633,000.33	29,674,037.98	29,969,855.42	30,543,308.28	573,452.86
Lease	12,666,601.79	10,562,932.51	12,486,447.22	12,150,710.00	(335,737.22)
Premiums	181,857,133.62	186,962,481.00	189,892,373.00	196,035,600.00	6,143,227.00
Interest	48,209,988.59	13,585,676.35	31,268,624.18	13,293,363.32	(17,975,260.86)
Miscellaneous	81,324,665.86	63,168,597.18	90,945,250.69	63,773,854.78	(27,171,395.91)
Transfers In & Other Financing Sources	1,488,140,403.69	1,108,093,144.01	996,610,860.56	387,603,134.76	(609,007,725.80)
Grand Total Revenue & Transfers In	3,737,420,593.67	3,361,342,898.41	3,328,995,875.63	2,615,975,065.05	(713,020,810.58)
Grand Total Available Resources	$ 5,024,895,446.67	$ 4,683,054,028.41	$ 4,593,674,067.63	$ 3,850,736,564.05	$ (742,937,503.58)
	$ -	$ -	$ -	$ -	$ 0.00

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Summary Combined All Funds Harris County and Flood Control					
Estimated Net Available Beginning Cash	$ 1,287,474,853.00	$ 1,321,711,130.00	$ 1,264,678,192.00	$1,234,761,499.00	$ (29,916,693.00)
Taxes	1,184,212,301.78	1,218,280,683.00	1,244,799,768.11	1,184,473,421.18	(60,326,346.93)
Intergovernmental	48,752,282.90	44,544,842.18	48,464,796.46	41,049,066.31	(7,415,730.15)
Charges for Services	213,844,809.68	221,744,267.09	214,428,425.48	214,376,672.60	(51,752.88)
Charges to Departments	22,018,599.49	22,970,796.00	17,996,899.00	20,496,492.00	2,499,593.00
Toll Revenue	424,361,504.03	440,462,207.11	450,656,046.00	450,869,785.82	213,739.82
User Fees	1,399,301.91	1,293,234.00	1,476,529.51	1,309,656.00	(166,873.51)
Fines	30,633,000.33	29,674,037.98	29,969,855.42	30,543,308.28	573,452.86
Lease	12,666,601.79	10,562,932.51	12,486,447.22	12,150,710.00	(335,737.22)
Premiums	181,857,133.62	186,962,481.00	189,892,373.00	196,035,600.00	6,143,227.00
Interest	48,209,988.59	13,585,676.35	31,268,624.18	13,293,363.32	(17,975,260.86)
Miscellaneous	81,324,665.86	63,168,597.18	90,945,250.69	63,773,854.78	(27,171,395.91)
Transfers In & Other Financing Sources	1,488,140,403.69	1,108,093,144.01	996,610,860.56	387,603,134.76	(609,007,725.80)
Grand Total Revenue & Transfers In	3,737,420,593.67	3,361,342,898.41	3,328,995,875.63	2,615,975,065.05	(713,020,810.58)
Grand Total Available Resources	$ 5,024,895,446.67	$ 4,683,054,028.41	$ 4,593,674,067.63	$3,850,736,564.05	$ (742,937,503.58)
	$ -	$ -	$ -	$ -	$ 0.00

General Fund

Total Decrease in Available Resources	**$ (200,049,197.83)**
Decrease in Estimated Available Beginning Cash	(92,568,611.00)
FY 2010 Estimated Revenue & Transfers In	1,306,854,000.00
FY 2010 Estimated Expenditures & Transfers Out	(1,411,173,000.00)
Estimated Change in Payables & Receivables	11,750,389.00
Decrease in Opening Cash	**$ (92,568,611.00)**
Taxes	**$ (78,250,539.36)**
Actual FY 2010 Taxes for 2009 Levy	(871,115,564.63)
Calculated FY 2011 using HCAD 1-28-10 value with estimated 5.39% value reduction and 91% collection rate	816,030,342.00
Change in Prior year Levy collections Timing issue related to percent of levy collected in prior year compared to amount of levy carried forward	(22,358,764.12)
Change in Other Tax Collections	(806,552.61)
Taxes	**$ (78,250,539.36)**
Intergovernmental	**$ (6,385,540.48)**
SCAAP Funds for housing illegal aliens in the County jail not included in FY 2011 estimate due to unpredictability of funds.	(2,893,760.00)
State Indigent Defense - FY 2010 actual includes $ 1 million equalization payment not included in FY 2011 estimate and adjustments to award not available at the time estimates were prepared,	(2,432,155.00)
Medicaid Administrative Claims in FY 2010 included "catch up" amount from previous years that were not billed due to lack of available information.	(454,467.00)
County Court at Law Estimate for FY 2011 does not include excess distribution from State Comptroller due to unpredictability	(517,000.00)
Southwest Border Patrol Initiative not included in FY 2011 estimate due to unpredictability of program	(376,542.00)
Other Net fluctuations in Intergovernmental	288,383.52
Intergovernmental	**$ (6,385,540.48)**
Charges for Services	**$ (117,480.84)**
Increase in Patrol Program due to 7.1% rate increase	1,923,222.00

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Overall decrease in automobile commissions primarily do decrease in Motor Vehicle sales	(4,118,491.00)				
Increase in Fees of Office increase filings and case loads crosses all departments	1,300,000.00				
Other net increase in Fee Collections as a result of increases in Fees of Office due to case filings. An increase here results in increases in other revenues also collected as a result. These include but are not limited to Indigent Legal Fees, Court Reporter Fees, Courthouse Security Fees, ADR Fees.	777,788.16				
Charges for Services	$ (117,480.84)				
User Fees	$ (219,429.00)				
In FY 2010, the Golf concession at Cypresswood was for 2 years. The estimate for FY 2011 only includes one year.					
Fines	$ 850,209.86				
A slight increase in Fines & Forfeitures is anticipated for FY 2011. This is in contrast to declines in previous years.					
Interest	$ (4,841,260.50)				
Calculated for FY 2010 and FY 2011 using 1% of estimated opening cash which is less that last year. FY 2010 actual amounts also include yields on investments at a rate higher than the estimated 1%.					
Lease	$ (472,988.73)				
Estimated to decrease for 2011 due to closing of surface parking lost at Franklin@ San Jacinto to make room for July Plaza. Rent was $ 74,200 per month. FY 2010 did include some revenue from this source					
Miscellaneous	$ (18,130,718.52)				
FY 2010 actual amounts includes reimburse costs from the Toll Road and Flood Control for 3 years totaling approximately $ 18 million. FY 2011 estimates only include reimbursements for one year of $6 million.	(12,710,500.48)				
FY 2010 includes prior period reimbursements of $1.8 million from FEMA grants that are not included in the FY 2011 estimate due to the unpredictable nature.	(1,885,064.10)				
FY 2010 includes $ 739,000 in overages from the Tax Office due to close out of 3 years of SIT related to automobile dealers. No estimate is included for this in FY 2011	(760,000.00)				
FY 2011 does not include an estimate for reimbursement from the Harris County Housing Authority since this agreement is due to end February 28, 2010.	(1,720,000.00)				
OEM Flood Control agreement ended with transition of employees to the Flood Control District.	(250,000.00)				
Categories not including estimates for FY 2011 due to unpredictable nature include Tax Abatement Recapture, Sale of Property & Equipment and Restitution, Recovery of Unclaimed Property and Damage to County Property	(805,153.94)				
Miscellaneous	$ (18,130,718.52)				

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Transfers In	**$ 206,060.74**				
FY 2011 includes estimates for reimbursement from FEMA for Hurricane Ike related expenditures.	5,186,725.67				
FY 2010 Transfer to General Fund from Workers Comp Fund 5490 not anticipated in FY 2011	(3,980,664.93)				
FY 2010 Transfer from Sheriff Commissary for Security System at jail not anticipated for FY 2011	(1,000,000.00)				
	$ 206,060.74				

Other Notes

(1) Taxes may be required for debt service funds that either did not require taxes to meet prior year's payments or are requiring taxes for the first time in FY 2011. This accounts for the offset to decreasing tax revenue in the general fund

(2) Intergovernmental also decreased in other funds including the Stormwater Management Fund due State funding for this program phasing out. Also in the Toll Road revenue fund due to the discontinuation of the parking agreement at airports with the City of Houston.

(3) Transfers In other sources for FY 2010 actual includes amounts related to debt financing transactions that occurred within the fiscal year. Amounts of this nature cannot be determined and are certified as supplemental revenue as they occur. The only transfers included for FY 2011 primarily relate to Toll Road Mobility and Operations, transfers from the General Fund for Internal Service Funds and transfers necessary to cover debt requirements not covered by ad valorem taxes.

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General Fund 1000					
Estimated Net Available Beginning Cash	$ 277,828,119.00	$ 255,740,997.00	$ 261,207,369.00	$ 168,638,758.00	$ (92,568,611.00)
Taxes	919,069,736.60	919,651,749.00	967,764,072.54	889,513,533.18	(78,250,539.36)
Intergovernmental	40,073,031.52	40,161,545.31	43,573,980.48	37,188,440.00	(6,385,540.48)
Charges for Services	196,997,596.03	203,996,769.26	196,281,371.41	196,163,890.57	(117,480.84)
User Fees	736,878.15	626,404.00	873,300.00	653,871.00	(219,429.00)
Fines	20,585,859.43	21,088,366.64	21,672,783.42	22,404,093.28	731,309.86
Lease	4,400,755.30	4,487,344.28	4,339,497.73	3,866,509.00	(472,988.73)
Interest	10,418,516.52	4,847,910.00	6,476,678.85	1,635,418.35	(4,841,260.50)
Miscellaneous	50,136,733.37	38,399,955.36	59,578,146.45	41,447,427.93	(18,130,718.52)
Transfers In	124,018,194.70	1,980,664.63	6,293,939.26	6,500,000.00	206,060.74
Total Revenue	1,366,437,301.62	1,235,240,708.48	1,306,853,770.14	1,199,373,183.31	(107,480,586.83)
Total Available Resources	$ 1,644,265,420.62	$ 1,490,981,705.48	$ 1,568,061,139.14	$1,368,011,941.31	$ (200,049,197.83)
Public Improvement Contingency Fund 1020					
Estimated Net Available Beginning Cash	$ 24,241,230.00	$ 27,952,000.00	$ 27,951,891.00	$ 34,455,946.00	$ 6,504,055.00
Taxes	16,333,973.22	16,171,525.00	6,293,367.82	5,668,946.00	(624,421.82)
Miscellaneous	17,793.85	9,000.00	29,336.43	15,000.00	(14,336.43)
Interest	598,893.28	149,474.74	402,816.00	329,221.72	(73,594.28)
Total Revenue	16,950,660.35	16,329,999.74	6,725,520.25	6,013,167.72	(712,352.53)
Total Available Resources	$ 41,191,890.35	$ 44,281,999.74	$ 34,677,411.25	$ 40,469,113.72	$ 5,791,702.47
Mobility Fund 1070					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 94,901,265.00	$ 94,901,265.00
Interest	-	-	237,102.85	916,201.90	679,099.05
Transfers In		120,000,000.00	120,000,000.00	120,000,000.00	-
Total Revenue	-	120,000,000.00	120,237,102.85	120,916,201.90	679,099.05
Total Available Resources	$ -	$ 120,000,000.00	$ 120,237,102.85	$ 215,817,466.90	$ 95,580,364.05
District Court Record Archives Fund 2090					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 115,000.00	$ 115,000.00
Charges for Services	-	-	119,000.00	288,000.00	169,000.00
Interest	-	-	243.00	701.27	458.27
Total Revenue	-	-	119,243.00	288,701.27	169,458.27
Total Available Resources	$ -	$ -	$ 119,243.00	$ 403,701.27	$ 284,458.27
Deed Restriction Fund 2100					
Estimated Net Available Beginning Cash	$ 5,817.00	$ 6,007.00	$ 5,992.00	$ 6,100.00	$ 108.00
Interest	175.26	59.48	115.00	60.85	(54.15)
Total Revenue	175.26	59.48	115.00	60.85	(54.15)
Total Available Resources	$ 5,992.26	$ 6,066.48	$ 6,107.00	$ 6,160.85	$ 53.85

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TIRZ Affordable Housing Fund 2130					
Estimated Net Available Beginning Cash	$ 532,023.00	$ 586,880.00	$ 550,889.00	$ 1,648,000.00	$ 1,097,111.00
Miscellaneous	479,328.17	350,000.00	647,635.61	-	(647,635.61)
Transfers In			760,199.77		(760,199.77)
Interest	24,538.06	10,287.15	10,758.00	4,667.47	(6,090.53)
Total Revenue	503,866.23	360,287.15	1,418,593.38	4,667.47	(1,413,925.91)
Total Available Resources	$ 1,035,889.23	$ 947,167.15	$ 1,969,482.38	$ 1,652,667.47	$ (316,814.91)
Child Support Fund 2210					
Estimated Net Available Beginning Cash	$ 409,998.00	$ 287,530.00	$ 332,629.00	$ 403,777.00	$ 71,148.00
Intergovernmental	1,105,602.85	1,245,057.75	1,245,813.00	1,174,683.49	(71,129.51)
Interest	9,236.15	1,243.14	9,787.00	4,037.77	(5,749.23)
Total Revenue	1,114,839.00	1,246,300.89	1,255,600.00	1,178,721.26	(76,878.74)
Total Available Resources	$ 1,524,837.00	$ 1,533,830.89	$ 1,588,229.00	$ 1,582,498.26	$ (5,730.74)
Family Protection Fund 2220					
Estimated Net Available Beginning Cash	$ 83,810.00	$ 82,872.00	$ 98,270.00	$ 76,708.00	$ (21,562.00)
Charges for Services	282,359.16	280,000.00	283,000.00	281,655.00	(1,345.00)
Miscellaneous	-	-	200.00	-	(200.00)
Interest	4,002.08	947.19	2,726.00	1,041.53	(1,684.47)
Total Revenue	286,361.24	280,947.19	285,926.00	282,696.53	(3,229.47)
Total Available Resources	$ 370,171.24	$ 363,819.19	$ 384,196.00	$ 359,404.53	$ (24,791.47)
Probate Court Support Fund 2290					
Estimated Net Available Beginning Cash	$ 124,408.00	$ 393,603.00	$ 394,027.00	$ 608,806.00	$ 214,779.00
Intergovernmental	261,205.97	183,347.68	315,929.00	160,000.00	(155,929.00)
Interest	8,412.38	3,233.44	10,599.00	6,119.41	(4,479.59)
Total Revenue	269,618.35	186,581.12	326,528.00	166,119.41	(160,408.59)
Total Available Resources	$ 394,026.35	$ 580,184.12	$ 720,555.00	$ 774,925.41	$ 54,370.41
Appellate Judicial Fund 2300					
Estimated Net Available Beginning Cash	$ 76,525.00	$ 95,177.00	$ 110,075.00	$ 101,000.00	$ (9,075.00)
Charges for Services	385,410.08	392,280.00	394,000.00	407,000.00	13,000.00
Miscellaneous	101,108.00	152,020.00	106,464.00	106,464.00	-
Transfers In	98,635.09	-	85,387.00	-	(85,387.00)
Interest	601.02	577.97	1,401.00	187.55	(1,213.45)
Total Revenue	585,754.19	544,877.97	587,252.00	513,651.55	(73,600.45)
Total Available Resources	$ 662,279.19	$ 640,054.97	$ 697,327.00	$ 614,651.55	$ (82,675.45)
Courthouse Security Justice Courts Fund 2340					
Estimated Net Available Beginning Cash	$ 349,474.00	$ 513,640.00	$ 529,264.00	$ 686,000.00	$ 156,736.00
Charges for Services	163,473.98	164,386.10	155,581.00	173,671.00	18,090.00
Interest	16,316.32	4,846.09	14,922.00	6,711.68	(8,210.32)
Total Revenue	179,790.30	169,232.19	170,503.00	180,382.68	9,879.68
Total Available Resources	$ 529,264.30	$ 682,872.19	$ 699,767.00	$ 866,382.68	$ 166,615.68

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Records Management & Preservation Fund 2360					
Estimated Net Available Beginning Cash	$ 16,092,323.00	$ 14,792,402.00	$ 14,960,586.00	$ 14,894,198.00	$ (66,388.00)
Charges for Services	4,687,372.40	4,960,713.75	5,009,878.12	5,535,745.00	525,866.88
Interest	597,868.13	150,975.53	378,230.00	149,695.82	(228,534.18)
Total Revenue	5,285,240.53	5,111,689.28	5,388,108.12	5,685,440.82	297,332.70
Total Available Resources	$ 21,377,563.53	$ 19,904,091.28	$ 20,348,694.12	$ 20,579,638.82	$ 230,944.70
Justice Court Technology Fund 2380					
Estimated Net Available Beginning Cash	$ 729,516.00	$ 1,403,111.00	$ 1,417,317.00	$ 2,020,000.00	$ 602,683.00
Charges for Services	653,692.45	679,666.87	683,000.00	697,186.82	14,186.82
Interest	40,763.11	12,997.36	42,292.00	19,082.56	(23,209.44)
Total Revenue	694,455.56	692,664.23	725,292.00	716,269.38	(9,022.62)
Total Available Resources	$ 1,423,971.56	$ 2,095,775.23	$ 2,142,609.00	$ 2,736,269.38	$ 593,660.38
Child Abuse Prevention Fund 2390					
Estimated Net Available Beginning Cash	$ 5,058.00	$ 11,333.00	$ 11,422.00	$ 18,100.00	$ 6,678.00
Charges for Services	6,121.26	6,108.00	6,800.00	6,500.00	(300.00)
Interest	242.66	103.53	335.00	171.84	(163.16)
Total Revenue	6,363.92	6,211.53	7,135.00	6,671.84	(463.16)
Total Available Resources	$ 11,421.92	$ 17,544.53	$ 18,557.00	$ 24,771.84	$ 6,214.84
Juvenile Case Manager Fund 2410					
Estimated Net Available Beginning Cash	$ 639,279.00	$ 1,389,851.00	$ 1,404,389.00	$ 2,108,000.00	$ 703,611.00
Charges for Services	783,635.88	792,347.10	844,000.00	854,894.72	10,894.72
Interest	39,161.09	12,762.49	41,706.00	19,979.20	(21,726.80)
Total Revenue	822,796.97	805,109.59	885,706.00	874,873.92	(10,832.08)
Total Available Resources	$ 1,462,075.97	$ 2,194,960.59	$ 2,290,095.00	$ 2,982,873.92	$ 692,778.92
Star Drug Court Program Fund 2430					
Estimated Net Available Beginning Cash	$ -	$ 310,100.00	$ 323,920.00	$ 550,000.00	$ 226,080.00
Charges for Services	240,414.82	237,100.00	242,089.00	333,209.87	91,120.87
Transfers In	82,651.45	-	-	-	-
Interest	853.54	-	10,546.00	5,168.53	(5,377.47)
Total Revenue	323,919.81	237,100.00	252,635.00	338,378.40	85,743.40
Total Available Resources	$ 323,919.81	$ 547,200.00	$ 576,555.00	$ 888,378.40	$ 311,823.40
County & District Court Technology Fund 2440					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 650.00	$ 650.00
Charges for Services	-	-	800.00	100,520.00	99,720.00
Interest	$ -		$ -		-
Total Revenue	-	-	800.00	100,520.00	99,720.00
Total Available Resources	$ -	$ -	$ 800.00	$ 101,170.00	$ 100,370.00

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Stormwater Management Fund 2450					
Estimated Net Available Beginning Cash	$ 2,550,329.00	$ 1,167,515.00	$ 1,168,885.00	$ 713,000.00	$ (455,885.00)
Intergovernmental	964,778.20	300,000.00	290,697.59	-	(290,697.59)
Interest	61,986.27	14,018.87	25,050.00	9,285.45	(15,764.55)
Total Revenue	1,026,764.47	314,018.87	315,747.59	9,285.45	(306,462.14)
Total Available Resources	$ 3,577,093.47	$ 1,481,533.87	$ 1,484,632.59	$ 722,285.45	$ (762,347.14)
District Attorney Disposition Intervention (DIVERT) Program Fund 2460					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 8,450.00	$ 8,450.00
Charges for Services	-	-	9,723.00	50,000.00	40,277.00
Interest	-	-	20.00	67.23	47.23
Total Revenue	-	-	9,743.00	50,067.23	40,324.23
Total Available Resources	$ -	$ -	$ 9,743.00	$ 58,517.23	$ 48,774.23
Gulf of Mexico Energy Security Act of 2006 (GOMESA) Fund 2470					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 116,425.00	$ 116,425.00
Intergovernmental	-	-	116,385.96	-	(116,385.96)
Interest	-	-	20.00	1,163.86	1,143.86
Total Revenue	-	-	116,405.96	1,163.86	(115,242.10)
Total Available Resources	$ -	$ -	$ 116,405.96	$ 117,588.86	$ 1,182.90
Hester House Operations Fund 2480					
Estimated Net Available Beginning Cash	$ -	$ 80,320.00	$ 80,478.00	$ 82,330.00	$ 1,852.00
Miscellaneous	80,000.00				-
Interest	477.72	800.00	2,202.00	821.80	(1,380.20)
Total Revenue	80,477.72	800.00	2,202.00	821.80	(1,380.20)
Total Available Resources	$ 80,477.72	$ 81,120.00	$ 82,680.00	$ 83,151.80	$ 471.80
Hester House Construction Fund 2490					
Estimated Net Available Beginning Cash	$ -	$ 4,014,684.00	$ 4,021,057.00	$ 4,118,000.00	$ 96,943.00
Intergovernmental	4,000,000.00	-			-
Interest	21,056.57	40,000.00	103,826.00	41,080.83	(62,745.17)
Total Revenue	4,021,056.57	40,000.00	103,826.00	41,080.83	(62,745.17)
Total Available Resources	$ 4,021,056.57	$ 4,054,684.00	$ 4,124,883.00	$ 4,159,080.83	$ 34,197.83
San Jacinto Wetlands Fund 2500					
Estimated Net Available Beginning Cash	$ 49,502.00	$ 51,302.00	$ 50,972.00	$ 49,125.00	$ (1,847.00)
Interest	1,870.57	507.58	1,333.00	490.16	(842.84)
Total Revenue	1,870.57	507.58	1,333.00	490.16	(842.84)
Total Available Resources	$ 51,372.57	$ 51,809.58	$ 52,305.00	$ 49,615.16	$ (2,689.84)

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TCEQ Pollution Control Fund 2510					
Estimated Net Available Beginning Cash	$ 789,195.00	$ 771,603.00	$ 1,271,447.00	$ 720,880.00	$ (550,567.00)
Miscellaneous	623,154.00	37,735.34	(459,691.55)	-	459,691.55
Interest	31,445.73	8,043.51	18,428.00	7,247.16	(11,180.84)
Total Revenue	654,599.73	45,778.85	(441,263.55)	7,247.16	448,510.71
Total Available Resources	$ 1,443,794.73	$ 817,381.85	$ 830,183.45	$ 728,127.16	$ (102,056.29)
Election Services Fund 2550					
Estimated Net Available Beginning Cash	$ 570,362.00	$ 418,463.00	$ 409,757.00	$ 296,790.00	$ (112,967.00)
Miscellaneous	206,544.05	264,000.00	180,000.00	215,000.00	35,000.00
Interest	17,378.10	2,550.17	9,120.06	3,287.45	(5,832.61)
Total Revenue	223,922.15	266,550.17	189,120.06	218,287.45	29,167.39
Total Available Resources	$ 794,284.15	$ 685,013.17	$ 598,877.06	$ 515,077.45	$ (83,799.61)
Criminal Courts Audio Visual Equipment Fund 2670					
Estimated Net Available Beginning Cash	$ -	$ 2,056,353.00	$ 2,059,839.00	$ 1,658,000.00	$ (401,839.00)
Miscellaneous	2,046,250.00	-	-	-	-
Interest	13,589.32	20,462.51	46,878.00	16,545.45	(30,332.55)
Total Revenue	2,059,839.32	20,462.51	46,878.00	16,545.45	(30,332.55)
Total Available Resources	$ 2,059,839.32	$ 2,076,815.51	$ 2,106,717.00	$ 1,674,545.45	$ (432,171.55)
Dispute Resolution Fund 2700					
Estimated Net Available Beginning Cash	$ 594,758.00	$ 630,000.00	$ 622,184.00	$ 561,779.00	$ (60,405.00)
Charges for Services	861,429.17	892,676.58	856,042.00	866,915.49	10,873.49
Interest	26,278.12	7,275.61	15,929.00	5,617.78	(10,311.22)
Total Revenue	887,707.29	899,952.19	871,971.00	872,533.27	562.27
Total Available Resources	$ 1,482,465.29	$ 1,529,952.19	$ 1,494,155.00	$ 1,434,312.27	$ (59,842.73)
Hurricane Ike Fund 2710					
Estimated Net Available Beginning Cash	$ -	$ 16,272,321.00	$ 14,054,022.00	$ (9,464,247.00)	$ (23,518,269.00)
Interest	13,810.91	49,657.64	(44,904.00)	-	44,904.00
Miscellaneous	-	5,000,000.00	8,232,941.91	2,400,000.00	(5,832,941.91)
Transfers In	1,995,746.98	22,000,000.00	11,391,565.38	23,875,400.00	12,483,834.62
Total Revenue	2,009,557.89	27,049,657.64	19,579,603.29	26,275,400.00	6,695,796.71
Total Available Resources	$ 2,009,557.89	$ 43,321,978.64	$ 33,633,625.29	$ 16,811,153.00	$ (16,822,472.29)

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LEOSE Law Enforcement Fund 2750					
Estimated Net Available Beginning Cash	$ 579,859.00	$ 516,680.00	$ 517,548.00	$ 510,088.00	$ (7,460.00)
Intergovernmental	315,710.47	318,697.05	313,197.99	316,942.82	3,744.83
Miscellaneous	-	-	77.26	-	(77.26)
Interest	27,774.67	5,940.03	19,061.00	5,587.06	(13,473.94)
Total Revenue	343,485.14	324,637.08	332,336.25	322,529.88	(9,806.37)
Total Available Resources	$ 923,344.14	$ 841,317.08	$ 849,884.25	$ 832,617.88	$ (17,266.37)
Hotel Occupancy Tax Fund 2760					
Estimated Net Available Beginning Cash	$ 4,743,130.00	$ 5,110,000.00	$ 5,163,328.00	$ 3,780,000.00	$ (1,383,328.00)
Taxes	26,772,053.42	22,970,000.00	21,908,276.15	22,750,788.00	842,511.85
Miscellaneous	1,592,421.17	457,404.00	637,695.00	-	(637,695.00)
Lease	1.00	1.00	1.00	1.00	-
Interest	165,989.06	46,599.72	115,939.00	49,918.68	(66,020.32)
Total Revenue	28,530,464.65	23,474,004.72	22,661,911.15	22,800,707.68	138,796.53
Total Available Resources	$ 33,273,594.65	$ 28,584,004.72	$ 27,825,239.15	$ 26,580,707.68	$ (1,244,531.47)
Library Donation Fund 2770					
Estimated Net Available Beginning Cash	$ 374,802.00	$ 308,413.00	$ 323,558.00	$ 309,153.00	$ (14,405.00)
Miscellaneous	181,011.32	203,200.00	159,496.98	170,100.00	10,603.02
Intergovernmental	-	-	5,500.00	-	(5,500.00)
Interest	14,996.29	3,401.18	8,712.00	3,286.70	(5,425.30)
Total Revenue	196,007.61	206,601.18	173,708.98	173,386.70	(322.28)
Total Available Resources	$ 570,809.61	$ 515,014.18	$ 497,266.98	$ 482,539.70	$ (14,727.28)
Law Library Fund 2800					
Estimated Net Available Beginning Cash	$ 944,820.00	$ 814,165.00	$ 835,358.00	$ 690,000.00	$ (145,358.00)
Charges for Services	1,157,017.41	1,177,495.00	1,197,000.00	1,234,880.00	37,880.00
Miscellaneous	32,026.60	31,000.00	28,714.17	31,074.00	2,359.83
Interest	37,232.55	9,076.24	22,245.00	8,821.98	(13,423.02)
Total Revenue	1,226,276.56	1,217,571.24	1,247,959.17	1,274,775.98	26,816.81
Total Available Resources	$ 2,171,096.56	$ 2,031,736.24	$ 2,083,317.17	$ 1,964,775.98	$ (118,541.19)
Subscriber Access Fund 5020					
Estimated Net Available Beginning Cash	$ 755,519.00	$ 930,426.00	$ 946,439.00	$ 614,779.00	$ (331,660.00)
User Fees	185,352.35	181,830.00	183,229.51	183,600.00	370.49
Miscellaneous	97,581.66	98,190.25	71,280.00	71,757.38	477.38
Interest	40,036.81	10,986.58	28,020.00	8,311.53	(19,708.47)
Total Revenue	322,970.82	291,006.83	282,529.51	263,668.91	(18,860.60)
Total Available Resources	$ 1,078,489.82	$ 1,221,432.83	$ 1,228,968.51	$ 878,447.91	$ (350,520.60)
Parking Facility Fund 5040					
Estimated Net Available Beginning Cash	$ 2,065,441.00	$ 1,372,362.00	$ 1,354,651.00	$ 455,997.00	$ (898,654.00)
User Fees	382,129.61	405,000.00	340,000.00	392,185.00	52,185.00
Lease	-	-	-	-	-
Interest	70,577.13	15,177.00	21,427.00	5,297.42	(16,129.58)
Total Revenue	452,706.74	420,177.00	361,427.00	397,482.42	36,055.42
Total Available Resources	$ 2,518,147.74	$ 1,792,539.00	$ 1,716,078.00	$ 853,479.42	$ (862,598.58)
Workers Compensation Fund 5490					
Estimated Net Available Beginning Cash	$ 17,601,625.00	$ 28,992,644.00	$ 23,905,797.00	$ 19,652,804.00	$ (4,252,993.00)
Miscellaneous	15,885,396.16	15,225,000.00	15,357,031.04	15,983,000.00	625,968.96
Interest	1,650,973.03	504,478.95	1,191,502.00	514,919.05	(676,582.95)
Total Revenue	17,536,369.19	15,729,478.95	16,548,533.04	16,497,919.05	(50,613.99)
Total Available Resources	$ 35,137,994.19	$ 44,722,122.95	$ 40,454,330.04	$ 36,150,723.05	$ (4,303,606.99)

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Central Service Fleet Services Fund 5500					
Estimated Net Available Beginning Cash	$ 7,705,708.00	$ 8,570,897.00	$ 8,392,736.00	$ 5,231,727.00	$ (3,161,009.00)
Charges to Departments - Service	20,964,989.83	21,916,796.00	17,243,929.00	19,685,492.00	2,441,563.00
Intergovernmental	-	25,000.00	25,000.00	-	(25,000.00)
Transfers In	46,779.58	-	16,182.72	-	(16,182.72)
Miscellaneous	125,315.89	-	184,479.76	-	(184,479.76)
Lease Program	6,202,125.60	5,528,729.00	7,450,128.00	7,776,000.00	325,872.00
Interest	251,379.92	72,068.51	158,969.00	68,703.83	(90,265.17)
Total Revenue	27,590,590.82	27,542,593.51	25,078,688.48	27,530,195.83	2,451,507.35
Total Available Resources	$ 35,296,298.82	$ 36,113,490.51	$ 33,471,424.48	$ 32,761,922.83	$ (709,501.65)
Central Service Radio Fund 5520					
Estimated Net Available Beginning Cash	$ 513,742.00	$ 86,952.00	$ 620,531.00	$ 515,451.00	$ (105,080.00)
Charges for Services	1,444,570.32	1,400,000.00	1,400,003.45	1,500,000.00	99,996.55
Charges to Departments - Service	437,500.69	435,000.00	305,270.00	364,000.00	58,730.00
User Fees	94,941.80	80,000.00	80,000.00	80,000.00	-
Miscellaneous	-	-	134,191.20	-	(134,191.20)
Interest	4,886.01	2,121.43	8,352.00	516.15	(7,835.85)
Transfers In	3,553,606.25	4,178,000.00	4,178,000.00	4,100,000.00	(78,000.00)
Total Revenue	5,535,505.07	6,095,121.43	6,105,816.65	6,044,516.15	(61,300.50)
Total Available Resources	$ 6,049,247.07	$ 6,182,073.43	$ 6,726,347.65	$ 6,559,967.15	$ (166,380.50)
Inmate Industries Fund 5540					
Estimated Net Available Beginning Cash	$ 1,554,932.00	$ 1,915,800.00	$ 1,965,661.00	$ 2,197,541.00	$ 231,880.00
Charges to Departments - Service	616,108.97	619,000.00	447,700.00	447,000.00	(700.00)
Miscellaneous	-	-	56.41	-	(56.41)
Interest	61,941.40	19,203.97	54,422.00	21,652.06	(32,769.94)
Total Revenue	678,050.37	638,203.97	502,178.41	468,652.06	(33,526.35)
Total Available Resources	$ 2,232,982.37	$ 2,554,003.97	$ 2,467,839.41	$ 2,666,193.06	$ 198,353.65
Risk Management Fund 5550					
Estimated Net Available Beginning Cash	$ 1,277,023.00	$ 418,545.00	$ 429,886.00	$ 146,297.00	$ (283,589.00)
Miscellaneous	252,504.05	125,700.00	57,742.42	60,000.00	2,257.58
Interest	45,329.48	9,957.88	7,749.00	3,618.00	(4,131.00)
Transfers In	4,150,000.00	5,400,000.00	5,400,000.00	5,556,582.00	156,582.00
Total Revenue	4,447,833.53	5,535,657.88	5,465,491.42	5,620,200.00	154,708.58
Total Available Resources	$ 5,724,856.53	$ 5,954,202.88	$ 5,895,377.42	$ 5,766,497.00	$ (128,880.42)
Toll Road Construction Fund 5710					
Estimated Net Available Beginning Cash	$ 37,835,114.00	$ 136,232.00	$ (1,905,993.00)	$ 744,974.00	$ 2,650,967.00
Miscellaneous	3,836,618.40		272,098.53		(272,098.53)
Interest	1,696,074.51	122,080.20	1,444,994.04	398,345.61	(1,046,648.43)
Transfers In	38,000,000.00	200,000,000.00	102,000,000.00	42,000,000.00	(60,000,000.00)
Total Revenue	43,532,692.91	200,122,080.20	103,717,092.57	42,398,345.61	(61,318,746.96)
Total Available Resources	$ 81,367,806.91	$ 200,258,312.20	$ 101,811,099.57	$ 43,143,319.61	$ (58,667,779.96)
Toll Road Office Building Fund 5720					
Estimated Net Available Beginning Cash	$ 2,170,896.00	$ 1,937,718.00	$ 1,936,655.00	$ 1,495,063.00	$ (441,592.00)
Miscellaneous	122.33	200.00	200.00	200.00	-
Lease	457,241.62	205,768.48	306,983.49	119,000.00	(187,983.49)
Interest	43,921.44	20,336.05	3,814.01	29,866.53	26,052.52
Transfers In	-	10,368,000.00	8,000,000.00	6,800,000.00	(1,200,000.00)
Total Revenue	501,285.39	10,594,304.53	8,310,997.50	6,949,066.53	(1,361,930.97)
Total Available Resources	$ 2,672,181.39	$ 12,532,022.53	$ 10,247,652.50	$ 8,444,129.53	$ (1,803,522.97)

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Toll Road Revenue Collections Fund 5730					
Estimated Net Available Beginning Cash	$ 469,622,183.00	$ 512,921,107.00	$ 460,746,627.00	$ 422,967,932.00	$ (37,778,695.00)
Lease	1,429,685.00	145,089.75	209,837.00	214,200.00	4,363.00
Intergovernmental	782,730.97	1,114,194.39	1,123,823.59	754,000.00	(369,823.59)
Charges for Services	6,181,716.72	6,764,724.43	6,946,137.50	5,882,604.13	(1,063,533.37)
Toll Revenues	424,361,504.03	440,462,207.11	450,656,046.00	450,869,785.82	213,739.82
Fines	10,047,140.90	8,585,671.34	8,297,072.00	8,139,215.00	(157,857.00)
Miscellaneous	3,494.37	34,097.88	1,576,467.63	349,000.00	(1,227,467.63)
Interest	17,801,549.10	4,289,859.39	12,943,823.00	3,959,182.80	(8,984,640.20)
Transfers In	-	-	-	-	-
Total Revenue	460,607,821.09	461,395,844.29	481,753,206.72	470,167,987.75	(11,585,218.97)
Total Available Resources	$ 930,230,004.09	$ 974,316,951.29	$ 942,499,833.72	$ 893,135,919.75	$ (49,363,913.97)
Toll Road Operations & Maintenance Fund 5740					
Estimated Net Available Beginning Cash	$ 294,722.00	$ 486,462.00	$ (1,635,815.00)	$ 502,220.00	$ 2,138,035.00
Miscellaneous	613,324.34	-	383,612.18	-	(383,612.18)
Transfers In	102,000,000.00	128,450,000.00	113,007,769.88	129,000,000.00	15,992,230.12
Total Revenue	102,613,324.34	128,450,000.00	113,391,382.06	129,000,000.00	15,608,617.94
Total Available Resources	$ 102,908,046.34	$ 128,936,462.00	$ 111,755,567.06	$ 129,502,220.00	$ 17,746,652.94
Toll Road Renewal & Replacement Fund 5770					
Estimated Net Available Beginning Cash	$ 150,657,196.00	$ 114,700,000.00	$ 114,636,095.00	$ 143,900,000.00	$ 29,263,905.00
Interest	7,123,955.89	1,545,215.62	4,346,482.00	1,583,825.76	(2,762,656.24)
Total Revenue	7,123,955.89	1,545,215.62	4,346,482.00	1,583,825.76	(2,762,656.24)
Total Available Resources	$ 157,781,151.89	$ 116,245,215.62	$ 118,982,577.00	$ 145,483,825.76	$ 26,501,248.76
Insurance Trust Fund 6460					
Estimated Net Available Beginning Cash	$ 5,161,055.00	$ 25,455,636.00	$ 25,201,613.00	$ 21,213,281.00	$ (3,988,332.00)
Intergovernmental	1,196,747.14	1,197,000.00	1,454,468.85	1,455,000.00	531.15
Miscellaneous	2,170,544.36	2,595,200.00	2,597,512.21	2,665,200.00	67,687.79
Premiums	181,857,133.62	186,962,481.00	189,892,373.00	196,035,600.00	6,143,227.00
Interest	1,264,975.76	425,476.15	1,234,293.00	549,541.74	(684,751.26)
Transfers In	3,000,000.00		4,000,000.00		(4,000,000.00)
Total Revenue	189,489,400.88	191,180,157.15	199,178,647.06	200,705,341.74	1,526,694.68
Total Available Resources	$ 194,650,455.88	$ 216,635,793.15	$ 224,380,260.06	$ 221,918,622.74	$ (2,461,637.32)
HC/FC Agreement Series 2008 A Refunding Fund 1050					
Estimated Net Available Beginning Cash	$ -	$ 6,407,960.00	$ 6,422,614.00	$ 6,576,400.00	$ 153,786.00
Taxes	6,386,717.80	6,993,600.00	7,053,208.75	6,995,775.00	(57,433.75)
Miscellaneous	3,295.89	876.00	8,961.25	7,000.00	(1,961.25)
Operating Transfer In	2,901,468.39	-	-		-
Interest	34,131.74	7,172.25	72,845.00	64,645.25	(8,199.75)
Total Revenue	9,325,613.82	7,001,648.25	7,135,015.00	7,067,420.25	(67,594.75)
Total Available Resources	$ 9,325,613.82	$ 13,409,608.25	$ 13,557,629.00	$ 13,643,820.25	$ 86,191.25
HC/FC Agreement Series 2008 C Refunding Fund 1080					
Estimated Net Available Beginning Cash	$ -	$ 6,454,000.00	$ 6,469,517.00	$ 8,950,659.00	$ 2,481,142.00
Taxes	4,926,446.29	9,811,982.00	9,600,591.09	9,459,340.00	(141,251.09)
Miscellaneous	3,531.87	1,169.45	19,871.20	8,000.00	(11,871.20)
Transfers In	1,515,892.97	-	117,894.21	-	(117,894.21)
Interest	23,645.96	15,134.04	71,500.00	88,282.54	16,782.54
Total Revenue	6,469,517.09	9,828,285.49	9,809,856.50	9,555,622.54	(254,233.96)
Total Available Resources	$ 6,469,517.09	$ 16,282,285.49	$ 16,279,373.50	$ 18,506,281.54	$ 2,226,908.04

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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
Permanent Refunding Series 1996 Debt Service Fund 1250					
Estimated Net Available Beginning Cash	$ 332,130.00	$ 368,405.00	$ 366,010.00	$ 383,853.00	$ 17,843.00
Taxes	27,678.49	23,213.00	16,922.81	8,703.00	(8,219.81)
Interest	6,169.13	3,624.96	769.00	3,838.53	3,069.53
Miscellaneous	31.96	28.36	82.00	-	(82.00)
Total Revenue	33,879.58	26,866.32	17,773.81	12,541.53	(5,232.28)
Total Available Resources	$ 366,009.58	$ 395,271.32	$ 383,783.81	$ 396,394.53	$ 12,610.72
Permanent Refunding Series 1997 Debt Service Fund 1260					
Estimated Net Available Beginning Cash	$ 7,093,806.00	$ 767,000.00	$ 765,263.00	$ 671,100.00	$ (94,163.00)
Taxes	654,540.21	740,025.00	636,879.92	741,884.00	105,004.08
Miscellaneous	4,673.91	4,844.73	7,950.78	500.00	(7,450.78)
Transfers In	35,349,857.32	-	-	-	-
Interest	127,268.04	7,374.80	1,008.00	7,607.24	6,599.24
Total Revenue	36,136,339.48	752,244.53	645,838.70	749,991.24	104,152.54
Total Available Resources	$ 43,230,145.48	$ 1,519,244.53	$ 1,411,101.70	$ 1,421,091.24	$ 9,989.54
Commercial Paper Series B Debt Service Fund 1390					
Estimated Net Available Beginning Cash	$ 1,771,592.00	$ 1,580,000.00	$ 1,580,006.00	$ 1,432,000.00	$ (148,006.00)
Taxes	11,588.13	17,094.00	4,379.27	10,015.00	5,635.73
Miscellaneous	51.01	40.36	191.84	50.00	(141.84)
Interest	25,894.11	16,069.56	2,415.00	13,853.58	11,438.58
Transfers In	25,053,065.03	25,000.00	7,399.00	-	(7,399.00)
Total Revenue	25,090,598.28	58,203.92	14,385.11	23,918.58	9,533.47
Total Available Resources	$ 26,862,190.28	$ 1,638,203.92	$ 1,594,391.11	$ 1,455,918.58	$ (138,472.53)
Commercial Paper Series C Debt Service Fund 1400					
Estimated Net Available Beginning Cash	$ 6,447,637.00	$ 4,175,000.00	$ 4,152,842.00	$ 2,618,000.00	$ (1,534,842.00)
Taxes	140,857.70	158,214.00	37,189.31	4,089,377.00	4,052,187.69
Interest	87,447.59	48,454.07	5,745.00	23,261.20	17,516.20
Miscellaneous	944.44	880.36	2,261.78	400.00	(1,861.78)
Transfers In	119,615.02	50,000.00	9,005.00	-	(9,005.00)
Total Revenue	348,864.75	257,548.43	54,201.09	4,113,038.20	4,058,837.11
Total Available Resources	$ 6,796,501.75	$ 4,432,548.43	$ 4,207,043.09	$ 6,731,038.20	$ 2,523,995.11
Permanent Improvement Refunding Series 2008 C Debt Service Fund 1410					
Estimated Net Available Beginning Cash	$ -	$ 10,127,000.00	$ 10,128,631.00	$ 13,378,000.00	$ 3,249,369.00
Taxes	10,097,892.09	14,278,644.00	13,503,638.17	14,097,078.00	593,439.83
Interest	6,787.21	11,202.29	24,800.00	136,761.27	111,961.27
Miscellaneous	5,211.06	3,500.00	15,672.35	12,000.00	(3,672.35)
Transfers In & Other Financing Sources	200,717,798.70	-	5,204,880.21	-	(5,204,880.21)
Total Revenue	210,827,689.06	14,293,346.29	18,748,990.73	14,245,839.27	(4,503,151.46)
Total Available Resources	$ 210,827,689.06	$ 24,420,346.29	$ 28,877,621.73	$ 27,623,839.27	$ (1,253,782.46)
Commercial Paper Series A-1 Debt Service Fund 1420					
Estimated Net Available Beginning Cash	$ 3,178,312.00	$ 1,316,000.00	$ 1,313,564.00	$ 1,017,000.00	$ (296,564.00)
Taxes	260,046.13	75,604.00	52,622.25	1,621,954.00	1,569,331.75
Interest	32,816.06	13,989.85	1,932.00	9,318.15	7,386.15
Miscellaneous	1,911.12	1,994.18	3,055.56	400.00	(2,655.56)
Transfers In	87,453,930.68	27,000.00	8,474.00	-	(8,474.00)
Total Revenue	87,748,703.99	118,588.03	66,083.81	1,631,672.15	1,565,588.34
Total Available Resources	$ 90,927,015.99	$ 1,434,588.03	$ 1,379,647.81	$ 2,648,672.15	$ 1,269,024.34

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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
HC/FC Agreement Series 2004 A Refunding Fund 1440					
Estimated Net Available Beginning Cash	$ 9,882,861.00	$ 6,626,000.00	$ 6,630,919.00	$ 6,146,000.00	$ (484,919.00)
Taxes	1,527,554.27	6,811,500.00	5,714,052.06	6,813,671.00	1,099,618.94
Miscellaneous	5,779.38	5,681.45	12,772.52	2,500.00	(10,272.52)
Interest	329,724.31	58,562.84	123,244.00	66,618.32	(56,625.68)
Total Revenue	1,863,057.96	6,875,744.29	5,850,068.58	6,882,789.32	1,032,720.74
Total Available Resources	$ 11,745,918.96	$ 13,501,744.29	$ 12,480,987.58	$ 13,028,789.32	$ 547,801.74
Commercial Paper Series D Debt Service Fund 1470					
Estimated Net Available Beginning Cash	$ 6,136,589.00	$ 3,695,000.00	$ 3,676,023.00	$ 3,031,000.00	$ (645,023.00)
Taxes	371,834.99	98,227.00	37,212.16	3,223,097.00	3,185,884.84
Interest	72,374.23	31,057.64	5,502.00	28,610.05	23,108.05
Miscellaneous	2,723.18	2,852.73	4,251.12	300.00	(3,951.12)
Transfers In	171,269,397.41	65,000.00	33,869.00	-	(33,869.00)
Total Revenue	171,716,329.81	197,137.37	80,834.28	3,252,007.05	3,171,172.77
Total Available Resources	$ 177,852,918.81	$ 3,892,137.37	$ 3,756,857.28	$ 6,283,007.05	$ 2,526,149.77
HC/FC Agreement FC Commercial Paper Series F Fund 1480					
Estimated Net Available Beginning Cash	$ 4,701,294.00	$ 3,964,000.00	$ 3,974,476.00	$ 2,918,000.00	$ (1,056,476.00)
Taxes	132,118.35	102,153.00	25,685.79	3,436,095.00	3,410,409.21
Interest	169,344.38	39,401.95	86,266.00	28,346.95	(57,919.05)
Miscellaneous	915.64	898.91	1,882.16	500.00	(1,382.16)
Transfers In	18,602.23	8,500.00	2,687.00	-	(2,687.00)
Total Revenue	320,980.60	150,953.86	116,520.95	3,464,941.95	3,348,421.00
Total Available Resources	$ 5,022,274.60	$ 4,114,953.86	$ 4,090,996.95	$ 6,382,941.95	$ 2,291,945.00
HC/FC Agreement Series 2006 Refunding Fund 1490					
Estimated Net Available Beginning Cash	$ 4,457,108.00	$ 4,249,000.00	$ 4,258,319.00	$ 4,414,000.00	$ 155,681.00
Taxes	4,427,014.36	4,709,250.00	4,807,751.83	4,788,507.00	(19,244.83)
Miscellaneous	4,824.07	3,441.82	9,936.73	4,000.00	(5,936.73)
Interest	72,672.48	6,188.31	47,205.00	42,834.05	(4,370.95)
Total Revenue	4,504,510.91	4,718,880.13	4,864,893.56	4,835,341.05	(29,552.51)
Total Available Resources	$ 8,961,618.91	$ 8,967,880.13	$ 9,123,212.56	$ 9,249,341.05	$ 126,128.49
Certificates of Obligation Series 1998 Debt Service Fund 1500					
Estimated Net Available Beginning Cash	$ 3,410,782.00	$ 1,038,000.00	$ 1,037,002.00	$ -	$ (1,037,002.00)
Taxes	1,207,855.37	1,157,400.00	75,411.01	-	(75,411.01)
Miscellaneous	2,691.49	2,439.27	962.19		(962.19)
Transfers In	-	25,970,770.00	25,970,770.00	-	(25,970,770.00)
Interest	49,722.80	2,358.55	972.89		(972.89)
Total Revenue	1,260,269.66	27,132,967.82	26,048,116.09	-	(26,048,116.09)
Total Available Resources	$ 4,671,051.66	$ 28,170,967.82	$ 27,085,118.09	$ -	$ (27,085,118.09)
Certificates of Obligation Series 2001 Debt Service Fund 1530					
Estimated Net Available Beginning Cash	$ 1,731,022.00	$ 1,527,000.00	$ 1,523,601.00	$ 1,869,000.00	$ 345,399.00
Taxes	1,051,378.94	1,495,750.00	1,421,604.10	128,519.00	(1,293,085.10)
Interest	25,747.82	9,502.55	3,037.00	18,641.83	15,604.83
Miscellaneous	942.80	580.36	2,323.98	800.00	(1,523.98)
Transfers In	342,587.84	13,827,924.90	13,888,389.81	-	(13,888,389.81)
Total Revenue	1,420,657.40	15,333,757.81	15,315,354.89	147,960.83	(15,167,394.06)
Total Available Resources	$ 3,151,679.40	$ 16,860,757.81	$ 16,838,955.89	$ 2,016,960.83	$ (14,821,995.06)

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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
Permanent Improvement Series 2001 Debt Service Fund 1550					
Estimated Net Available Beginning Cash	$ 805,210.00	$ 755,000.00	$ 754,138.00	$ 878,000.00	$ 123,862.00
Taxes	779,593.02	843,295.00	871,275.60	85,763.00	(785,512.60)
Miscellaneous	664.98	388.36	1,581.85	500.00	(1,081.85)
Interest	9,667.54	2,050.13	1,496.00	8,155.86	6,659.86
Transfers In		2,638,857.46	2,638,857.46	-	(2,638,857.46)
Total Revenue	789,925.54	3,484,590.95	3,513,210.91	94,418.86	(3,418,792.05)
Total Available Resources	$ 1,595,135.54	$ 4,239,590.95	$ 4,267,348.91	$ 972,418.86	$ (3,294,930.05)
General Obligation & Revenue Refunding Series 2002 Debt Service Fund 1600					
Estimated Net Available Beginning Cash	$ 60,963.00	$ 62,140.00	$ 62,050.00	$ 62,175.00	$ 125.00
Interest	1,086.17	619.75	127.00	621.72	494.72
Total Revenue	1,086.17	619.75	127.00	621.72	494.72
Total Available Resources	$ 62,049.17	$ 62,759.75	$ 62,177.00	$ 62,796.72	$ 619.72
General Obligation & Revenue Certificates of Obligation Series 2002 Debt Service Fund 1610					
Estimated Net Available Beginning Cash	$ 189.00	$ 180.00	$ 213.00	$ -	$ (213.00)
Interest	249.24	108.21	38.28	8.01	(30.27)
Transfers In	2,669,800.00	18,090,104.96	17,724,122.96	-	(17,724,122.96)
Total Revenue	2,670,049.24	18,090,213.17	17,724,161.24	8.01	(17,724,153.23)
Total Available Resources	$ 2,670,238.24	$ 18,090,393.17	$ 17,724,374.24	$ 8.01	$ (17,724,366.23)
Permanent Improvement Refunding Series 2002 Debt Service Fund 1620					
Estimated Net Available Beginning Cash	$ 15,098,881.00	$ 15,056,000.00	$ 15,056,510.00	$ 15,373,000.00	$ 316,490.00
Taxes	15,191,465.22	16,311,888.00	16,513,239.68	15,515,270.00	(997,969.68)
Miscellaneous	16,335.65	11,453.45	34,693.30	14,000.00	(20,693.30)
Interest	323,729.06	26,848.89	47,970.00	151,094.76	103,124.76
Transfers In	189,486.03	20,703,235.40	20,770,089.36	-	(20,770,089.36)
Total Revenue	15,721,015.96	37,053,425.74	37,365,992.34	15,680,364.76	(21,685,627.58)
Total Available Resources	$ 30,819,896.96	$ 52,109,425.74	$ 52,422,502.34	$ 31,053,364.76	$ (21,369,137.58)
Permanent Improvement Refunding Series 2003 A Debt Service Fund 1650					
Estimated Net Available Beginning Cash	$ 4,218,003.00	$ 3,318,000.00	$ 3,316,588.00	$ 3,150,000.00	$ (166,588.00)
Taxes	3,479,184.48	3,382,000.00	3,406,298.06	2,529,796.00	(876,502.06)
Miscellaneous	4,364.30	3,294.55	8,767.36	3,000.00	(5,767.36)
Interest	74,036.47	5,561.81	8,835.45	31,394.78	22,559.33
Transfers In	-	-		-	-
Total Revenue	3,557,585.25	3,390,856.36	3,423,900.87	2,564,190.78	(859,710.09)
Total Available Resources	$ 7,775,588.25	$ 6,708,856.36	$ 6,740,488.87	$ 5,714,190.78	$ (1,026,298.09)
Permanent Improvement Refunding Series 2003 B Debt Service Fund 1680					
Estimated Net Available Beginning Cash	$ 11,006,827.00	$ 6,566,000.00	$ 6,563,501.00	$ 1,700,000.00	$ (4,863,501.00)
Taxes	2,181,220.46	1,740,000.00	1,902,704.79	4,456,540.00	2,553,835.21
Interest	264,832.73	45,797.59	(25,484.38)	15,969.75	41,454.13
Miscellaneous	1,120.10	297.82	2,722.58	2,000.00	(722.58)
Transfers In	-	11,351,008.94	11,423,658.94	-	(11,423,658.94)
Total Revenue	2,447,173.29	13,137,104.35	13,303,601.93	4,474,509.75	(8,829,092.18)
Total Available Resources	$ 13,454,000.29	$ 19,703,104.35	$ 19,867,102.93	$ 6,174,509.75	$ (13,692,593.18)

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	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
Permanent Improvement Refunding Series 1999 Central Plant Debt Service Fund 1710					
Estimated Net Available Beginning Cash	$ 836,309.00	$ 809,000.00	$ 806,840.00	$ -	$ (806,840.00)
Taxes	861,896.43	88,436.00	83,484.14	-	(83,484.14)
Interest	11,700.97	1,067.58	1,647.38	-	(1,647.38)
Transfers In	-	10,875.00	10,875.00		(10,875.00)
Miscellaneous	933.26	655.64	1,441.27	-	(1,441.27)
Total Revenue	874,530.66	101,034.22	97,447.79	-	(97,447.79)
Total Available Resources	$ 1,710,839.66	$ 910,034.22	$ 904,287.79	$ -	$ (904,287.79)
Criminal Justice Center Refunding Series 2004 Debt Service Fund 1730					
Estimated Net Available Beginning Cash	$ 5,528,854.00	$ 5,318,500.00	$ 5,319,023.00	$ 5,440,000.00	$ 120,977.00
Taxes	5,542,297.70	5,849,363.00	5,944,793.87	6,045,542.00	100,748.13
Interest	92,412.67	8,218.07	15,114.83	53,283.84	38,169.01
Miscellaneous	6,221.25	4,452.00	13,075.23	4,800.00	(8,275.23)
Transfers In	-	-	-	-	-
Total Revenue	5,640,931.62	5,862,033.07	5,972,983.93	6,103,625.84	130,641.91
Total Available Resources	$ 11,169,785.62	$ 11,180,533.07	$ 11,292,006.93	$ 11,543,625.84	$ 251,618.91
Tax & Sub Lien refunding Series 2004 A Debt Service Fund 1750					
Estimated Net Available Beginning Cash	$ 133.00	$ 414.00	$ 417.00	$ 73,000.00	$ 72,583.00
Interest	34.39	27.83	11.00	11.78	0.78
Transfers In	175,000.00	740,250.00	741,000.00	1,052,250.00	311,250.00
Total Revenue	175,034.39	740,277.83	741,011.00	1,052,261.78	311,250.78
Total Available Resources	$ 175,167.39	$ 740,691.83	$ 741,428.00	$ 1,125,261.78	$ 383,833.78
Tax & Sub Lien refunding Series 2004 B Debt Service Fund 1770					
Estimated Net Available Beginning Cash	$ 17,893.00	$ 746,679.00	$ 747,011.00	$ 2,855,000.00	$ 2,107,989.00
Taxes	874.70	814.00	721.92	111,166.00	110,444.08
Interest	6,021.36	10,656.85	2,210.00	21,917.70	19,707.70
Transfers In	8,105,000.00	11,840,000.00	9,517,460.00	8,840,000.00	(677,460.00)
Total Revenue	8,111,896.06	11,851,470.85	9,520,391.92	8,973,083.70	(547,308.22)
Total Available Resources	$ 8,129,789.06	$ 12,598,149.85	$ 10,267,402.92	$ 11,828,083.70	$ 1,560,680.78
Permanent Improvement Refunding Series 2004 A Debt Service Fund 1780					
Estimated Net Available Beginning Cash	$ 6,168,022.00	$ 5,925,000.00	$ 5,924,191.00	$ 6,061,000.00	$ 136,809.00
Taxes	6,178,333.67	6,482,378.00	6,607,986.26	4,391,532.00	(2,216,454.26)
Interest	83,164.82	9,114.36	10,895.77	59,181.31	48,285.54
Transfers In	-	45,560,910.50	45,560,910.50	-	(45,560,910.50)
Miscellaneous	7,048.04	5,074.91	14,770.35	5,000.00	(9,770.35)
Total Revenue	6,268,546.53	52,057,477.77	52,194,562.88	4,455,713.31	(47,738,849.57)
Total Available Resources	$ 12,436,568.53	$ 57,982,477.77	$ 58,118,753.88	$ 10,516,713.31	$ (47,602,040.57)
Harris County Road 2009 A Cost of Issuance Fund 17B0					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 210,205.00	$ 210,205.00
Interest	-	-	15.00	2,700.75	2,685.75
Transfers In	-	270,074.54	270,074.54	-	(270,074.54)
Total Revenue	-	270,074.54	270,089.54	2,700.75	(267,388.79)
Total Available Resources	$ -	$ 270,074.54	$ 270,089.54	$ 212,905.75	$ (57,183.79)

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Permanent Improvement Refunding Series 2005 A Debt Service Fund 1800					
Estimated Net Available Beginning Cash	$ 3,289,504.00	$ 5,442,000.00	$ 5,441,413.00	$ 6,458,000.00	$ 1,016,587.00
Taxes	5,599,598.97	6,877,750.00	6,962,881.31	6,915,279.00	(47,602.31)
Miscellaneous	4,937.47	3,013.09	11,651.71	5,000.00	(6,651.71)
Interest	39,623.02	7,093.40	14,108.13	62,629.46	48,521.33
Transfers In	-	-	10,437.25	-	(10,437.25)
Total Revenue	5,644,159.46	6,887,856.49	6,999,078.40	6,982,908.46	(16,169.94)
Total Available Resources	$ 8,933,663.46	$ 12,329,856.49	$ 12,440,491.40	$ 13,440,908.46	$ 1,000,417.06
Permanent Improvement Refunding Series 2006 A Debt Service Fund 1850					
Estimated Net Available Beginning Cash	$ 3,297,111.00	$ 3,443,000.00	$ 3,442,769.00	$ 3,445,500.00	$ 2,731.00
Taxes	2,868,834.81	3,228,225.00	2,584,576.08	6,207,703.00	3,623,126.92
Miscellaneous	3,361.50	2,492.73	6,449.80	2,500.00	(3,949.80)
Interest	40,012.57	9,172.95	5,450.00	38,360.41	32,910.41
Transfers In	711,673.93	250,000.00	884,758.03	-	(884,758.03)
Total Revenue	3,623,882.81	3,489,890.68	3,481,233.91	6,248,563.41	2,767,329.50
Total Available Resources	$ 6,920,993.81	$ 6,932,890.68	$ 6,924,002.91	$ 9,694,063.41	$ 2,770,060.50
Permanent Improvement Refunding Series 2008 A Debt Service Fund 1870					
Estimated Net Available Beginning Cash	$ -	$ 6,033,000.00	$ 6,033,461.00	$ 5,870,000.00	$ (163,461.00)
Taxes	4,240,780.65	6,319,000.00	6,160,681.37	2,303,550.00	(3,857,131.37)
Miscellaneous	2,198.48	1,500.00	6,894.92	3,800.00	(3,094.92)
Interest	14,785.09	22,541.92	19,106.04	58,226.02	39,119.98
Transfers In & Other Financing Sources	43,720,766.07	-	1,287.25	-	(1,287.25)
Total Revenue	47,978,530.29	6,343,041.92	6,187,969.58	2,365,576.02	(3,822,393.56)
Total Available Resources	$ 47,978,530.29	$ 12,376,041.92	$ 12,221,430.58	$ 8,235,576.02	$ (3,985,854.56)
Harris County Tax Subordinate Lien Series 2009 C Debt Service Fund 18A0					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 218,000.00	$ 218,000.00
Taxes			-	1,352,000.00	1,352,000.00
Interest	-	-	2.00	9.63	7.63
Bond Proceeds	-	28,315,000.00	28,315,000.00	-	(28,315,000.00)
Bond Premium	-	3,977,040.60	3,977,040.60	-	(3,977,040.60)
Transfers In	-	217,751.74	214,539.62	1,352,000.00	1,137,460.38
Total Revenue	-	32,509,792.34	32,506,582.22	2,704,009.63	(29,802,572.59)
Total Available Resources	$ -	$ 32,509,792.34	$ 32,506,582.22	$ 2,922,009.63	$ (29,584,572.59)
Harris County Tax Subordinate Lien Series 2009 C Cost of Issuance Fund 18B0					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 86,300.00	$ 86,300.00
Interest	-		6.00	1,025.17	1,019.17
Transfers In	-	102,511.07	102,511.07	-	(102,511.07)
Total Revenue	-	102,511.07	102,517.07	1,025.17	(101,491.90)
Total Available Resources	$ -	$ 102,511.07	$ 102,517.07	$ 87,325.17	$ (15,191.90)

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Permanent Improvement Refunding Series 2008 B Debt Service Fund 1910					
Estimated Net Available Beginning Cash		$ 8,600,000.00	$ 8,601,483.00	$ 8,800,000.00	$ 198,517.00
Taxes	8,558,201.84	9,451,750.00	9,575,155.40	10,177,837.00	602,681.60
Miscellaneous	4,416.51	3,000.00	12,087.28	7,000.00	(5,087.28)
Interest	5,920.30	9,533.62	23,930.45	85,953.50	62,023.05
Transfers In & Other Financing Sources	84,294,682.90	10,090,408.24	10,126,908.24	-	(10,126,908.24)
Total Revenue	92,863,221.55	19,554,691.86	19,738,081.37	10,270,790.50	(9,467,290.87)
Total Available Resources	$ 92,863,221.55	$ 28,154,691.86	$ 28,339,564.37	$ 19,070,790.50	$ (9,268,773.87)
Tax & Sub Lien Series 2008 Debt Service Fund 1940					
Estimated Net Available Beginning Cash	$ -	$ 140.00	$ 172.00	$ -	$ (172.00)
Interest	103.09	53.53	80.00	-	(80.00)
Transfers In & Other Financing Sources	22,345,881.05	22,973,906.76	22,568,693.76	-	(22,568,693.76)
Total Revenue	22,345,984.14	22,973,960.29	22,568,773.76	-	(22,568,773.76)
Total Available Resources	$ 22,345,984.14	$ 22,974,100.29	$ 22,568,945.76	$ -	$ (22,568,945.76)
Harris County PIB Refunding Bond Series 2009 A Debt Service Fund 1960					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 1,098,000.00	$ 1,098,000.00
Taxes			953,641.00	1,213,839.00	260,198.00
Interest	-	-	500.00	10,554.45	10,054.45
Miscellaneous	-	-	6,638.28	400.00	(6,238.28)
Bond Proceeds	-	23,485,000.00	23,485,000.00		(23,485,000.00)
Bond Premium	-	2,758,376.15	2,758,376.15		(2,758,376.15)
Transfers In	-	535,498.57	550,729.62	-	(550,729.62)
Total Revenue	-	26,778,874.72	27,754,885.05	1,224,793.45	(26,530,091.60)
Total Available Resources	$ -	$ 26,778,874.72	$ 27,754,885.05	$ 2,322,793.45	$ (25,432,091.60)
Harris County PIB Refunding Bond Series 2009 B Debt Service Fund 19A0					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 237.00	$ 237.00
Taxes	-	-	0.05	4,600,000.00	4,599,999.95
Interest	-	-	-	5,446.58	5,446.58
Bond Proceeds	-	97,855,000.00	97,855,000.00	-	(97,855,000.00)
Bond Premium	-	12,167,159.20	12,167,159.20	-	(12,167,159.20)
Transfers In	-	-	-	3,604,364.00	3,604,364.00
Total Revenue	-	110,022,159.20	110,022,159.25	8,209,810.58	(101,812,348.67)
Total Available Resources	$ -	$ 110,022,159.20	$ 110,022,159.25	$ 8,210,047.58	$ (101,812,111.67)
Harris County PIB Refunding Bond Series 2009 B Cost of Issuance Fund 19B0					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 239,000.00	$ 239,000.00
Interest	-	-	21.00	2,982.96	2,961.96
Transfers In	-	298,275.48	298,275.48	-	(298,275.48)
Total Revenue	-	298,275.48	298,296.48	2,982.96	(295,313.52)
Total Available Resources	$ -	$ 298,275.48	$ 298,296.48	$ 241,982.96	$ (56,313.52)
Road Series 1996 Debt Service Fund 4630					
Estimated Net Available Beginning Cash	$ 871,334.00	$ 1,071,000.00	$ 1,069,769.00	$ 1,150,000.00	$ 80,231.00
Taxes	168,884.47	232,227.00	74,312.61	119,466.00	45,153.39
Miscellaneous	807.95	711.27	2,104.60	1,000.00	(1,104.60)
Interest	17,233.51	10,438.39	2,300.00	11,447.57	9,147.57
Transfers In	11,508.85	4,500.00	1,291.43	-	(1,291.43)
Total Revenue	198,434.78	247,876.66	80,008.64	131,913.57	51,904.93
Total Available Resources	$ 1,069,768.78	$ 1,318,876.66	$ 1,149,777.64	$ 1,281,913.57	$ 132,135.93

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Road Series 1993 Debt Service Fund 4660					
Estimated Net Available Beginning Cash	$ 4,947,145.00	$ 2,965,000.00	$ 2,963,542.00	$ -	$ (2,963,542.00)
Taxes	3,035,171.52	453,197.00	288,873.68		(288,873.68)
Interest	104,912.77	6,829.44	8,241.59		(8,241.59)
Miscellaneous	4,711.65	3,820.36	7,438.35		(7,438.35)
Transfers In	1,601.61	600.00	1,099.39		(1,099.39)
Total Revenue	3,146,397.55	464,446.80	305,653.01	-	(305,653.01)
Total Available Resources	$ 8,093,542.55	$ 3,429,446.80	$ 3,269,195.01	$ -	$ (3,269,195.01)
Road Series 2001 Debt Service Fund 4700					
Estimated Net Available Beginning Cash	$ 17,516,444.00	$ 18,578,244.00	$ 18,583,488.00	$ 21,847,000.00	$ 3,263,512.00
Taxes	19,327,547.14	23,318,229.00	23,460,642.11	20,246,268.00	(3,214,374.11)
Miscellaneous	20,227.41	14,031.27	44,413.11	17,000.00	(27,413.11)
Interest	333,972.21	27,546.59	62,960.00	184,490.25	121,530.25
Transfers In	20,025.69	28,293,725.11	28,303,388.26	-	(28,303,388.26)
Total Revenue	19,701,772.45	51,653,531.97	51,871,403.48	20,447,758.25	(31,423,645.23)
Total Available Resources	$ 37,218,216.45	$ 70,231,775.97	$ 70,454,891.48	$ 42,294,758.25	$ (28,160,133.23)
Road Refunding Series 2003 A Debt Service Fund 4710					
Estimated Net Available Beginning Cash	$ 2,742,355.00	$ 2,555,600.00	$ 2,554,634.00	$ 5,459,000.00	$ 2,904,366.00
Taxes	2,693,349.13	5,792,713.00	5,698,554.28	4,030,796.00	(1,667,758.28)
Miscellaneous	2,993.36	2,139.27	8,360.98	3,000.00	(5,360.98)
Interest	41,799.10	3,857.95	5,021.00	52,715.35	47,694.35
Transfers In	-	687,466.35	705,761.53	-	(705,761.53)
Total Revenue	2,738,141.59	6,486,176.57	6,417,697.79	4,086,511.35	(2,331,186.44)
Total Available Resources	$ 5,480,496.59	$ 9,041,776.57	$ 8,972,331.79	$ 9,545,511.35	$ 573,179.56
Road Refunding Series 2003 B Debt Service Fund 4720					
Estimated Net Available Beginning Cash	$ 3,691,410.00	$ 1,866,800.00	$ 1,865,520.00	$ 1,919,000.00	$ 53,480.00
Taxes	2,035,051.08	2,057,000.00	2,101,036.48	798,602.00	(1,302,434.48)
Miscellaneous	3,365.82	2,815.64	6,504.26	2,100.00	(4,404.26)
Interest	49,617.39	3,463.35	2,672.00	18,780.48	16,108.48
Transfers In & Other Financing Sources	39,347,132.33	29,901,991.57	29,901,991.57	-	(29,901,991.57)
Total Revenue	41,435,166.62	31,965,270.56	32,012,204.31	819,482.48	(31,192,721.83)
Total Available Resources	$ 45,126,576.62	$ 33,832,070.56	$ 33,877,724.31	$ 2,738,482.48	$ (31,139,241.83)
Road Refunding Series 2004 A Debt Service Fund 4730					
Estimated Net Available Beginning Cash	$ 5,815,466.00	$ 5,595,900.00	$ 5,595,186.00	$ 5,806,000.00	$ 210,814.00
Taxes	5,800,637.51	6,229,550.00	6,313,985.61	6,382,276.00	68,290.39
Miscellaneous	6,382.50	4,566.55	13,444.50	5,400.00	(8,044.50)
Interest	99,574.34	9,540.36	16,467.06	57,235.26	40,768.20
Transfers In	-	53,834,763.14	53,834,763.14	-	(53,834,763.14)
Total Revenue	5,906,594.35	60,078,420.05	60,178,660.31	6,444,911.26	(53,733,749.05)
Total Available Resources	$ 11,722,060.35	$ 65,674,320.05	$ 65,773,846.31	$ 12,250,911.26	$ (53,522,935.05)
Road Refunding Series 2004 B Debt Service Fund 4740					
Estimated Net Available Beginning Cash	$ 7,381,245.00	$ 7,075,400.00	$ 7,075,355.00	$ 6,800,000.00	$ (275,355.00)
Taxes	5,124,563.55	6,698,050.00	6,342,838.29	4,955,061.00	(1,387,777.29)
Miscellaneous	4,817.88	3,086.18	11,135.89	5,000.00	(6,135.89)
Interest	150,384.44	23,467.02	12,070.90	68,083.21	56,012.31
Transfers In	1,662,394.24	550,000.00	929,151.18	-	(929,151.18)
Total Revenue	6,942,160.11	7,274,603.20	7,295,196.26	5,028,144.21	(2,267,052.05)
Total Available Resources	$ 14,323,405.11	$ 14,350,003.20	$ 14,370,551.26	$ 11,828,144.21	$ (2,542,407.05)

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Road Refunding Series 2005 A Debt Service Fund 4750					
Estimated Net Available Beginning Cash	$ 1,616,055.00	$ 1,552,900.00	$ 1,551,462.00	$ 1,614,000.00	$ 62,538.00
Taxes	1,638,446.93	1,721,000.00	1,763,947.80	1,761,125.00	(2,822.80)
Miscellaneous	1,865.06	1,340.73	3,914.89	2,000.00	(1,914.89)
Interest	16,094.94	2,188.96	2,122.00	15,644.39	13,522.39
Transfers In	-	-	13,500.00	-	(13,500.00)
Total Revenue	1,656,406.93	1,724,529.69	1,783,484.69	1,778,769.39	(4,715.30)
Total Available Resources	$ 3,272,461.93	$ 3,277,429.69	$ 3,334,946.69	$ 3,392,769.39	$ 57,822.70
Road Refunding Series 2006 A Debt Service Fund 4760					
Estimated Net Available Beginning Cash	$ 5,832,885.00	$ 5,723,700.00	$ 5,722,942.00	$ 7,468,000.00	$ 1,745,058.00
Taxes	5,960,038.02	7,992,250.00	7,948,669.63	6,853,320.00	(1,095,349.63)
Miscellaneous	6,263.43	4,363.64	14,067.74	5,500.00	(8,567.74)
Interest	103,256.08	8,108.82	18,192.53	72,497.74	54,305.21
Transfers In	-	-	-	-	-
Total Revenue	6,069,557.53	8,004,722.46	7,980,929.90	6,931,317.74	(1,049,612.16)
Total Available Resources	$ 11,902,442.53	$ 13,728,422.46	$ 13,703,871.90	$ 14,399,317.74	$ 695,445.84
Road Refunding Series 2006 B Debt Service Fund 4770					
Estimated Net Available Beginning Cash	$ 12,367,281.00	$ 13,409,000.00	$ 13,410,959.00	$ 12,332,000.00	$ (1,078,959.00)
Taxes	7,656,421.71	11,523,000.00	7,191,917.12	12,877,862.00	5,685,944.88
Miscellaneous	8,062.23	5,368.91	16,049.41	6,600.00	(9,449.41)
Interest	260,861.43	54,822.28	30,820.00	118,994.84	88,174.84
Transfers In	5,841,332.54	1,200,000.00	4,815,545.19	-	(4,815,545.19)
Total Revenue	13,766,677.91	12,783,191.19	12,054,331.72	13,003,456.84	949,125.12
Total Available Resources	$ 26,133,958.91	$ 26,192,191.19	$ 25,465,290.72	$ 25,335,456.84	$ (129,833.88)
Road Refunding Series 2008 A Debt Service Fund 4780					
Estimated Net Available Beginning Cash	$ -	$ 1,873,035.00	$ 1,873,270.00	$ 1,675,000.00	$ (198,270.00)
Taxes	-	1,777,650.00	1,574,434.74	1,729,341.00	154,906.26
Miscellaneous	-	2,000.00	1,006.73	200.00	(806.73)
Interest	12,220.81	18,710.36	2,370.00	16,006.34	13,636.34
Transfers In & Other Financing Sources	43,267,060.97	-	-	-	-
Total Revenue	43,279,281.78	1,798,360.36	1,577,811.47	1,745,547.34	167,735.87
Total Available Resources	$ 43,279,281.78	$ 3,671,395.36	$ 3,451,081.47	$ 3,420,547.34	$ (30,534.13)
Road Refunding Series 2009 A Debt Service Fund 47A0					
Estimated Net Available Beginning Cash	$ -	$ -	$ -	$ 1,420.00	$ 1,420.00
Taxes	-	-	-	4,893,000.00	4,893,000.00
Miscellaneous	-	-	-	-	-
Interest	-	-	0.10	5,620.54	5,620.44
Transfers In & Other Financing Sources	-	113,543,074.70	113,543,074.70	4,718,000.00	(108,825,074.70)
Total Revenue	-	113,543,074.70	113,543,074.80	9,616,620.54	(103,926,454.26)
Total Available Resources	$ -	$ 113,543,074.70	$ 113,543,074.80	$ 9,618,040.54	$ (103,925,034.26)

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FLOOD CONTROL					
Flood Control General Fund 2890					
Estimated Net Available Beginning Cash	$ 81,352,205.00	$ 95,641,003.00	$ 95,864,935.00	$ 97,145,475.00	$ 1,280,540.00
Taxes	72,800,809.35	75,178,894.00	76,250,078.56	72,735,440.00	(3,514,638.56)
Intergovernmental	52,475.78	-	-	-	-
Miscellaneous	1,810,180.98	69,400.00	812,537.52	90,700.00	(721,837.52)
Lease	176,793.27	196,000.00	180,000.00	175,000.00	(5,000.00)
Interest	2,331,098.77	476,655.11	1,064,751.00	1,056,921.65	(7,829.35)
Total Revenue	77,171,358.15	75,920,949.11	78,307,367.08	74,058,061.65	(4,249,305.43)
Total Available Resources	$ 158,523,563.15	$ 171,561,952.11	$ 174,172,302.08	$ 171,203,536.65	$ (2,968,765.43)
FC Commercial Paper Series F Debt Service Fund 2110					
Estimated Net Available Beginning Cash	$ 263,113.00	$ 122,500.00	$ 101,738.00	$ 121,000.00	$ 19,262.00
Taxes	-	-	-		-
Interest	2,398.87	2,706.71	85.00	1,892.23	1,807.23
Transfers In	800,000.00	4,000,000.00	500,000.00	2,209,620.00	1,709,620.00
Total Revenue	802,398.87	4,002,706.71	500,085.00	2,211,512.23	1,711,427.23
Total Available Resources	$ 1,065,511.87	$ 4,125,206.71	$ 601,823.00	$ 2,332,512.23	$ 1,730,689.23
FC Commercial Paper Refunding Series 2004 A Debt Service Fund 4180					
Estimated Net Available Beginning Cash	$ -	$ 375,500.00	$ 374,817.00	$ 162,000.00	$ (212,817.00)
Taxes					-
Interest	12,948.44	2,485.01	307.00	1,505.81	1,198.81
Transfers In	102,593,841.77	6,811,500.00	6,627,705.41	6,811,500.00	183,794.59
Total Revenue	102,606,790.21	6,813,985.01	6,628,012.41	6,813,005.81	184,993.40
Total Available Resources	$ 102,606,790.21	$ 7,189,485.01	$ 7,002,829.41	$ 6,975,005.81	$ (27,823.60)
FC Commercial Paper Refunding Series 2006 A Debt Service Fund 4090					
Estimated Net Available Beginning Cash	$ -	$ 727.00	$ 725.00	$ 509.00	$ (216.00)
Taxes	-				-
Interest	922.13	7.25	34.00	5.09	(28.91)
Transfers In	4,703,300.00	4,709,250.00	4,709,000.00	4,709,250.00	250.00
Total Revenue	4,704,222.13	4,709,257.25	4,709,034.00	4,709,255.09	221.09
Total Available Resources	$ 4,704,222.13	$ 4,709,984.25	$ 4,709,759.00	$ 4,709,764.09	$ 5.09

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FC Refunding Series 1993 Debt Service Fund 4130					
Estimated Net Available Beginning Cash	$ 7,168,761.00	$ 5,400,200.00	$ 5,398,437.00	$ 3,333,000.00	$ (2,065,437.00)
Taxes	5,648,103.82	3,570,000.00	3,748,718.52	376,118.00	(3,372,600.52)
Interest	159,323.88	10,048.11	18,394.58	2,000.00	(16,394.58)
Miscellaneous	7,248.40	5,000.00	13,046.72	33,981.47	20,934.75
Transfers In	-	-	-	-	-
Total Revenue	5,814,676.10	3,585,048.11	3,780,159.82	412,099.47	(3,368,060.35)
Total Available Resources	$ 12,983,437.10	$ 8,985,248.11	$ 9,178,596.82	$ 3,745,099.47	$ (5,433,497.35)
FC Refunding Series 2002 Debt Service Fund 4150					
Estimated Net Available Beginning Cash	$ 730,322.00	$ 1,410,500.00	$ 1,409,105.00	$ 1,585,000.00	$ 175,895.00
Taxes	1,152,330.98	1,504,675.00	639,145.94	1,436,282.00	797,136.06
Interest	9,846.59	4,900.50	4,369.50	17,787.47	13,417.97
Transfers In	-	-	1,100,000.00	-	(1,100,000.00)
Miscellaneous	530.79	200.00	1,030.30	900.00	(130.30)
Total Revenue	1,162,708.36	1,509,775.50	1,744,545.74	1,454,969.47	(289,576.27)
Total Available Resources	$ 1,893,030.36	$ 2,920,275.50	$ 3,153,650.74	$ 3,039,969.47	$ (113,681.27)
FC Refunding Series 2003 A Debt Service Fund 4160					
Estimated Net Available Beginning Cash	$ 1,568,489.00	$ 1,399,500.00	$ 1,399,241.00	$ 1,539,000.00	$ 139,759.00
Taxes	1,436,154.93	1,507,419.00	174,400.12	1,584,462.00	1,410,061.88
Interest	23,834.60	2,709.93	5,696.38	15,350.92	9,654.54
Transfers In	-	-	1,525,000.00	-	(1,525,000.00)
Miscellaneous	1,744.30	2,000.00	2,454.34	1,000.00	(1,454.34)
Total Revenue	1,461,733.83	1,512,128.93	1,707,550.84	1,600,812.92	(106,737.92)
Total Available Resources	$ 3,030,222.83	$ 2,911,628.93	$ 3,106,791.84	$ 3,139,812.92	$ 33,021.08
FC Series 2007 Debt Service Fund 4190					
Estimated Net Available Beginning Cash	$ 4,609,818.00	$ 4,850,900.00	$ 4,850,514.00	$ 4,359,000.00	$ (491,514.00)
Taxes	853,223.33	2,884,000.00	707,908.06	4,440,903.00	3,732,994.94
Interest	138,336.88	34,572.02	9,112.67	38,742.07	29,629.40
Miscellaneous	508.19	200.00	1,104.32	800.00	(304.32)
Transfers In	3,632,627.82	1,500,000.00	3,328,184.09	-	(3,328,184.09)
Total Revenue	4,624,696.22	4,418,772.02	4,046,309.14	4,480,445.07	434,135.93
Total Available Resources	$ 9,234,514.22	$ 9,269,672.02	$ 8,896,823.14	$ 8,839,445.07	$ (57,378.07)

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Fund Summary

	2009 Actuals	2010 Adjusted Estimate	2010 Estimated Actuals	2011 Final Estimate	Increase (Decrease) 2010 Est Act to 2011 Final
FC Commercial Paper Refunding Series 2008 A Debt Service Fund 4200					
Estimated Net Available Beginning Cash	$ -	$ 15,500.00	$ 15,403.00	$ 1,863.00	$ (13,540.00)
Taxes	-				-
Interest	58,975.75	14.82	60.00	18.62	(41.38)
Transfers In & Other Financing Sources	163,356,807.94	6,993,600.00	6,980,000.00	6,993,600.00	13,600.00
Total Revenue	163,415,783.69	6,993,614.82	6,980,060.00	6,993,618.62	13,558.62
Total Available Resources	$ 163,415,783.69	$ 7,009,114.82	$ 6,995,463.00	$ 6,995,481.62	$ 18.62
FC Commercial Paper Refunding Series 2008 C Debt Service Fund 4300					
Estimated Net Available Beginning Cash	$ -	$ 2,042,500.00	$ 2,043,161.00	$ 656.00	$ (2,042,505.00)
Taxes	-				-
Miscellaneous	874,554.46	-	-	-	-
Interest	1,377.49	12,003.29	1,131.03	6.57	(1,124.46)
Transfers In & Other Financing Sources	158,498,160.31	9,480,569.00	7,442,227.40	9,480,568.76	2,038,341.36
Total Revenue	159,374,092.26	9,492,572.29	7,443,358.43	9,480,575.33	2,037,216.90
Total Available Resources	$ 159,374,092.26	$ 11,535,072.29	$ 9,486,519.43	$ 9,481,231.33	$ (5,288.10)
FC Commercial Paper Refunding Series 2008 C Cost of Issuance Fund 4310					
Estimated Net Available Beginning Cash	$ -	$ 114,200.00	$ 114,066.00	$ -	$ (114,066.00)
Taxes	-	-			-
Interest	806.86	1,327.03	161.19		(161.19)
Transfers In & Other Financing Sources	504,490.00	-	-	-	-
Total Revenue	505,296.86	1,327.03	161.19	-	(161.19)
Total Available Resources	$ 505,296.86	$ 115,527.03	$ 114,227.19	$ -	$ (114,227.19)
Grand Total Available Resources	$ 5,024,895,446.67	$ 4,683,054,028.41	$ 4,593,674,067.63	$3,850,736,564.05	$ (742,937,503.58)

HARRIS COUNTY GENERAL FUND

GENERAL FUND (1000)
The General Fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations of Harris County.

PUBLIC IMPROVEMENT CONTINGENCY FUND (1020)
Used to provide funding to assist with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

MOBILITY FUND 09 (1070)
Used to account for the transfers of mobility funds from the Toll Road Authority to the County. Each Commissioner's precinct receives allocated funds.

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	286,639,282.00	259,385,000.00	257,899,095.00	257,899,095.00	165,382,000.00
Less Reserve for Liabilities	18,793,200.00	9,396,253.00	8,648,855.00	8,648,855.00	8,299,081.00
Add Receivables	9,982,037.00	5,752,250.00	11,957,129.00	11,957,129.00	11,555,839.00
Available Beginning Cash	277,828,119.00	255,740,997.00	261,207,369.00	261,207,369.00	168,638,758.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	837,979,148.02	829,123,411.00	871,115,564.63	871,115,564.63	816,030,342.00
5003xx CURRENT TAXES, LYL	46,798,547.31	54,147,111.00	67,111,764.12	67,111,764.12	44,753,000.00
5004xx INTEREST/PENALTY-CURRENT	4,528,781.83	4,414,609.00	5,119,710.76	5,119,710.76	4,211,184.00
5021xx INTEREST/PENALTY-DELINQUE	6,537,192.07	6,823,851.00	5,917,552.50	5,917,552.50	5,157,505.00
5022xx DELINQUENT TAXES	20,905,141.35	22,746,167.00	16,047,905.53	16,047,905.53	17,164,389.00
503100 OCCUPATION TAXES	2,099,054.67	2,396,600.00	2,451,574.74	2,451,575.00	2,197,113.18
503200 PRIOR PERIOD-TAXES	221,871.35	0.00	0.00	0.00	0.00
TAXES TOTAL :	**919,069,736.60**	**919,651,749.00**	**967,764,072.28**	**967,764,072.54**	**889,513,533.18**
INTERGOVERNMENTAL					
INTERGOV REVENUE - FEDERAL					
505300 FEDERAL LAND ENTITLEMENT	56,792.00	57,000.00	58,136.00	58,136.00	58,000.00
505400 FEDERAL INMATES	795,700.89	830,000.00	94,065.40	100,000.00	94,800.00
509900 FEDERAL/MISC.	3,901,944.17	3,615,208.00	4,059,887.53	4,081,418.47	538,000.00
564600 FEMA RECOVERY	21,440.00	0.00	0.00	0.00	0.00
INTERGOV REVENUE - FEDERAL	**4,775,877.06**	**4,502,208.00**	**4,212,088.93**	**4,239,554.47**	**690,800.00**
INTERGOV REVENUE - STATE					
510400 STATE LONGEVITY DA PAY	606,473.46	613,000.00	613,622.01	613,622.01	600,000.00
510500 STATE BINGO TAX	500,551.00	500,000.00	592,808.97	601,750.00	550,000.00
510900 STATE-LATERAL ROAD	147,435.82	150,000.00	148,181.08	150,000.00	150,000.00
511100 STATE PROP D A SALARIES	136,023.00	136,023.00	136,023.00	136,023.00	136,023.00
511200 STATE - MIXED BEV TAX	13,621,207.31	14,000,000.00	13,952,938.51	14,000,000.00	14,500,000.00
511500 STATE D H R WELFARE ENF	81,112.00	77,610.00	106,312.00	110,000.00	104,200.00
511600 STATE-JURY	1,197,548.00	1,286,284.83	1,242,734.00	1,242,734.00	1,300,000.00
511700 STATE SCHOOL LUNCH PROG	1,056,423.68	1,037,707.00	773,942.37	774,000.00	845,410.00
511800 STATE-HAZARDOUS WASTE	780,886.12	750,000.00	630,001.10	750,000.00	750,000.00
511900 STATE-COURT AT LAW SUPPL	1,270,236.26	1,138,650.00	1,816,562.07	1,817,000.00	1,300,000.00
512000 STATE - OAG - TITLE IV D	425,502.00	425,747.00	381,005.46	425,747.00	528,000.00
512100 STATE-DEATH PEN APPEALS (ATTY)	44,930.86	25,000.00	83,894.49	84,000.00	25,000.00
512200 STATE-INDIGENT DEFENSE	2,592,407.25	2,443,428.00	4,182,696.00	4,183,000.00	1,750,845.00
512300 STATE-COUNTY ATTORNEY SALARIES	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
514900 STATE/MISC.	822,218.80	1,516,020.74	1,918,710.96	2,300,000.00	1,085,200.00
561900 REIMB-INDIRECT COSTS	490,356.14	497,400.00	416,238.69	497,400.00	969,009.00
INTERGOV REVENUE - STATE	**23,835,811.70**	**24,659,370.57**	**27,058,170.71**	**27,747,776.01**	**24,656,187.00**
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	1,808,997.11	1,022,615.74	1,400,534.98	1,436,650.00	1,399,925.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
515200	ISD INTERLOCAL	5,808,476.27	6,027,351.00	6,046,123.76	6,100,000.00	6,348,528.00
515502	9-1-1 PSAP REIMB	3,297,081.58	3,400,000.00	3,440,252.75	3,500,000.00	3,543,000.00
515600	ISD ASAP INTERLOCAL	535,593.00	550,000.00	511,698.00	550,000.00	550,000.00
INTERGOV REVENUE - CITY/OTHER		**11,450,147.96**	**10,999,966.74**	**11,398,609.49**	**11,586,650.00**	**11,841,453.00**
	REIMBURSEMENTS					
564500	FEMA ADMINISTRATION	11,194.80	0.00	0.00	0.00	0.00
REIMBURSEMENTS		**11,194.80**	**0.00**	**0.00**	**0.00**	**0.00**
INTERGOVERNMENTAL TOTAL :		**40,073,031.52**	**40,161,545.31**	**42,668,869.13**	**43,573,980.48**	**37,188,440.00**
CHARGES FOR SERVICES						
	FEES, OTHER					
520200	FEES-ID PHOTO	68,460.00	66,950.00	72,142.50	73,000.00	66,950.00
520700	FEES-PATROL SVCS.	40,378,507.00	41,108,700.00	42,882,044.40	42,900,000.00	44,823,222.00
520710	FEES-PATROL SVCS-FINANCE CHRG	42,258.65	41,755.63	16,564.61	17,313.66	32,670.95
520800	FEE-HORSE TRACK ADMISSION	83,197.58	80,000.00	85,454.83	86,000.00	83,000.00
521000	FEES-MEDICAL CLINIC FOR CAC	372,799.73	352,000.00	288,046.37	352,000.00	375,000.00
521100	FEES-CHILD SUPPORT II	105,873.39	105,500.00	105,419.36	106,000.00	105,182.00
521200	FEES-REDEPOSIT	125,568.08	167,240.00	109,977.55	110,500.00	111,695.00
521300	FEES-URINALYSIS	353,011.50	355,000.00	177,959.00	181,000.00	150,284.00
521400	FEES-SUBPOENA	4,422.70	3,645.00	3,993.47	4,150.00	4,242.23
521500	FEES-ELECTRONIC MONITOR	146,719.70	152,000.00	130,766.00	133,000.00	140,000.00
521600	FEES- COMM.CENTERS USERS	5,550.00	4,800.00	9,120.00	9,500.00	7,700.00
521900	FEES-ALARM SYSTEM	1,137,410.88	1,117,100.00	1,558,397.40	1,652,096.63	1,653,000.00
521901	ALARM PERMIT ISSUANCE FEES	543,302.46	566,700.00	567,558.00	570,000.00	590,000.00
521902	ALARM PERMIT RENEWAL FEES	594,740.60	600,900.00	634,406.00	636,000.00	645,000.00
522100	FEES-PRETRIAL RELEASE	58,270.55	57,037.21	80,115.72	80,500.00	85,173.00
522400	FEES-CSCD FISCAL	283,077.26	294,000.00	268,540.62	268,540.62	259,952.00
522600	FEES-TRIAL	53.95	0.00	35.00	35.00	0.00
522700	FEES-MEDICAL EXAMINER	102,906.15	50,900.00	82,295.29	85,000.00	76,200.00
522701	FEES-CRT TESTIMONY/EXPERT WITN	1,656.00	0.00	0.00	0.00	0.00
522702	FEES-DEPOSITION/PRETRIAL CASE	0.00	0.00	387.00	387.00	0.00
522703	FEES-X RAY	66.00	0.00	0.00	0.00	0.00
523300	FEES-IGNITION INTERLOCK	45,110.00	45,511.00	61,401.00	63,000.00	54,576.00
523400	PRIOR PERIOD-CHARGES FOR SERVI	(220,365.13)	0.00	14,662.85	16,617.00	0.00
523600	SUPERVISION FEES	16,155.00	17,000.00	13,571.00	14,500.00	14,664.00
523900	FEES-FIRE MARSHAL INSPECTIONS	98,025.00	115,000.00	126,726.00	130,000.00	113,628.00
523901	FIRE MARSHALL INSPEC-SPEC HNDL	21,000.00	21,600.00	18,000.00	21,600.00	23,700.00
524000	FEES-ANIMAL CONTROL	455,070.00	420,000.00	417,773.00	420,000.00	421,700.00
524100	FEES-HEALTH-MATERNITY	0.00	0.00	6,739.07	6,739.07	0.00
524400	FEES-FIRE CODE PERMIT	2,492,230.50	2,600,000.00	1,654,272.00	1,700,000.00	1,600,000.00
524500	FEES-TREAS SERVICES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
524700	FEES-HEALTH-19 & EPSDT	36,044.91	45,297.00	19,184.82	20,000.00	7,509.32
524800	ANIMAL (IMPOUNDING ESTRAY)	28,600.75	31,000.00	30,103.00	31,000.00	31,100.00
524900	FEES-FIRE MARSHAL REPORTS	370.00	500.00	352.40	350.00	200.00
525200	FEES-WRECKER ID	26,645.00	26,100.00	24,221.00	26,100.00	23,400.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
525300	FEES-AUCTIONS	115,845.91	138,800.00	185,182.72	190,000.00	180,600.00
525400	FEES-LIQUOR APPLICATION	15,862.00	17,500.00	16,494.00	17,500.00	16,800.00
525500	FEES-BAILBOND LICENSE	24,500.00	25,800.00	18,500.00	19,000.00	15,200.00
525600	FEES-SOB PERMIT FEES	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
525700	FEES-FOOD PERMIT	1,214,710.00	1,200,000.00	1,251,940.00	1,300,000.00	1,314,860.00
525800	FEES-WRECKER PERMITS	454,921.00	500,000.00	448,761.06	500,000.00	500,000.00
525900	FEES-SIGN PERMITS	233,670.00	250,000.00	188,420.00	191,000.00	186,400.00
526000	FEES-CULVERT PERMITS	1,123,625.00	1,221,885.00	1,047,340.00	1,100,000.00	1,026,000.00
526100	FEES-BLDG PERMITS	3,445,396.30	3,300,000.00	2,284,933.70	2,300,000.00	2,362,800.00
526200	FEES-ROAD USE PERMITS	173,200.00	185,000.00	190,207.00	192,000.00	194,800.00
526300	FEES-ONSIGHT SEWAGE FAC	222,830.00	222,700.00	181,330.00	183,000.00	185,825.00
526400	FEES-JIMS FEES	97,909.20	84,000.00	48,426.40	84,000.00	100,000.00
526500	FEES-PIPELINE PERMITS	14,755.00	15,000.00	(440.00)	4,000.00	15,000.00
526600	FEES-VIDEO	72,962.69	75,700.00	59,829.96	60,645.54	63,230.00
526700	FEES-USER/PARKS/COMM CNTRS	284,529.03	308,744.00	253,339.50	258,663.00	263,550.00
526900	FEES-CERTIFIED COPY	23,562.01	25,877.00	25,066.02	31,320.00	24,508.00
527000	FEES-PLAT RECORDATION REVIEW	267,000.00	290,000.00	157,200.00	153,000.00	155,000.00
527200	FEES-STORMWATER QUALITY PERMIT	157,360.00	175,000.00	190,550.00	190,000.00	190,300.00
527300	HAZARDOUS MATERIAL SERVICES	219,358.62	48,218.33	132,788.33	135,000.00	0.00
527401	UNRESTRICTED DEV COMM SUBDIVIS	174,310.00	200,000.00	52,850.00	54,000.00	52,600.00
527402	RESTRICTED DEV COMM SUBDIVISIO	161,465.00	0.00	0.00	0.00	0.00
527700	POSTAGE	6,245.51	6,935.99	15,537.53	16,012.96	15,716.92
527900	FEES- FIRE MARSHALL	18,945.00	12,000.00	32,729.22	35,000.00	30,000.00
528100	TAX ABATEMENT APP FEE	1,000.00	0.00	0.00	0.00	0.00
528400	FEES LICENSE JUNKYARD	0.00	0.00	0.00	0.00	50,000.00
528500	CELLUAR TOWER APPLICATION FEE	0.00	0.00	0.00	0.00	1,785.00
529900	FEES-MISCELLANEOUS	744,484.99	673,795.48	516,141.12	525,492.35	533,630.00
536400	CREDIT CARD PROCESSING	26,312.71	28,174.00	28,061.05	29,398.19	28,931.40
536600	FEES BREATH ALCOHOL TESTING PR	92,562.75	95,000.00	76,727.25	76,728.00	85,000.00
536800	FEES/E-FILING FEE	96,652.13	97,547.42	233,362.00	235,000.00	223,086.00
536900	FEES-SUPPORT COURT RELATED JUD	20,708.52	20,719.82	5,645.09	7,288.86	3,790.58
536901	FEE-SUPPORT CRT REL JUD 08	85,200.09	88,423.12	85,728.20	87,846.31	103,505.00
537000	FEE-EXPUNCTION APPLICATION	540.00	540.00	750.00	1,000.00	720.00
FEES, OTHER		**57,004,561.67**	**57,763,496.00**	**57,197,529.41**	**57,701,724.19**	**59,433,286.40**
	FEES OF OFFICE					
530100	M V S T FEES	28,026,409.02	28,000,000.00	28,000,000.00	28,000,000.00	23,400,000.00
530200	FEES-CHILD SAFETY FEE	1,290,183.06	1,240,000.00	1,275,215.77	1,275,216.00	1,346,336.12
530300	HARRIS COUNTY JUDGE	55,992.00	56,000.00	48,849.00	56,000.00	60,000.00
530300	FIRE MARSHAL'S OFFICE	190.00	0.00	415.00	425.00	550.00
530300	DOMESTIC RELATIONS OFFICE	102,246.37	110,510.00	97,527.28	110,510.00	100,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 1	3,595,781.30	3,750,000.00	3,645,361.13	3,750,000.00	4,100,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 2	720,445.77	740,300.00	672,414.86	740,300.00	800,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 3	1,185,849.83	1,200,000.00	1,382,010.43	1,450,000.00	1,520,300.00
530300	HARRIS COUNTY CONSTABLE PCT. 4	2,114,273.43	2,436,000.00	1,598,742.72	2,000,000.00	2,200,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 5	3,033,488.78	3,045,000.00	2,084,089.34	2,400,000.00	2,501,478.00
530300	HARRIS COUNTY CONSTABLE PCT. 6	354,804.91	355,250.00	422,978.33	450,000.00	464,400.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
530300	HARRIS COUNTY CONSTABLE PCT. 7	1,140,440.15	1,091,000.00	1,046,374.81	1,091,000.00	1,194,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 8	791,053.97	786,000.00	627,719.91	700,000.00	752,000.00
530300	JUSTICE OF THE PEACE 1-1	378,752.85	431,375.00	411,243.21	431,375.00	440,000.00
530300	JUSTICE OF THE PEACE 1-2	889,622.33	913,000.00	774,942.58	780,000.00	817,000.00
530300	JUSTICE OF THE PEACE 2-1	185,935.05	198,500.00	181,693.73	198,500.00	200,000.00
530300	JUSTICE OF THE PEACE 2-2	99,500.29	103,100.00	87,159.63	103,100.00	94,700.00
530300	JUSTICE OF THE PEACE 3-1	484,829.99	506,000.00	440,443.34	445,000.00	441,600.00
530300	JUSTICE OF THE PEACE 3-2	110,890.07	126,875.00	96,614.36	126,875.00	97,300.00
530300	JUSTICE OF THE PEACE 4-1	906,123.37	964,250.00	938,004.92	950,000.00	928,589.00
530300	JUSTICE OF THE PEACE 4-2	364,999.25	406,000.00	327,612.79	331,000.00	327,000.00
530300	JUSTICE OF THE PEACE 5-1	799,377.29	862,750.00	779,367.10	800,000.00	798,100.00
530300	JUSTICE OF THE PEACE 5-2	1,275,615.82	1,342,200.00	1,365,188.44	1,370,000.00	1,400,000.00
530300	JUSTICE OF THE PEACE 6-1	48,682.04	51,800.00	42,785.53	51,800.00	55,000.00
530300	JUSTICE OF THE PEACE 6-2	58,371.29	63,945.00	57,704.57	63,945.00	55,600.00
530300	JUSTICE OF THE PEACE 7-1	218,586.23	222,285.00	190,924.56	222,285.00	197,200.00
530300	JUSTICE OF THE PEACE 7-2	273,214.69	285,500.00	258,021.72	261,000.00	264,400.00
530300	JUSTICE OF THE PEACE 8-1	242,552.39	253,750.00	270,119.86	280,000.00	281,066.00
530300	JUSTICE OF THE PEACE 8-2	269,622.07	284,200.00	257,146.72	260,000.00	261,000.00
530300	HARRIS COUNTY ATTORNEY	762.00	0.00	326.00	500.00	500.00
530300	HARRIS COUNTY CLERK	17,274,875.01	18,732,395.00	16,921,718.09	17,100,000.00	17,151,444.00
530300	HARRIS COUNTY SHERIFF'S DEPT	895,445.08	837,200.00	756,097.54	800,757.59	822,900.00
530300	H/C DISTRICT ATTORNEY	338,052.94	324,500.00	267,598.83	280,000.00	300,000.00
530300	HARRIS COUNTY DISTRICT CLERK	6,812,090.18	7,206,500.00	7,200,421.89	7,245,093.44	7,574,350.00
530300	H/C COMM. SUPERVISION & CORR.	155,493.74	192,850.00	151,349.36	155,000.00	157,000.00
530300	PROBATE COURT I	0.00	0.00	538.00	600.00	0.00
530300	PROBATE COURT IV	0.00	0.00	227.00	250.00	0.00
530301	AG-VARIOUS CHECKS	216,804.47	248,122.66	252,022.40	253,682.70	259,925.77
530303	AG IVD-MOTION TO ENFORCE	305.00	260.00	66.50	111.50	196.00
530304	AG IVD-MOTION TO MODIFY	410.00	515.00	180.00	270.00	245.00
530305	AG IVD-MOTION TO TRANSFER	50.00	0.00	0.00	0.00	0.00
530307	AG IVD-ORIGINAL PETITION	175.00	65.00	65.00	65.00	65.00
530308	AG IVD-PATERNITY	57.14	0.00	110.00	110.00	110.00
530309	AG IVD-PRECEPT	75.00	130.00	191.50	256.50	110.00
530310	ATTACHMENT	4,565.00	5,170.00	4,150.00	4,325.00	3,970.00
530311	BACKGROUND SEARCH FEE	5,508.00	5,880.00	4,980.00	5,880.00	5,028.00
530313	CAPIAS	0.00	0.00	150.00	150.00	75.00
530315	CITATION	198,471.07	232,687.40	182,100.10	183,050.10	184,743.00
530317	CONSTABLE SALE POSTING	54,912.23	50,884.52	59,640.50	61,510.00	64,918.44
530318	DEED OR BILL OF SALE	6,218.58	6,150.00	6,128.50	6,248.50	6,387.78
530320	DEPOSITION SUBPOENA	20,410.00	20,610.00	36,920.00	37,795.20	40,057.00
530323	EXECUTION AND ORDER OF SALE	49,510.00	51,688.52	61,840.00	62,815.00	58,762.52
530324	EXECUTION	193,585.00	185,476.00	210,090.00	211,365.00	208,873.00
530325	FORCIBLE	390.00	65.00	650.00	715.00	325.00
530326	GARNISHMENT	12,375.00	15,761.00	14,100.00	15,700.00	13,451.00
530327	HABEAS CORPUS	675.00	750.00	825.00	900.00	600.00
530328	INJUNCTION	300.00	225.00	460.00	500.00	300.00
530330	JUVENILE SUMMONS	5.00	65.00	0.00	0.00	0.00

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530331	NOTICE	16,365.00	17,033.00	14,235.00	14,935.00	15,387.00
530332	NOTICE OF APP FOR PROT ORDER	345.00	130.00	384.00	449.00	130.00
530333	NON-WRIT OTHER	135.00	75.00	0.00	0.00	0.00
530334	OTHER	644.80	308.16	1,097.23	1,189.48	958.00
530335	PHOTOS	172.13	39.74	88.67	116.00	22.00
530336	POSTING OF CITATION	960.00	0.00	300.00	450.00	0.00
530337	PRECEPT	3,995.00	3,750.00	2,925.00	3,510.00	3,094.00
530338	PROTECTIVE ORDER	525.00	600.00	300.00	450.00	240.00
530339	POSSESSION	10,550.00	10,382.00	9,750.00	10,350.00	10,935.00
530340	PUBLICATION	1,460.00	1,235.00	3,105.00	3,700.00	2,000.00
530342	TURNOVER ORDER	1,125.00	975.00	1,250.00	1,100.00	1,200.00
530343	REPLEVY BOND	900.00	715.00	1,180.00	1,360.00	1,180.00
530344	RESTRAINING ORDER	150.00	225.00	150.00	225.00	150.00
530345	SCIRE FACIAS	0.00	0.00	150.00	225.00	0.00
530346	SEQUESTRATION	35,840.00	38,250.00	48,085.00	48,725.00	48,625.00
530347	SHOW CAUSE	11,245.00	12,330.00	10,985.00	12,060.00	10,940.00
530348	SMALL CLAIMS	51,025.00	52,344.00	53,235.00	53,175.00	56,550.00
530349	SUMMONS & COMPLAINT	27,755.00	26,965.04	28,665.00	28,745.00	29,050.00
530350	SUBPOENA (SUMMONS)	9,190.00	9,389.00	17,940.00	19,000.00	15,760.00
530351	SUMMONS	25,155.00	28,505.52	31,840.00	32,200.00	31,253.52
530352	TEMPORARY RESTRAINING ORDER	9,905.00	11,448.00	5,700.00	5,725.00	6,209.00
530353	TRUSTEE SALE	4,820.00	4,820.00	5,800.00	6,000.00	5,980.00
530354	TAX SUIT-FOREIGN	158,544.09	167,874.11	162,293.97	169,500.93	169,600.00
530355	TAX SUIT-LOCAL	1,031.03	1,125.00	673.00	748.00	675.00
530356	TAX SALE	2,260.00	0.00	6,278.05	7,000.00	1,200.00
530357	TAX WARRANT	18,000.00	19,200.00	33,600.00	34,500.00	29,954.00
530358	CRIMINAL WARRANTS/ARREST FEES	970.36	600.00	493.02	600.00	700.00
530359	WRIT OTHER	75.00	150.00	0.00	0.00	0.00
530360	TAX RESALE	168,690.00	172,500.00	192,575.00	193,975.00	196,800.00
530367	SPECIAL EXPENSE	92,353.73	91,700.00	122,189.71	123,000.00	129,200.00
530368	TRAFFIC COST	336,558.07	357,161.50	341,550.40	356,019.02	350,140.91
530369	TPF-TIME PAYMENT 40%	290,428.46	292,000.92	251,342.24	290,510.91	307,222.02
530370	TRANSACTION FEE	72,299.96	70,700.00	77,036.24	79,000.00	81,900.58
530371	DPS FTA FEE	22,448.92	20,667.00	16,244.99	19,931.07	20,246.00
530373	FEE-WRIT OF REENTRY	0.00	125.00	375.00	375.00	0.00
530374	5% ADMIN FEE-BONDS	119,441.25	136,500.00	130,640.10	150,000.00	134,200.00
530375	GUARDIANSHIP APPLICATION	195.00	0.00	0.00	0.00	0.00
530376	OUT OF STATE AFFIDAVIT SVC	0.00	0.00	20.00	20.00	20.00
530378	TURNOVER ORDER WITH LEVY	200.00	200.00	600.00	600.00	225.00
530401	AUTOMOBILE COMMISSIONS	13,487,911.51	13,300,000.00	12,903,353.43	12,903,353.43	13,684,622.99
530402	PROPERTY TAX COMMISSIONS	10,781,963.14	13,500,000.00	11,228,441.41	11,228,441.41	12,000,000.00
530403	OTHER COMMISSIONS	220,137.98	160,000.00	205,896.86	205,896.86	160,000.00
530404	TAX ASSESSOR FEES-TROY BLANDO	0.00	60,000.00	77,710.00	77,710.00	50,000.00
530500	TAX COLLECTOR-BEER & WINE	141,183.37	144,000.00	176,285.62	180,000.00	140,000.00
530600	FEES - AUTO REGISTRATION	30,754,461.10	31,500,000.00	29,299,761.80	29,299,761.80	29,000,000.00
FEES OF OFFICE		**132,140,768.95**	**138,157,563.09**	**128,978,143.59**	**130,690,614.44**	**128,648,325.65**

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	JUDICIAL FEES					
534800	SUPPLEMENTAL GUARDIANSHIP	161,100.00	161,060.00	161,660.00	162,000.00	162,180.00
535000	NUISANCE OUTDOOR ADV CIVIL	0.00	0.00	8,700.00	8,700.00	8,700.00
535100	FEES-INDIGENT LEGAL SVCS	63,710.89	65,871.91	65,135.63	65,871.91	87,003.14
535200	FEES-TIME PAYMENT 10%	72,606.75	73,001.76	62,835.20	73,002.00	76,801.22
535300	SOCIAL STUDIES & PARENTING	115,839.15	113,136.00	127,024.39	130,000.00	138,637.00
535400	FEES-COURTHOUSE SECURITY	1,762,079.55	1,805,161.29	1,661,020.85	1,720,000.00	1,746,726.20
535503	CC REAL PPTY & PER REC	3,533,825.00	3,770,870.00	3,395,619.00	3,450,000.00	3,502,000.00
535506	VITAL STATISTICS REC PRES FD	58,799.00	59,923.00	61,127.00	62,000.00	67,896.00
535600	FEES-JURY	299,899.46	297,038.62	417,321.92	417,241.23	427,153.96
535700	FEES-PROBATE CONT EDUC	37,555.00	37,680.00	37,475.00	39,000.00	39,537.00
535900	FEES JUVENILE PROBATION	73,364.82	74,019.59	49,281.26	50,000.00	52,000.00
536000	FEES-DISPUTE RESOLUTION	262,447.98	188,760.00	260,106.52	269,829.64	294,218.00
536100	FEES-CT.REPORTERS	1,153,232.84	1,167,800.00	1,173,049.46	1,180,000.00	1,220,000.00
536200	FEES-JUV DELINQ PREVENTION	710.22	760.00	723.34	760.00	828.00
536300	FEES-DOM RELATIONS OFFICE	257,019.75	260,628.00	203,050.55	260,628.00	258,598.00
537200	CHILD SAFETY FD-MUNICIPALITIES	75.00	0.00	0.00	0.00	0.00
JUDICIAL FEES		**7,852,265.41**	**8,075,710.17**	**7,684,130.12**	**7,889,032.78**	**8,082,278.52**
CHARGES FOR SERVICES TOTAL :		**196,997,596.03**	**203,996,769.26**	**193,859,803.12**	**196,281,371.41**	**196,163,890.57**
USER FEES						
	RENT & CONCESSIONS					
545300	PARKS-DEP/CLEAN UP	61,396.00	61,940.00	66,262.49	68,000.00	61,675.00
545600	FEES - PUBLIC LOCKERS CTY JAIL	35,777.50	38,464.00	39,389.09	40,000.00	41,196.00
545800	FEES-GOLF CONCESSIONS/GREEN FE	639,704.65	526,000.00	763,577.06	765,300.00	551,000.00
RENT & CONCESSIONS		**736,878.15**	**626,404.00**	**869,228.64**	**873,300.00**	**653,871.00**
USER FEES TOTAL :		**736,878.15**	**626,404.00**	**869,228.64**	**873,300.00**	**653,871.00**
FINES						
	FINES					
540100	FINES-CRIM/MISD	16,564,588.00	16,949,697.00	15,488,243.58	16,692,426.00	17,420,493.28
540300	TRUANCY FEE	114,719.68	118,411.64	155,696.31	159,875.42	150,051.00
540900	FINES-OTHER	697,047.39	720,407.00	711,208.05	720,482.00	733,549.00
541100	BOND FORFEITURES	3,209,504.36	3,299,851.00	4,043,720.37	4,100,000.00	4,100,000.00
FINES		**20,585,859.43**	**21,088,366.64**	**20,398,868.31**	**21,672,783.42**	**22,404,093.28**
FINES TOTAL :		**20,585,859.43**	**21,088,366.64**	**20,398,868.31**	**21,672,783.42**	**22,404,093.28**
MISCELLANEOUS						
	REIMBURSEMENTS					
560100	REIMB-COURT COSTS,ATTYS	12,256.70	10,765.16	22,703.70	23,268.61	16,801.00
560101	COURT COSTS ALARM DETAIL	600.00	100.00	738.00	900.00	600.00
560200	REIMB-CIVIL CASES	95,564.00	98,515.00	113,436.00	113,436.00	109,950.00
560300	EXTRADITION	19,293.34	23,400.00	27,590.63	27,000.00	27,750.00

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560700	REIMB. JURY PAYMENT	21,476.91	10,000.00	150,272.00	160,000.00	89,244.90
560800	REIMB-CONSTABLES TRA	7,189,007.00	7,673,141.78	8,337,485.00	8,500,801.00	8,742,499.00
560900	REIMB-OEM/FC	315,000.00	250,000.00	250,000.00	250,000.00	0.00
561400	REIMB-CSCD ATTORNEY	71,670.62	67,250.00	67,617.21	69,000.00	65,000.00
561800	REIMB-ADP INTERPRETER	1,711.77	1,800.00	776.62	1,007.37	1,100.00
562001	CONTRACT ADMINISTRATN TOLL RD	125,346.00	128,750.00	96,851.01	90,000.00	99,755.00
562002	CONTRACT ADMIN HOSPITAL DIST	68,000.00	128,750.00	89,917.20	95,000.00	128,306.00
562100	REIMB-UTILITIES	613,225.79	578,801.00	474,110.51	450,000.00	464,000.00
562200	REIMB ELECTION COSTS	2,073,789.22	2,640,000.00	1,769,228.56	2,000,000.00	2,150,000.00
562300	REIMB-PHONE CALLS	9,961.21	6,319.00	5,341.84	7,009.15	3,820.89
562400	REIMB-DAMAGE TO COUNTY PROP	441,319.24	343,689.29	749,209.68	751,000.00	553,400.00
562600	REIMB-ADMIN CHARGES	4,418,575.60	4,632,200.00	18,087,517.69	19,502,647.48	6,792,147.00
562700	REIMB-COUNTY INS CLAIMS	1,950.00	0.00	600.00	650.00	0.00
562900	REIMB-PAYROLL	588,964.05	130,950.00	576,836.20	600,000.00	527,212.32
563000	REIMB-STAFF MEALS	0.00	0.00	2.13	2.13	0.00
563101	REIMB CO ATTY HOSPITAL DIST	1,641,039.84	1,790,000.00	1,222,500.00	1,630,000.00	1,630,000.00
563102	REIMB CO ATTY - TOLL ROAD	569,275.69	432,900.00	262,170.57	300,000.00	307,000.00
563103	REIMB CO ATTY - FLOOD CONTROL	943,758.73	944,000.00	762,494.00	763,000.00	710,000.00
563105	Reimb County Attorney 911	66,000.00	66,000.00	18,000.00	18,000.00	66,000.00
563106	REIMB CO ATTY- HCAD ARB	0.00	0.00	50,000.00	50,000.00	100,000.00
563200	REIMB-CONFINEMENT CCP 42.038	5,086.68	5,300.00	4,703.88	5,058.88	5,579.53
563300	REIMB CDA ENG	57,045.50	53,900.00	103,288.07	250,000.00	250,000.00
563400	REIMB-SHERIFF MEALS	1,480,679.84	1,675,400.00	1,582,078.91	1,675,400.00	1,596,200.00
563600	REIMB-ATTORNEY FEES	138,007.67	109,200.00	70,838.11	70,913.43	65,800.00
563601	ATTORNEY FEES ALARM DETAIL	2,770.29	300.00	2,004.50	3,000.00	1,000.00
564200	REIMB-PETTY CASH	0.10	0.00	3.71	4.00	0.00
564400	INSURANCE RECOVERIES	32,683.22	34,000.00	30,441.32	34,000.00	34,000.00
564900	REIMB-OTHER	230,490.33	74,116.00	388,680.71	396,125.25	259,677.00
565000	PRIOR PERIOD-REIMBURSEMENTS	3,125,802.65	0.00	1,724,977.53	1,885,064.10	0.00
565100	REIMB-CAC FOUNDATION REIMB	203,641.40	67,164.00	76,078.28	76,078.28	0.00
565200	REF-OVERPAYMENTS	200,754.13	130,100.00	136,874.06	138,710.61	100,000.00
565300	REIMB -RESIDENT R & B	568,655.09	580,000.00	443,499.14	450,000.00	450,000.00
565400	BILLINGS-OHED HOUSING AUTHORIT	1,717,495.13	1,823,182.00	1,657,777.36	1,720,000.00	0.00
565500	REF-SOCIAL SERVICE PYMTS	14,973.09	18,130.00	14,333.54	15,150.00	11,585.00
565800	REIMB -TRANSTAR/FPM	77,819.73	78,000.00	75,102.78	78,000.00	67,198.00
566000	REF-MOTOR FUEL TAX	6,742.15	6,000.00	5,164.02	5,200.00	5,350.00
566100	REIMB-SHERIFF COMMISSARY	630,545.42	628,000.00	619,868.17	620,601.22	629,000.00
566200	REIMB-ME CRIME LAB	7,202.51	8,871.00	2,766.91	3,000.00	3,104.00
567500	REIMB-CPS SHARED FUNDING	2,257,417.15	2,371,403.00	2,159,005.44	2,163,690.14	2,396,517.00
567800	REIMB-CPS MEDICAL RELATED	167,702.06	129,400.00	221,629.68	223,000.00	208,788.00
568000	REIMB-FINANCIAL SERVICES	172,535.89	167,500.00	171,839.42	172,416.68	175,000.00
568200	REIMB-BILLINGS TO HOSPITAL DIS	1,874,445.69	2,040,000.00	1,622,095.42	2,040,000.00	2,258,631.00
REIMBURSEMENTS		**32,260,281.43**	**29,957,297.23**	**44,248,449.51**	**47,428,134.33**	**31,102,015.64**
	CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	691,065.01	203,514.40	183,650.73	184,309.50	16,800.00

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CONTRIBUTIONS		**691,065.01**	**203,514.40**	**183,650.73**	**184,309.50**	**16,800.00**
	MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	18,005.66	0.00	757,686.85	760,000.00	0.00
590200	MISC-LAW ENF ACADEMY	2,450.00	2,700.00	11,929.00	12,000.00	13,000.00
590400	MISC-TEL COIN STATIONS	6,252,939.55	5,000,000.00	4,716,920.56	4,801,000.00	5,500,000.00
590500	MISC-VENDING MACHINE	168,476.38	116,050.00	188,059.56	200,129.51	205,300.00
590800	COPIES-PUBLIC RECORDS	1,636,445.90	1,549,989.45	1,690,695.96	1,695,000.00	1,678,437.29
590900	MISC-VICTIMS OF CRIME	100.00	0.00	0.00	0.00	0.00
591100	MISC-SALE OF SPECS	0.00	120.00	120.00	120.00	160.00
591300	MISC-RECOVER UNCLAIM PROP	962,273.04	309.00	188,244.74	231,602.52	100,000.00
591500	REIMB-MISC PENALTY	113,271.00	304,390.00	65,678.00	65,678.00	0.00
591600	SALE OF SCRAP MATERIALS	31,181.00	74,802.00	36,177.16	38,441.02	33,855.00
591800	MISC-10% RENDITION PENALTY	976,167.12	700,000.00	1,321,710.08	1,322,000.00	900,000.00
592200	MISC-PYMTS IN LIEU OF TAXES	2,391,723.18	0.00	1,350,653.59	1,351,301.69	1,200,000.00
592300	MISC-TAX ABATEMENT RECAPTURE	149,752.07	0.00	112,207.60	112,207.60	0.00
592500	MISC-JUDGEMENTS	15.88	0.00	6,287.58	6,287.58	0.00
592900	MISC RESTITUTION	334,983.48	214,098.28	391,375.78	400,000.00	210,000.00
593000	MISC-CANCELLED CHECKS	388,220.85	0.00	(11,831.75)	(11,652.50)	0.00
593800	MISC-RECYCLING	88,233.86	91,000.00	17,542.43	18,000.00	18,360.00
594600	ADMINISTRATIVE REVENUE	8,750.69	0.00	6,019.32	6,216.78	0.00
594900	MISC-OTHER	2,396,390.80	130,550.00	114,298.53	115,000.00	143,500.00
595000	MISC-SECURITY BADGES	850.00	1,000.00	0.00	0.00	1,000.00
595100	PRIOR PERIOD-MISCELLANEOUS	(9,239.27)	0.00	(68,757.59)	(68,757.58)	0.00
595400	SALE OF PROPERTY & EQUIP	886,369.38	4,135.00	753,883.43	760,000.00	285,000.00
598900	OIL ROYALTIES	48,361.77	50,000.00	30,559.78	35,000.00	40,000.00
599801	HOT CHECK REV CLEARING	(2,112.46)	0.00	(4,505.27)	0.00	0.00
MISCELLANEOUS		**16,843,609.88**	**8,239,143.73**	**11,674,955.34**	**11,849,574.62**	**10,328,612.29**
MISCELLANEOUS TOTAL :		**49,794,956.32**	**38,399,955.36**	**56,107,055.58**	**59,462,018.45**	**41,447,427.93**
LEASE REVENUE						
	RENT & CONCESSIONS					
545000	H/C COMMISSIONER PCT. 1	3,040.00	2,000.00	3,038.46	3,038.46	3,040.00
545000	H/C COMMISSIONER PCT. 2	13,036.41	13,300.00	13,407.96	13,569.00	13,265.00
545000	H/C COMMISSIONER PCT. 3	32,712.57	37,800.00	65,235.70	29,236.00	31,300.00
545000	H/C COMMISSIONER PCT. 4	6,200.00	5,700.00	9,200.00	9,500.00	9,200.00
545000	FACILITIES & PROPERTY MGMT.	1,230,626.68	1,264,844.00	746,426.74	802,109.47	390,000.00
545000	HARRIS COUNTY SHERIFF'S DEPT	32,681.05	38,800.00	34,990.00	38,800.00	35,600.00
545000	PURCHASING AGENT	0.00	0.00	0.00	0.00	12,980.00
545001	RENT-9111 EASTEX FWY(ANNEX 60)	136,816.79	138,210.00	138,209.52	138,210.00	138,210.00
545002	RENT-RTC BUILDING(ANNEX 83)	243,381.62	247,000.00	246,992.40	247,000.00	247,000.00
545004	RENT-1310 PRAIRIE(ANNEX 44)	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
545006	RENT-CAFETERIA ADMIN BLDG	12,000.00	12,000.00	9,430.32	12,000.00	12,000.00
545010	RENT-MISCELLANEOUS COLL BY FPM	5,910.73	5,845.00	6,201.38	6,210.00	6,201.00
545011	RENT-1012 CONGRESS(ANNEX 16)	10,368.03	11,198.28	12,044.10	12,100.00	12,208.00
545012	RENT-117 EAST AVE A(ANNEX 7)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
545015 AMERICAN SHOOTING CENTERS	160,476.77	159,100.00	177,244.80	177,244.80	177,244.00
545017 RENT-301 MAIN (ANEEX 15)	3,139.31	3,500.00	3,595.45	3,600.00	3,644.00
545019 RENT-5518 JACKSON	50.00	50.00	50.00	50.00	50.00
545021 RENT-WASHBURN TUNNEL	1,256.83	1,443.00	1,514.60	1,600.00	1,587.00
545022 PARKING-1300 BAKER STREET	369,024.29	397,813.00	446,168.23	525,000.00	529,000.00
545023 RENT-10555 NORTHWEST FREEWAY	219,677.50	210,000.00	115,015.73	116,000.00	116,523.00
545025 MURWORTH RENT & PARKING	821,553.32	790,842.00	761,668.22	790,842.00	856,927.00
545028 HC-PARKING GARAGE	947,836.14	1,002,164.00	980,297.57	1,267,653.00	1,103,130.00
545029 RENT-1200 BAKER ST GARAGE	145,567.26	140,335.00	138,865.90	140,335.00	162,000.00
RENT & CONCESSIONS	**4,400,755.30**	**4,487,344.28**	**3,914,997.08**	**4,339,497.73**	**3,866,509.00**
LEASE REVENUE TOTAL :	**4,400,755.30**	**4,487,344.28**	**3,914,997.08**	**4,339,497.73**	**3,866,509.00**
PREMIUMS					
LIFE					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,398,713.60	1,617,395.50	285,193.31	300,000.00	246,950.50
570300 INTEREST REV.-INVEST.	6,804,707.78	2,230,514.50	4,008,759.80	5,698,000.00	999,719.50
570400 PRIOR PERIOD-INTEREST	121,133.66	0.00	0.00	0.00	0.00
572000 INTEREST-VEHICLE INVENTOR	1,093,961.48	1,000,000.00	478,678.85	478,678.85	388,748.35
INTEREST EARNINGS	**10,418,516.52**	**4,847,910.00**	**4,772,631.96**	**6,476,678.85**	**1,635,418.35**
INTEREST TOTAL :	**10,418,516.52**	**4,847,910.00**	**4,772,631.96**	**6,476,678.85**	**1,635,418.35**
GAIN ON SALE					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	341,777.05	0.00	116,127.50	116,128.00	0.00
MISCELLANEOUS	**341,777.05**	**0.00**	**116,127.50**	**116,128.00**	**0.00**
GAIN ON SALE TOTAL :	**341,777.05**	**0.00**	**116,127.50**	**116,128.00**	**0.00**
OPERATING TRANSFERS IN					
RESIDUAL EQUITY TRANSFERS IN					
700060 TRANSFER IN - SALARIES	0.00	0.00	78,959.87	79,258.71	0.00
700063 TRANSFER IN - SERVICES & OTHER	0.00	0.00	1,205,427.50	1,205,427.50	0.00
700065 TRANSFER IN - TRANSPRTN & TRAV	0.00	0.00	1,896.95	1,896.95	0.00
700067 TRANSFER IN - ADMINISTRATION	0.00	0.00	26,691.17	26,691.17	0.00
RESIDUAL EQUITY TRANSFERS IN	**0.00**	**0.00**	**1,312,975.49**	**1,313,274.33**	**0.00**
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	123,980,958.00	1,980,664.63	4,980,664.93	4,980,664.93	6,500,000.00
700300 TRANSFER IN-GRANTS	37,236.70	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	**124,018,194.70**	**1,980,664.63**	**4,980,664.93**	**4,980,664.93**	**6,500,000.00**
OPERATING TRANSFERS IN TOTAL :	**124,018,194.70**	**1,980,664.63**	**6,293,640.42**	**6,293,939.26**	**6,500,000.00**

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
DEPOSIT W/TRUSTEE					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	1,366,437,301.62	1,235,240,708.48	1,296,765,294.02	1,306,853,770.14	1,199,373,183.31
TOTAL AVAILABLE RESOURCES	1,644,265,420.62	1,490,981,705.48	1,557,972,663.02	1,568,061,139.14	1,368,011,941.31

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	24,241,230.00	27,952,000.00	27,951,891.00	27,951,891.00	34,455,946.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	24,241,230.00	27,952,000.00	27,951,891.00	27,951,891.00	34,455,946.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	14,983,356.66	14,899,466.00	4,718,883.96	4,718,883.96	4,817,181.00
5003xx CURRENT TAXES, LYL	981,934.31	968,164.00	1,199,981.57	1,199,981.57	688,000.00
5004xx INTEREST/PENALTY-CURRENT	92,457.02	78,934.00	86,069.58	86,069.58	22,812.00
5021xx INTEREST/PENALTY-DELINQUE	46,689.31	51,914.00	64,987.89	64,987.89	32,566.00
5022xx DELINQUENT TAXES	229,535.92	173,047.00	223,444.82	223,444.82	108,387.00
TAXES TOTAL :	**16,333,973.22**	**16,171,525.00**	**6,293,367.82**	**6,293,367.82**	**5,668,946.00**
CHARGES FOR SERVICES					
FEES OF OFFICE					
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	13,772.75	13,772.75	0.00
591800 MISC-10% RENDITION PENALTY	17,793.85	9,000.00	15,563.68	15,563.68	15,000.00
MISCELLANEOUS	**17,793.85**	**9,000.00**	**29,336.43**	**29,336.43**	**15,000.00**
MISCELLANEOUS TOTAL :	**17,793.85**	**9,000.00**	**29,336.43**	**29,336.43**	**15,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	28,149.11	11,738.99	30,101.04	105,060.00	37,110.45
570300 INTEREST REV.-INVEST.	570,744.17	137,735.75	222,750.00	297,756.00	292,111.27
INTEREST EARNINGS	**598,893.28**	**149,474.74**	**252,851.04**	**402,816.00**	**329,221.72**
INTEREST TOTAL :	**598,893.28**	**149,474.74**	**252,851.04**	**402,816.00**	**329,221.72**
TOTAL REVENUES & TRANSFERS - IN	**16,950,660.35**	**16,329,999.74**	**6,575,555.29**	**6,725,520.25**	**6,013,167.72**
TOTAL AVAILABLE RESOURCES	**41,191,890.35**	**44,281,999.74**	**34,527,446.29**	**34,677,411.25**	**40,469,113.72**

HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	95,352,286.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	451,021.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	94,901,265.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	2.85	2.85	25.71
570300 INTEREST REV.-INVEST.	0.00	0.00	172,346.96	237,100.00	916,176.19
INTEREST EARNINGS	**0.00**	**0.00**	**172,349.81**	**237,102.85**	**916,201.90**
INTEREST TOTAL :	**0.00**	**0.00**	**172,349.81**	**237,102.85**	**916,201.90**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
OPERATING TRANSFERS IN	**0.00**	**120,000,000.00**	**120,000,000.00**	**120,000,000.00**	**120,000,000.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**120,000,000.00**	**120,000,000.00**	**120,000,000.00**	**120,000,000.00**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**120,000,000.00**	**120,172,349.81**	**120,237,102.85**	**120,916,201.90**
TOTAL AVAILABLE RESOURCES	**0.00**	**120,000,000.00**	**120,172,349.81**	**120,237,102.85**	**215,817,466.90**

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenue sources, which are legally restricted to expenditures for specified purposes.

District Court Records Archive Fund (2090)

This fund accounts for a records archive fee to preserve and restore district court records. This fund was authorized under Senate Bill 1685 (81'st Legislative Session) Local Gov't Code, Chapter 51 by adding 51.305.

Deed Restriction Enforcement Fund (2100)

This fund was authorized under House Bill 356 and provides for fees to administer the enforcement of deed restriction violations affecting real property subdivisions. This act requires fees be used only for the enforcement of the deed restriction violations, and any unused funds are to be refunded to the complainants.

TIRZ Affordable Housing-Interest Bearing Fund (2130)

Funds set aside by a Tax Increment Reinvestment Zone created in accordance with Texas Tax Code Ann 311.005(a)(5). Set aside not less than 1/3 of tax increment to be used to provide affordable housing during the term of the zone.

Child Support Enforcement Revenue Fund (2210)

This fund accounts for funds received from the Texas Attorney General's Office for reimbursement to the County for processing child support payments sent to the County as part of the Title IV Part D of the Federal Social Security Act.

Family Protection Fund (2220)

This fund was authorized under House Bill 2292. It permits a family protection fee to be charged in divorce cases for administering court related services.

Probate Court Support Fund (2290)

This fund was authorized under House Bill 2359 (80th Legislative Session)/Local Gov't Code Section 25.00212(a). A fee is collected to support judiciary court related purposes. Fee remitted to State Comptroller who disburses $40,000 for each probate court in the County.

Appellate Judicial System Fund (2300)
This fund was authorized under H.B. 1889 and provides for a court cost fee of $5.00 to be assessed for each civil suit filed. The purpose of the fee is to assist the Courts of Appeals in processing appeals filed from County Courts, County Courts at Law, Probate Courts and District Courts.

Courthouse Security Justice Court Fund (2340)
This fund was authorized under House Bill 1934 and is to provide security services for a justice court located in a building that is not the county courthouse.

Records Management and Preservation Fund (2360)
This fund accounts for fees collected for the preservation and restoration services performed by the County. These funds are restricted and may only be expended for the preservation and restorations of archived records.

Justice Court Technology Fund (2380)
This fund accounts for fees collected from defendants convicted of a misdemeanor offense in a justice court. These funds are restricted and may only be used to finance the purchase of technological enhancements for a justice court (ex: computer systems, networks, hardware, software, etc.).

Child Abuse Prevention Fund (2390)
This fund was authorized by Senate Bill 6 (79th Leg. Session) and provides Texas counties with funds for a child abuse prevention program. Funding is provided through $100 fee for persons convicted of certain offenses against children.

Juvenile Case Manager Fee Fund (2410)
This fund was authorized by House Bill 1575 (79th Leg. Session) and provides the County with funds for a Juvenile Case Manager. Funding is provided through a $5 fee on a fine-only misdemeanor offense in a justice court, county court or county court at law to pay a Juvenile Case Manager.

Drug Court Program (2430)
To account for fees related to Code of Criminal Procedure 102.0178 for the county portion and donations related to the operation of a drug court program within Harris County.

County and District Technology Fund (2440)
This fund was authorized under House Bill 3637 (81'st Legislative Session) Code of Criminal Procedure, chapter 102 by adding Article 102.0169. This fee is collected from defendants convicted in county or district courts.

Stormwater Management Fund (2450)
This fund was established on November 9, 1993 to account for the funds received under an interagency agreement between Harris County, City of Houston, Harris County Flood Control District and the State of Texas. This agreement funds the establishment of a storm water permit program.

DA Divert Program Fund (2460)
This fund was established in November, 2009 to account for a fee to reimburse the county for expenses related to a defendant's participation in a pretrial intervention program offered by the county.

Gulf of Mexico Energy Sec Act Fund (2470)
Agreement between Federal Government and Harris County for one or more of the following purposes: coastal protection including hurricane protection, mitigation of damage to fish, wildlife or natural resources and implementation of a Federally approved marine, coastal or comprehensive conservation management plan.

Hester House Operating Costs Fund (2480)
Agreement between Harris County and Julia C. Hester House, Inc. to pay for operating costs associated with settlement house at 2020 Solo St. in the amount of $80,000.

Hester House Construction Fund (2490)
Agreement between Harris County and Texas Department of Health and Human Services to fund a settlement house at 2020 Solo St. Authorized by Texas Legislature HB 15 (80th Leg. Session). House bill will be owned by Hester House upon completion.

San Jacinto Wetlands Project Fund (2500)
This fund accounts for revenues and expenditures to construct a wetland/wildlife park on a six acre track of land along the San Jacinto River. It is financed from the lawsuit settlement; State of Texas versus Bety Laboratory, Inc.

TCEQ Pollution Control Fund (2510)
This fund accounts for the clean up of specific projects throughout the County through donations received.

Election Services Fund (2550)
This fund is used for defraying expenses to administer elections. It is financed by retaining a 10% administrative fee from collections on agreements to provide election services.

Criminal Courts Audio-Visual Equipment (2670)
Discretionary Funds provided by the District Attorney to upgrade the audio visual equipment in the district and county criminal courts at law located in the Harris County Criminal Justice Center. County Auditor is to conduct annual audit.

Dispute Resolution Fund (2700)
This fund accounts for revenues from the assessment of fees on Court filings to finance Alternative Dispute Resolution programs.

Hurricane Ike (2710)
Fund established after Hurricane Ike, in September 2008, to immediately capture expenditures related to clean up and recovery efforts. Primary funding is a loan from Toll Road Authority pending reimbursement from FEMA.

LEOSE Law Enforcement Fund (2750)
This fund was established in March 1996 to account for the State's allocation of LEOSE Fees collected through court filing fees. The funds are restricted for use by law enforcement agencies for continuing education for persons licensed under Chapter 415 of the Government Code.

Hotel Occupancy Tax Revenue Fund (2760)
This fund was established in September 1987 to account for revenues primarily generated from a hotel occupancy tax and expenditures related to the purpose of attracting visitors and tourists. Collections are currently pledged for debt service on related Hotel Occupancy Tax Bonds.

Library Donation Fund (2770)
This fund accounts for revenues from donations and contributions made to the Harris County Library for a specific purpose.

County Law Library Fund (2800)

This fund accounts for revenues and expenditures to maintain a law library for members of the Texas Bar Association in Harris County. It is financed through the assessment of a $15.00 fee which is assessed against each civil case filed in County and District Courts.

HARRIS COUNTY, TEXAS

DISTRICT COURT RECORDS ARCHIVE - (Fund 2090)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	115,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	115,000.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
JUDICIAL FEES					
528300 DIST.COURT RECORD ARCHIVE FUND	0.00	0.00	115,730.02	119,000.00	288,000.00
JUDICIAL FEES	**0.00**	**0.00**	**115,730.02**	**119,000.00**	**288,000.00**
CHARGES FOR SERVICES TOTAL :	**0.00**	**0.00**	**115,730.02**	**119,000.00**	**288,000.00**
INTEREST					
INTEREST EARNINGS					
570300 INTEREST REV.-INVEST.	0.00	0.00	169.30	243.00	701.27
INTEREST EARNINGS	**0.00**	**0.00**	**169.30**	**243.00**	**701.27**
INTEREST TOTAL :	**0.00**	**0.00**	**169.30**	**243.00**	**701.27**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**0.00**	**115,899.32**	**119,243.00**	**288,701.27**
TOTAL AVAILABLE RESOURCES	**0.00**	**0.00**	**115,899.32**	**119,243.00**	**403,701.27**

HARRIS COUNTY, TEXAS

DEED RESTRICTION ENFORCEMENT - (Fund 2100)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,817.00	6,007.00	5,992.00	5,992.00	6,100.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	5,817.00	6,007.00	5,992.00	5,992.00	6,100.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12.22	2.97	0.87	3.00	0.57
570300 INTEREST REV.-INVEST.	163.04	56.51	100.95	112.00	60.28
INTEREST EARNINGS	**175.26**	**59.48**	**101.82**	**115.00**	**60.85**
INTEREST TOTAL :	**175.26**	**59.48**	**101.82**	**115.00**	**60.85**
TOTAL REVENUES & TRANSFERS - IN	**175.26**	**59.48**	**101.82**	**115.00**	**60.85**
TOTAL AVAILABLE RESOURCES	**5,992.26**	**6,066.48**	**6,093.82**	**6,107.00**	**6,160.85**

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	532,023.00	586,880.00	586,889.00	586,889.00	1,063,000.00
Less Reserve for Liabilities	0.00	0.00	36,000.00	36,000.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	585,000.00
Available Beginning Cash	532,023.00	586,880.00	550,889.00	550,889.00	1,648,000.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
MISCELLANEOUS					
592400 Misc - TIRZ Set Aside	479,328.17	0.00	647,635.61	647,635.61	0.00
MISCELLANEOUS	**479,328.17**	**0.00**	**647,635.61**	**647,635.61**	**0.00**
MISCELLANEOUS TOTAL :	**479,328.17**	**0.00**	**647,635.61**	**647,635.61**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,833.33	514.36	106.16	150.00	55.63
570300 INTEREST REV.-INVEST.	22,704.73	9,772.79	9,569.34	10,608.00	4,611.84
INTEREST EARNINGS	**24,538.06**	**10,287.15**	**9,675.50**	**10,758.00**	**4,667.47**
INTEREST TOTAL :	**24,538.06**	**10,287.15**	**9,675.50**	**10,758.00**	**4,667.47**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	350,000.00	760,199.77	760,199.77	0.00
OPERATING TRANSFERS IN	**0.00**	**350,000.00**	**760,199.77**	**760,199.77**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**350,000.00**	**760,199.77**	**760,199.77**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**503,866.23**	**360,287.15**	**1,417,510.88**	**1,418,593.38**	**4,667.47**
TOTAL AVAILABLE RESOURCES	**1,035,889.23**	**947,167.15**	**1,968,399.88**	**1,969,482.38**	**1,652,667.47**

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	410,238.00	288,600.00	333,699.00	333,699.00	403,777.00
Less Reserve for Liabilities	240.00	1,070.00	1,070.00	1,070.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	409,998.00	287,530.00	332,629.00	332,629.00	403,777.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	1,105,602.85	1,245,057.75	1,171,197.45	1,245,813.00	1,174,683.49
INTERGOV REVENUE - STATE	**1,105,602.85**	**1,245,057.75**	**1,171,197.45**	**1,245,813.00**	**1,174,683.49**
INTERGOVERNMENTAL TOTAL :	**1,105,602.85**	**1,245,057.75**	**1,171,197.45**	**1,245,813.00**	**1,174,683.49**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	567.99	62.16	79.34	100.00	39.37
570300 INTEREST REV.-INVEST.	8,668.16	1,180.98	8,747.34	9,687.00	3,998.40
INTEREST EARNINGS	**9,236.15**	**1,243.14**	**8,826.68**	**9,787.00**	**4,037.77**
INTEREST TOTAL :	**9,236.15**	**1,243.14**	**8,826.68**	**9,787.00**	**4,037.77**
TOTAL REVENUES & TRANSFERS - IN	**1,114,839.00**	**1,246,300.89**	**1,180,024.13**	**1,255,600.00**	**1,178,721.26**
TOTAL AVAILABLE RESOURCES	**1,524,837.00**	**1,533,830.89**	**1,512,653.13**	**1,588,229.00**	**1,582,498.26**

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	91,424.00	86,000.00	101,398.00	101,398.00	81,000.00
Less Reserve for Liabilities	7,614.00	3,128.00	3,128.00	3,128.00	4,292.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	83,810.00	82,872.00	98,270.00	98,270.00	76,708.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
523700 FEES-FAMILY PROTECTION	282,359.16	280,000.00	280,299.68	283,000.00	281,655.00
FEES, OTHER	**282,359.16**	**280,000.00**	**280,299.68**	**283,000.00**	**281,655.00**
CHARGES FOR SERVICES TOTAL :	**282,359.16**	**280,000.00**	**280,299.68**	**283,000.00**	**281,655.00**
MISCELLANEOUS					
MISCELLANEOUS					
594900 MISC-OTHER	0.00	0.00	117.00	200.00	0.00
MISCELLANEOUS	**0.00**	**0.00**	**117.00**	**200.00**	**0.00**
MISCELLANEOUS TOTAL :	**0.00**	**0.00**	**117.00**	**200.00**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	261.52	47.36	20.59	50.00	9.74
570300 INTEREST REV.-INVEST.	3,740.56	899.83	2,367.54	2,676.00	1,031.79
INTEREST EARNINGS	**4,002.08**	**947.19**	**2,388.13**	**2,726.00**	**1,041.53**
INTEREST TOTAL :	**4,002.08**	**947.19**	**2,388.13**	**2,726.00**	**1,041.53**
TOTAL REVENUES & TRANSFERS - IN	**286,361.24**	**280,947.19**	**282,804.81**	**285,926.00**	**282,696.53**
TOTAL AVAILABLE RESOURCES	**370,171.24**	**363,819.19**	**381,074.81**	**384,196.00**	**359,404.53**

HARRIS COUNTY, TEXAS

PROBATE COURT SUPPORT - (Fund 2290)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	124,408.00	393,603.00	394,027.00	394,027.00	609,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	194.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	124,408.00	393,603.00	394,027.00	394,027.00	608,806.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	261,205.97	183,347.68	315,819.11	315,929.00	160,000.00
INTERGOV REVENUE - STATE	**261,205.97**	**183,347.68**	**315,819.11**	**315,929.00**	**160,000.00**
INTERGOVERNMENTAL TOTAL :	**261,205.97**	**183,347.68**	**315,819.11**	**315,929.00**	**160,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	630.87	161.67	74.92	162.00	53.01
570300 INTEREST REV.-INVEST.	7,781.51	3,071.77	9,610.57	10,437.00	6,066.40
INTEREST EARNINGS	**8,412.38**	**3,233.44**	**9,685.49**	**10,599.00**	**6,119.41**
INTEREST TOTAL :	**8,412.38**	**3,233.44**	**9,685.49**	**10,599.00**	**6,119.41**
TOTAL REVENUES & TRANSFERS - IN	**269,618.35**	**186,581.12**	**325,504.60**	**326,528.00**	**166,119.41**
TOTAL AVAILABLE RESOURCES	**394,026.35**	**580,184.12**	**719,531.60**	**720,555.00**	**774,925.41**

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	84,400.00	95,639.00	110,537.00	110,537.00	101,000.00
Less Reserve for Liabilities	7,875.00	462.00	462.00	462.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	76,525.00	95,177.00	110,075.00	110,075.00	101,000.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
JUDICIAL FEES					
535800 FEES-APELLATE JUDICIAL	385,410.08	392,280.00	392,058.61	394,000.00	407,000.00
JUDICIAL FEES	**385,410.08**	**392,280.00**	**392,058.61**	**394,000.00**	**407,000.00**
CHARGES FOR SERVICES TOTAL :	**385,410.08**	**392,280.00**	**392,058.61**	**394,000.00**	**407,000.00**
MISCELLANEOUS					
REIMBURSEMENTS					
560200 REIMB-CIVIL CASES	101,108.00	152,020.00	106,464.00	106,464.00	106,464.00
REIMBURSEMENTS	**101,108.00**	**152,020.00**	**106,464.00**	**106,464.00**	**106,464.00**
MISCELLANEOUS TOTAL :	**101,108.00**	**152,020.00**	**106,464.00**	**106,464.00**	**106,464.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	63.00	40.46	20.56	41.00	3.02
570300 INTEREST REV.-INVEST.	538.02	537.51	1,322.97	1,360.00	184.53
INTEREST EARNINGS	**601.02**	**577.97**	**1,343.53**	**1,401.00**	**187.55**
INTEREST TOTAL :	**601.02**	**577.97**	**1,343.53**	**1,401.00**	**187.55**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	98,635.09	0.00	85,386.78	85,387.00	0.00
OPERATING TRANSFERS IN	**98,635.09**	**0.00**	**85,386.78**	**85,387.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**98,635.09**	**0.00**	**85,386.78**	**85,387.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**585,754.19**	**544,877.97**	**585,252.92**	**587,252.00**	**513,651.55**
TOTAL AVAILABLE RESOURCES	**662,279.19**	**640,054.97**	**695,327.92**	**697,327.00**	**614,651.55**

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	349,474.00	513,640.00	529,264.00	529,264.00	686,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	349,474.00	513,640.00	529,264.00	529,264.00	686,000.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
JUDICIAL FEES					
535401 CRTHOUSE SEC JUSTICE COURT	163,473.98	164,386.10	142,644.11	155,581.00	173,671.00
JUDICIAL FEES	**163,473.98**	**164,386.10**	**142,644.11**	**155,581.00**	**173,671.00**
CHARGES FOR SERVICES TOTAL :	**163,473.98**	**164,386.10**	**142,644.11**	**155,581.00**	**173,671.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,122.83	242.30	101.13	242.00	55.08
570300 INTEREST REV.-INVEST.	15,193.49	4,603.79	13,374.92	14,680.00	6,656.60
INTEREST EARNINGS	**16,316.32**	**4,846.09**	**13,476.05**	**14,922.00**	**6,711.68**
INTEREST TOTAL :	**16,316.32**	**4,846.09**	**13,476.05**	**14,922.00**	**6,711.68**
TOTAL REVENUES & TRANSFERS - IN	**179,790.30**	**169,232.19**	**156,120.16**	**170,503.00**	**180,382.68**
TOTAL AVAILABLE RESOURCES	**529,264.30**	**682,872.19**	**685,384.16**	**699,767.00**	**866,382.68**

HARRIS COUNTY, TEXAS

RECORDS MGMT & PRESERVATION FD - (Fund 2360)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	16,238,638.00	14,866,796.00	15,034,980.00	15,034,980.00	14,905,000.00
Less Reserve for Liabilities	146,315.00	74,394.00	74,394.00	74,394.00	10,802.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	16,092,323.00	14,792,402.00	14,960,586.00	14,960,586.00	14,894,198.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
JUDICIAL FEES					
535501 FEES-ADDTL DC RCDS MGMT.	335,592.29	348,000.00	341,257.66	351,000.00	350,000.00
535502 CC CIVIL & PROBATE	145,655.00	148,855.00	144,135.00	145,300.00	147,080.00
535503 CC REAL PPTY & PER REC	3,498,905.00	3,732,010.00	3,346,975.00	3,691,475.00	3,362,980.00
535504 CRIMINAL RECORDS MGMT	43,705.11	40,839.73	34,872.37	41,103.12	39,025.00
535505 ORIGINAL DC REC MGMT	337,354.44	359,900.02	342,097.84	351,000.00	355,000.00
535507 FEES-RECORD PRESERVATION-22.50	326,160.56	331,109.00	268,652.75	330,000.00	333,900.00
535508 DIGITIZED & PRESERVE RECORDS	0.00	0.00	99,574.90	100,000.00	947,760.00
JUDICIAL FEES	**4,687,372.40**	**4,960,713.75**	**4,577,565.52**	**5,009,878.12**	**5,535,745.00**
CHARGES FOR SERVICES TOTAL :	**4,687,372.40**	**4,960,713.75**	**4,577,565.52**	**5,009,878.12**	**5,535,745.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	39,172.85	7,548.78	2,837.03	3,000.00	1,328.26
570300 INTEREST REV.-INVEST.	558,695.28	143,426.75	342,964.00	375,230.00	148,367.56
INTEREST EARNINGS	**597,868.13**	**150,975.53**	**345,801.03**	**378,230.00**	**149,695.82**
INTEREST TOTAL :	**597,868.13**	**150,975.53**	**345,801.03**	**378,230.00**	**149,695.82**
TOTAL REVENUES & TRANSFERS - IN	**5,285,240.53**	**5,111,689.28**	**4,923,366.55**	**5,388,108.12**	**5,685,440.82**
TOTAL AVAILABLE RESOURCES	**21,377,563.53**	**19,904,091.28**	**19,883,952.55**	**20,348,694.12**	**20,579,638.82**

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	729,516.00	1,403,111.00	1,417,317.00	1,417,317.00	2,020,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	729,516.00	1,403,111.00	1,417,317.00	1,417,317.00	2,020,000.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
523500 JUSTICE COURT TECH FEES	653,692.45	679,666.87	680,771.49	683,000.00	697,186.82
FEES, OTHER	**653,692.45**	**679,666.87**	**680,771.49**	**683,000.00**	**697,186.82**
CHARGES FOR SERVICES TOTAL :	**653,692.45**	**679,666.87**	**680,771.49**	**683,000.00**	**697,186.82**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,866.83	649.87	278.12	650.00	150.81
570300 INTEREST REV.-INVEST.	37,896.28	12,347.49	38,190.55	41,642.00	18,931.75
INTEREST EARNINGS	**40,763.11**	**12,997.36**	**38,468.67**	**42,292.00**	**19,082.56**
INTEREST TOTAL :	**40,763.11**	**12,997.36**	**38,468.67**	**42,292.00**	**19,082.56**
TOTAL REVENUES & TRANSFERS - IN	**694,455.56**	**692,664.23**	**719,240.16**	**725,292.00**	**716,269.38**
TOTAL AVAILABLE RESOURCES	**1,423,971.56**	**2,095,775.23**	**2,136,557.16**	**2,142,609.00**	**2,736,269.38**

HARRIS COUNTY, TEXAS

CHILD ABUSE PREVENTION FUND - (Fund 2390)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,058.00	11,333.00	11,422.00	11,422.00	18,100.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	5,058.00	11,333.00	11,422.00	11,422.00	18,100.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
527500 CHILD ABUSE PREVENTION FEE	6,121.26	6,108.00	6,609.17	6,800.00	6,500.00
FEES, OTHER	**6,121.26**	**6,108.00**	**6,609.17**	**6,800.00**	**6,500.00**
CHARGES FOR SERVICES TOTAL :	**6,121.26**	**6,108.00**	**6,609.17**	**6,800.00**	**6,500.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	18.57	5.18	1.88	2.00	1.22
570300 INTEREST REV.-INVEST.	224.09	98.35	293.15	333.00	170.62
INTEREST EARNINGS	**242.66**	**103.53**	**295.03**	**335.00**	**171.84**
INTEREST TOTAL :	**242.66**	**103.53**	**295.03**	**335.00**	**171.84**
TOTAL REVENUES & TRANSFERS - IN	**6,363.92**	**6,211.53**	**6,904.20**	**7,135.00**	**6,671.84**
TOTAL AVAILABLE RESOURCES	**11,421.92**	**17,544.53**	**18,326.20**	**18,557.00**	**24,771.84**

HARRIS COUNTY, TEXAS

JUVENILE CASE MGR FEE - (Fund 2410)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	639,279.00	1,390,797.00	1,405,335.00	1,405,335.00	2,108,000.00
Less Reserve for Liabilities	0.00	946.00	946.00	946.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	639,279.00	1,389,851.00	1,404,389.00	1,404,389.00	2,108,000.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
527800 JUVENILE CASE MANAGER FEE	783,635.88	792,347.10	840,822.28	844,000.00	854,894.72
FEES, OTHER	**783,635.88**	**792,347.10**	**840,822.28**	**844,000.00**	**854,894.72**
CHARGES FOR SERVICES TOTAL :	**783,635.88**	**792,347.10**	**840,822.28**	**844,000.00**	**854,894.72**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,775.31	638.12	275.50	300.00	156.71
570300 INTEREST REV.-INVEST.	36,385.78	12,124.37	38,285.39	41,406.00	19,822.49
INTEREST EARNINGS	**39,161.09**	**12,762.49**	**38,560.89**	**41,706.00**	**19,979.20**
INTEREST TOTAL :	**39,161.09**	**12,762.49**	**38,560.89**	**41,706.00**	**19,979.20**
TOTAL REVENUES & TRANSFERS - IN	**822,796.97**	**805,109.59**	**879,383.17**	**885,706.00**	**874,873.92**
TOTAL AVAILABLE RESOURCES	**1,462,075.97**	**2,194,960.59**	**2,283,772.17**	**2,290,095.00**	**2,982,873.92**

HARRIS COUNTY, TEXAS

STAR DRUG COURT PGRM - (Fund 2430)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	310,100.00	323,920.00	323,920.00	550,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	310,100.00	323,920.00	323,920.00	550,000.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
JUDICIAL FEES					
528000 DRUG COURT PROGRAM FEE	240,414.82	237,100.00	216,181.18	242,089.00	333,209.87
JUDICIAL FEES	**240,414.82**	**237,100.00**	**216,181.18**	**242,089.00**	**333,209.87**
CHARGES FOR SERVICES TOTAL :	**240,414.82**	**237,100.00**	**216,181.18**	**242,089.00**	**333,209.87**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	91.33	0.00	61.78	70.00	38.26
570300 INTEREST REV.-INVEST.	762.21	0.00	9,166.88	10,476.00	5,130.27
INTEREST EARNINGS	**853.54**	**0.00**	**9,228.66**	**10,546.00**	**5,168.53**
INTEREST TOTAL :	**853.54**	**0.00**	**9,228.66**	**10,546.00**	**5,168.53**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	82,651.45	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	**82,651.45**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**82,651.45**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**323,919.81**	**237,100.00**	**225,409.84**	**252,635.00**	**338,378.40**
TOTAL AVAILABLE RESOURCES	**323,919.81**	**547,200.00**	**549,329.84**	**576,555.00**	**888,378.40**

HARRIS COUNTY, TEXAS

COUNTY & DISTRICT TECHNOLOGY - (Fund 2440)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	650.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	650.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
JUDICIAL FEES					
528200 CNTY & DISTRICT TECHNOLOGY FEE	0.00	0.00	693.18	800.00	100,520.00
JUDICIAL FEES	**0.00**	**0.00**	**693.18**	**800.00**	**100,520.00**
CHARGES FOR SERVICES TOTAL :	**0.00**	**0.00**	**693.18**	**800.00**	**100,520.00**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**0.00**	**693.18**	**800.00**	**100,520.00**
TOTAL AVAILABLE RESOURCES	**0.00**	**0.00**	**693.18**	**800.00**	**101,170.00**

HARRIS COUNTY, TEXAS

STORMWATER MANAGEMENT FUND - (Fund 2450)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,550,329.00	1,167,515.00	1,168,885.00	1,168,885.00	713,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	2,550,329.00	1,167,515.00	1,168,885.00	1,168,885.00	713,000.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	608,216.34	300,000.00	200,697.59	200,697.59	0.00
INTERGOV REVENUE - STATE	**608,216.34**	**300,000.00**	**200,697.59**	**200,697.59**	**0.00**
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	356,561.86	0.00	89,506.45	90,000.00	0.00
INTERGOV REVENUE - CITY/OTHER	**356,561.86**	**0.00**	**89,506.45**	**90,000.00**	**0.00**
INTERGOVERNMENTAL TOTAL :	**964,778.20**	**300,000.00**	**290,204.04**	**290,697.59**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,980.76	700.94	223.26	250.00	95.59
570300 INTEREST REV.-INVEST.	58,005.51	13,317.93	23,082.88	24,800.00	9,189.86
INTEREST EARNINGS	**61,986.27**	**14,018.87**	**23,306.14**	**25,050.00**	**9,285.45**
INTEREST TOTAL :	**61,986.27**	**14,018.87**	**23,306.14**	**25,050.00**	**9,285.45**
TOTAL REVENUES & TRANSFERS - IN	**1,026,764.47**	**314,018.87**	**313,510.18**	**315,747.59**	**9,285.45**
TOTAL AVAILABLE RESOURCES	**3,577,093.47**	**1,481,533.87**	**1,482,395.18**	**1,484,632.59**	**722,285.45**

HARRIS COUNTY, TEXAS

DA DIVERT PROGRAM - (Fund 2460)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	8,450.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	8,450.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
529900 FEES-MISCELLANEOUS	0.00	0.00	8,415.68	9,723.00	50,000.00
FEES, OTHER	**0.00**	**0.00**	**8,415.68**	**9,723.00**	**50,000.00**
CHARGES FOR SERVICES TOTAL :	**0.00**	**0.00**	**8,415.68**	**9,723.00**	**50,000.00**
INTEREST					
INTEREST EARNINGS					
570300 INTEREST REV.-INVEST.	0.00	0.00	8.98	20.00	67.23
INTEREST EARNINGS	**0.00**	**0.00**	**8.98**	**20.00**	**67.23**
INTEREST TOTAL :	**0.00**	**0.00**	**8.98**	**20.00**	**67.23**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**0.00**	**8,424.66**	**9,743.00**	**50,067.23**
TOTAL AVAILABLE RESOURCES	**0.00**	**0.00**	**8,424.66**	**9,743.00**	**58,517.23**

HARRIS COUNTY, TEXAS

GULF OF MEX ENERGY SEC ACT - (Fund 2470)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	116,425.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	116,425.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - FEDERAL					
509900 FEDERAL/MISC.	0.00	0.00	116,385.96	116,385.96	0.00
INTERGOV REVENUE - FEDERAL	**0.00**	**0.00**	**116,385.96**	**116,385.96**	**0.00**
INTERGOVERNMENTAL TOTAL :	**0.00**	**0.00**	**116,385.96**	**116,385.96**	**0.00**
INTEREST					
INTEREST EARNINGS					
570300 INTEREST REV.-INVEST.	0.00	0.00	15.95	20.00	1,163.86
INTEREST EARNINGS	**0.00**	**0.00**	**15.95**	**20.00**	**1,163.86**
INTEREST TOTAL :	**0.00**	**0.00**	**15.95**	**20.00**	**1,163.86**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**0.00**	**116,401.91**	**116,405.96**	**1,163.86**
TOTAL AVAILABLE RESOURCES	**0.00**	**0.00**	**116,401.91**	**116,405.96**	**117,588.86**

HARRIS COUNTY, TEXAS

HESTER HOUSE OPERATING COSTS - (Fund 2480)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	80,320.00	80,478.00	80,478.00	82,330.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	80,320.00	80,478.00	80,478.00	82,330.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
MISCELLANEOUS					
594900 MISC-OTHER	80,000.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS TOTAL :	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	59.16	40.00	15.17	18.00	7.32
570300 INTEREST REV.-INVEST.	418.56	760.00	1,828.00	2,184.00	814.48
INTEREST EARNINGS	**477.72**	**800.00**	**1,843.17**	**2,202.00**	**821.80**
INTEREST TOTAL :	**477.72**	**800.00**	**1,843.17**	**2,202.00**	**821.80**
TOTAL REVENUES & TRANSFERS - IN	**80,477.72**	**800.00**	**1,843.17**	**2,202.00**	**821.80**
TOTAL AVAILABLE RESOURCES	**80,477.72**	**81,120.00**	**82,321.17**	**82,680.00**	**83,151.80**

HARRIS COUNTY, TEXAS

HESTER HOUSE CONSTRUCTION - (Fund 2490)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	4,014,684.00	4,021,057.00	4,021,057.00	4,118,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	4,014,684.00	4,021,057.00	4,021,057.00	4,118,000.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	4,000,000.00	0.00	0.00	0.00	0.00
INTERGOV REVENUE - STATE	**4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
INTERGOVERNMENTAL TOTAL :	**4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,527.46	2,000.00	12,960.85	13,100.00	6,118.17
570300 INTEREST REV.-INVEST.	18,529.11	38,000.00	81,229.61	90,726.00	34,962.66
INTEREST EARNINGS	**21,056.57**	**40,000.00**	**94,190.46**	**103,826.00**	**41,080.83**
INTEREST TOTAL :	**21,056.57**	**40,000.00**	**94,190.46**	**103,826.00**	**41,080.83**
TOTAL REVENUES & TRANSFERS - IN	**4,021,056.57**	**40,000.00**	**94,190.46**	**103,826.00**	**41,080.83**
TOTAL AVAILABLE RESOURCES	**4,021,056.57**	**4,054,684.00**	**4,115,247.46**	**4,124,883.00**	**4,159,080.83**

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	49,502.00	51,302.00	50,972.00	50,972.00	49,125.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	49,502.00	51,302.00	50,972.00	50,972.00	49,125.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	124.57	25.38	8.95	10.00	4.35
570300 INTEREST REV.-INVEST.	1,746.00	482.20	1,084.01	1,323.00	485.81
INTEREST EARNINGS	**1,870.57**	**507.58**	**1,092.96**	**1,333.00**	**490.16**
INTEREST TOTAL :	**1,870.57**	**507.58**	**1,092.96**	**1,333.00**	**490.16**
TOTAL REVENUES & TRANSFERS - IN	**1,870.57**	**507.58**	**1,092.96**	**1,333.00**	**490.16**
TOTAL AVAILABLE RESOURCES	**51,372.57**	**51,809.58**	**52,064.96**	**52,305.00**	**49,615.16**

HARRIS COUNTY, TEXAS

TCEQ-POLLUTION CONTROL - (Fund 2510)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	815,276.00	771,823.00	771,667.00	771,667.00	721,000.00
Less Reserve for Liabilities	26,081.00	220.00	220.00	220.00	120.00
Add Receivables	0.00	0.00	500,000.00	500,000.00	0.00
Available Beginning Cash	789,195.00	771,603.00	1,271,447.00	1,271,447.00	720,880.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
565200 REF-OVERPAYMENTS	0.00	0.00	308.45	308.45	0.00
REIMBURSEMENTS	**0.00**	**0.00**	**308.45**	**308.45**	**0.00**
MISCELLANEOUS					
592900 MISC RESTITUTION	623,154.00	37,735.34	37,946.06	40,000.00	0.00
595100 PRIOR PERIOD-MISCELLANEOUS	0.00	0.00	(500,000.00)	(500,000.00)	0.00
MISCELLANEOUS	**623,154.00**	**37,735.34**	**(462,053.94)**	**(460,000.00)**	**0.00**
MISCELLANEOUS TOTAL :	**623,154.00**	**37,735.34**	**(461,745.49)**	**(459,691.55)**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,177.47	402.18	141.79	160.00	66.18
570300 INTEREST REV.-INVEST.	29,268.26	7,641.33	16,648.01	18,268.00	7,180.98
INTEREST EARNINGS	**31,445.73**	**8,043.51**	**16,789.80**	**18,428.00**	**7,247.16**
INTEREST TOTAL :	**31,445.73**	**8,043.51**	**16,789.80**	**18,428.00**	**7,247.16**
TOTAL REVENUES & TRANSFERS - IN	**654,599.73**	**45,778.85**	**(444,955.69)**	**(441,263.55)**	**7,247.16**
TOTAL AVAILABLE RESOURCES	**1,443,794.73**	**817,381.85**	**826,491.31**	**830,183.45**	**728,127.16**

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	521,002.00	372,048.00	363,342.00	363,342.00	174,000.00
Less Reserve for Liabilities	59,345.00	196.00	196.00	196.00	0.00
Add Receivables	108,705.00	46,611.00	46,611.00	46,611.00	122,790.00
Available Beginning Cash	570,362.00	418,463.00	409,757.00	409,757.00	296,790.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
562200 REIMB ELECTION COSTS	206,544.05	264,000.00	176,613.34	180,000.00	215,000.00
REIMBURSEMENTS	**206,544.05**	**264,000.00**	**176,613.34**	**180,000.00**	**215,000.00**
MISCELLANEOUS TOTAL :	**206,544.05**	**264,000.00**	**176,613.34**	**180,000.00**	**215,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,025.06	127.51	74.06	74.06	30.54
570300 INTEREST REV.-INVEST.	16,353.04	2,422.66	8,473.62	9,046.00	3,256.91
INTEREST EARNINGS	**17,378.10**	**2,550.17**	**8,547.68**	**9,120.06**	**3,287.45**
INTEREST TOTAL :	**17,378.10**	**2,550.17**	**8,547.68**	**9,120.06**	**3,287.45**
TOTAL REVENUES & TRANSFERS - IN	**223,922.15**	**266,550.17**	**185,161.02**	**189,120.06**	**218,287.45**
TOTAL AVAILABLE RESOURCES	**794,284.15**	**685,013.17**	**594,918.02**	**598,877.06**	**515,077.45**

HARRIS COUNTY, TEXAS

CRIM COURTS AUDIO-VISUAL EQUIP - (Fund 2670)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	2,056,353.00	2,059,839.00	2,059,839.00	1,658,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	2,056,353.00	2,059,839.00	2,059,839.00	1,658,000.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	2,046,250.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	**2,046,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS TOTAL :	**2,046,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,690.12	1,023.13	391.90	430.00	166.79
570300 INTEREST REV.-INVEST.	11,899.20	19,439.38	41,373.68	46,448.00	16,378.66
INTEREST EARNINGS	**13,589.32**	**20,462.51**	**41,765.58**	**46,878.00**	**16,545.45**
INTEREST TOTAL :	**13,589.32**	**20,462.51**	**41,765.58**	**46,878.00**	**16,545.45**
TOTAL REVENUES & TRANSFERS - IN	**2,059,839.32**	**20,462.51**	**41,765.58**	**46,878.00**	**16,545.45**
TOTAL AVAILABLE RESOURCES	**2,059,839.32**	**2,076,815.51**	**2,101,604.58**	**2,106,717.00**	**1,674,545.45**

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	762,015.00	630,000.00	622,184.00	622,184.00	561,779.00
Less Reserve for Liabilities	167,257.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	594,758.00	630,000.00	622,184.00	622,184.00	561,779.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
JUDICIAL FEES					
536000 FEES-DISPUTE RESOLUTION	861,429.17	892,676.58	851,367.59	856,042.00	866,915.49
JUDICIAL FEES	**861,429.17**	**892,676.58**	**851,367.59**	**856,042.00**	**866,915.49**
CHARGES FOR SERVICES TOTAL :	**861,429.17**	**892,676.58**	**851,367.59**	**856,042.00**	**866,915.49**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,739.92	363.78	121.77	150.00	53.74
570300 INTEREST REV.-INVEST.	24,538.20	6,911.83	13,551.78	15,779.00	5,564.04
INTEREST EARNINGS	**26,278.12**	**7,275.61**	**13,673.55**	**15,929.00**	**5,617.78**
INTEREST TOTAL :	**26,278.12**	**7,275.61**	**13,673.55**	**15,929.00**	**5,617.78**
TOTAL REVENUES & TRANSFERS - IN	**887,707.29**	**899,952.19**	**865,041.14**	**871,971.00**	**872,533.27**
TOTAL AVAILABLE RESOURCES	**1,482,465.29**	**1,529,952.19**	**1,487,225.14**	**1,494,155.00**	**1,434,312.27**

HARRIS COUNTY, TEXAS

HURRICANE IKE - (Fund 2710)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	325,029.00	0.00	0.00	8,120,000.00
Less Reserve for Liabilities	0.00	22,052,708.00	28,945,979.00	28,945,978.00	25,121,752.00
Add Receivables	0.00	38,000,000.00	43,000,000.00	43,000,000.00	7,537,505.00
Available Beginning Cash	0.00	16,272,321.00	14,054,021.00	14,054,022.00	(9,464,247.00)
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - FEDERAL					
MISCELLANEOUS					
REIMBURSEMENTS					
564400 INSURANCE RECOVERIES	0.00	5,000,000.00	8,232,941.65	8,232,941.91	2,400,000.00
REIMBURSEMENTS	**0.00**	**5,000,000.00**	**8,232,941.65**	**8,232,941.91**	**2,400,000.00**
MISCELLANEOUS TOTAL :	**0.00**	**5,000,000.00**	**8,232,941.65**	**8,232,941.91**	**2,400,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,644.84	3,972.61	(80.54)	(120.00)	0.00
570300 INTEREST REV.-INVEST.	12,166.07	45,685.03	(29,023.90)	(44,784.00)	0.00
INTEREST EARNINGS	**13,810.91**	**49,657.64**	**(29,104.44)**	**(44,904.00)**	**0.00**
INTEREST TOTAL :	**13,810.91**	**49,657.64**	**(29,104.44)**	**(44,904.00)**	**0.00**
OPERATING TRANSFERS IN					
RESIDUAL EQUITY TRANSFERS IN					
700063 TRANSFER IN - SERVICES & OTHER	0.00	0.00	11,055,698.32	11,011,951.05	23,875,400.00
RESIDUAL EQUITY TRANSFERS IN	**0.00**	**0.00**	**11,055,698.32**	**11,011,951.05**	**23,875,400.00**
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	22,000,000.00	0.00	0.00	0.00
700300 TRANSFER IN-GRANTS	1,937,500.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	**1,937,500.00**	**22,000,000.00**	**0.00**	**0.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**1,937,500.00**	**22,000,000.00**	**11,055,698.32**	**11,011,951.05**	**23,875,400.00**
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN					
700450 PROCEEDS FROM INSURANCE RECOV.	58,246.98	0.00	379,614.33	379,614.33	0.00
OPERATING TRANSFERS IN	**58,246.98**	**0.00**	**379,614.33**	**379,614.33**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**58,246.98**	**0.00**	**379,614.33**	**379,614.33**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**2,009,557.89**	**27,049,657.64**	**19,639,149.86**	**19,579,603.29**	**26,275,400.00**
TOTAL AVAILABLE RESOURCES	**2,009,557.89**	**43,321,978.64**	**33,693,170.86**	**33,633,625.29**	**16,811,153.00**

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)
2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	587,606.00	575,000.00	575,868.00	575,868.00	512,000.00
Less Reserve for Liabilities	7,747.00	58,320.00	58,320.00	58,320.00	1,912.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	579,859.00	516,680.00	517,548.00	517,548.00	510,088.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	315,710.47	318,697.05	313,197.99	313,197.99	316,942.82
INTERGOV REVENUE - STATE	**315,710.47**	**318,697.05**	**313,197.99**	**313,197.99**	**316,942.82**
INTERGOVERNMENTAL TOTAL :	**315,710.47**	**318,697.05**	**313,197.99**	**313,197.99**	**316,942.82**
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	77.26	77.26	0.00
REIMBURSEMENTS	**0.00**	**0.00**	**77.26**	**77.26**	**0.00**
MISCELLANEOUS TOTAL :	**0.00**	**0.00**	**77.26**	**77.26**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,741.67	297.00	146.92	297.00	51.75
570300 INTEREST REV.-INVEST.	26,033.00	5,643.03	16,713.14	18,764.00	5,535.31
INTEREST EARNINGS	**27,774.67**	**5,940.03**	**16,860.06**	**19,061.00**	**5,587.06**
INTEREST TOTAL :	**27,774.67**	**5,940.03**	**16,860.06**	**19,061.00**	**5,587.06**
TOTAL REVENUES & TRANSFERS - IN	**343,485.14**	**324,637.08**	**330,135.31**	**332,336.25**	**322,529.88**
TOTAL AVAILABLE RESOURCES	**923,344.14**	**841,317.08**	**847,683.31**	**849,884.25**	**832,617.88**

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,556,431.00	5,110,000.00	5,124,823.00	5,124,823.00	3,780,000.00
Less Reserve for Liabilities	836,537.00	0.00	0.00	0.00	0.00
Add Receivables	23,236.00	0.00	38,505.00	38,505.00	0.00
Available Beginning Cash	4,743,130.00	5,110,000.00	5,163,328.00	5,163,328.00	3,780,000.00
REVENUES & TRANSFERS - IN					
TAXES					
504100 HOTEL OCCUPANCY TAXES	15,319,301.39	13,092,900.00	12,426,711.15	12,426,711.15	13,089,154.00
504200 1% HOTEL OCCUPANCY TAX	9,753,633.97	8,395,535.00	8,100,284.78	8,000,000.00	8,356,358.00
504300 RESTRICTED HOTEL TAX	1,699,118.06	1,481,565.00	1,122,150.88	1,481,565.00	1,305,276.00
TAXES TOTAL :	**26,772,053.42**	**22,970,000.00**	**21,649,146.81**	**21,908,276.15**	**22,750,788.00**
MISCELLANEOUS					
REIMBURSEMENTS					
562100 REIMB-UTILITIES	1,592,421.17	457,404.00	612,694.84	637,695.00	0.00
REIMBURSEMENTS	**1,592,421.17**	**457,404.00**	**612,694.84**	**637,695.00**	**0.00**
MISCELLANEOUS TOTAL :	**1,592,421.17**	**457,404.00**	**612,694.84**	**637,695.00**	**0.00**
LEASE REVENUE					
RENT & CONCESSIONS					
545000 HC SPORTS & CONVENTION CORP.	1.00	1.00	1.00	1.00	1.00
RENT & CONCESSIONS	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
LEASE REVENUE TOTAL :	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,484.58	2,329.99	952.94	1,100.00	534.86
570300 INTEREST REV.-INVEST.	153,504.48	44,269.73	96,895.94	114,839.00	49,383.82
INTEREST EARNINGS	**165,989.06**	**46,599.72**	**97,848.88**	**115,939.00**	**49,918.68**
INTEREST TOTAL :	**165,989.06**	**46,599.72**	**97,848.88**	**115,939.00**	**49,918.68**
TOTAL REVENUES & TRANSFERS - IN	**28,530,464.65**	**23,474,004.72**	**22,359,691.53**	**22,661,911.15**	**22,800,707.68**
TOTAL AVAILABLE RESOURCES	**33,273,594.65**	**28,584,004.72**	**27,523,019.53**	**27,825,239.15**	**26,580,707.68**

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	399,625.00	327,153.00	325,432.00	325,432.00	309,000.00
Less Reserve for Liabilities	24,823.00	18,740.00	1,874.00	1,874.00	2,347.00
Add Receivables	0.00	0.00	0.00	0.00	2,500.00
Available Beginning Cash	374,802.00	308,413.00	323,558.00	323,558.00	309,153.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	0.00	0.00	5,500.00	5,500.00	0.00
INTERGOV REVENUE - CITY/OTHER	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**0.00**
INTERGOVERNMENTAL TOTAL :	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**0.00**
MISCELLANEOUS					
RENT & CONCESSIONS					
545400 LIBRARY CONCESSIONS	3,805.42	3,200.00	4,047.53	4,047.53	3,200.00
RENT & CONCESSIONS	**3,805.42**	**3,200.00**	**4,047.53**	**4,047.53**	**3,200.00**
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	749.07	749.07	0.00
REIMBURSEMENTS	**0.00**	**0.00**	**749.07**	**749.07**	**0.00**
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	0.00	200,000.00	0.00	0.00	166,900.00
584901 CONTRIBUTIONS-BOOKS	67,488.97	0.00	42,549.31	44,198.00	0.00
584902 CONTRIBUTIONS-OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
584903 CONTRIBUTIONS-INV. EQUIP.	6,123.87	0.00	8,841.68	8,841.68	0.00
584904 CONTRIBUTIONS-NON INV EQUIP	0.00	0.00	2,922.00	2,922.00	0.00
584905 CONTRIBUTIONS-FEES & SERVICES	0.00	0.00	3,275.00	3,275.00	0.00
584906 CONTRIBUTIONS-TEMP PERSONNEL	13,547.60	0.00	4,963.70	4,963.70	0.00
584907 CONTRIBUTIONS-UNALLOCATED	90,045.46	0.00	80,738.35	90,000.00	0.00
CONTRIBUTIONS	**177,205.90**	**200,000.00**	**143,790.04**	**154,700.38**	**166,900.00**
MISCELLANEOUS TOTAL :	**181,011.32**	**203,200.00**	**148,586.64**	**159,496.98**	**170,100.00**
LEASE REVENUE					
RENT & CONCESSIONS					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	955.86	170.06	64.12	85.00	28.43
570300 INTEREST REV.-INVEST.	14,040.43	3,231.12	7,911.87	8,627.00	3,258.27
INTEREST EARNINGS	**14,996.29**	**3,401.18**	**7,975.99**	**8,712.00**	**3,286.70**
INTEREST TOTAL :	**14,996.29**	**3,401.18**	**7,975.99**	**8,712.00**	**3,286.70**

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	196,007.61	206,601.18	162,062.63	173,708.98	173,386.70
TOTAL AVAILABLE RESOURCES	570,809.61	515,014.18	485,620.63	497,266.98	482,539.70

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	956,565.00	820,000.00	839,702.00	839,702.00	690,000.00
Less Reserve for Liabilities	11,789.00	5,889.00	4,398.00	4,398.00	0.00
Add Receivables	44.00	54.00	54.00	54.00	0.00
Available Beginning Cash	944,820.00	814,165.00	835,358.00	835,358.00	690,000.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
522000 FEES-LAW LIBRARY	1,157,017.41	1,177,495.00	1,176,985.13	1,197,000.00	1,234,880.00
FEES, OTHER	**1,157,017.41**	**1,177,495.00**	**1,176,985.13**	**1,197,000.00**	**1,234,880.00**
CHARGES FOR SERVICES TOTAL :	**1,157,017.41**	**1,177,495.00**	**1,176,985.13**	**1,197,000.00**	**1,234,880.00**
MISCELLANEOUS					
REIMBURSEMENTS					
565200 REF-OVERPAYMENTS	0.00	0.00	125.17	125.17	0.00
REIMBURSEMENTS	**0.00**	**0.00**	**125.17**	**125.17**	**0.00**
MISCELLANEOUS					
590800 COPIES-PUBLIC RECORDS	32,016.60	31,000.00	28,564.50	28,589.00	31,074.00
599801 HOT CHECK REV CLEARING	10.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	**32,026.60**	**31,000.00**	**28,564.50**	**28,589.00**	**31,074.00**
MISCELLANEOUS TOTAL :	**32,026.60**	**31,000.00**	**28,689.67**	**28,714.17**	**31,074.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,431.81	453.81	164.74	200.00	78.37
570300 INTEREST REV.-INVEST.	34,800.74	8,622.43	19,883.43	22,045.00	8,743.61
INTEREST EARNINGS	**37,232.55**	**9,076.24**	**20,048.17**	**22,245.00**	**8,821.98**
INTEREST TOTAL :	**37,232.55**	**9,076.24**	**20,048.17**	**22,245.00**	**8,821.98**
TOTAL REVENUES & TRANSFERS - IN	**1,226,276.56**	**1,217,571.24**	**1,225,722.97**	**1,247,959.17**	**1,274,775.98**
TOTAL AVAILABLE RESOURCES	**2,171,096.56**	**2,031,736.24**	**2,061,080.97**	**2,083,317.17**	**1,964,775.98**

PROPRIETARY FUNDS

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Subscriber Access Fund (5020)
This fund is used to account for the use of computer access to certain District Clerk's records. The information is available only to qualified users, and all costs associated with the program are passed on to the users.

Parking Facilities Fund (5040)
This fund is used to account for the acquisition, operation and maintenance of the County's parking facilities. These facilities are intended to be financed primarily through user charges.

Toll Road Construction Fund (5710)
The fund is used to account for planning and building new toll roads.

TRA - Office Building Fund (5720)
This fund is used to account for all revenues and expenditures to maintain the Toll Road Office Building.

TRA - Revenue Collections Fund (5730)
This fund accounts for all toll revenue collected. The revenues are to be used for the Debt Service Fund, Debt Service Reserve Fund, project expenses, establishment and maintenance of the Operating Reserve, the Renewal and Replacement Fund, subordinate indebtedness and the Surplus Fund.

TRA - Operation and Maintenance Fund (5740)
This fund is used to account for all project expenses. It is funded by the Revenue Fund.

TRA - Renewal and Replacement Fund (5770)
This fund is funded by the Revenue Fund. Revenues held in the fund may be used for repairs, replacements, extensions, renewals, betterments, improvements and reconstruction expenses of the Toll Road that are not specific project expenses. Transfers to the Debt Service and Debt Service Reserve Fund to maintain the required balances may also occur from this fund.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

Workers' Compensation Fund (5490)
This fund is used to account for the County's Workers' Compensation Fund to include medical and indemnity payments as required by law for on-the-job related injuries.

Central Service Vehicle Maintenance Fund (5500)
This fund is used to account for the operation and maintenance of the County's Vehicle Maintenance Department, which is to be financed through user charges.

Central Service Radio Repair Fund (5520)
This fund is used to account for the operation and maintenance of County radios which is to be financed through user charges.

Inmate Industries Fund (5540)
This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

Risk Management Fund (5550)
This fund is used to account for the County's risk management services which are financed by user charges.

SPECIAL TRUST FUND

Insurance Trust Fund (6460)

This fund is used to account for the County and District's group health insurance program which includes HMO coverage and comprehensive major medical, dental and vision care.

HARRIS COUNTY, TEXAS

SUBSCRIBER ACCESS - (Fund 5020)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	941,321.00	1,133,500.00	1,128,221.00	1,128,221.00	802,000.00
Less Reserve for Liabilities	219,912.00	225,694.00	225,694.00	225,694.00	215,326.00
Add Receivables	34,110.00	22,620.00	43,912.00	43,912.00	28,105.00
Available Beginning Cash	755,519.00	930,426.00	946,439.00	946,439.00	614,779.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	0.00	0.00	(0.49)	(0.49)	0.00
529900 FEES-MISCELLANEOUS	280.00	0.00	200.00	200.00	0.00
FEES, OTHER	**280.00**	**0.00**	**199.51**	**199.51**	**0.00**
CHARGES FOR SERVICES TOTAL :	**280.00**	**0.00**	**199.51**	**199.51**	**0.00**
USER FEES					
FEES, OTHER					
521800 FEES-SUBCRIBER ACCESS	184,460.60	181,830.00	175,254.22	181,830.00	182,400.00
521810 FEES-SUBS. ACCESS-LATE CHARGES	611.75	0.00	1,147.20	1,200.00	1,200.00
FEES, OTHER	**185,072.35**	**181,830.00**	**176,401.42**	**183,030.00**	**183,600.00**
USER FEES TOTAL :	**185,072.35**	**181,830.00**	**176,401.42**	**183,030.00**	**183,600.00**
MISCELLANEOUS					
REIMBURSEMENTS					
563900 REIMB-JIMS DATA SERVICES	89,381.66	88,500.00	65,498.80	68,400.00	68,357.38
564000 REIMB-JIMS TRAINING	5,950.00	6,590.25	2,160.00	2,160.00	2,600.00
564100 REIMB-JIMS SIGN ON	2,250.00	3,100.00	660.00	720.00	800.00
REIMBURSEMENTS	**97,581.66**	**98,190.25**	**68,318.80**	**71,280.00**	**71,757.38**
MISCELLANEOUS TOTAL :	**97,581.66**	**98,190.25**	**68,318.80**	**71,280.00**	**71,757.38**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,691.15	549.33	217.19	240.00	8,311.53
570300 INTEREST REV.-INVEST.	37,345.66	10,437.25	25,144.98	27,780.00	0.00
INTEREST EARNINGS	**40,036.81**	**10,986.58**	**25,362.17**	**28,020.00**	**8,311.53**
INTEREST TOTAL :	**40,036.81**	**10,986.58**	**25,362.17**	**28,020.00**	**8,311.53**
TOTAL REVENUES & TRANSFERS - IN	**322,970.82**	**291,006.83**	**270,281.90**	**282,529.51**	**263,668.91**
TOTAL AVAILABLE RESOURCES	**1,078,489.82**	**1,221,432.83**	**1,216,720.90**	**1,228,968.51**	**878,447.91**

HARRIS COUNTY, TEXAS

PARKING FACILITIES - (Fund 5040)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,030,312.00	1,343,000.00	1,343,791.00	1,343,791.00	455,997.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	35,129.00	29,362.00	10,860.00	10,860.00	0.00
Available Beginning Cash	2,065,441.00	1,372,362.00	1,354,651.00	1,354,651.00	455,997.00
REVENUES & TRANSFERS - IN					
USER FEES					
RENT & CONCESSIONS					
545500 1019 CONGRESS	382,129.61	405,000.00	331,168.19	340,000.00	392,185.00
RENT & CONCESSIONS	**382,129.61**	**405,000.00**	**331,168.19**	**340,000.00**	**392,185.00**
USER FEES TOTAL :	**382,129.61**	**405,000.00**	**331,168.19**	**340,000.00**	**392,185.00**
LEASE REVENUE					
RENT & CONCESSIONS					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,393.50	758.85	256.00	300.00	71.65
570300 INTEREST REV.-INVEST.	66,183.63	14,418.15	19,555.02	21,127.00	5,225.77
INTEREST EARNINGS	**70,577.13**	**15,177.00**	**19,811.02**	**21,427.00**	**5,297.42**
INTEREST TOTAL :	**70,577.13**	**15,177.00**	**19,811.02**	**21,427.00**	**5,297.42**
TOTAL REVENUES & TRANSFERS - IN	**452,706.74**	**420,177.00**	**350,979.21**	**361,427.00**	**397,482.42**
TOTAL AVAILABLE RESOURCES	**2,518,147.74**	**1,792,539.00**	**1,705,630.21**	**1,716,078.00**	**853,479.42**

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	41,991,827.00	47,900,000.00	47,901,390.00	47,901,390.00	45,315,000.00
Less Reserve for Liabilities	24,390,600.00	22,586,924.00	23,996,709.00	23,996,709.00	29,010,189.00
Add Receivables	398.00	3,679,568.00	1,116.00	1,116.00	3,347,993.00
Available Beginning Cash	17,601,625.00	28,992,644.00	23,905,797.00	23,905,797.00	19,652,804.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
565000 PRIOR PERIOD-REIMBURSEMENTS	(75,322.92)	0.00	(377.03)	(377.03)	0.00
REIMBURSEMENTS	**(75,322.92)**	**0.00**	**(377.03)**	**(377.03)**	**0.00**
MISCELLANEOUS					
595100 PRIOR PERIOD-MISCELLANEOUS	980,664.93	0.00	0.00	0.00	0.00
595500 MISC-WORKER'S COMP PREMIUM	14,625,671.88	15,000,000.00	15,047,066.12	15,102,449.00	15,758,000.00
595600 MISC-WORKERS COMP SUBROGATIONS	354,382.27	225,000.00	249,496.82	254,700.00	225,000.00
595700 MISC-WORKER'S COMP REFUNDS	0.00	0.00	0.00	259.07	0.00
MISCELLANEOUS	**15,960,719.08**	**15,225,000.00**	**15,296,562.94**	**15,357,408.07**	**15,983,000.00**
MISCELLANEOUS TOTAL :	**15,885,396.16**	**15,225,000.00**	**15,296,185.91**	**15,357,031.04**	**15,983,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	73,088.34	20,179.16	10,751.63	12,715.00	5,239.37
570106 INT REV - MONEY MARKET	12,302.39	0.00	1,095.96	1,100.00	1,000.00
570300 INTEREST REV.-INVEST.	1,565,582.30	484,299.79	1,164,569.43	1,177,687.00	508,679.68
INTEREST EARNINGS	**1,650,973.03**	**504,478.95**	**1,176,417.02**	**1,191,502.00**	**514,919.05**
INTEREST TOTAL :	**1,650,973.03**	**504,478.95**	**1,176,417.02**	**1,191,502.00**	**514,919.05**
TOTAL REVENUES & TRANSFERS - IN	**17,536,369.19**	**15,729,478.95**	**16,472,602.93**	**16,548,533.04**	**16,497,919.05**
TOTAL AVAILABLE RESOURCES	**35,137,994.19**	**44,722,122.95**	**40,378,399.93**	**40,454,330.04**	**36,150,723.05**

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	7,975,168.00	8,500,000.00	8,377,165.00	8,377,165.00	5,283,000.00
Less Reserve for Liabilities	329,518.00	20,208.00	20,208.00	20,208.00	69,876.00
Add Receivables	60,058.00	91,105.00	35,779.00	35,779.00	18,603.00
Available Beginning Cash	7,705,708.00	8,570,897.00	8,392,736.00	8,392,736.00	5,231,727.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - FEDERAL					
509900 FEDERAL/MISC.	0.00	25,000.00	25,000.00	25,000.00	0.00
INTERGOV REVENUE - FEDERAL	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
INTERGOVERNMENTAL TOTAL :	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	1,543.38	0.00	227.25	227.25	0.00
565200 REF-OVERPAYMENTS	0.00	0.00	3,290.87	3,290.87	0.00
REIMBURSEMENTS	**1,543.38**	**0.00**	**3,518.12**	**3,518.12**	**0.00**
MISCELLANEOUS					
591300 MISC-RECOVER UNCLAIM PROP	0.00	0.00	190.19	190.19	0.00
593800 MISC-RECYCLING	311.40	0.00	5,786.25	6,140.00	0.00
594900 MISC-OTHER	471.55	0.00	631.45	631.45	0.00
595400 SALE OF PROPERTY & EQUIP	(82,611.75)	0.00	78,925.00	82,000.00	0.00
MISCELLANEOUS	**(81,828.80)**	**0.00**	**85,532.89**	**88,961.64**	**0.00**
MISCELLANEOUS TOTAL :	**(80,285.42)**	**0.00**	**89,051.01**	**92,479.76**	**0.00**
CHARGES TO DEPARTMENTS					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	10,539,224.87	10,477,045.00	7,521,499.15	8,500,000.00	9,600,000.00
555220 O/H INTERNAL PARTS	600,417.85	523,680.00	524,467.32	547,000.00	671,400.00
555230 O/H COMMERCIAL PARTS	208,878.30	181,270.00	150,284.41	181,270.00	189,900.00
555300 LABOR REVENUE	2,439,504.98	2,197,715.00	2,031,885.62	2,197,715.00	2,527,000.00
555401 O/H INTERNAL GASOLINE	168,721.29	165,141.00	127,932.37	165,141.00	166,778.00
555402 O/H INTERNAL DIESEL	18,025.83	18,317.00	13,272.78	18,317.00	18,107.00
555501 O/H EXTERNAL GASOLINE	118,391.11	107,308.00	112,758.27	120,000.00	121,600.00
555502 O/H EXTERNAL DIESEL	8,438.16	7,390.00	7,752.77	9,000.00	9,691.00
555701 EXTERNAL GASOLINE REVENUE	6,338,791.07	7,637,816.00	4,653,049.38	5,105,486.00	5,973,269.00
555702 EXTERNAL DIESEL REVENUE	524,596.37	601,114.00	326,965.82	400,000.00	407,747.00
SERVICES REVENUE	**20,964,989.83**	**21,916,796.00**	**15,469,867.89**	**17,243,929.00**	**19,685,492.00**
CHARGES TO DEPARTMENTS TOTAL :	**20,964,989.83**	**21,916,796.00**	**15,469,867.89**	**17,243,929.00**	**19,685,492.00**
LEASE REVENUE					
SERVICES REVENUE					

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
555600 VMC LEASE PROGRAM	6,202,125.60	5,528,729.00	6,254,366.30	7,450,128.00	7,776,000.00
SERVICES REVENUE	**6,202,125.60**	**5,528,729.00**	**6,254,366.30**	**7,450,128.00**	**7,776,000.00**
LEASE REVENUE TOTAL :	**6,202,125.60**	**5,528,729.00**	**6,254,366.30**	**7,450,128.00**	**7,776,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	16,561.36	3,603.43	1,549.57	2,100.00	766.08
570300 INTEREST REV.-INVEST.	234,818.56	68,465.08	147,461.71	156,869.00	67,937.75
INTEREST EARNINGS	**251,379.92**	**72,068.51**	**149,011.28**	**158,969.00**	**68,703.83**
INTEREST TOTAL :	**251,379.92**	**72,068.51**	**149,011.28**	**158,969.00**	**68,703.83**
GAIN ON SALE					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	205,601.31	0.00	91,897.45	92,000.00	0.00
MISCELLANEOUS	**205,601.31**	**0.00**	**91,897.45**	**92,000.00**	**0.00**
GAIN ON SALE TOTAL :	**205,601.31**	**0.00**	**91,897.45**	**92,000.00**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700050 CAPITAL ASSET TRANSFER-IN	782.32	0.00	16,182.72	16,182.72	0.00
700100 OPERATING TRANSFERS IN	45,997.26	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	**46,779.58**	**0.00**	**16,182.72**	**16,182.72**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**46,779.58**	**0.00**	**16,182.72**	**16,182.72**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**27,590,590.82**	**27,542,593.51**	**22,095,376.65**	**25,078,688.48**	**27,530,195.83**
TOTAL AVAILABLE RESOURCES	**35,296,298.82**	**36,113,490.51**	**30,488,112.65**	**33,471,424.48**	**32,761,922.83**

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	203,652.00	50,000.00	66,565.00	66,565.00	87,000.00
Less Reserve for Liabilities	307,418.00	105,612.00	127,931.00	127,931.00	106,928.00
Add Receivables	617,508.00	142,564.00	681,897.00	681,897.00	535,379.00
Available Beginning Cash	513,742.00	86,952.00	620,531.00	620,531.00	515,451.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	(26,677.42)	0.00	3.45	3.45	0.00
527600 RADIO CHARGES	1,471,247.74	1,400,000.00	1,220,297.90	1,400,000.00	1,500,000.00
FEES, OTHER	**1,444,570.32**	**1,400,000.00**	**1,220,301.35**	**1,400,003.45**	**1,500,000.00**
CHARGES FOR SERVICES TOTAL :	**1,444,570.32**	**1,400,000.00**	**1,220,301.35**	**1,400,003.45**	**1,500,000.00**
USER FEES					
RENT & CONCESSIONS					
545700 RENT - ILA RADIO	94,941.80	80,000.00	70,543.00	80,000.00	80,000.00
RENT & CONCESSIONS	**94,941.80**	**80,000.00**	**70,543.00**	**80,000.00**	**80,000.00**
USER FEES TOTAL :	**94,941.80**	**80,000.00**	**70,543.00**	**80,000.00**	**80,000.00**
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	136,810.08	136,810.08	0.00
REIMBURSEMENTS	**0.00**	**0.00**	**136,810.08**	**136,810.08**	**0.00**
MISCELLANEOUS					
595100 PRIOR PERIOD-MISCELLANEOUS	0.00	0.00	(2,341.48)	(2,618.88)	0.00
595400 SALE OF PROPERTY & EQUIP	(5.50)	0.00	0.00	0.00	0.00
MISCELLANEOUS	**(5.50)**	**0.00**	**(2,341.48)**	**(2,618.88)**	**0.00**
MISCELLANEOUS TOTAL :	**(5.50)**	**0.00**	**134,468.60**	**134,191.20**	**0.00**
CHARGES TO DEPARTMENTS					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	247,710.04	250,000.00	152,305.36	160,370.00	200,000.00
555300 LABOR REVENUE	189,790.65	185,000.00	136,513.65	144,900.00	164,000.00
SERVICES REVENUE	**437,500.69**	**435,000.00**	**288,819.01**	**305,270.00**	**364,000.00**
CHARGES TO DEPARTMENTS TOTAL :	**437,500.69**	**435,000.00**	**288,819.01**	**305,270.00**	**364,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	411.62	169.71	20.15	28.00	1.26
570300 INTEREST REV.-INVEST.	4,474.39	1,951.72	8,211.81	8,324.00	514.89
INTEREST EARNINGS	**4,886.01**	**2,121.43**	**8,231.96**	**8,352.00**	**516.15**

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
INTEREST TOTAL :	**4,886.01**	**2,121.43**	**8,231.96**	**8,352.00**	**516.15**
GAIN ON SALE					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	5.50	0.00	0.00	0.00	0.00
MISCELLANEOUS	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**
GAIN ON SALE TOTAL :	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,553,606.25	4,178,000.00	4,178,000.00	4,178,000.00	4,100,000.00
OPERATING TRANSFERS IN	**3,553,606.25**	**4,178,000.00**	**4,178,000.00**	**4,178,000.00**	**4,100,000.00**
OPERATING TRANSFERS IN TOTAL :	**3,553,606.25**	**4,178,000.00**	**4,178,000.00**	**4,178,000.00**	**4,100,000.00**
TOTAL REVENUES & TRANSFERS - IN	**5,535,505.07**	**6,095,121.43**	**5,900,363.92**	**6,105,816.65**	**6,044,516.15**
TOTAL AVAILABLE RESOURCES	**6,049,247.07**	**6,182,073.43**	**6,520,894.92**	**6,726,347.65**	**6,559,967.15**

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,557,939.00	1,915,800.00	1,965,661.00	1,965,661.00	2,202,000.00
Less Reserve for Liabilities	3,007.00	0.00	0.00	0.00	7,184.00
Add Receivables	0.00	0.00	0.00	0.00	2,725.00
Available Beginning Cash	1,554,932.00	1,915,800.00	1,965,661.00	1,965,661.00	2,197,541.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	56.41	56.41	0.00
REIMBURSEMENTS	**0.00**	**0.00**	**56.41**	**56.41**	**0.00**
MISCELLANEOUS TOTAL :	**0.00**	**0.00**	**56.41**	**56.41**	**0.00**
CHARGES TO DEPARTMENTS					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	10,019.48	9,500.00	6,893.49	7,500.00	7,500.00
555300 LABOR REVENUE	9,686.30	9,500.00	6,893.38	7,500.00	7,500.00
555900 INTER-DEPARTMENT REVENUE	596,403.19	600,000.00	396,585.73	432,700.00	432,000.00
SERVICES REVENUE	**616,108.97**	**619,000.00**	**410,372.60**	**447,700.00**	**447,000.00**
CHARGES TO DEPARTMENTS TOTAL :	**616,108.97**	**619,000.00**	**410,372.60**	**447,700.00**	**447,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,305.10	960.20	376.51	400.00	184.77
570300 INTEREST REV.-INVEST.	57,636.30	18,243.77	47,502.54	54,022.00	21,467.29
INTEREST EARNINGS	**61,941.40**	**19,203.97**	**47,879.05**	**54,422.00**	**21,652.06**
INTEREST TOTAL :	**61,941.40**	**19,203.97**	**47,879.05**	**54,422.00**	**21,652.06**
TOTAL REVENUES & TRANSFERS - IN	**678,050.37**	**638,203.97**	**458,308.06**	**502,178.41**	**468,652.06**
TOTAL AVAILABLE RESOURCES	**2,232,982.37**	**2,554,003.97**	**2,423,969.06**	**2,467,839.41**	**2,666,193.06**

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,318,140.00	440,600.00	451,941.00	451,941.00	85,000.00
Less Reserve for Liabilities	65,942.00	22,055.00	22,055.00	22,055.00	0.00
Add Receivables	24,825.00	0.00	0.00	0.00	61,297.00
Available Beginning Cash	1,277,023.00	418,545.00	429,886.00	429,886.00	146,297.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	252,249.05	125,700.00	57,742.42	57,742.42	60,000.00
565700 REF-INSURANCE PREMIUMS	255.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	**252,504.05**	**125,700.00**	**57,742.42**	**57,742.42**	**60,000.00**
MISCELLANEOUS TOTAL :	**252,504.05**	**125,700.00**	**57,742.42**	**57,742.42**	**60,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,877.03	497.89	61.89	70.00	34.72
570300 INTEREST REV.-INVEST.	42,452.45	9,459.99	7,081.79	7,679.00	3,583.28
INTEREST EARNINGS	**45,329.48**	**9,957.88**	**7,143.68**	**7,749.00**	**3,618.00**
INTEREST TOTAL :	**45,329.48**	**9,957.88**	**7,143.68**	**7,749.00**	**3,618.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	4,150,000.00	5,400,000.00	4,650,000.00	5,400,000.00	5,556,582.00
OPERATING TRANSFERS IN	**4,150,000.00**	**5,400,000.00**	**4,650,000.00**	**5,400,000.00**	**5,556,582.00**
OPERATING TRANSFERS IN TOTAL :	**4,150,000.00**	**5,400,000.00**	**4,650,000.00**	**5,400,000.00**	**5,556,582.00**
TOTAL REVENUES & TRANSFERS - IN	**4,447,833.53**	**5,535,657.88**	**4,714,886.10**	**5,465,491.42**	**5,620,200.00**
TOTAL AVAILABLE RESOURCES	**5,724,856.53**	**5,954,202.88**	**5,144,772.10**	**5,895,377.42**	**5,766,497.00**

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	39,748,987.00	38,012,242.00	37,236,610.00	37,236,610.00	42,800,000.00
Less Reserve for Liabilities	1,913,873.00	39,141,687.00	39,142,603.00	39,142,603.00	42,055,026.00
Add Receivables	0.00	1,265,677.00	0.00	0.00	0.00
Available Beginning Cash	37,835,114.00	136,232.00	(1,905,993.00)	(1,905,993.00)	744,974.00
REVENUES & TRANSFERS - IN					
FINES					
FINES					
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	3,839,138.40	0.00	69,379.44	69,379.44	0.00
REIMBURSEMENTS	**3,839,138.40**	**0.00**	**69,379.44**	**69,379.44**	**0.00**
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	0.00	0.00	197,722.35	197,722.35	0.00
CONTRIBUTIONS	**0.00**	**0.00**	**197,722.35**	**197,722.35**	**0.00**
MISCELLANEOUS					
595400 SALE OF PROPERTY & EQUIP	(2,520.00)	0.00	4,979.74	4,979.74	0.00
MISCELLANEOUS	**(2,520.00)**	**0.00**	**4,979.74**	**4,979.74**	**0.00**
MISCELLANEOUS TOTAL :	**3,836,618.40**	**0.00**	**272,081.53**	**272,081.53**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	69,533.56	6,104.01	4,823.48	5,300.00	1,389.50
570200 INTEREST -A/R NOTES RECEIVABLE	98,609.70	0.00	82,269.04	82,269.04	0.00
570300 INTEREST REV.-INVEST.	1,527,931.25	115,976.19	1,357,425.00	1,357,425.00	396,956.11
INTEREST EARNINGS	**1,696,074.51**	**122,080.20**	**1,444,517.52**	**1,444,994.04**	**398,345.61**
INTEREST TOTAL :	**1,696,074.51**	**122,080.20**	**1,444,517.52**	**1,444,994.04**	**398,345.61**
GAIN ON SALE					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	0.00	0.00	17.00	17.00	0.00
MISCELLANEOUS	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**
GAIN ON SALE TOTAL :	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	38,000,000.00	200,000,000.00	84,000,000.00	102,000,000.00	42,000,000.00
OPERATING TRANSFERS IN	**38,000,000.00**	**200,000,000.00**	**84,000,000.00**	**102,000,000.00**	**42,000,000.00**
OPERATING TRANSFERS IN TOTAL :	**38,000,000.00**	**200,000,000.00**	**84,000,000.00**	**102,000,000.00**	**42,000,000.00**

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	43,532,692.91	200,122,080.20	85,716,616.05	103,717,092.57	42,398,345.61
TOTAL AVAILABLE RESOURCES	81,367,806.91	200,258,312.20	83,810,623.05	101,811,099.57	43,143,319.61

HARRIS COUNTY, TEXAS

TRA OFFICE BUILDING - (Fund 5720)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,191,570.00	1,928,100.00	1,927,037.00	1,927,037.00	1,985,000.00
Less Reserve for Liabilities	45,060.00	36,784.00	36,784.00	36,784.00	499,567.00
Add Receivables	24,386.00	46,402.00	46,402.00	46,402.00	9,630.00
Available Beginning Cash	2,170,896.00	1,937,718.00	1,936,655.00	1,936,655.00	1,495,063.00
REVENUES & TRANSFERS - IN					
CHARGES FOR SERVICES					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	(5,740.00)	0.00	0.00	0.00	0.00
FEES, OTHER	**(5,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
CHARGES FOR SERVICES TOTAL :	**(5,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS					
REIMBURSEMENTS					
MISCELLANEOUS					
590500 MISC-VENDING MACHINE	130.75	200.00	176.60	200.00	200.00
595100 PRIOR PERIOD-MISCELLANEOUS	(8.40)	0.00	0.00	0.00	0.00
599801 HOT CHECK REV CLEARING	(0.02)	0.00	0.00	0.00	0.00
MISCELLANEOUS	**122.33**	**200.00**	**176.60**	**200.00**	**200.00**
MISCELLANEOUS TOTAL :	**122.33**	**200.00**	**176.60**	**200.00**	**200.00**
LEASE REVENUE					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	11,700.00	0.00	11,700.00	11,700.00	0.00
545027 RENT-TOLL ROAD INCOME	451,281.62	205,768.48	295,283.49	295,283.49	119,000.00
RENT & CONCESSIONS	**462,981.62**	**205,768.48**	**306,983.49**	**306,983.49**	**119,000.00**
LEASE REVENUE TOTAL :	**462,981.62**	**205,768.48**	**306,983.49**	**306,983.49**	**119,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	22,115.44	9,761.30	3,706.26	3,814.00	29,866.53
570300 INTEREST REV.-INVEST.	21,806.00	10,574.75	0.01	0.01	0.00
INTEREST EARNINGS	**43,921.44**	**20,336.05**	**3,706.27**	**3,814.01**	**29,866.53**
INTEREST TOTAL :	**43,921.44**	**20,336.05**	**3,706.27**	**3,814.01**	**29,866.53**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	0.00	10,368,000.00	8,000,000.00	8,000,000.00	6,800,000.00
OPERATING TRANSFERS IN	**0.00**	**10,368,000.00**	**8,000,000.00**	**8,000,000.00**	**6,800,000.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**10,368,000.00**	**8,000,000.00**	**8,000,000.00**	**6,800,000.00**

HARRIS COUNTY, TEXAS

TRA OFFICE BUILDING - (Fund 5720)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	501,285.39	10,594,304.53	8,310,866.36	8,310,997.50	6,949,066.53
TOTAL AVAILABLE RESOURCES	2,672,181.39	12,532,022.53	10,247,521.36	10,247,652.50	8,444,129.53

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	475,686,723.00	484,700,800.00	463,595,764.00	463,595,764.00	418,000,000.00
Less Reserve for Liabilities	6,219,355.00	2,209,383.00	3,306,793.00	3,306,793.00	3,528,420.00
Add Receivables	154,815.00	30,429,690.00	457,656.00	457,656.00	8,496,352.00
Available Beginning Cash	469,622,183.00	512,921,107.00	460,746,627.00	460,746,627.00	422,967,932.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	782,730.97	1,114,194.39	1,125,179.86	1,123,823.59	754,000.00
INTERGOV REVENUE - CITY/OTHER	**782,730.97**	**1,114,194.39**	**1,125,179.86**	**1,123,823.59**	**754,000.00**
INTERGOVERNMENTAL TOTAL :	**782,730.97**	**1,114,194.39**	**1,125,179.86**	**1,123,823.59**	**754,000.00**
CHARGES FOR SERVICES					
FEES, OTHER					
529900 FEES-MISCELLANEOUS	(94,602.03)	136,356.29	180,190.50	200,191.00	139,083.42
529950 TRA-ADMIN DEPOSITS	13,238.53	14,591.18	14,231.95	14,591.18	15,000.00
529960 TRA-EZ TAG STICKER SALES	5,966,986.90	6,334,997.14	5,009,555.00	6,334,997.14	5,363,159.00
FEES, OTHER	**5,885,623.40**	**6,485,944.61**	**5,203,977.45**	**6,549,779.32**	**5,517,242.42**
FEES OF OFFICE					
530370 TRANSACTION FEE	296,093.32	278,779.82	396,358.18	396,358.18	365,361.71
FEES OF OFFICE	**296,093.32**	**278,779.82**	**396,358.18**	**396,358.18**	**365,361.71**
CHARGES FOR SERVICES TOTAL :	**6,181,716.72**	**6,764,724.43**	**5,600,335.63**	**6,946,137.50**	**5,882,604.13**
TOLL REVENUES					
FEES, OTHER					
523200 FEES-TRA TOLL COLLECTIONS	424,077,585.60	440,166,024.49	416,336,994.34	450,356,046.00	450,619,785.82
523250 TRA-UNPAID TOLLS (IOUS)	283,918.43	296,182.62	297,075.18	300,000.00	250,000.00
FEES, OTHER	**424,361,504.03**	**440,462,207.11**	**416,634,069.52**	**450,656,046.00**	**450,869,785.82**
TOLL REVENUES TOTAL :	**424,361,504.03**	**440,462,207.11**	**416,634,069.52**	**450,656,046.00**	**450,869,785.82**
FINES					
FINES					
540900 FINES-OTHER	8,316,927.06	8,585,671.34	8,105,171.66	8,708,672.00	8,139,215.00
540901 FINES-OTHER TRA/GASB 34	1,730,213.84	0.00	(377,276.03)	(411,600.00)	0.00
FINES	**10,047,140.90**	**8,585,671.34**	**7,727,895.63**	**8,297,072.00**	**8,139,215.00**
FINES TOTAL :	**10,047,140.90**	**8,585,671.34**	**7,727,895.63**	**8,297,072.00**	**8,139,215.00**
MISCELLANEOUS					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	0.00	0.00	7.50	7.50	0.00
562400 REIMB-DAMAGE TO COUNTY PROP	0.00	0.00	22,570.35	23,000.00	315,000.00

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
564900 REIMB-OTHER	6,848.65	0.00	10,145.70	10,500.00	0.00
565000 PRIOR PERIOD-REIMBURSEMENTS	0.00	0.00	2,212.00	2,212.00	0.00
565200 REF-OVERPAYMENTS	7.82	0.00	0.00	0.00	0.00
REIMBURSEMENTS	**6,856.47**	**0.00**	**34,935.55**	**35,719.50**	**315,000.00**
MISCELLANEOUS					
591400 MISC-RECOVERY OF LOSS REVENUE	3,840.39	34,097.88	14,860.08	34,100.00	34,000.00
592500 MISC-JUDGEMENTS	0.00	0.00	528.13	528.13	0.00
593800 MISC-RECYCLING	42.27	0.00	0.00	0.00	0.00
594900 MISC-OTHER	43.37	0.00	1,141,936.65	1,500,000.00	0.00
595400 SALE OF PROPERTY & EQUIP	0.00	0.00	6,120.00	6,120.00	0.00
599801 HOT CHECK REV CLEARING	(8,828.13)	0.00	(39,229.87)	0.00	0.00
MISCELLANEOUS	**(4,902.10)**	**34,097.88**	**1,124,214.99**	**1,540,748.13**	**34,000.00**
MISCELLANEOUS TOTAL :	**1,954.37**	**34,097.88**	**1,159,150.54**	**1,576,467.63**	**349,000.00**
LEASE REVENUE					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	1,424,585.00	139,089.75	183,796.00	200,337.00	207,000.00
545027 RENT-TOLL ROAD INCOME	5,100.00	6,000.00	7,800.00	9,500.00	7,200.00
RENT & CONCESSIONS	**1,429,685.00**	**145,089.75**	**191,596.00**	**209,837.00**	**214,200.00**
LEASE REVENUE TOTAL :	**1,429,685.00**	**145,089.75**	**191,596.00**	**209,837.00**	**214,200.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	593,875.75	85,797.19	469,427.63	562,573.00	179,433.53
570300 INTEREST REV.-INVEST.	17,207,673.35	4,204,062.20	12,362,498.63	12,381,250.00	3,779,749.27
INTEREST EARNINGS	**17,801,549.10**	**4,289,859.39**	**12,831,926.26**	**12,943,823.00**	**3,959,182.80**
INTEREST TOTAL :	**17,801,549.10**	**4,289,859.39**	**12,831,926.26**	**12,943,823.00**	**3,959,182.80**
GAIN ON SALE					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	1,540.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	**1,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
GAIN ON SALE TOTAL :	**1,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**460,607,821.09**	**461,395,844.29**	**445,270,153.44**	**481,753,206.72**	**470,167,987.75**
TOTAL AVAILABLE RESOURCES	**930,230,004.09**	**974,316,951.29**	**906,016,780.44**	**942,499,833.72**	**893,135,919.75**

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,037,854.00	2,850,000.00	868,944.00	868,944.00	8,470,000.00
Less Reserve for Liabilities	1,746,838.00	2,377,567.00	2,516,942.00	2,516,942.00	8,096,023.00
Add Receivables	3,706.00	14,029.00	12,183.00	12,183.00	128,243.00
Available Beginning Cash	294,722.00	486,462.00	(1,635,815.00)	(1,635,815.00)	502,220.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	611.57	0.00	220.68	220.68	0.00
562400 REIMB-DAMAGE TO COUNTY PROP	465,519.37	0.00	311,026.83	354,770.00	0.00
562600 REIMB-ADMIN CHARGES	(14.16)	0.00	14.16	14.16	0.00
562900 REIMB-PAYROLL	128,687.49	0.00	2,580.46	2,685.94	0.00
564900 REIMB-OTHER	1,061.52	0.00	351.73	500.00	0.00
565000 PRIOR PERIOD-REIMBURSEMENTS	0.00	0.00	(440.88)	0.00	0.00
565200 REF-OVERPAYMENTS	1,893.06	0.00	1,293.51	1,293.51	0.00
REIMBURSEMENTS	**597,758.85**	**0.00**	**315,046.49**	**359,484.29**	**0.00**
MISCELLANEOUS					
591600 SALE OF SCRAP MATERIALS	6,025.49	0.00	14,840.86	20,000.00	0.00
593800 MISC-RECYCLING	0.00	0.00	781.39	781.39	0.00
595400 SALE OF PROPERTY & EQUIP	9,532.57	0.00	(1,653.50)	(1,653.50)	0.00
MISCELLANEOUS	**15,558.06**	**0.00**	**13,968.75**	**19,127.89**	**0.00**
MISCELLANEOUS TOTAL :	**613,316.91**	**0.00**	**329,015.24**	**378,612.18**	**0.00**
GAIN ON SALE					
MISCELLANEOUS					
595200 GAIN-DISPOSAL FIXED ASSET	7.43	0.00	5,000.00	5,000.00	0.00
MISCELLANEOUS	**7.43**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
GAIN ON SALE TOTAL :	**7.43**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700050 CAPITAL ASSET TRANSFER-IN	0.00	0.00	7,769.88	7,769.88	0.00
700200 TRANSFER IN-TOLL ROAD	102,000,000.00	128,450,000.00	90,000,000.00	113,000,000.00	129,000,000.00
OPERATING TRANSFERS IN	**102,000,000.00**	**128,450,000.00**	**90,007,769.88**	**113,007,769.88**	**129,000,000.00**
OPERATING TRANSFERS IN TOTAL :	**102,000,000.00**	**128,450,000.00**	**90,007,769.88**	**113,007,769.88**	**129,000,000.00**
TOTAL REVENUES & TRANSFERS - IN	**102,613,324.34**	**128,450,000.00**	**90,341,785.12**	**113,391,382.06**	**129,000,000.00**
TOTAL AVAILABLE RESOURCES	**102,908,046.34**	**128,936,462.00**	**88,705,970.12**	**111,755,567.06**	**129,502,220.00**

HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	149,134,753.00	154,700,000.00	154,636,095.00	154,636,095.00	158,900,000.00
Less Reserve for Liabilities	0.00	40,000,000.00	40,000,000.00	40,000,000.00	15,000,000.00
Add Receivables	1,522,443.00	0.00	0.00	0.00	0.00
Available Beginning Cash	150,657,196.00	114,700,000.00	114,636,095.00	114,636,095.00	143,900,000.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,784,617.17	46,356.47	65,662.19	78,740.00	27,739.62
570300 INTEREST REV.-INVEST.	5,339,338.72	1,498,859.15	4,112,281.11	4,267,742.00	1,556,086.14
INTEREST EARNINGS	**7,123,955.89**	**1,545,215.62**	**4,177,943.30**	**4,346,482.00**	**1,583,825.76**
INTEREST TOTAL :	**7,123,955.89**	**1,545,215.62**	**4,177,943.30**	**4,346,482.00**	**1,583,825.76**
TOTAL REVENUES & TRANSFERS - IN	**7,123,955.89**	**1,545,215.62**	**4,177,943.30**	**4,346,482.00**	**1,583,825.76**
TOTAL AVAILABLE RESOURCES	**157,781,151.89**	**116,245,215.62**	**118,814,038.30**	**118,982,577.00**	**145,483,825.76**

HARRIS COUNTY, TEXAS

INSURANCE TRUST FUND - (Fund 6460)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	34,182,112.00	47,941,972.00	48,401,361.00	48,401,361.00	44,760,000.00
Less Reserve for Liabilities	29,571,387.00	23,079,564.00	23,793,600.00	23,793,600.00	23,792,879.00
Add Receivables	550,330.00	593,228.00	593,852.00	593,852.00	246,160.00
Available Beginning Cash	5,161,055.00	25,455,636.00	25,201,613.00	25,201,613.00	21,213,281.00
REVENUES & TRANSFERS - IN					
INTERGOVERNMENTAL					
INTERGOV REVENUE - FEDERAL					
505600 FEDERAL MEDICARE PART D PRESCR	1,196,747.14	1,197,000.00	1,454,468.85	1,454,468.85	1,455,000.00
INTERGOV REVENUE - FEDERAL	**1,196,747.14**	**1,197,000.00**	**1,454,468.85**	**1,454,468.85**	**1,455,000.00**
INTERGOVERNMENTAL TOTAL :	**1,196,747.14**	**1,197,000.00**	**1,454,468.85**	**1,454,468.85**	**1,455,000.00**
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	26,600.03	0.00	40,635.47	41,000.00	0.00
565700 REF-INSURANCE PREMIUMS	0.00	0.00	2,693.21	2,693.21	0.00
REIMBURSEMENTS	**26,600.03**	**0.00**	**43,328.68**	**43,693.21**	**0.00**
MISCELLANEOUS					
559600 HEALTH CARE REIMB-EMPLOYEE	1,596,057.00	2,595,200.00	1,705,751.51	1,942,638.00	2,665,200.00
559601 911 HEALTH CARE REIMBURSEMENT	7,260.00	0.00	8,280.00	9,100.00	0.00
559700 DEPENDENT CARE REIMB-EMPLOYEE	381,646.00	0.00	407,148.71	425,000.00	0.00
559701 911 DEPENDENT CARE REIMB	4,992.00	0.00	4,992.00	5,461.00	0.00
559800 MASS TRANSIT REIMB-EMPLOYEE	56,048.57	0.00	59,600.72	62,600.00	0.00
559900 PARKING REIMBURSEMENT-EMPLOYEE	97,940.76	0.00	104,202.20	108,800.00	0.00
591300 MISC-RECOVER UNCLAIM PROP	0.00	0.00	220.00	220.00	0.00
MISCELLANEOUS	**2,143,944.33**	**2,595,200.00**	**2,290,195.14**	**2,553,819.00**	**2,665,200.00**
MISCELLANEOUS TOTAL :	**2,170,544.36**	**2,595,200.00**	**2,333,523.82**	**2,597,512.21**	**2,665,200.00**
PREMIUMS					
MEDICAL					
556100 MEDICAL-COUNTY EMPLOYEE	113,708,168.35	175,024,831.00	108,588,942.65	119,227,486.00	183,226,200.00
556111 MEDICAL-911 EMERG NETWORK SVCS	258,934.68	0.00	315,497.40	347,500.00	0.00
556200 MEDICAL-EMPLOYEE	29,268,014.12	0.00	27,855,447.81	29,064,450.00	0.00
556300 MEDICAL-RETIREE	4,529,440.76	0.00	4,407,946.73	4,809,000.00	0.00
556301 MEDICAL-911 RETIREE	27,059.64	0.00	21,976.87	24,221.00	0.00
556400 MEDICAL-COUNTY RETIREE	21,752,659.38	0.00	21,170,907.61	22,091,400.00	0.00
556500 EMPLOYEE BILLED PREM (COBRA)	528,518.53	0.00	536,400.81	540,100.00	0.00
MEDICAL	**170,072,795.46**	**175,024,831.00**	**162,897,119.88**	**176,104,157.00**	**183,226,200.00**
DENTAL					
557011 DENTAL-911 EMERG NETWORK SVCS	7,214.64	0.00	9,289.01	9,300.00	0.00
557100 DENTAL DMO-COUNTY EMPLOYEE	1,387,940.63	2,108,000.00	1,417,074.73	1,556,050.00	2,145,100.00
557200 DENTAL DMO-EMPLOYEE	305,498.76	0.00	311,484.58	325,100.00	0.00

HARRIS COUNTY, TEXAS

INSURANCE TRUST FUND - (Fund 6460)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
557301 DENTAL-DMO 911 RETIREE	150.96	0.00	161.52	200.00	0.00
557400 DENTAL DMO-COUNTY RETIREE	186,313.96	0.00	188,863.46	197,100.00	0.00
557500 DENTAL INDEMNITY-CTY EMPLOYEE	1,384,841.94	2,322,500.00	1,436,427.01	2,708,630.00	2,340,000.00
557600 DENTAL INDEMNITY-EMPLOYEE	319,614.67	0.00	330,824.34	345,200.00	0.00
557701 DENTAL INDEMNITY 911 RETIREE	528.24	0.00	412.09	500.00	0.00
557800 DENTAL INDEMNITY-CTY RETIREE	311,787.29	0.00	334,390.55	349,000.00	0.00
DENTAL	**3,903,891.09**	**4,430,500.00**	**4,028,927.29**	**5,491,080.00**	**4,485,100.00**
VISION					
558011 VISION-911 EMERG NETWORK SVCS	2,054.68	0.00	2,646.76	3,000.00	0.00
558100 VISION-COUNTY EMPLOYEE	887,553.12	1,400,300.00	916,671.02	956,500.00	1,467,500.00
558200 VISION-EMPLOYEE	172,675.08	0.00	178,240.54	186,000.00	0.00
558301 VISION - 911 RETIREES	224.76	0.00	194.38	200.00	0.00
558400 VISION-COUNTY RETIREE	172,537.73	0.00	180,689.40	188,000.00	0.00
VISION	**1,235,045.37**	**1,400,300.00**	**1,278,442.10**	**1,333,700.00**	**1,467,500.00**
LIFE					
559000 LIFE	0.00	3,345,000.00	0.00	0.00	3,869,300.00
559011 LIFE-911 EMERG NETWORK SVCS	14,484.65	0.00	14,671.40	15,000.00	0.00
559100 LIFE-COUNTY EMPLOYEE	807,048.11	0.00	661,237.04	690,000.00	0.00
559200 LIFE-EMPLOYEE	2,031,160.40	0.00	1,754,252.36	1,836,500.00	0.00
559300 LIFE-AD&D	1,227,338.22	0.00	1,196,078.62	1,248,100.00	0.00
559301 LIFE AD&D 911 RETIREES	1,980.00	0.00	1,617.00	2,000.00	0.00
559400 LONG-TERM DISABILITY-EMPLOYEE	1,557,086.10	2,761,850.00	1,549,952.82	2,141,836.00	2,987,500.00
559500 LONG-TERM DISABILITY-EMPLOYER	1,006,304.22	0.00	986,599.35	1,030,000.00	0.00
LIFE	**6,645,401.70**	**6,106,850.00**	**6,164,408.59**	**6,963,436.00**	**6,856,800.00**
PREMIUMS TOTAL :	**181,857,133.62**	**186,962,481.00**	**174,368,897.86**	**189,892,373.00**	**196,035,600.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	88,097.24	21,273.81	8,462.49	10,156.00	4,724.70
570300 INTEREST REV.-INVEST.	1,176,878.52	404,202.34	1,059,091.86	1,224,137.00	544,817.04
INTEREST EARNINGS	**1,264,975.76**	**425,476.15**	**1,067,554.35**	**1,234,293.00**	**549,541.74**
INTEREST TOTAL :	**1,264,975.76**	**425,476.15**	**1,067,554.35**	**1,234,293.00**	**549,541.74**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
OPERATING TRANSFERS IN	**3,000,000.00**	**0.00**	**4,000,000.00**	**4,000,000.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**3,000,000.00**	**0.00**	**4,000,000.00**	**4,000,000.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**189,489,400.88**	**191,180,157.15**	**183,224,444.88**	**199,178,647.06**	**200,705,341.74**
TOTAL AVAILABLE RESOURCES	**194,650,455.88**	**216,635,793.15**	**208,426,057.88**	**224,380,260.06**	**221,918,622.74**

HARRIS COUNTY DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

*These funds are included in Fund 1000 - General Fund Debt.

Constitutional Debt Service Funds

HC/FC AGMT 2008 A Refunding (1050)
HC/FC AGMT 2008 C Refunding (1080)
Permanent Improvement Series 1996 Fund (1250)
Permanent Improvement Refunding Series 1997 Fund (1260)
Commercial Paper Series B Fund (1390)
Commercial Paper Series C Fund (1400)
PIB Refunding Bond 2008 C Debt Service (1410)
Commercial Paper Series A1 Fund (1420)
HC/FC AGMT Commercial Paper Refunding Series 2004 A Fund (1440)
Commercial Paper Series D 2002 Fund (1470)
Flood Control Agreement Commercial Paper Fund (1480)
HC/FC AGMT 2006 Commercial Paper Refunding (1490)
Certificates of Obligation, Series 1998 Fund (1500)
Certificates of Obligation, Series 2001 Fund (1530)
Permanent Improvement Refunding, Series 2001 Fund (1550)
GO & Revenue Refunding 2002 Fund (1600)
GO & Revenue Certificates 2002 Fund (1610)
Permanent Improvement Refunding 2002 Fund (1620)
Permanent Improvement Refunding 2003A Fund (1650)
PIB Refunding Series 2003B Fund (1680)
PIB Refunding 1999 Central Plant Fund (1710)
Criminal Justice Center Refunding Series 2004 Fund (1730)
Tax & Sub Lien Refunding 2004 A Fund (1750)
Tax & Sub Lien Refunding 2004 B Fund (1770)
PI Refunding Bonds 2004 A Fund (1780)
Road Refunding 2009 A COI Fund (17B0)
PI Refunding Series 2005 A Fund (1800)
PIB Refunding Bonds 2006 A (1850)
PIB Refunding 2008 A (1870)
Tax & Sub 2009 C Debt Service (18A0)

HARRIS COUNTY DEBT SERVICE FUNDS

Road Debt Service Funds

Tax & Sub 2009 C COI (18B0)
PIB Refunding Bond 2008 B (1910)
Tax & Sub Lien Series 2008 A (1940)
PIB Refunding Bond 2009 A Debt Service (1960)
PIB Refunding Bond 2009 B Debt Service (19A0)
PIB Refunding Bond 2009 B COI (19B0)
Road Bond 1996 Fund (4630)
Road Refunding 1993 Fund (4660)
Road Refunding Series 2001 Fund (4700)
Road Refunding 2003 A Fund (4710)
Road Tax Refunding Series 2003 B Fund (4720)
Road Refunding Series 2004 A Fund (4730)
Unlimited Tax 2004 B Fund (4740)
Unlimited Road Refunding 2005 A Fund (4750)
Road Forward Refunding 2006 A Fund (4760)
Unlimited Road Ref Bonds 2006 B Fund (4770)
Unlimited Tax Road Ref 2008 A (4780)
Road Refunding 2009 A (47A0)

HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2008A REFUNDIN - (Fund 1050)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	6,407,960.00	6,422,614.00	6,422,614.00	6,576,400.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	6,407,960.00	6,422,614.00	6,422,614.00	6,576,400.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	6,381,745.53	6,407,044.00	6,424,182.43	6,424,182.43	6,424,000.00
5003xx CURRENT TAXES, LYL	0.00	405,359.00	511,098.86	511,098.86	445,000.00
5004xx INTEREST/PENALTY-CURRENT	6,289.10	29,351.00	38,884.08	38,884.08	31,000.00
5021xx INTEREST/PENALTY-DELINQUE	(1,316.83)	35,041.00	14,712.60	14,712.60	22,134.00
5022xx DELINQUENT TAXES	0.00	116,805.00	64,330.78	64,330.78	73,641.00
TAXES TOTAL :	**6,386,717.80**	**6,993,600.00**	**7,053,208.75**	**7,053,208.75**	**6,995,775.00**
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	3,295.89	876.00	8,961.25	8,961.25	7,000.00
MISCELLANEOUS	**3,295.89**	**876.00**	**8,961.25**	**8,961.25**	**7,000.00**
MISCELLANEOUS TOTAL :	**3,295.89**	**876.00**	**8,961.25**	**8,961.25**	**7,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,487.31	502.06	1,854.91	2,845.00	1,024.45
570300 INTEREST REV.-INVEST.	30,644.43	6,670.19	69,761.42	70,000.00	63,620.80
INTEREST EARNINGS	**34,131.74**	**7,172.25**	**71,616.33**	**72,845.00**	**64,645.25**
INTEREST TOTAL :	**34,131.74**	**7,172.25**	**71,616.33**	**72,845.00**	**64,645.25**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,901,468.39	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	**2,901,468.39**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**2,901,468.39**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**9,325,613.82**	**7,001,648.25**	**7,133,786.33**	**7,135,015.00**	**7,067,420.25**
TOTAL AVAILABLE RESOURCES	**9,325,613.82**	**13,409,608.25**	**13,556,400.33**	**13,557,629.00**	**13,643,820.25**

HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2008C RFDG. - (Fund 1080)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	6,454,000.00	6,469,517.00	6,469,517.00	8,950,659.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	6,454,000.00	6,469,517.00	6,469,517.00	8,950,659.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	4,889,490.66	8,975,156.00	8,942,017.68	8,942,017.68	8,576,600.00
5003xx CURRENT TAXES, LYL	0.00	349,282.00	440,410.02	440,410.02	620,000.00
5004xx INTEREST/PENALTY-CURRENT	5,419.29	25,291.00	35,223.07	35,223.07	43,400.00
5021xx INTEREST/PENALTY-DELINQUE	8,732.25	106,674.00	46,362.36	46,362.36	50,680.00
5022xx DELINQUENT TAXES	22,804.09	355,579.00	136,577.96	136,577.96	168,660.00
TAXES TOTAL :	**4,926,446.29**	**9,811,982.00**	**9,600,591.09**	**9,600,591.09**	**9,459,340.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	8,421.42	8,421.42	0.00
591800 MISC-10% RENDITION PENALTY	3,531.87	1,169.45	11,449.78	11,449.78	8,000.00
MISCELLANEOUS	**3,531.87**	**1,169.45**	**19,871.20**	**19,871.20**	**8,000.00**
MISCELLANEOUS TOTAL :	**3,531.87**	**1,169.45**	**19,871.20**	**19,871.20**	**8,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,727.20	908.04	1,868.21	1,868.21	935.41
570300 INTEREST REV.-INVEST.	20,918.76	14,226.00	115,311.75	116,026.00	87,347.13
INTEREST EARNINGS	**23,645.96**	**15,134.04**	**117,179.96**	**117,894.21**	**88,282.54**
INTEREST TOTAL :	**23,645.96**	**15,134.04**	**117,179.96**	**117,894.21**	**88,282.54**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,515,892.97	0.00	71,500.00	71,500.00	0.00
OPERATING TRANSFERS IN	**1,515,892.97**	**0.00**	**71,500.00**	**71,500.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**1,515,892.97**	**0.00**	**71,500.00**	**71,500.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**6,469,517.09**	**9,828,285.49**	**9,809,142.25**	**9,809,856.50**	**9,555,622.54**
TOTAL AVAILABLE RESOURCES	**6,469,517.09**	**16,282,285.49**	**16,278,659.25**	**16,279,373.50**	**18,506,281.54**

HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	332,130.00	368,405.00	366,010.00	366,010.00	383,853.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	332,130.00	368,405.00	366,010.00	366,010.00	383,853.00
REVENUES & TRANSFERS - IN					
TAXES					
5021xx INTEREST/PENALTY-DELINQUE	15,317.86	5,357.00	10,363.77	10,363.77	2,010.00
5022xx DELINQUENT TAXES	12,360.63	17,856.00	6,559.04	6,559.04	6,693.00
TAXES TOTAL :	**27,678.49**	**23,213.00**	**16,922.81**	**16,922.81**	**8,703.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	43.83	43.83	0.00
591800 MISC-10% RENDITION PENALTY	31.96	28.36	38.17	38.17	0.00
MISCELLANEOUS	**31.96**	**28.36**	**82.00**	**82.00**	**0.00**
MISCELLANEOUS TOTAL :	**31.96**	**28.36**	**82.00**	**82.00**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	6,169.13	3,624.96	741.87	769.00	3,838.53
INTEREST EARNINGS	**6,169.13**	**3,624.96**	**741.87**	**769.00**	**3,838.53**
INTEREST TOTAL :	**6,169.13**	**3,624.96**	**741.87**	**769.00**	**3,838.53**
TOTAL REVENUES & TRANSFERS - IN	**33,879.58**	**26,866.32**	**17,746.68**	**17,773.81**	**12,541.53**
TOTAL AVAILABLE RESOURCES	**366,009.58**	**395,271.32**	**383,756.68**	**383,783.81**	**396,394.53**

HARRIS COUNTY, TEXAS

PIB REFUNDING SERIES 1997 - (Fund 1260)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	7,093,806.00	767,000.00	765,263.00	765,263.00	671,100.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	7,093,806.00	767,000.00	765,263.00	765,263.00	671,100.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	496,496.00	550,262.18	550,262.18	615,000.00
5003xx CURRENT TAXES, LYL	402,934.18	0.00	0.00	0.00	38,000.00
5004xx INTEREST/PENALTY-CURRENT	31,880.38	0.00	277.37	277.37	2,660.00
5021xx INTEREST/PENALTY-DELINQUE	48,539.37	56,199.00	27,676.62	27,676.62	19,917.00
5022xx DELINQUENT TAXES	171,186.28	187,330.00	58,663.75	58,663.75	66,307.00
TAXES TOTAL :	**654,540.21**	**740,025.00**	**636,879.92**	**636,879.92**	**741,884.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	6,439.04	6,439.04	0.00
591800 MISC-10% RENDITION PENALTY	4,673.91	4,844.73	1,511.74	1,511.74	500.00
MISCELLANEOUS	**4,673.91**	**4,844.73**	**7,950.78**	**7,950.78**	**500.00**
MISCELLANEOUS TOTAL :	**4,673.91**	**4,844.73**	**7,950.78**	**7,950.78**	**500.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,418.00	516.24	1,000.77	1,008.00	7,607.24
570300 INTEREST REV.-INVEST.	114,850.04	6,858.56	0.00	0.00	0.00
INTEREST EARNINGS	**127,268.04**	**7,374.80**	**1,000.77**	**1,008.00**	**7,607.24**
INTEREST TOTAL :	**127,268.04**	**7,374.80**	**1,000.77**	**1,008.00**	**7,607.24**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	35,349,857.32	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	**35,349,857.32**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**35,349,857.32**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**36,136,339.48**	**752,244.53**	**645,831.47**	**645,838.70**	**749,991.24**
TOTAL AVAILABLE RESOURCES	**43,230,145.48**	**1,519,244.53**	**1,411,094.47**	**1,411,101.70**	**1,421,091.24**

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,771,592.00	1,580,000.00	1,580,006.00	1,580,006.00	1,432,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	1,771,592.00	1,580,000.00	1,580,006.00	1,580,006.00	1,432,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5021xx INTEREST/PENALTY-DELINQUE	3,051.39	3,945.00	1,535.05	1,535.05	2,313.00
5022xx DELINQUENT TAXES	8,536.74	13,149.00	2,844.22	2,844.22	7,702.00
TAXES TOTAL :	**11,588.13**	**17,094.00**	**4,379.27**	**4,379.27**	**10,015.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	102.49	102.49	0.00
591800 MISC-10% RENDITION PENALTY	51.01	40.36	89.35	89.35	50.00
MISCELLANEOUS	**51.01**	**40.36**	**191.84**	**191.84**	**50.00**
MISCELLANEOUS TOTAL :	**51.01**	**40.36**	**191.84**	**191.84**	**50.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	25,894.11	16,069.56	2,363.24	2,415.00	13,853.58
INTEREST EARNINGS	**25,894.11**	**16,069.56**	**2,363.24**	**2,415.00**	**13,853.58**
INTEREST TOTAL :	**25,894.11**	**16,069.56**	**2,363.24**	**2,415.00**	**13,853.58**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	25,053,065.03	25,000.00	7,399.74	7,399.00	0.00
OPERATING TRANSFERS IN	**25,053,065.03**	**25,000.00**	**7,399.74**	**7,399.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**25,053,065.03**	**25,000.00**	**7,399.74**	**7,399.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**25,090,598.28**	**58,203.92**	**14,334.09**	**14,385.11**	**23,918.58**
TOTAL AVAILABLE RESOURCES	**26,862,190.28**	**1,638,203.92**	**1,594,340.09**	**1,594,391.11**	**1,455,918.58**

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	6,447,637.00	4,175,000.00	4,152,842.00	4,152,842.00	2,618,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	6,447,637.00	4,175,000.00	4,152,842.00	4,152,842.00	2,618,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	4,000,000.00
5003xx CURRENT TAXES, LYL	32,393.95	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	2,563.05	0.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	23,733.77	36,511.00	11,094.52	11,094.52	20,644.00
5022xx DELINQUENT TAXES	82,166.93	121,703.00	26,094.79	26,094.79	68,733.00
TAXES TOTAL :	**140,857.70**	**158,214.00**	**37,189.31**	**37,189.31**	**4,089,377.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	1,399.77	1,399.77	0.00
591800 MISC-10% RENDITION PENALTY	944.44	880.36	862.01	862.01	400.00
MISCELLANEOUS	**944.44**	**880.36**	**2,261.78**	**2,261.78**	**400.00**
MISCELLANEOUS TOTAL :	**944.44**	**880.36**	**2,261.78**	**2,261.78**	**400.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	87,447.59	48,454.07	5,647.18	5,745.00	23,261.20
INTEREST EARNINGS	**87,447.59**	**48,454.07**	**5,647.18**	**5,745.00**	**23,261.20**
INTEREST TOTAL :	**87,447.59**	**48,454.07**	**5,647.18**	**5,745.00**	**23,261.20**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	119,615.02	50,000.00	9,004.37	9,005.00	0.00
OPERATING TRANSFERS IN	**119,615.02**	**50,000.00**	**9,004.37**	**9,005.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**119,615.02**	**50,000.00**	**9,004.37**	**9,005.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**348,864.75**	**257,548.43**	**54,102.64**	**54,201.09**	**4,113,038.20**
TOTAL AVAILABLE RESOURCES	**6,796,501.75**	**4,432,548.43**	**4,206,944.64**	**4,207,043.09**	**6,731,038.20**

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008C DEBT SVC - (Fund 1410)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	10,127,000.00	10,128,631.00	10,128,631.00	13,378,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	10,127,000.00	10,128,631.00	10,128,631.00	13,378,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	10,090,030.53	13,348,442.00	12,507,922.33	12,507,922.33	13,000,000.00
5003xx CURRENT TAXES, LYL	0.00	640,885.00	808,086.63	808,086.63	866,000.00
5004xx INTEREST/PENALTY-CURRENT	9,943.56	46,405.00	62,663.62	62,663.62	60,620.00
5021xx INTEREST/PENALTY-DELINQUE	(2,082.00)	56,057.00	23,253.59	23,253.59	39,396.00
5022xx DELINQUENT TAXES	0.00	186,855.00	101,712.00	101,712.00	131,062.00
TAXES TOTAL :	**10,097,892.09**	**14,278,644.00**	**13,503,638.17**	**13,503,638.17**	**14,097,078.00**
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	5,211.06	3,500.00	15,672.35	15,672.35	12,000.00
MISCELLANEOUS	**5,211.06**	**3,500.00**	**15,672.35**	**15,672.35**	**12,000.00**
MISCELLANEOUS TOTAL :	**5,211.06**	**3,500.00**	**15,672.35**	**15,672.35**	**12,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	6,787.21	2,800.57	5,683.30	6,200.00	26,333.37
570300 INTEREST REV.-INVEST.	0.00	8,401.72	18,600.00	18,600.00	110,427.90
INTEREST EARNINGS	**6,787.21**	**11,202.29**	**24,283.30**	**24,800.00**	**136,761.27**
INTEREST TOTAL :	**6,787.21**	**11,202.29**	**24,283.30**	**24,800.00**	**136,761.27**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	17,783.40	0.00	5,204,880.21	5,204,880.21	0.00
OPERATING TRANSFERS IN	**17,783.40**	**0.00**	**5,204,880.21**	**5,204,880.21**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**17,783.40**	**0.00**	**5,204,880.21**	**5,204,880.21**	**0.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	200,495,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	205,015.30	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	**200,700,015.30**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**200,700,015.30**	**0.00**	**0.00**	**0.00**	**0.00**

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008C DEBT SVC - (Fund 1410)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	210,827,689.06	14,293,346.29	18,748,474.03	18,748,990.73	14,245,839.27
TOTAL AVAILABLE RESOURCES	210,827,689.06	24,420,346.29	28,877,105.03	28,877,621.73	27,623,839.27

HARRIS COUNTY, TEXAS

DS COMMERCIAL PAPER SERIES A-1 - (Fund 1420)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,178,312.00	1,316,000.00	1,313,564.00	1,313,564.00	1,017,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	3,178,312.00	1,316,000.00	1,313,564.00	1,313,564.00	1,017,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	25,713.22	25,713.22	1,600,000.00
5003xx CURRENT TAXES, LYL	173,302.07	0.00	0.00	0.00	700.00
5004xx INTEREST/PENALTY-CURRENT	13,711.76	0.00	12.96	12.96	50.00
5021xx INTEREST/PENALTY-DELINQUE	14,648.79	17,447.00	8,301.32	8,301.32	4,898.00
5022xx DELINQUENT TAXES	58,383.51	58,157.00	18,594.75	18,594.75	16,306.00
TAXES TOTAL :	**260,046.13**	**75,604.00**	**52,622.25**	**52,622.25**	**1,621,954.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	2,646.95	2,646.95	0.00
591800 MISC-10% RENDITION PENALTY	1,911.12	1,994.18	408.61	408.61	400.00
MISCELLANEOUS	**1,911.12**	**1,994.18**	**3,055.56**	**3,055.56**	**400.00**
MISCELLANEOUS TOTAL :	**1,911.12**	**1,994.18**	**3,055.56**	**3,055.56**	**400.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	32,816.06	13,989.85	1,897.09	1,932.00	9,318.15
INTEREST EARNINGS	**32,816.06**	**13,989.85**	**1,897.09**	**1,932.00**	**9,318.15**
INTEREST TOTAL :	**32,816.06**	**13,989.85**	**1,897.09**	**1,932.00**	**9,318.15**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	87,453,930.68	27,000.00	8,474.07	8,474.00	0.00
OPERATING TRANSFERS IN	**87,453,930.68**	**27,000.00**	**8,474.07**	**8,474.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**87,453,930.68**	**27,000.00**	**8,474.07**	**8,474.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**87,748,703.99**	**118,588.03**	**66,048.97**	**66,083.81**	**1,631,672.15**
TOTAL AVAILABLE RESOURCES	**90,927,015.99**	**1,434,588.03**	**1,379,612.97**	**1,379,647.81**	**2,648,672.15**

HARRIS COUNTY, TEXAS

HC/FC AGMT 2004A CP REFUNDING - (Fund 1440)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	9,882,861.00	6,626,000.00	6,630,919.00	6,630,919.00	6,146,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	9,882,861.00	6,626,000.00	6,630,919.00	6,630,919.00	6,146,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	781,518.28	6,470,189.00	5,532,449.10	5,532,449.10	6,260,000.00
5003xx CURRENT TAXES, LYL	457,826.91	49,669.00	62,589.91	62,589.91	383,600.00
5004xx INTEREST/PENALTY-CURRENT	36,993.70	3,596.00	7,153.91	7,153.91	27,000.00
5021xx INTEREST/PENALTY-DELINQUE	53,042.06	66,472.00	31,832.99	31,832.99	33,057.00
5022xx DELINQUENT TAXES	198,173.32	221,574.00	80,026.15	80,026.15	110,014.00
TAXES TOTAL :	**1,527,554.27**	**6,811,500.00**	**5,714,052.06**	**5,714,052.06**	**6,813,671.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	7,319.17	7,319.17	0.00
591800 MISC-10% RENDITION PENALTY	5,779.38	5,681.45	5,453.35	5,453.35	2,500.00
MISCELLANEOUS	**5,779.38**	**5,681.45**	**12,772.52**	**12,772.52**	**2,500.00**
MISCELLANEOUS TOTAL :	**5,779.38**	**5,681.45**	**12,772.52**	**12,772.52**	**2,500.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	22,916.72	2,928.14	1,344.41	3,073.00	697.27
570300 INTEREST REV.-INVEST.	306,807.59	55,634.70	120,130.23	120,171.00	65,921.05
INTEREST EARNINGS	**329,724.31**	**58,562.84**	**121,474.64**	**123,244.00**	**66,618.32**
INTEREST TOTAL :	**329,724.31**	**58,562.84**	**121,474.64**	**123,244.00**	**66,618.32**
TOTAL REVENUES & TRANSFERS - IN	**1,863,057.96**	**6,875,744.29**	**5,848,299.22**	**5,850,068.58**	**6,882,789.32**
TOTAL AVAILABLE RESOURCES	**11,745,918.96**	**13,501,744.29**	**12,479,218.22**	**12,480,987.58**	**13,028,789.32**

HARRIS COUNTY, TEXAS

DS COMMERCIAL PAPER SER D-2002 - (Fund 1470)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	6,136,589.00	3,695,000.00	3,676,023.00	3,676,023.00	3,031,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	6,136,589.00	3,695,000.00	3,676,023.00	3,676,023.00	3,031,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	3,200,000.00
5003xx CURRENT TAXES, LYL	252,186.22	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	19,953.12	0.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	19,898.64	22,668.00	11,551.41	11,551.41	5,335.00
5022xx DELINQUENT TAXES	79,797.01	75,559.00	25,660.75	25,660.75	17,762.00
TAXES TOTAL :	**371,834.99**	**98,227.00**	**37,212.16**	**37,212.16**	**3,223,097.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	3,760.03	3,760.03	0.00
591800 MISC-10% RENDITION PENALTY	2,723.18	2,852.73	491.09	491.09	300.00
MISCELLANEOUS	**2,723.18**	**2,852.73**	**4,251.12**	**4,251.12**	**300.00**
MISCELLANEOUS TOTAL :	**2,723.18**	**2,852.73**	**4,251.12**	**4,251.12**	**300.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	72,374.23	31,057.64	5,401.41	5,502.00	28,610.05
INTEREST EARNINGS	**72,374.23**	**31,057.64**	**5,401.41**	**5,502.00**	**28,610.05**
INTEREST TOTAL :	**72,374.23**	**31,057.64**	**5,401.41**	**5,502.00**	**28,610.05**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	171,269,397.41	65,000.00	33,868.82	33,869.00	0.00
OPERATING TRANSFERS IN	**171,269,397.41**	**65,000.00**	**33,868.82**	**33,869.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**171,269,397.41**	**65,000.00**	**33,868.82**	**33,869.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**171,716,329.81**	**197,137.37**	**80,733.51**	**80,834.28**	**3,252,007.05**
TOTAL AVAILABLE RESOURCES	**177,852,918.81**	**3,892,137.37**	**3,756,756.51**	**3,756,857.28**	**6,283,007.05**

HARRIS COUNTY, TEXAS

FLOOD CONTROL CP AGREEMENT - (Fund 1480)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	4,701,294.00	3,964,000.00	3,974,476.00	3,974,476.00	2,918,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	4,701,294.00	3,964,000.00	3,974,476.00	3,974,476.00	2,918,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	3,383,000.00
5003xx CURRENT TAXES, LYL	54,948.03	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	4,347.50	0.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	15,844.81	23,574.00	7,773.55	7,773.55	12,264.00
5022xx DELINQUENT TAXES	56,978.01	78,579.00	17,912.24	17,912.24	40,831.00
TAXES TOTAL :	**132,118.35**	**102,153.00**	**25,685.79**	**25,685.79**	**3,436,095.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	1,330.07	1,330.07	0.00
591800 MISC-10% RENDITION PENALTY	915.64	898.91	552.09	552.09	500.00
MISCELLANEOUS	**915.64**	**898.91**	**1,882.16**	**1,882.16**	**500.00**
MISCELLANEOUS TOTAL :	**915.64**	**898.91**	**1,882.16**	**1,882.16**	**500.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,200.85	1,970.10	739.69	2,000.00	277.03
570300 INTEREST REV.-INVEST.	158,143.53	37,431.85	80,294.56	84,266.00	28,069.92
INTEREST EARNINGS	**169,344.38**	**39,401.95**	**81,034.25**	**86,266.00**	**28,346.95**
INTEREST TOTAL :	**169,344.38**	**39,401.95**	**81,034.25**	**86,266.00**	**28,346.95**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	18,602.23	8,500.00	2,648.03	2,687.00	0.00
OPERATING TRANSFERS IN	**18,602.23**	**8,500.00**	**2,648.03**	**2,687.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**18,602.23**	**8,500.00**	**2,648.03**	**2,687.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**320,980.60**	**150,953.86**	**111,250.23**	**116,520.95**	**3,464,941.95**
TOTAL AVAILABLE RESOURCES	**5,022,274.60**	**4,114,953.86**	**4,085,726.23**	**4,090,996.95**	**6,382,941.95**

HARRIS COUNTY, TEXAS

HC/FC AGMT 2006 CP REFUNDING - (Fund 1490)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	4,457,108.00	4,249,000.00	4,258,319.00	4,258,319.00	4,414,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	4,457,108.00	4,249,000.00	4,258,319.00	4,258,319.00	4,414,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	4,060,753.83	4,371,615.00	4,379,469.89	4,379,469.89	4,400,000.00
5003xx CURRENT TAXES, LYL	266,282.62	257,956.00	325,216.20	325,216.20	303,900.00
5004xx INTEREST/PENALTY-CURRENT	25,070.18	18,678.00	24,889.28	24,889.28	21,300.00
5021xx INTEREST/PENALTY-DELINQUE	12,661.83	14,077.00	17,607.02	17,607.02	14,631.00
5022xx DELINQUENT TAXES	62,245.90	46,924.00	60,569.44	60,569.44	48,676.00
TAXES TOTAL :	**4,427,014.36**	**4,709,250.00**	**4,807,751.83**	**4,807,751.83**	**4,788,507.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	3,734.93	3,734.93	0.00
591800 MISC-10% RENDITION PENALTY	4,824.07	3,441.82	6,201.80	6,201.80	4,000.00
MISCELLANEOUS	**4,824.07**	**3,441.82**	**9,936.73**	**9,936.73**	**4,000.00**
MISCELLANEOUS TOTAL :	**4,824.07**	**3,441.82**	**9,936.73**	**9,936.73**	**4,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	6,221.50	309.42	1,207.88	1,863.00	690.43
570300 INTEREST REV.-INVEST.	66,450.98	5,878.89	45,239.51	45,342.00	42,143.62
INTEREST EARNINGS	**72,672.48**	**6,188.31**	**46,447.39**	**47,205.00**	**42,834.05**
INTEREST TOTAL :	**72,672.48**	**6,188.31**	**46,447.39**	**47,205.00**	**42,834.05**
TOTAL REVENUES & TRANSFERS - IN	**4,504,510.91**	**4,718,880.13**	**4,864,135.95**	**4,864,893.56**	**4,835,341.05**
TOTAL AVAILABLE RESOURCES	**8,961,618.91**	**8,967,880.13**	**9,122,454.95**	**9,123,212.56**	**9,249,341.05**

HARRIS COUNTY, TEXAS

CERT OF OBLIG SERIES 98 DS - (Fund 1500)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,410,782.00	1,038,000.00	1,037,002.00	1,037,002.00	0.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	3,410,782.00	1,038,000.00	1,037,002.00	1,037,002.00	0.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	882,644.52	963,479.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	190,162.37	56,077.00	53,038.20	53,038.20	0.00
5004xx INTEREST/PENALTY-CURRENT	15,915.51	4,060.00	2,584.24	2,584.24	0.00
5021xx INTEREST/PENALTY-DELINQUE	26,898.36	30,873.00	4,594.86	4,594.86	0.00
5022xx DELINQUENT TAXES	92,234.61	102,911.00	15,193.71	15,193.71	0.00
TAXES TOTAL :	**1,207,855.37**	**1,157,400.00**	**75,411.01**	**75,411.01**	**0.00**
CHARGES FOR SERVICES					
FEES, OTHER					
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	2,691.49	2,439.27	962.19	962.19	0.00
MISCELLANEOUS	**2,691.49**	**2,439.27**	**962.19**	**962.19**	**0.00**
MISCELLANEOUS TOTAL :	**2,691.49**	**2,439.27**	**962.19**	**962.19**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,299.44	518.88	972.89	972.89	0.00
570300 INTEREST REV.-INVEST.	37,423.36	1,839.67	0.00	0.00	0.00
INTEREST EARNINGS	**49,722.80**	**2,358.55**	**972.89**	**972.89**	**0.00**
INTEREST TOTAL :	**49,722.80**	**2,358.55**	**972.89**	**972.89**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	25,970,770.00	25,970,770.00	25,970,770.00	0.00
OPERATING TRANSFERS IN	**0.00**	**25,970,770.00**	**25,970,770.00**	**25,970,770.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**25,970,770.00**	**25,970,770.00**	**25,970,770.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**1,260,269.66**	**27,132,967.82**	**26,048,116.09**	**26,048,116.09**	**0.00**
TOTAL AVAILABLE RESOURCES	**4,671,051.66**	**28,170,967.82**	**27,085,118.09**	**27,085,118.09**	**0.00**

HARRIS COUNTY, TEXAS

CERT OF OBLIGATION SERIES 2001 - (Fund 1530)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,731,022.00	1,527,000.00	1,523,601.00	1,523,601.00	1,869,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	1,731,022.00	1,527,000.00	1,523,601.00	1,523,601.00	1,869,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	983,770.61	1,392,402.00	1,311,372.46	1,311,372.46	0.00
5003xx CURRENT TAXES, LYL	33,831.16	62,486.00	78,787.84	78,787.84	90,500.00
5004xx INTEREST/PENALTY-CURRENT	3,646.26	4,524.00	6,155.92	6,155.92	6,400.00
5021xx INTEREST/PENALTY-DELINQUE	7,054.09	8,386.00	6,505.70	6,505.70	7,306.00
5022xx DELINQUENT TAXES	23,076.82	27,952.00	18,782.18	18,782.18	24,313.00
TAXES TOTAL :	**1,051,378.94**	**1,495,750.00**	**1,421,604.10**	**1,421,604.10**	**128,519.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	593.67	593.67	0.00
591800 MISC-10% RENDITION PENALTY	942.80	580.36	1,730.31	1,730.31	800.00
MISCELLANEOUS	**942.80**	**580.36**	**2,323.98**	**2,323.98**	**800.00**
MISCELLANEOUS TOTAL :	**942.80**	**580.36**	**2,323.98**	**2,323.98**	**800.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	24,455.82	9,027.42	2,984.93	3,037.00	18,641.83
570300 INTEREST REV.-INVEST.	1,292.00	475.13	0.00	0.00	0.00
INTEREST EARNINGS	**25,747.82**	**9,502.55**	**2,984.93**	**3,037.00**	**18,641.83**
INTEREST TOTAL :	**25,747.82**	**9,502.55**	**2,984.93**	**3,037.00**	**18,641.83**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	342,587.84	13,827,924.90	13,888,389.81	13,888,389.81	0.00
OPERATING TRANSFERS IN	**342,587.84**	**13,827,924.90**	**13,888,389.81**	**13,888,389.81**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**342,587.84**	**13,827,924.90**	**13,888,389.81**	**13,888,389.81**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**1,420,657.40**	**15,333,757.81**	**15,315,302.82**	**15,315,354.89**	**147,960.83**
TOTAL AVAILABLE RESOURCES	**3,151,679.40**	**16,860,757.81**	**16,838,903.82**	**16,838,955.89**	**2,016,960.83**

HARRIS COUNTY, TEXAS

PERM IMP REFUNDING SERIES 2001 - (Fund 1550)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	805,210.00	755,000.00	754,138.00	754,138.00	878,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	805,210.00	755,000.00	754,138.00	754,138.00	878,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	731,446.26	757,829.00	786,823.50	786,823.50	0.00
5003xx CURRENT TAXES, LYL	18,297.60	46,464.00	58,579.84	58,579.84	55,000.00
5004xx INTEREST/PENALTY-CURRENT	2,168.54	3,364.00	4,482.16	4,482.16	3,900.00
5021xx INTEREST/PENALTY-DELINQUE	6,759.11	8,224.00	5,690.29	5,690.29	6,206.00
5022xx DELINQUENT TAXES	20,921.51	27,414.00	15,699.81	15,699.81	20,657.00
TAXES TOTAL :	**779,593.02**	**843,295.00**	**871,275.60**	**871,275.60**	**85,763.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	387.24	387.24	0.00
591800 MISC-10% RENDITION PENALTY	664.98	388.36	1,194.61	1,194.61	500.00
MISCELLANEOUS	**664.98**	**388.36**	**1,581.85**	**1,581.85**	**500.00**
MISCELLANEOUS TOTAL :	**664.98**	**388.36**	**1,581.85**	**1,581.85**	**500.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	9,667.54	2,050.13	1,464.57	1,496.00	8,155.86
INTEREST EARNINGS	**9,667.54**	**2,050.13**	**1,464.57**	**1,496.00**	**8,155.86**
INTEREST TOTAL :	**9,667.54**	**2,050.13**	**1,464.57**	**1,496.00**	**8,155.86**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	2,638,857.46	2,638,857.46	2,638,857.46	0.00
OPERATING TRANSFERS IN	**0.00**	**2,638,857.46**	**2,638,857.46**	**2,638,857.46**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**2,638,857.46**	**2,638,857.46**	**2,638,857.46**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**789,925.54**	**3,484,590.95**	**3,513,179.48**	**3,513,210.91**	**94,418.86**
TOTAL AVAILABLE RESOURCES	**1,595,135.54**	**4,239,590.95**	**4,267,317.48**	**4,267,348.91**	**972,418.86**

HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	60,963.00	62,140.00	62,050.00	62,050.00	62,175.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	60,963.00	62,140.00	62,050.00	62,050.00	62,175.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,086.17	619.75	124.26	127.00	621.72
INTEREST EARNINGS	**1,086.17**	**619.75**	**124.26**	**127.00**	**621.72**
INTEREST TOTAL :	**1,086.17**	**619.75**	**124.26**	**127.00**	**621.72**
TOTAL REVENUES & TRANSFERS - IN	**1,086.17**	**619.75**	**124.26**	**127.00**	**621.72**
TOTAL AVAILABLE RESOURCES	**62,049.17**	**62,759.75**	**62,174.26**	**62,177.00**	**62,796.72**

HARRIS COUNTY, TEXAS

GO & REV CERTIFICATES OBL 2002 - (Fund 1610)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	189.00	180.00	213.00	213.00	0.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	189.00	180.00	213.00	213.00	0.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	249.24	108.21	38.28	38.28	8.01
INTEREST EARNINGS	**249.24**	**108.21**	**38.28**	**38.28**	**8.01**
INTEREST TOTAL :	**249.24**	**108.21**	**38.28**	**38.28**	**8.01**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,669,800.00	18,090,104.96	17,724,122.96	17,724,122.96	0.00
OPERATING TRANSFERS IN	**2,669,800.00**	**18,090,104.96**	**17,724,122.96**	**17,724,122.96**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**2,669,800.00**	**18,090,104.96**	**17,724,122.96**	**17,724,122.96**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**2,670,049.24**	**18,090,213.17**	**17,724,161.24**	**17,724,161.24**	**8.01**
TOTAL AVAILABLE RESOURCES	**2,670,238.24**	**18,090,393.17**	**17,724,374.24**	**17,724,374.24**	**8.01**

HARRIS COUNTY, TEXAS

PER IMP & REF 2002 - DEBT SERV - (Fund 1620)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	15,098,881.00	15,056,000.00	15,056,510.00	15,056,510.00	15,373,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	15,098,881.00	15,056,000.00	15,056,510.00	15,056,510.00	15,373,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	13,772,788.65	14,768,592.00	14,894,105.97	14,894,105.97	14,000,000.00
5003xx CURRENT TAXES, LYL	777,675.56	874,807.00	1,103,029.99	1,103,029.99	1,033,000.00
5004xx INTEREST/PENALTY-CURRENT	75,102.93	63,342.00	84,436.80	84,436.80	72,100.00
5021xx INTEREST/PENALTY-DELINQUE	158,795.22	139,649.00	131,922.43	131,922.43	94,768.00
5022xx DELINQUENT TAXES	407,102.86	465,498.00	299,744.49	299,744.49	315,402.00
TAXES TOTAL :	**15,191,465.22**	**16,311,888.00**	**16,513,239.68**	**16,513,239.68**	**15,515,270.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	12,443.53	12,443.53	0.00
591800 MISC-10% RENDITION PENALTY	16,335.65	11,453.45	22,249.77	22,249.77	14,000.00
MISCELLANEOUS	**16,335.65**	**11,453.45**	**34,693.30**	**34,693.30**	**14,000.00**
MISCELLANEOUS TOTAL :	**16,335.65**	**11,453.45**	**34,693.30**	**34,693.30**	**14,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	32,547.18	1,610.93	6,954.91	7,050.00	17,105.18
570300 INTEREST REV.-INVEST.	291,181.88	25,237.96	40,920.00	40,920.00	133,989.58
INTEREST EARNINGS	**323,729.06**	**26,848.89**	**47,874.91**	**47,970.00**	**151,094.76**
INTEREST TOTAL :	**323,729.06**	**26,848.89**	**47,874.91**	**47,970.00**	**151,094.76**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	189,486.03	20,703,235.40	20,770,089.36	20,770,089.36	0.00
OPERATING TRANSFERS IN	**189,486.03**	**20,703,235.40**	**20,770,089.36**	**20,770,089.36**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**189,486.03**	**20,703,235.40**	**20,770,089.36**	**20,770,089.36**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**15,721,015.96**	**37,053,425.74**	**37,365,897.25**	**37,365,992.34**	**15,680,364.76**
TOTAL AVAILABLE RESOURCES	**30,819,896.96**	**52,109,425.74**	**52,422,407.25**	**52,422,502.34**	**31,053,364.76**

HARRIS COUNTY, TEXAS

PIB REF 2003A-DEBT SERVICE - (Fund 1650)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	4,218,003.00	3,318,000.00	3,316,588.00	3,316,588.00	3,150,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	4,218,003.00	3,318,000.00	3,316,588.00	3,316,588.00	3,150,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	3,076,983.13	3,003,842.00	3,041,355.67	3,041,355.67	2,200,000.00
5003xx CURRENT TAXES, LYL	232,451.36	195,470.00	246,428.27	246,428.27	211,500.00
5004xx INTEREST/PENALTY-CURRENT	21,424.02	14,153.00	18,719.80	18,719.80	14,900.00
5021xx INTEREST/PENALTY-DELINQUE	33,224.34	38,893.00	26,761.23	26,761.23	23,888.00
5022xx DELINQUENT TAXES	115,101.63	129,642.00	73,033.09	73,033.09	79,508.00
TAXES TOTAL :	**3,479,184.48**	**3,382,000.00**	**3,406,298.06**	**3,406,298.06**	**2,529,796.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	3,767.61	3,767.61	0.00
591800 MISC-10% RENDITION PENALTY	4,364.30	3,294.55	4,999.75	4,999.75	3,000.00
MISCELLANEOUS	**4,364.30**	**3,294.55**	**8,767.36**	**8,767.36**	**3,000.00**
MISCELLANEOUS TOTAL :	**4,364.30**	**3,294.55**	**8,767.36**	**8,767.36**	**3,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	18,424.31	1,167.98	5,147.93	5,200.00	17,796.06
570300 INTEREST REV.-INVEST.	55,612.16	4,393.83	3,635.45	3,635.45	13,598.72
INTEREST EARNINGS	**74,036.47**	**5,561.81**	**8,783.38**	**8,835.45**	**31,394.78**
INTEREST TOTAL :	**74,036.47**	**5,561.81**	**8,783.38**	**8,835.45**	**31,394.78**
TOTAL REVENUES & TRANSFERS - IN	**3,557,585.25**	**3,390,856.36**	**3,423,848.80**	**3,423,900.87**	**2,564,190.78**
TOTAL AVAILABLE RESOURCES	**7,775,588.25**	**6,708,856.36**	**6,740,436.80**	**6,740,488.87**	**5,714,190.78**

HARRIS COUNTY, TEXAS

PIB REF SERIES 2003B-DEBT SVC - (Fund 1680)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	11,006,827.00	6,566,000.00	6,563,501.00	6,563,501.00	1,700,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	11,006,827.00	6,566,000.00	6,563,501.00	6,563,501.00	1,700,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	2,168,811.65	1,522,596.00	1,678,556.78	1,678,556.78	4,300,000.00
5003xx CURRENT TAXES, LYL	0.00	190,699.00	173,694.95	173,694.95	116,100.00
5004xx INTEREST/PENALTY-CURRENT	2,137.34	9,977.00	12,960.21	12,960.21	8,100.00
5021xx INTEREST/PENALTY-DELINQUE	3,905.65	3,860.00	8,265.23	8,265.23	7,473.00
5022xx DELINQUENT TAXES	6,365.82	12,868.00	29,227.62	29,227.62	24,867.00
TAXES TOTAL :	**2,181,220.46**	**1,740,000.00**	**1,902,704.79**	**1,902,704.79**	**4,456,540.00**
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	1,120.10	297.82	2,722.58	2,722.58	2,000.00
MISCELLANEOUS	**1,120.10**	**297.82**	**2,722.58**	**2,722.58**	**2,000.00**
MISCELLANEOUS TOTAL :	**1,120.10**	**297.82**	**2,722.58**	**2,722.58**	**2,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	30,872.97	6,411.66	4,973.65	5,050.00	207.40
570300 INTEREST REV.-INVEST.	233,959.76	39,385.93	(30,534.38)	(30,534.38)	15,762.35
INTEREST EARNINGS	**264,832.73**	**45,797.59**	**(25,560.73)**	**(25,484.38)**	**15,969.75**
INTEREST TOTAL :	**264,832.73**	**45,797.59**	**(25,560.73)**	**(25,484.38)**	**15,969.75**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	11,351,008.94	11,423,658.94	11,423,658.94	0.00
OPERATING TRANSFERS IN	**0.00**	**11,351,008.94**	**11,423,658.94**	**11,423,658.94**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**11,351,008.94**	**11,423,658.94**	**11,423,658.94**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**2,447,173.29**	**13,137,104.35**	**13,303,525.58**	**13,303,601.93**	**4,474,509.75**
TOTAL AVAILABLE RESOURCES	**13,454,000.29**	**19,703,104.35**	**19,867,026.58**	**19,867,102.93**	**6,174,509.75**

HARRIS COUNTY, TEXAS

PIB REFUNDING 99 CENTRAL PLANT - (Fund 1710)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	836,309.00	809,000.00	806,840.00	806,840.00	0.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	836,309.00	809,000.00	806,840.00	806,840.00	0.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	781,518.28	0.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	45,108.22	49,669.00	62,589.91	62,589.91	0.00
5004xx INTEREST/PENALTY-CURRENT	4,339.16	3,596.00	4,365.21	4,365.21	0.00
5021xx INTEREST/PENALTY-DELINQUE	7,393.96	8,116.00	4,053.05	4,053.05	0.00
5022xx DELINQUENT TAXES	23,536.81	27,055.00	12,475.97	12,475.97	0.00
TAXES TOTAL :	**861,896.43**	**88,436.00**	**83,484.14**	**83,484.14**	**0.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	730.05	730.05	0.00
591800 MISC-10% RENDITION PENALTY	933.26	655.64	711.22	711.22	0.00
MISCELLANEOUS	**933.26**	**655.64**	**1,441.27**	**1,441.27**	**0.00**
MISCELLANEOUS TOTAL :	**933.26**	**655.64**	**1,441.27**	**1,441.27**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,700.97	1,067.58	1,647.38	1,647.38	0.00
INTEREST EARNINGS	**11,700.97**	**1,067.58**	**1,647.38**	**1,647.38**	**0.00**
INTEREST TOTAL :	**11,700.97**	**1,067.58**	**1,647.38**	**1,647.38**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	10,875.00	10,875.00	10,875.00	0.00
OPERATING TRANSFERS IN	**0.00**	**10,875.00**	**10,875.00**	**10,875.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**10,875.00**	**10,875.00**	**10,875.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**874,530.66**	**101,034.22**	**97,447.79**	**97,447.79**	**0.00**
TOTAL AVAILABLE RESOURCES	**1,710,839.66**	**910,034.22**	**904,287.79**	**904,287.79**	**0.00**

HARRIS COUNTY, TEXAS

CJC Ref Series 2004-Debt Svc - (Fund 1730)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,528,854.00	5,318,500.00	5,319,023.00	5,319,023.00	5,440,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	5,528,854.00	5,318,500.00	5,319,023.00	5,319,023.00	5,440,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	5,019,979.18	5,302,656.00	5,375,084.42	5,375,084.42	5,500,000.00
5003xx CURRENT TAXES, LYL	308,516.29	318,840.00	402,038.26	402,038.26	373,200.00
5004xx INTEREST/PENALTY-CURRENT	29,357.07	23,086.00	30,748.97	30,748.97	26,100.00
5021xx INTEREST/PENALTY-DELINQUE	40,532.95	47,257.00	35,709.61	35,709.61	33,789.00
5022xx DELINQUENT TAXES	143,912.21	157,524.00	101,212.61	101,212.61	112,453.00
TAXES TOTAL :	**5,542,297.70**	**5,849,363.00**	**5,944,793.87**	**5,944,793.87**	**6,045,542.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	4,931.52	4,931.52	0.00
591800 MISC-10% RENDITION PENALTY	6,221.25	4,452.00	8,143.71	8,143.71	4,800.00
MISCELLANEOUS	**6,221.25**	**4,452.00**	**13,075.23**	**13,075.23**	**4,800.00**
MISCELLANEOUS TOTAL :	**6,221.25**	**4,452.00**	**13,075.23**	**13,075.23**	**4,800.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	13,693.29	821.81	6,357.09	6,500.00	21,259.16
570300 INTEREST REV.-INVEST.	78,719.38	7,396.26	8,614.83	8,614.83	32,024.68
INTEREST EARNINGS	**92,412.67**	**8,218.07**	**14,971.92**	**15,114.83**	**53,283.84**
INTEREST TOTAL :	**92,412.67**	**8,218.07**	**14,971.92**	**15,114.83**	**53,283.84**
TOTAL REVENUES & TRANSFERS - IN	**5,640,931.62**	**5,862,033.07**	**5,972,841.02**	**5,972,983.93**	**6,103,625.84**
TOTAL AVAILABLE RESOURCES	**11,169,785.62**	**11,180,533.07**	**11,291,864.02**	**11,292,006.93**	**11,543,625.84**

HARRIS COUNTY, TEXAS

TAX & SUB LIEN REF 2004A-DS - (Fund 1750)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	133.00	414.00	417.00	417.00	73,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	133.00	414.00	417.00	417.00	73,000.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	34.39	27.83	9.83	11.00	11.78
INTEREST EARNINGS	**34.39**	**27.83**	**9.83**	**11.00**	**11.78**
INTEREST TOTAL :	**34.39**	**27.83**	**9.83**	**11.00**	**11.78**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	175,000.00	740,250.00	739,900.00	741,000.00	1,052,250.00
OPERATING TRANSFERS IN	**175,000.00**	**740,250.00**	**739,900.00**	**741,000.00**	**1,052,250.00**
OPERATING TRANSFERS IN TOTAL :	**175,000.00**	**740,250.00**	**739,900.00**	**741,000.00**	**1,052,250.00**
TOTAL REVENUES & TRANSFERS - IN	**175,034.39**	**740,277.83**	**739,909.83**	**741,011.00**	**1,052,261.78**
TOTAL AVAILABLE RESOURCES	**175,167.39**	**740,691.83**	**740,326.83**	**741,428.00**	**1,125,261.78**

HARRIS COUNTY, TEXAS

TAX & SUB LIEN REF 2004B-DS - (Fund 1770)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	17,893.00	746,679.00	747,011.00	747,011.00	2,855,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	17,893.00	746,679.00	747,011.00	747,011.00	2,855,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5021xx INTEREST/PENALTY-DELINQUE	469.81	188.00	420.77	420.77	25,677.00
5022xx DELINQUENT TAXES	404.89	626.00	301.15	301.15	85,489.00
TAXES TOTAL :	**874.70**	**814.00**	**721.92**	**721.92**	**111,166.00**
MISCELLANEOUS					
MISCELLANEOUS					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	6,021.36	10,656.85	2,080.56	2,210.00	21,917.70
INTEREST EARNINGS	**6,021.36**	**10,656.85**	**2,080.56**	**2,210.00**	**21,917.70**
INTEREST TOTAL :	**6,021.36**	**10,656.85**	**2,080.56**	**2,210.00**	**21,917.70**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	8,105,000.00	11,840,000.00	9,452,460.43	9,517,460.00	8,840,000.00
OPERATING TRANSFERS IN	**8,105,000.00**	**11,840,000.00**	**9,452,460.43**	**9,517,460.00**	**8,840,000.00**
OPERATING TRANSFERS IN TOTAL :	**8,105,000.00**	**11,840,000.00**	**9,452,460.43**	**9,517,460.00**	**8,840,000.00**
TOTAL REVENUES & TRANSFERS - IN	**8,111,896.06**	**11,851,470.85**	**9,455,262.91**	**9,520,391.92**	**8,973,083.70**
TOTAL AVAILABLE RESOURCES	**8,129,789.06**	**12,598,149.85**	**10,202,273.91**	**10,267,402.92**	**11,828,083.70**

HARRIS COUNTY, TEXAS

PI REFUNDING BONDS 2004A-DS - (Fund 1780)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	6,168,022.00	5,925,000.00	5,924,191.00	5,924,191.00	6,061,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	6,168,022.00	5,925,000.00	5,924,191.00	5,924,191.00	6,061,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	5,600,227.13	5,879,277.00	5,978,830.05	5,978,830.05	3,900,000.00
5003xx CURRENT TAXES, LYL	352,187.29	355,691.00	448,508.91	448,508.91	413,900.00
5004xx INTEREST/PENALTY-CURRENT	33,384.13	25,755.00	34,294.37	34,294.37	29,000.00
5021xx INTEREST/PENALTY-DELINQUE	39,323.47	51,151.00	35,503.55	35,503.55	11,244.00
5022xx DELINQUENT TAXES	153,211.65	170,504.00	110,849.38	110,849.38	37,388.00
TAXES TOTAL :	**6,178,333.67**	**6,482,378.00**	**6,607,986.26**	**6,607,986.26**	**4,391,532.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	5,653.04	5,653.04	0.00
591800 MISC-10% RENDITION PENALTY	7,048.04	5,074.91	9,117.31	9,117.31	5,000.00
MISCELLANEOUS	**7,048.04**	**5,074.91**	**14,770.35**	**14,770.35**	**5,000.00**
MISCELLANEOUS TOTAL :	**7,048.04**	**5,074.91**	**14,770.35**	**14,770.35**	**5,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,786.32	1,002.58	6,843.09	7,200.00	36,976.16
570300 INTEREST REV.-INVEST.	68,378.50	8,111.78	3,695.77	3,695.77	22,205.15
INTEREST EARNINGS	**83,164.82**	**9,114.36**	**10,538.86**	**10,895.77**	**59,181.31**
INTEREST TOTAL :	**83,164.82**	**9,114.36**	**10,538.86**	**10,895.77**	**59,181.31**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	45,560,910.50	45,560,910.50	45,560,910.50	0.00
OPERATING TRANSFERS IN	**0.00**	**45,560,910.50**	**45,560,910.50**	**45,560,910.50**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**45,560,910.50**	**45,560,910.50**	**45,560,910.50**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**6,268,546.53**	**52,057,477.77**	**52,194,205.97**	**52,194,562.88**	**4,455,713.31**
TOTAL AVAILABLE RESOURCES	**12,436,568.53**	**57,982,477.77**	**58,118,396.97**	**58,118,753.88**	**10,516,713.31**

HARRIS COUNTY, TEXAS

HC ROAD REF 2009A COST OF ISSU - (Fund 17B0)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	210,205.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	210,205.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	13.32	15.00	2,700.75
INTEREST EARNINGS	**0.00**	**0.00**	**13.32**	**15.00**	**2,700.75**
INTEREST TOTAL :	**0.00**	**0.00**	**13.32**	**15.00**	**2,700.75**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	270,074.54	270,074.54	270,074.54	0.00
OPERATING TRANSFERS IN	**0.00**	**270,074.54**	**270,074.54**	**270,074.54**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**270,074.54**	**270,074.54**	**270,074.54**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**270,074.54**	**270,087.86**	**270,089.54**	**2,700.75**
TOTAL AVAILABLE RESOURCES	**0.00**	**270,074.54**	**270,087.86**	**270,089.54**	**212,905.75**

HARRIS COUNTY, TEXAS

PI REFUNDING SER 2005A-DEBT SV - (Fund 1800)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,289,504.00	5,442,000.00	5,441,413.00	5,441,413.00	6,458,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	3,289,504.00	5,442,000.00	5,441,413.00	5,441,413.00	6,458,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	5,296,848.80	6,412,179.00	6,398,469.26	6,398,469.26	6,300,000.00
5003xx CURRENT TAXES, LYL	188,780.35	336,464.00	424,212.13	424,212.13	444,000.00
5004xx INTEREST/PENALTY-CURRENT	20,156.37	24,362.00	32,811.30	32,811.30	32,100.00
5021xx INTEREST/PENALTY-DELINQUE	17,692.06	24,172.00	24,730.89	24,730.89	32,159.00
5022xx DELINQUENT TAXES	76,121.39	80,573.00	82,657.73	82,657.73	107,020.00
TAXES TOTAL :	**5,599,598.97**	**6,877,750.00**	**6,962,881.31**	**6,962,881.31**	**6,915,279.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	2,990.54	2,990.54	0.00
591800 MISC-10% RENDITION PENALTY	4,937.47	3,013.09	8,661.17	8,661.17	5,000.00
MISCELLANEOUS	**4,937.47**	**3,013.09**	**11,651.71**	**11,651.71**	**5,000.00**
MISCELLANEOUS TOTAL :	**4,937.47**	**3,013.09**	**11,651.71**	**11,651.71**	**5,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	8,164.41	709.34	6,165.24	6,250.00	25,745.86
570300 INTEREST REV.-INVEST.	31,458.61	6,384.06	7,858.13	7,858.13	36,883.60
INTEREST EARNINGS	**39,623.02**	**7,093.40**	**14,023.37**	**14,108.13**	**62,629.46**
INTEREST TOTAL :	**39,623.02**	**7,093.40**	**14,023.37**	**14,108.13**	**62,629.46**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	10,437.25	10,437.25	0.00
OPERATING TRANSFERS IN	**0.00**	**0.00**	**10,437.25**	**10,437.25**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**0.00**	**10,437.25**	**10,437.25**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**5,644,159.46**	**6,887,856.49**	**6,998,993.64**	**6,999,078.40**	**6,982,908.46**
TOTAL AVAILABLE RESOURCES	**8,933,663.46**	**12,329,856.49**	**12,440,406.64**	**12,440,491.40**	**13,440,908.46**

HARRIS COUNTY, TEXAS

PIB REFUNDING BDS 2006A DEBT S - (Fund 1850)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,297,111.00	3,443,000.00	3,442,769.00	3,442,769.00	3,445,500.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	3,297,111.00	3,443,000.00	3,442,769.00	3,442,769.00	3,445,500.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	2,597,861.31	3,006,062.00	2,308,015.58	2,308,015.58	6,000,000.00
5003xx CURRENT TAXES, LYL	197,238.21	165,028.00	208,056.56	208,056.56	160,000.00
5004xx INTEREST/PENALTY-CURRENT	18,165.78	11,949.00	15,674.00	15,674.00	11,200.00
5021xx INTEREST/PENALTY-DELINQUE	9,463.30	10,428.00	12,098.36	12,098.36	8,436.00
5022xx DELINQUENT TAXES	46,106.21	34,758.00	40,731.58	40,731.58	28,067.00
TAXES TOTAL :	**2,868,834.81**	**3,228,225.00**	**2,584,576.08**	**2,584,576.08**	**6,207,703.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	2,766.49	2,766.49	0.00
591800 MISC-10% RENDITION PENALTY	3,361.50	2,492.73	3,683.31	3,683.31	2,500.00
MISCELLANEOUS	**3,361.50**	**2,492.73**	**6,449.80**	**6,449.80**	**2,500.00**
MISCELLANEOUS TOTAL :	**3,361.50**	**2,492.73**	**6,449.80**	**6,449.80**	**2,500.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	9,559.77	1,467.67	5,355.23	5,450.00	38,360.41
570300 INTEREST REV.-INVEST.	30,452.80	7,705.28	0.00	0.00	0.00
INTEREST EARNINGS	**40,012.57**	**9,172.95**	**5,355.23**	**5,450.00**	**38,360.41**
INTEREST TOTAL :	**40,012.57**	**9,172.95**	**5,355.23**	**5,450.00**	**38,360.41**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	711,673.93	250,000.00	884,758.03	884,758.03	0.00
OPERATING TRANSFERS IN	**711,673.93**	**250,000.00**	**884,758.03**	**884,758.03**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**711,673.93**	**250,000.00**	**884,758.03**	**884,758.03**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**3,623,882.81**	**3,489,890.68**	**3,481,139.14**	**3,481,233.91**	**6,248,563.41**
TOTAL AVAILABLE RESOURCES	**6,920,993.81**	**6,932,890.68**	**6,923,908.14**	**6,924,002.91**	**9,694,063.41**

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008A DEBT SVC - (Fund 1870)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	6,033,000.00	6,033,461.00	6,033,461.00	5,870,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	6,033,000.00	6,033,461.00	6,033,461.00	5,870,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	4,237,479.05	5,928,315.00	5,742,268.75	5,742,268.75	1,800,000.00
5003xx CURRENT TAXES, LYL	0.00	269,172.00	339,369.60	339,369.60	400,000.00
5004xx INTEREST/PENALTY-CURRENT	4,175.97	19,490.00	26,563.37	26,563.37	28,000.00
5021xx INTEREST/PENALTY-DELINQUE	(874.37)	23,544.00	9,763.99	9,763.99	17,461.00
5022xx DELINQUENT TAXES	0.00	78,479.00	42,715.66	42,715.66	58,089.00
TAXES TOTAL :	**4,240,780.65**	**6,319,000.00**	**6,160,681.37**	**6,160,681.37**	**2,303,550.00**
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	10.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	2,188.48	1,500.00	6,894.92	6,894.92	3,800.00
MISCELLANEOUS	**2,188.48**	**1,500.00**	**6,894.92**	**6,894.92**	**3,800.00**
MISCELLANEOUS TOTAL :	**2,198.48**	**1,500.00**	**6,894.92**	**6,894.92**	**3,800.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,785.09	22,541.92	7,397.89	8,046.46	22,262.76
570300 INTEREST REV.-INVEST.	0.00	0.00	11,059.58	11,059.58	35,963.26
INTEREST EARNINGS	**14,785.09**	**22,541.92**	**18,457.47**	**19,106.04**	**58,226.02**
INTEREST TOTAL :	**14,785.09**	**22,541.92**	**18,457.47**	**19,106.04**	**58,226.02**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	8,156,840.17	0.00	0.00	1,287.25	0.00
OPERATING TRANSFERS IN	**8,156,840.17**	**0.00**	**0.00**	**1,287.25**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**8,156,840.17**	**0.00**	**0.00**	**1,287.25**	**0.00**
DEPOSIT W/TRUSTEE					
DEPOSIT W/TRUSTEE					
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	34,055,000.00	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008A DEBT SVC - (Fund 1870)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
710700 PREMIUM ON BONDS ISSUED	1,508,925.90	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	**35,563,925.90**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**35,563,925.90**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**47,978,530.29**	**6,343,041.92**	**6,186,033.76**	**6,187,969.58**	**2,365,576.02**
TOTAL AVAILABLE RESOURCES	**47,978,530.29**	**12,376,041.92**	**12,219,494.76**	**12,221,430.58**	**8,235,576.02**

HARRIS COUNTY, TEXAS

HC TAX/SUB 2009C DEBT SERVICE - (Fund 18A0)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	218,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	218,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	1,352,000.00
TAXES TOTAL :	**0.00**	**0.00**	**0.00**	**0.00**	**1,352,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	0.17	2.00	9.63
INTEREST EARNINGS	**0.00**	**0.00**	**0.17**	**2.00**	**9.63**
INTEREST TOTAL :	**0.00**	**0.00**	**0.17**	**2.00**	**9.63**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	217,751.74	214,539.62	214,539.62	1,352,000.00
OPERATING TRANSFERS IN	**0.00**	**217,751.74**	**214,539.62**	**214,539.62**	**1,352,000.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**217,751.74**	**214,539.62**	**214,539.62**	**1,352,000.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	28,315,000.00	28,315,000.00	28,315,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	3,977,040.60	3,977,040.60	3,977,040.60	0.00
OTHER FINANCING SOURCES	**0.00**	**32,292,040.60**	**32,292,040.60**	**32,292,040.60**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**0.00**	**32,292,040.60**	**32,292,040.60**	**32,292,040.60**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**32,509,792.34**	**32,506,580.39**	**32,506,582.22**	**2,704,009.63**
TOTAL AVAILABLE RESOURCES	**0.00**	**32,509,792.34**	**32,506,580.39**	**32,506,582.22**	**2,922,009.63**

HARRIS COUNTY, TEXAS

HC TAX/SUB 2009C COST OF ISSUE - (Fund 18B0)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	86,300.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	86,300.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	5.05	6.00	1,025.17
INTEREST EARNINGS	**0.00**	**0.00**	**5.05**	**6.00**	**1,025.17**
INTEREST TOTAL :	**0.00**	**0.00**	**5.05**	**6.00**	**1,025.17**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	102,511.07	102,511.07	102,511.07	0.00
OPERATING TRANSFERS IN	**0.00**	**102,511.07**	**102,511.07**	**102,511.07**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**102,511.07**	**102,511.07**	**102,511.07**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**102,511.07**	**102,516.12**	**102,517.07**	**1,025.17**
TOTAL AVAILABLE RESOURCES	**0.00**	**102,511.07**	**102,516.12**	**102,517.07**	**87,325.17**

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008B DEBT SVD - (Fund 1910)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	8,600,000.00	8,601,483.00	8,601,483.00	8,800,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	8,600,000.00	8,601,483.00	8,601,483.00	8,800,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	8,551,539.00	8,663,404.00	8,732,198.04	8,732,198.04	9,400,000.00
5003xx CURRENT TAXES, LYL	0.00	543,150.00	684,872.52	684,872.52	606,000.00
5004xx INTEREST/PENALTY-CURRENT	8,427.39	39,328.00	52,167.07	52,167.07	42,500.00
5021xx INTEREST/PENALTY-DELINQUE	(1,764.55)	47,508.00	19,714.49	19,714.49	29,891.00
5022xx DELINQUENT TAXES	0.00	158,360.00	86,203.28	86,203.28	99,446.00
TAXES TOTAL :	**8,558,201.84**	**9,451,750.00**	**9,575,155.40**	**9,575,155.40**	**10,177,837.00**
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	4,416.51	3,000.00	12,087.28	12,087.28	7,000.00
MISCELLANEOUS	**4,416.51**	**3,000.00**	**12,087.28**	**12,087.28**	**7,000.00**
MISCELLANEOUS TOTAL :	**4,416.51**	**3,000.00**	**12,087.28**	**12,087.28**	**7,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	5,920.30	1,430.04	10,181.44	10,300.00	34,448.36
570300 INTEREST REV.-INVEST.	0.00	8,103.58	13,630.45	13,630.45	51,505.14
INTEREST EARNINGS	**5,920.30**	**9,533.62**	**23,811.89**	**23,930.45**	**85,953.50**
INTEREST TOTAL :	**5,920.30**	**9,533.62**	**23,811.89**	**23,930.45**	**85,953.50**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	28,214.65	10,090,408.24	10,126,908.24	10,126,908.24	0.00
OPERATING TRANSFERS IN	**28,214.65**	**10,090,408.24**	**10,126,908.24**	**10,126,908.24**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**28,214.65**	**10,090,408.24**	**10,126,908.24**	**10,126,908.24**	**0.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	79,325,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	4,941,468.25	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	**84,266,468.25**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**84,266,468.25**	**0.00**	**0.00**	**0.00**	**0.00**

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008B DEBT SVD - (Fund 1910)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	92,863,221.55	19,554,691.86	19,737,962.81	19,738,081.37	10,270,790.50
TOTAL AVAILABLE RESOURCES	92,863,221.55	28,154,691.86	28,339,445.81	28,339,564.37	19,070,790.50

HARRIS COUNTY, TEXAS

TAX & SUB LIEN SER 2008A -DS - (Fund 1940)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	140.00	172.00	172.00	0.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	140.00	172.00	172.00	0.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	103.09	53.53	72.80	80.00	0.00
INTEREST EARNINGS	**103.09**	**53.53**	**72.80**	**80.00**	**0.00**
INTEREST TOTAL :	**103.09**	**53.53**	**72.80**	**80.00**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	580,417.00	22,973,906.76	22,568,693.76	22,568,693.76	0.00
OPERATING TRANSFERS IN	**580,417.00**	**22,973,906.76**	**22,568,693.76**	**22,568,693.76**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**580,417.00**	**22,973,906.76**	**22,568,693.76**	**22,568,693.76**	**0.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	21,275,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	490,464.05	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	**21,765,464.05**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**21,765,464.05**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**22,345,984.14**	**22,973,960.29**	**22,568,766.56**	**22,568,773.76**	**0.00**
TOTAL AVAILABLE RESOURCES	**22,345,984.14**	**22,974,100.29**	**22,568,938.56**	**22,568,945.76**	**0.00**

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2009A DEBT SVC - (Fund 1960)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	1,098,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	1,098,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	891,733.29	891,733.29	1,090,000.00
5003xx CURRENT TAXES, LYL	0.00	0.00	17,650.73	17,650.73	62,000.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	2,795.35	2,795.35	4,400.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	13,397.47	13,397.47	13,269.00
5022xx DELINQUENT TAXES	0.00	0.00	28,064.16	28,064.16	44,170.00
TAXES TOTAL :	**0.00**	**0.00**	**953,641.00**	**953,641.00**	**1,213,839.00**
MISCELLANEOUS					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	2,774.96	2,774.96	0.00
REIMBURSEMENTS	**0.00**	**0.00**	**2,774.96**	**2,774.96**	**0.00**
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	3,037.80	3,037.80	0.00
591800 MISC-10% RENDITION PENALTY	0.00	0.00	825.52	825.52	400.00
MISCELLANEOUS	**0.00**	**0.00**	**3,863.32**	**3,863.32**	**400.00**
MISCELLANEOUS TOTAL :	**0.00**	**0.00**	**6,638.28**	**6,638.28**	**400.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	439.61	500.00	10,554.45
INTEREST EARNINGS	**0.00**	**0.00**	**439.61**	**500.00**	**10,554.45**
INTEREST TOTAL :	**0.00**	**0.00**	**439.61**	**500.00**	**10,554.45**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	535,498.57	550,729.62	550,729.62	0.00
OPERATING TRANSFERS IN	**0.00**	**535,498.57**	**550,729.62**	**550,729.62**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**535,498.57**	**550,729.62**	**550,729.62**	**0.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	23,485,000.00	23,485,000.00	23,485,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	2,758,376.15	2,758,376.15	2,758,376.15	0.00
OTHER FINANCING SOURCES	**0.00**	**26,243,376.15**	**26,243,376.15**	**26,243,376.15**	**0.00**

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2009A DEBT SVC - (Fund 1960)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
OTHER FINANCING SOURCES TOTAL :	0.00	26,243,376.15	26,243,376.15	26,243,376.15	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	26,778,874.72	27,754,824.66	27,754,885.05	1,224,793.45
TOTAL AVAILABLE RESOURCES	0.00	26,778,874.72	27,754,824.66	27,754,885.05	2,322,793.45

HARRIS COUNTY, TEXAS

HC PIB 2009B DEBT SERVICE - (Fund 19A0)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	237.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	237.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	4,600,000.00
TAXES TOTAL :	**0.00**	**0.00**	**0.00**	**0.00**	**4,600,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	0.02	0.05	5,446.58
INTEREST EARNINGS	**0.00**	**0.00**	**0.02**	**0.05**	**5,446.58**
INTEREST TOTAL :	**0.00**	**0.00**	**0.02**	**0.05**	**5,446.58**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	3,604,364.00
OPERATING TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00**	**3,604,364.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**0.00**	**0.00**	**0.00**	**3,604,364.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	97,855,000.00	97,855,000.00	97,855,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	12,167,159.20	12,167,159.20	12,167,159.20	0.00
OTHER FINANCING SOURCES	**0.00**	**110,022,159.20**	**110,022,159.20**	**110,022,159.20**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**0.00**	**110,022,159.20**	**110,022,159.20**	**110,022,159.20**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**110,022,159.20**	**110,022,159.22**	**110,022,159.25**	**8,209,810.58**
TOTAL AVAILABLE RESOURCES	**0.00**	**110,022,159.20**	**110,022,159.22**	**110,022,159.25**	**8,210,047.58**

HARRIS COUNTY, TEXAS

HC PIB REF 2009B COST OF ISSUE - (Fund 19B0)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	239,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	239,000.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	14.71	21.00	2,982.96
INTEREST EARNINGS	**0.00**	**0.00**	**14.71**	**21.00**	**2,982.96**
INTEREST TOTAL :	**0.00**	**0.00**	**14.71**	**21.00**	**2,982.96**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	298,275.48	298,275.48	298,275.48	0.00
OPERATING TRANSFERS IN	**0.00**	**298,275.48**	**298,275.48**	**298,275.48**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**298,275.48**	**298,275.48**	**298,275.48**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**298,275.48**	**298,290.19**	**298,296.48**	**2,982.96**
TOTAL AVAILABLE RESOURCES	**0.00**	**298,275.48**	**298,290.19**	**298,296.48**	**241,982.96**

HARRIS COUNTY, TEXAS

ROAD BOND DS 1996 - (Fund 4630)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	871,334.00	1,071,000.00	1,069,769.00	1,069,769.00	1,150,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	871,334.00	1,071,000.00	1,069,769.00	1,069,769.00	1,150,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5021xx INTEREST/PENALTY-DELINQUE	48,468.16	53,591.00	26,865.97	26,865.97	27,594.00
5022xx DELINQUENT TAXES	120,416.31	178,636.00	47,446.64	47,446.64	91,872.00
TAXES TOTAL :	**168,884.47**	**232,227.00**	**74,312.61**	**74,312.61**	**119,466.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	1,124.95	1,124.95	0.00
591800 MISC-10% RENDITION PENALTY	807.95	711.27	979.65	979.65	1,000.00
MISCELLANEOUS	**807.95**	**711.27**	**2,104.60**	**2,104.60**	**1,000.00**
MISCELLANEOUS TOTAL :	**807.95**	**711.27**	**2,104.60**	**2,104.60**	**1,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	17,233.51	10,438.39	2,133.65	2,300.00	11,447.57
INTEREST EARNINGS	**17,233.51**	**10,438.39**	**2,133.65**	**2,300.00**	**11,447.57**
INTEREST TOTAL :	**17,233.51**	**10,438.39**	**2,133.65**	**2,300.00**	**11,447.57**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	11,508.85	4,500.00	1,291.43	1,291.43	0.00
OPERATING TRANSFERS IN	**11,508.85**	**4,500.00**	**1,291.43**	**1,291.43**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**11,508.85**	**4,500.00**	**1,291.43**	**1,291.43**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**198,434.78**	**247,876.66**	**79,842.29**	**80,008.64**	**131,913.57**
TOTAL AVAILABLE RESOURCES	**1,069,768.78**	**1,318,876.66**	**1,149,611.29**	**1,149,777.64**	**1,281,913.57**

HARRIS COUNTY, TEXAS

ROAD & REF 1993 DS - (Fund 4660)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	4,947,145.00	2,965,000.00	2,963,542.00	2,963,542.00	0.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	4,947,145.00	2,965,000.00	2,963,542.00	2,963,542.00	0.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	2,522,262.21	0.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	252,186.22	160,221.00	202,002.02	202,002.02	0.00
5004xx INTEREST/PENALTY-CURRENT	22,438.76	11,601.00	14,088.32	14,088.32	0.00
5021xx INTEREST/PENALTY-DELINQUE	59,881.60	64,933.00	20,690.55	20,690.55	0.00
5022xx DELINQUENT TAXES	178,402.73	216,442.00	52,092.79	52,092.79	0.00
TAXES TOTAL :	**3,035,171.52**	**453,197.00**	**288,873.68**	**288,873.68**	**0.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	4,587.02	4,587.02	0.00
591800 MISC-10% RENDITION PENALTY	4,711.65	3,820.36	2,851.33	2,851.33	0.00
MISCELLANEOUS	**4,711.65**	**3,820.36**	**7,438.35**	**7,438.35**	**0.00**
MISCELLANEOUS TOTAL :	**4,711.65**	**3,820.36**	**7,438.35**	**7,438.35**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	18,351.22	1,024.42	4,737.74	4,737.74	0.00
570300 INTEREST REV.-INVEST.	86,561.55	5,805.02	3,503.85	3,503.85	0.00
INTEREST EARNINGS	**104,912.77**	**6,829.44**	**8,241.59**	**8,241.59**	**0.00**
INTEREST TOTAL :	**104,912.77**	**6,829.44**	**8,241.59**	**8,241.59**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,601.61	600.00	192.33	1,099.39	0.00
OPERATING TRANSFERS IN	**1,601.61**	**600.00**	**192.33**	**1,099.39**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**1,601.61**	**600.00**	**192.33**	**1,099.39**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**3,146,397.55**	**464,446.80**	**304,745.95**	**305,653.01**	**0.00**
TOTAL AVAILABLE RESOURCES	**8,093,542.55**	**3,429,446.80**	**3,268,287.95**	**3,269,195.01**	**0.00**

HARRIS COUNTY, TEXAS

ROAD REFUNDING SER 2001,DEBT S - (Fund 4700)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	17,516,444.00	18,578,244.00	18,583,488.00	18,583,488.00	21,847,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	17,516,444.00	18,578,244.00	18,583,488.00	18,583,488.00	21,847,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	17,682,344.14	21,568,440.00	21,475,653.11	21,475,653.11	18,200,000.00
5003xx CURRENT TAXES, LYL	1,004,488.39	1,123,150.00	1,416,136.97	1,416,136.97	1,500,000.00
5004xx INTEREST/PENALTY-CURRENT	96,901.26	81,324.00	109,591.54	109,591.54	105,000.00
5021xx INTEREST/PENALTY-DELINQUE	137,612.04	125,842.00	128,707.67	128,707.67	101,964.00
5022xx DELINQUENT TAXES	406,201.31	419,473.00	330,552.82	330,552.82	339,304.00
TAXES TOTAL :	**19,327,547.14**	**23,318,229.00**	**23,460,642.11**	**23,460,642.11**	**20,246,268.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	15,137.84	15,137.84	0.00
591800 MISC-10% RENDITION PENALTY	20,227.41	14,031.27	29,275.27	29,275.27	17,000.00
MISCELLANEOUS	**20,227.41**	**14,031.27**	**44,413.11**	**44,413.11**	**17,000.00**
MISCELLANEOUS TOTAL :	**20,227.41**	**14,031.27**	**44,413.11**	**44,413.11**	**17,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	32,523.11	1,377.33	7,040.81	7,160.00	14,581.60
570300 INTEREST REV.-INVEST.	301,449.10	26,169.26	55,800.00	55,800.00	169,908.65
INTEREST EARNINGS	**333,972.21**	**27,546.59**	**62,840.81**	**62,960.00**	**184,490.25**
INTEREST TOTAL :	**333,972.21**	**27,546.59**	**62,840.81**	**62,960.00**	**184,490.25**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	20,025.69	28,293,725.11	28,303,388.28	28,303,388.26	0.00
OPERATING TRANSFERS IN	**20,025.69**	**28,293,725.11**	**28,303,388.28**	**28,303,388.26**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**20,025.69**	**28,293,725.11**	**28,303,388.28**	**28,303,388.26**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**19,701,772.45**	**51,653,531.97**	**51,871,284.31**	**51,871,403.48**	**20,447,758.25**
TOTAL AVAILABLE RESOURCES	**37,218,216.45**	**70,231,775.97**	**70,454,772.31**	**70,454,891.48**	**42,294,758.25**

HARRIS COUNTY, TEXAS

ROAD REF 2003A-DEBT SERVICE - (Fund 4710)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	2,742,355.00	2,555,600.00	2,554,634.00	2,554,634.00	5,459,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	2,742,355.00	2,555,600.00	2,554,634.00	2,554,634.00	5,459,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	2,421,136.04	5,501,565.00	5,349,371.22	5,349,371.22	3,400,000.00
5003xx CURRENT TAXES, LYL	149,310.65	153,812.00	193,903.00	193,903.00	371,000.00
5004xx INTEREST/PENALTY-CURRENT	14,199.53	11,137.00	16,219.90	16,219.90	26,000.00
5021xx INTEREST/PENALTY-DELINQUE	26,380.87	29,123.00	41,948.87	41,948.87	54,012.00
5022xx DELINQUENT TAXES	82,322.04	97,076.00	97,111.29	97,111.29	179,784.00
TAXES TOTAL :	**2,693,349.13**	**5,792,713.00**	**5,698,554.28**	**5,698,554.28**	**4,030,796.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	2,389.11	2,389.11	0.00
591800 MISC-10% RENDITION PENALTY	2,993.36	2,139.27	5,971.87	5,971.87	3,000.00
MISCELLANEOUS	**2,993.36**	**2,139.27**	**8,360.98**	**8,360.98**	**3,000.00**
MISCELLANEOUS TOTAL :	**2,993.36**	**2,139.27**	**8,360.98**	**8,360.98**	**3,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,209.77	848.75	4,791.55	5,021.00	52,715.35
570300 INTEREST REV.-INVEST.	30,589.33	3,009.20	0.00	0.00	0.00
INTEREST EARNINGS	**41,799.10**	**3,857.95**	**4,791.55**	**5,021.00**	**52,715.35**
INTEREST TOTAL :	**41,799.10**	**3,857.95**	**4,791.55**	**5,021.00**	**52,715.35**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	687,466.35	705,761.53	705,761.53	0.00
OPERATING TRANSFERS IN	**0.00**	**687,466.35**	**705,761.53**	**705,761.53**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**687,466.35**	**705,761.53**	**705,761.53**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**2,738,141.59**	**6,486,176.57**	**6,417,468.34**	**6,417,697.79**	**4,086,511.35**
TOTAL AVAILABLE RESOURCES	**5,480,496.59**	**9,041,776.57**	**8,972,102.34**	**8,972,331.79**	**9,545,511.35**

HARRIS COUNTY, TEXAS

ROAD TAX REF SERIES 2003B-DS - (Fund 4720)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	3,691,410.00	1,866,800.00	1,865,520.00	1,865,520.00	1,919,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	3,691,410.00	1,866,800.00	1,865,520.00	1,865,520.00	1,919,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	1,689,689.88	1,809,253.00	1,888,376.41	1,888,376.41	588,000.00
5003xx CURRENT TAXES, LYL	211,334.49	107,348.00	135,323.24	135,323.24	131,000.00
5004xx INTEREST/PENALTY-CURRENT	18,386.09	7,773.00	10,389.78	10,389.78	9,200.00
5021xx INTEREST/PENALTY-DELINQUE	23,860.66	30,606.00	17,398.32	17,398.32	16,265.00
5022xx DELINQUENT TAXES	91,779.96	102,020.00	49,548.73	49,548.73	54,137.00
TAXES TOTAL :	**2,035,051.08**	**2,057,000.00**	**2,101,036.48**	**2,101,036.48**	**798,602.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	3,391.30	3,391.30	0.00
591800 MISC-10% RENDITION PENALTY	3,365.82	2,815.64	3,112.96	3,112.96	2,100.00
MISCELLANEOUS	**3,365.82**	**2,815.64**	**6,504.26**	**6,504.26**	**2,100.00**
MISCELLANEOUS TOTAL :	**3,365.82**	**2,815.64**	**6,504.26**	**6,504.26**	**2,100.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	9,354.33	484.87	2,499.28	2,672.00	18,780.48
570300 INTEREST REV.-INVEST.	40,263.06	2,978.48	0.00	0.00	0.00
INTEREST EARNINGS	**49,617.39**	**3,463.35**	**2,499.28**	**2,672.00**	**18,780.48**
INTEREST TOTAL :	**49,617.39**	**3,463.35**	**2,499.28**	**2,672.00**	**18,780.48**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	39,347,132.33	29,901,991.57	29,901,991.57	29,901,991.57	0.00
OPERATING TRANSFERS IN	**39,347,132.33**	**29,901,991.57**	**29,901,991.57**	**29,901,991.57**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**39,347,132.33**	**29,901,991.57**	**29,901,991.57**	**29,901,991.57**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**41,435,166.62**	**31,965,270.56**	**32,012,031.59**	**32,012,204.31**	**819,482.48**
TOTAL AVAILABLE RESOURCES	**45,126,576.62**	**33,832,070.56**	**33,877,551.59**	**33,877,724.31**	**2,738,482.48**

HARRIS COUNTY, TEXAS

Road Ref Series 2004A-DS - (Fund 4730)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,815,466.00	5,595,900.00	5,595,186.00	5,595,186.00	5,806,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	5,815,466.00	5,595,900.00	5,595,186.00	5,595,186.00	5,806,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	5,171,177.48	5,617,983.00	5,664,100.70	5,664,100.70	5,800,000.00
5003xx CURRENT TAXES, LYL	319,793.39	328,453.00	414,147.39	414,147.39	394,000.00
5004xx INTEREST/PENALTY-CURRENT	30,398.33	23,782.00	31,739.12	31,739.12	27,600.00
5021xx INTEREST/PENALTY-DELINQUE	105,501.98	59,846.00	81,124.12	81,124.12	37,123.00
5022xx DELINQUENT TAXES	173,766.33	199,486.00	122,874.28	122,874.28	123,553.00
TAXES TOTAL :	**5,800,637.51**	**6,229,550.00**	**6,313,985.61**	**6,313,985.61**	**6,382,276.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	5,035.21	5,035.21	0.00
591800 MISC-10% RENDITION PENALTY	6,382.50	4,566.55	8,409.29	8,409.29	5,400.00
MISCELLANEOUS	**6,382.50**	**4,566.55**	**13,444.50**	**13,444.50**	**5,400.00**
MISCELLANEOUS TOTAL :	**6,382.50**	**4,566.55**	**13,444.50**	**13,444.50**	**5,400.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,997.05	954.04	6,776.47	6,950.00	22,396.78
570300 INTEREST REV.-INVEST.	84,577.29	8,586.32	9,517.06	9,517.06	34,838.48
INTEREST EARNINGS	**99,574.34**	**9,540.36**	**16,293.53**	**16,467.06**	**57,235.26**
INTEREST TOTAL :	**99,574.34**	**9,540.36**	**16,293.53**	**16,467.06**	**57,235.26**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	53,834,763.14	53,834,763.14	53,834,763.14	0.00
OPERATING TRANSFERS IN	**0.00**	**53,834,763.14**	**53,834,763.14**	**53,834,763.14**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**53,834,763.14**	**53,834,763.14**	**53,834,763.14**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**5,906,594.35**	**60,078,420.05**	**60,178,486.78**	**60,178,660.31**	**6,444,911.26**
TOTAL AVAILABLE RESOURCES	**11,722,060.35**	**65,674,320.05**	**65,773,672.78**	**65,773,846.31**	**12,250,911.26**

HARRIS COUNTY, TEXAS

UNLIMITED TAX ROAD 2004B-DS - (Fund 4740)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	7,381,245.00	7,075,400.00	7,075,355.00	7,075,355.00	6,800,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	7,381,245.00	7,075,400.00	7,075,355.00	7,075,355.00	6,800,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	4,792,199.95	6,238,710.00	5,821,465.40	5,821,465.40	4,400,000.00
5003xx CURRENT TAXES, LYL	198,620.15	304,420.00	383,795.90	383,795.90	404,000.00
5004xx INTEREST/PENALTY-CURRENT	20,437.63	22,042.00	29,701.67	29,701.67	28,300.00
5021xx INTEREST/PENALTY-DELINQUE	23,919.11	30,664.00	25,355.20	25,355.20	28,366.00
5022xx DELINQUENT TAXES	89,386.71	102,214.00	82,520.12	82,520.12	94,395.00
TAXES TOTAL :	**5,124,563.55**	**6,698,050.00**	**6,342,838.29**	**6,342,838.29**	**4,955,061.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	3,186.38	3,186.38	0.00
591800 MISC-10% RENDITION PENALTY	4,817.88	3,086.18	7,949.51	7,949.51	5,000.00
MISCELLANEOUS	**4,817.88**	**3,086.18**	**11,135.89**	**11,135.89**	**5,000.00**
MISCELLANEOUS TOTAL :	**4,817.88**	**3,086.18**	**11,135.89**	**11,135.89**	**5,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	20,683.39	2,346.70	7,993.34	8,090.00	44,245.30
570300 INTEREST REV.-INVEST.	129,701.05	21,120.32	3,980.90	3,980.90	23,837.91
INTEREST EARNINGS	**150,384.44**	**23,467.02**	**11,974.24**	**12,070.90**	**68,083.21**
INTEREST TOTAL :	**150,384.44**	**23,467.02**	**11,974.24**	**12,070.90**	**68,083.21**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,662,394.24	550,000.00	929,151.18	929,151.18	0.00
OPERATING TRANSFERS IN	**1,662,394.24**	**550,000.00**	**929,151.18**	**929,151.18**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**1,662,394.24**	**550,000.00**	**929,151.18**	**929,151.18**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**6,942,160.11**	**7,274,603.20**	**7,295,099.60**	**7,295,196.26**	**5,028,144.21**
TOTAL AVAILABLE RESOURCES	**14,323,405.11**	**14,350,003.20**	**14,370,454.60**	**14,370,551.26**	**11,828,144.21**

HARRIS COUNTY, TEXAS

UNLIM ROAD REF 2005A-DEBT SVC - (Fund 4750)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,616,055.00	1,552,900.00	1,551,462.00	1,551,462.00	1,614,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	1,616,055.00	1,552,900.00	1,551,462.00	1,551,462.00	1,614,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	1,488,419.42	1,565,282.00	1,599,360.20	1,599,360.20	1,600,000.00
5003xx CURRENT TAXES, LYL	92,980.52	94,530.00	119,203.99	119,203.99	112,000.00
5004xx INTEREST/PENALTY-CURRENT	8,823.50	6,845.00	9,119.88	9,119.88	7,900.00
5021xx INTEREST/PENALTY-DELINQUE	9,340.99	12,541.00	8,631.31	8,631.31	9,525.00
5022xx DELINQUENT TAXES	38,882.50	41,802.00	27,632.42	27,632.42	31,700.00
TAXES TOTAL :	**1,638,446.93**	**1,721,000.00**	**1,763,947.80**	**1,763,947.80**	**1,761,125.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	1,489.50	1,489.50	0.00
591800 MISC-10% RENDITION PENALTY	1,865.06	1,340.73	2,425.39	2,425.39	2,000.00
MISCELLANEOUS	**1,865.06**	**1,340.73**	**3,914.89**	**3,914.89**	**2,000.00**
MISCELLANEOUS TOTAL :	**1,865.06**	**1,340.73**	**3,914.89**	**3,914.89**	**2,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,637.79	1,663.61	2,076.34	2,122.00	15,644.39
570300 INTEREST REV.-INVEST.	3,457.15	525.35	0.00	0.00	0.00
INTEREST EARNINGS	**16,094.94**	**2,188.96**	**2,076.34**	**2,122.00**	**15,644.39**
INTEREST TOTAL :	**16,094.94**	**2,188.96**	**2,076.34**	**2,122.00**	**15,644.39**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	13,500.00	13,500.00	0.00
OPERATING TRANSFERS IN	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**1,656,406.93**	**1,724,529.69**	**1,783,439.03**	**1,783,484.69**	**1,778,769.39**
TOTAL AVAILABLE RESOURCES	**3,272,461.93**	**3,277,429.69**	**3,334,901.03**	**3,334,946.69**	**3,392,769.39**

HARRIS COUNTY, TEXAS

ROAD FWD REFUND 2006A-DEBT SVC - (Fund 4760)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	5,832,885.00	5,723,700.00	5,722,942.00	5,722,942.00	7,468,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	5,832,885.00	5,723,700.00	5,722,942.00	5,722,942.00	7,468,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	5,499,101.04	7,527,809.00	7,368,370.61	7,368,370.61	6,200,000.00
5003xx CURRENT TAXES, LYL	328,251.19	349,282.00	440,410.02	440,410.02	512,000.00
5004xx INTEREST/PENALTY-CURRENT	31,390.67	25,291.00	34,429.84	34,429.84	35,000.00
5021xx INTEREST/PENALTY-DELINQUE	17,484.28	20,739.00	23,673.27	23,673.27	24,572.00
5022xx DELINQUENT TAXES	83,810.84	69,129.00	81,785.89	81,785.89	81,748.00
TAXES TOTAL :	**5,960,038.02**	**7,992,250.00**	**7,948,669.63**	**7,948,669.63**	**6,853,320.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	4,702.11	4,702.11	0.00
591800 MISC-10% RENDITION PENALTY	6,263.43	4,363.64	9,365.63	9,365.63	5,500.00
MISCELLANEOUS	**6,263.43**	**4,363.64**	**14,067.74**	**14,067.74**	**5,500.00**
MISCELLANEOUS TOTAL :	**6,263.43**	**4,363.64**	**14,067.74**	**14,067.74**	**5,500.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	15,314.18	810.88	7,300.65	7,521.00	7,249.77
570300 INTEREST REV.-INVEST.	87,941.90	7,297.94	10,671.53	10,671.53	65,247.97
INTEREST EARNINGS	**103,256.08**	**8,108.82**	**17,972.18**	**18,192.53**	**72,497.74**
INTEREST TOTAL :	**103,256.08**	**8,108.82**	**17,972.18**	**18,192.53**	**72,497.74**
TOTAL REVENUES & TRANSFERS - IN	**6,069,557.53**	**8,004,722.46**	**7,980,709.55**	**7,980,929.90**	**6,931,317.74**
TOTAL AVAILABLE RESOURCES	**11,902,442.53**	**13,728,422.46**	**13,703,651.55**	**13,703,871.90**	**14,399,317.74**

HARRIS COUNTY, TEXAS

UNRDS REF BONDS 2006B DEBT SVC - (Fund 4770)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	12,367,281.00	13,409,000.00	13,410,959.00	13,410,959.00	12,332,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	12,367,281.00	13,409,000.00	13,410,959.00	13,410,959.00	12,332,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	7,063,119.60	10,943,134.00	6,450,924.19	6,450,924.19	12,300,000.00
5003xx CURRENT TAXES, LYL	431,071.47	448,619.00	565,668.50	565,668.50	446,000.00
5004xx INTEREST/PENALTY-CURRENT	41,067.25	32,483.00	42,703.40	42,703.40	31,200.00
5021xx INTEREST/PENALTY-DELINQUE	20,396.57	22,792.00	29,635.29	29,635.29	23,263.00
5022xx DELINQUENT TAXES	100,766.82	75,972.00	102,985.74	102,985.74	77,399.00
TAXES TOTAL :	**7,656,421.71**	**11,523,000.00**	**7,191,917.12**	**7,191,917.12**	**12,877,862.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	6,046.28	6,046.28	0.00
591800 MISC-10% RENDITION PENALTY	8,062.23	5,638.91	10,003.13	10,003.13	6,600.00
MISCELLANEOUS	**8,062.23**	**5,638.91**	**16,049.41**	**16,049.41**	**6,600.00**
MISCELLANEOUS TOTAL :	**8,062.23**	**5,638.91**	**16,049.41**	**16,049.41**	**6,600.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	30,782.86	5,482.23	8,312.70	8,500.00	29,794.81
570300 INTEREST REV.-INVEST.	230,078.57	49,340.05	22,320.00	22,320.00	89,200.03
INTEREST EARNINGS	**260,861.43**	**54,822.28**	**30,632.70**	**30,820.00**	**118,994.84**
INTEREST TOTAL :	**260,861.43**	**54,822.28**	**30,632.70**	**30,820.00**	**118,994.84**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	5,841,332.54	1,200,000.00	4,815,545.19	4,815,545.19	0.00
OPERATING TRANSFERS IN	**5,841,332.54**	**1,200,000.00**	**4,815,545.19**	**4,815,545.19**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**5,841,332.54**	**1,200,000.00**	**4,815,545.19**	**4,815,545.19**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**13,766,677.91**	**12,783,461.19**	**12,054,144.42**	**12,054,331.72**	**13,003,456.84**
TOTAL AVAILABLE RESOURCES	**26,133,958.91**	**26,192,461.19**	**25,465,103.42**	**25,465,290.72**	**25,335,456.84**

HARRIS COUNTY, TEXAS

UNLIMIT TAX ROAD REF 2008A DS - (Fund 4780)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	1,873,035.00	1,873,270.00	1,873,270.00	1,675,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	1,873,035.00	1,873,270.00	1,873,270.00	1,675,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	1,777,650.00	1,573,647.01	1,573,647.01	1,600,000.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	109,000.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	793.23	793.23	7,600.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	(5.50)	(5.50)	2,946.00
5022xx DELINQUENT TAXES	0.00	0.00	0.00	0.00	9,795.00
TAXES TOTAL :	**0.00**	**1,777,650.00**	**1,574,434.74**	**1,574,434.74**	**1,729,341.00**
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	2,000.00	1,006.73	1,006.73	200.00
MISCELLANEOUS	**0.00**	**2,000.00**	**1,006.73**	**1,006.73**	**200.00**
MISCELLANEOUS TOTAL :	**0.00**	**2,000.00**	**1,006.73**	**1,006.73**	**200.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	12,220.81	18,710.36	2,326.24	2,370.00	16,006.34
INTEREST EARNINGS	**12,220.81**	**18,710.36**	**2,326.24**	**2,370.00**	**16,006.34**
INTEREST TOTAL :	**12,220.81**	**18,710.36**	**2,326.24**	**2,370.00**	**16,006.34**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,637,446.82	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	**3,637,446.82**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**3,637,446.82**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	34,605,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	5,024,614.15	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	**39,629,614.15**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**39,629,614.15**	**0.00**	**0.00**	**0.00**	**0.00**

HARRIS COUNTY, TEXAS

UNLIMIT TAX ROAD REF 2008A DS - (Fund 4780)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	43,279,281.78	1,798,360.36	1,577,767.71	1,577,811.47	1,745,547.34
TOTAL AVAILABLE RESOURCES	43,279,281.78	3,671,395.36	3,451,037.71	3,451,081.47	3,420,547.34

HARRIS COUNTY, TEXAS

HC ROAD REF 2009A DEBT SERVICE - (Fund 47A0)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	0.00	0.00	0.00	1,420.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	0.00	0.00	0.00	1,420.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	4,893,000.00
TAXES TOTAL :	**0.00**	**0.00**	**0.00**	**0.00**	**4,893,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	0.07	0.10	5,620.54
INTEREST EARNINGS	**0.00**	**0.00**	**0.07**	**0.10**	**5,620.54**
INTEREST TOTAL :	**0.00**	**0.00**	**0.07**	**0.10**	**5,620.54**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	4,718,000.00
OPERATING TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00**	**4,718,000.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**0.00**	**0.00**	**0.00**	**4,718,000.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	98,880,000.00	98,880,000.00	98,880,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	14,663,074.70	14,663,074.70	14,663,074.70	0.00
OTHER FINANCING SOURCES	**0.00**	**113,543,074.70**	**113,543,074.70**	**113,543,074.70**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**0.00**	**113,543,074.70**	**113,543,074.70**	**113,543,074.70**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**0.00**	**113,543,074.70**	**113,543,074.77**	**113,543,074.80**	**9,616,620.54**
TOTAL AVAILABLE RESOURCES	**0.00**	**113,543,074.70**	**113,543,074.77**	**113,543,074.80**	**9,618,040.54**

H. C. FLOOD CONTROL DISTRICT

Flood Control General Fund (2890)

This fund is used to account for all revenues and expenditures relating to general operations of Harris County Flood Control District. The Flood Control District is responsible to develop a flood control plan for the County, carry out an ongoing capital improvement program, maintain district facilities and provide flood watch and flood alert programs.

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	81,781,643.00	96,300,700.00	96,486,809.00	96,486,809.00	98,566,000.00
Less Reserve for Liabilities	439,471.00	662,220.00	662,220.00	662,220.00	1,420,525.00
Add Receivables	10,033.00	2,523.00	40,346.00	40,346.00	0.00
Available Beginning Cash	81,352,205.00	95,641,003.00	95,864,935.00	95,864,935.00	97,145,475.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	66,346,487.56	67,605,383.00	68,675,291.85	68,675,291.85	65,443,223.00
5003xx CURRENT TAXES, LYL	3,792,418.21	4,752,236.00	5,335,978.47	5,335,978.47	5,011,880.00
5004xx INTEREST/PENALTY-CURRENT	365,809.92	384,491.00	414,014.45	417,418.04	342,353.00
5021xx INTEREST/PENALTY-DELINQUE	563,445.43	631,759.00	505,744.46	505,744.46	504,882.00
5022xx DELINQUENT TAXES	1,714,095.99	1,805,025.00	1,315,645.74	1,315,645.74	1,433,102.00
503200 PRIOR PERIOD-TAXES	18,552.24	0.00	0.00	0.00	0.00
TAXES TOTAL :	**72,800,809.35**	**75,178,894.00**	**76,246,674.97**	**76,250,078.56**	**72,735,440.00**
INTERGOVERNMENTAL					
INTERGOV REVENUE - STATE					
561900 REIMB-INDIRECT COSTS	52,475.78	0.00	0.00	0.00	0.00
INTERGOV REVENUE - STATE	**52,475.78**	**0.00**	**0.00**	**0.00**	**0.00**
INTERGOVERNMENTAL TOTAL :	**52,475.78**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	2,597.10	1,500.00	1,241.65	1,300.00	1,700.00
562600 REIMB-ADMIN CHARGES	423.00	500.00	0.00	0.00	0.00
564200 REIMB-PETTY CASH	17.28	0.00	0.00	0.00	0.00
564900 REIMB-OTHER	356,469.98	400.00	34,417.60	40,000.00	10,000.00
565200 REF-OVERPAYMENTS	354.20	0.00	975.82	975.82	0.00
REIMBURSEMENTS	**359,861.56**	**2,400.00**	**36,635.07**	**42,275.82**	**11,700.00**
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	61,813.65	61,813.65	0.00
590500 MISC-VENDING MACHINE	7,387.85	15,000.00	12,756.75	12,800.00	13,500.00
590800 COPIES-PUBLIC RECORDS	980.60	0.00	347.95	450.00	500.00
591800 MISC-10% RENDITION PENALTY	77,973.53	52,000.00	95,931.38	95,931.38	65,000.00
592200 MISC-PYMTS IN LIEU OF TAXES	195,651.37	0.00	106,848.47	107,000.00	0.00
592300 MISC-TAX ABATEMENT RECAPTURE	12,121.78	0.00	8,991.20	8,991.20	0.00
594900 MISC-OTHER	300.00	0.00	1,116.47	1,116.47	0.00
595400 SALE OF PROPERTY & EQUIP	180,979.00	0.00	173,406.50	174,000.00	0.00
599801 HOT CHECK REV CLEARING	0.00	0.00	(3,035.00)	0.00	0.00
MISCELLANEOUS	**475,394.13**	**67,000.00**	**458,177.37**	**462,102.70**	**79,000.00**
MISCELLANEOUS TOTAL :	**835,255.69**	**69,400.00**	**494,812.44**	**504,378.52**	**90,700.00**

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
LEASE REVENUE					
RENT & CONCESSIONS					
545000 HARRIS COUNTY FLOOD CONTROL	176,793.27	196,000.00	178,279.89	180,000.00	175,000.00
RENT & CONCESSIONS	**176,793.27**	**196,000.00**	**178,279.89**	**180,000.00**	**175,000.00**
LEASE REVENUE TOTAL :	**176,793.27**	**196,000.00**	**178,279.89**	**180,000.00**	**175,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	194,951.06	23,832.76	36,383.26	64,751.00	37,721.22
570300 INTEREST REV.-INVEST.	2,136,147.71	452,822.35	962,555.70	1,000,000.00	1,019,200.43
INTEREST EARNINGS	**2,331,098.77**	**476,655.11**	**998,938.96**	**1,064,751.00**	**1,056,921.65**
INTEREST TOTAL :	**2,331,098.77**	**476,655.11**	**998,938.96**	**1,064,751.00**	**1,056,921.65**
GAIN ON SALE					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	974,925.29	0.00	308,159.00	308,159.00	0.00
MISCELLANEOUS	**974,925.29**	**0.00**	**308,159.00**	**308,159.00**	**0.00**
GAIN ON SALE TOTAL :	**974,925.29**	**0.00**	**308,159.00**	**308,159.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**77,171,358.15**	**75,920,949.11**	**78,226,865.26**	**78,307,367.08**	**74,058,061.65**
TOTAL AVAILABLE RESOURCES	**158,523,563.15**	**171,561,952.11**	**174,091,800.26**	**174,172,302.08**	**171,203,536.65**

H. C. F. C. D. DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds.

Commercial Paper Series F Fund (2110)
Contract Tax Ref 2006 A Debt Service (4090)
Refunding Series 1993 A Flood Control Fund (4130)
Refunding Series 2002 Fund (4150)
Refunding 2003 A Fund (4160)
Contract Tax & Ref 2004 A (4180)
Improvement Bonds 2007 Fund (4190)
Contract Tax & Ref 2008 A (4200)
Contract Tax Ref 2008 C (4300)
FC Refunding 2008 C COI (4310)

HARRIS COUNTY, TEXAS

FC COMMERCIAL PAPER SERIES F - (Fund 2110)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	263,113.00	122,500.00	101,738.00	101,738.00	121,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	263,113.00	122,500.00	101,738.00	101,738.00	121,000.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,398.87	2,706.71	79.98	85.00	1,892.23
INTEREST EARNINGS	**2,398.87**	**2,706.71**	**79.98**	**85.00**	**1,892.23**
INTEREST TOTAL :	**2,398.87**	**2,706.71**	**79.98**	**85.00**	**1,892.23**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	800,000.00	4,000,000.00	400,000.00	500,000.00	2,209,620.00
OPERATING TRANSFERS IN	**800,000.00**	**4,000,000.00**	**400,000.00**	**500,000.00**	**2,209,620.00**
OPERATING TRANSFERS IN TOTAL :	**800,000.00**	**4,000,000.00**	**400,000.00**	**500,000.00**	**2,209,620.00**
TOTAL REVENUES & TRANSFERS - IN	**802,398.87**	**4,002,706.71**	**400,079.98**	**500,085.00**	**2,211,512.23**
TOTAL AVAILABLE RESOURCES	**1,065,511.87**	**4,125,206.71**	**501,817.98**	**601,823.00**	**2,332,512.23**

HARRIS COUNTY, TEXAS

FC CONTRACT TAX REF 2006A-DS - (Fund 4090)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	727.00	725.00	725.00	509.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	727.00	725.00	725.00	509.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	922.13	7.25	33.60	34.00	5.09
INTEREST EARNINGS	**922.13**	**7.25**	**33.60**	**34.00**	**5.09**
INTEREST TOTAL :	**922.13**	**7.25**	**33.60**	**34.00**	**5.09**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	4,703,300.00	4,709,250.00	4,709,000.00	4,709,000.00	4,709,250.00
OPERATING TRANSFERS IN	**4,703,300.00**	**4,709,250.00**	**4,709,000.00**	**4,709,000.00**	**4,709,250.00**
OPERATING TRANSFERS IN TOTAL :	**4,703,300.00**	**4,709,250.00**	**4,709,000.00**	**4,709,000.00**	**4,709,250.00**
TOTAL REVENUES & TRANSFERS - IN	**4,704,222.13**	**4,709,257.25**	**4,709,033.60**	**4,709,034.00**	**4,709,255.09**
TOTAL AVAILABLE RESOURCES	**4,704,222.13**	**4,709,984.25**	**4,709,758.60**	**4,709,759.00**	**4,709,764.09**

HARRIS COUNTY, TEXAS

FC REFUNDING SERIES 1993 - (Fund 4130)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	7,168,761.00	5,400,200.00	5,398,437.00	5,398,437.00	3,333,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	7,168,761.00	5,400,200.00	5,398,437.00	5,398,437.00	3,333,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	4,890,469.70	2,887,135.00	3,117,079.97	3,117,079.97	0.00
5003xx CURRENT TAXES, LYL	403,493.81	344,670.00	393,320.69	393,320.69	221,984.00
5004xx INTEREST/PENALTY-CURRENT	36,881.48	25,007.00	29,518.49	29,889.51	15,539.00
5021xx INTEREST/PENALTY-DELINQUE	107,174.28	81,197.00	79,733.57	79,733.57	36,107.00
5022xx DELINQUENT TAXES	210,084.55	231,991.00	128,694.78	128,694.78	102,488.00
TAXES TOTAL :	**5,648,103.82**	**3,570,000.00**	**3,748,347.50**	**3,748,718.52**	**376,118.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	6,781.26	6,781.26	0.00
591800 MISC-10% RENDITION PENALTY	7,248.40	5,000.00	6,265.46	6,265.46	2,000.00
MISCELLANEOUS	**7,248.40**	**5,000.00**	**13,046.72**	**13,046.72**	**2,000.00**
MISCELLANEOUS TOTAL :	**7,248.40**	**5,000.00**	**13,046.72**	**13,046.72**	**2,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	13,669.71	502.41	7,242.63	7,335.00	12,728.51
570300 INTEREST REV.-INVEST.	145,654.17	9,545.70	11,059.58	11,059.58	21,252.96
INTEREST EARNINGS	**159,323.88**	**10,048.11**	**18,302.21**	**18,394.58**	**33,981.47**
INTEREST TOTAL :	**159,323.88**	**10,048.11**	**18,302.21**	**18,394.58**	**33,981.47**
TOTAL REVENUES & TRANSFERS - IN	**5,814,676.10**	**3,585,048.11**	**3,779,696.43**	**3,780,159.82**	**412,099.47**
TOTAL AVAILABLE RESOURCES	**12,983,437.10**	**8,985,248.11**	**9,178,133.43**	**9,178,596.82**	**3,745,099.47**

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. SERIES 2002 - (Fund 4150)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	730,322.00	1,410,500.00	1,409,105.00	1,409,105.00	1,585,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	730,322.00	1,410,500.00	1,409,105.00	1,409,105.00	1,585,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	1,011,831.60	1,312,650.00	448,846.65	448,846.65	1,324,000.00
5003xx CURRENT TAXES, LYL	0.00	71,311.00	81,377.58	81,377.58	31,966.00
5004xx INTEREST/PENALTY-CURRENT	950.66	5,174.00	6,006.66	6,111.09	2,238.00
5021xx INTEREST/PENALTY-DELINQUE	69,584.88	29,955.00	51,062.62	51,062.62	20,341.00
5022xx DELINQUENT TAXES	69,963.84	85,585.00	51,748.00	51,748.00	57,737.00
TAXES TOTAL :	**1,152,330.98**	**1,504,675.00**	**639,041.51**	**639,145.94**	**1,436,282.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	2.36	2.36	0.00
591800 MISC-10% RENDITION PENALTY	530.79	200.00	1,027.94	1,027.94	900.00
MISCELLANEOUS	**530.79**	**200.00**	**1,030.30**	**1,030.30**	**900.00**
MISCELLANEOUS TOTAL :	**530.79**	**200.00**	**1,030.30**	**1,030.30**	**900.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	9,846.59	4,900.50	2,878.07	2,889.00	11,565.34
570300 INTEREST REV.-INVEST.	0.00	0.00	1,480.50	1,480.50	6,222.13
INTEREST EARNINGS	**9,846.59**	**4,900.50**	**4,358.57**	**4,369.50**	**17,787.47**
INTEREST TOTAL :	**9,846.59**	**4,900.50**	**4,358.57**	**4,369.50**	**17,787.47**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	1,100,000.00	1,100,000.00	0.00
OPERATING TRANSFERS IN	**0.00**	**0.00**	**1,100,000.00**	**1,100,000.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**0.00**	**1,100,000.00**	**1,100,000.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**1,162,708.36**	**1,509,775.50**	**1,744,430.38**	**1,744,545.74**	**1,454,969.47**
TOTAL AVAILABLE RESOURCES	**1,893,030.36**	**2,920,275.50**	**3,153,535.38**	**3,153,650.74**	**3,039,969.47**

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. 2003A - (Fund 4160)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	1,568,489.00	1,399,500.00	1,399,241.00	1,399,241.00	1,539,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	1,568,489.00	1,399,500.00	1,399,241.00	1,399,241.00	1,539,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	1,252,708.48	1,290,845.00	0.00	0.00	1,400,000.00
5003xx CURRENT TAXES, LYL	74,365.78	88,290.00	100,750.26	100,750.26	0.00
5004xx INTEREST/PENALTY-CURRENT	7,127.54	6,406.00	7,151.18	7,151.18	0.00
5021xx INTEREST/PENALTY-DELINQUE	25,132.83	31,598.00	18,241.27	18,241.27	48,056.00
5022xx DELINQUENT TAXES	76,820.30	90,280.00	48,257.41	48,257.41	136,406.00
TAXES TOTAL :	**1,436,154.93**	**1,507,419.00**	**174,400.12**	**174,400.12**	**1,584,462.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	1,321.04	1,321.04	0.00
591800 MISC-10% RENDITION PENALTY	1,744.30	2,000.00	1,133.30	1,133.30	1,000.00
MISCELLANEOUS	**1,744.30**	**2,000.00**	**2,454.34**	**2,454.34**	**1,000.00**
MISCELLANEOUS TOTAL :	**1,744.30**	**2,000.00**	**2,454.34**	**2,454.34**	**1,000.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,870.60	298.09	3,353.51	4,150.08	10,353.11
570300 INTEREST REV.-INVEST.	19,964.00	2,411.84	1,546.30	1,546.30	4,997.81
INTEREST EARNINGS	**23,834.60**	**2,709.93**	**4,899.81**	**5,696.38**	**15,350.92**
INTEREST TOTAL :	**23,834.60**	**2,709.93**	**4,899.81**	**5,696.38**	**15,350.92**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	1,525,000.00	1,525,000.00	0.00
OPERATING TRANSFERS IN	**0.00**	**0.00**	**1,525,000.00**	**1,525,000.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**0.00**	**0.00**	**1,525,000.00**	**1,525,000.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**1,461,733.83**	**1,512,128.93**	**1,706,754.27**	**1,707,550.84**	**1,600,812.92**
TOTAL AVAILABLE RESOURCES	**3,030,222.83**	**2,911,628.93**	**3,105,995.27**	**3,106,791.84**	**3,139,812.92**

HARRIS COUNTY, TEXAS

FC CONTRACT TAX & REF 2004A-DS - (Fund 4180)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	375,500.00	374,817.00	374,817.00	162,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	375,500.00	374,817.00	374,817.00	162,000.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	8,405.94	1,590.41	299.81	307.00	1,505.81
570300 INTEREST REV.-INVEST.	4,542.50	894.60	0.00	0.00	0.00
INTEREST EARNINGS	**12,948.44**	**2,485.01**	**299.81**	**307.00**	**1,505.81**
INTEREST TOTAL :	**12,948.44**	**2,485.01**	**299.81**	**307.00**	**1,505.81**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	102,593,841.77	6,811,500.00	6,627,705.41	6,627,705.41	6,811,500.00
OPERATING TRANSFERS IN	**102,593,841.77**	**6,811,500.00**	**6,627,705.41**	**6,627,705.41**	**6,811,500.00**
OPERATING TRANSFERS IN TOTAL :	**102,593,841.77**	**6,811,500.00**	**6,627,705.41**	**6,627,705.41**	**6,811,500.00**
DEPOSIT W/TRUSTEE					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	**102,606,790.21**	**6,813,985.01**	**6,628,005.22**	**6,628,012.41**	**6,813,005.81**
TOTAL AVAILABLE RESOURCES	**102,606,790.21**	**7,189,485.01**	**7,002,822.22**	**7,002,829.41**	**6,975,005.81**

HARRIS COUNTY, TEXAS

FC IMPROVEMENT BDS 2007 DEBT S - (Fund 4190)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	4,609,818.00	4,850,900.00	4,850,514.00	4,850,514.00	4,359,000.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	4,609,818.00	4,850,900.00	4,850,514.00	4,850,514.00	4,359,000.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	843,217.74	2,818,658.00	623,430.58	623,430.58	4,384,000.00
5003xx CURRENT TAXES, LYL	6,886.56	59,426.00	67,816.60	67,816.60	44,397.00
5004xx INTEREST/PENALTY-CURRENT	1,343.26	4,312.00	5,133.72	5,165.97	3,108.00
5021xx INTEREST/PENALTY-DELINQUE	164.58	416.00	2,222.65	2,222.65	2,448.00
5022xx DELINQUENT TAXES	1,611.19	1,188.00	9,272.26	9,272.26	6,950.00
TAXES TOTAL :	**853,223.33**	**2,884,000.00**	**707,875.81**	**707,908.06**	**4,440,903.00**
MISCELLANEOUS					
MISCELLANEOUS					
590100 OVERAGES/SHORTAGES	0.00	0.00	98.81	98.81	0.00
591800 MISC-10% RENDITION PENALTY	508.19	200.00	1,005.51	1,005.51	800.00
MISCELLANEOUS	**508.19**	**200.00**	**1,104.32**	**1,104.32**	**800.00**
MISCELLANEOUS TOTAL :	**508.19**	**200.00**	**1,104.32**	**1,104.32**	**800.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	16,275.67	4,148.64	6,645.17	6,700.00	28,295.68
570300 INTEREST REV.-INVEST.	122,061.21	30,423.38	2,412.67	2,412.67	10,446.39
INTEREST EARNINGS	**138,336.88**	**34,572.02**	**9,057.84**	**9,112.67**	**38,742.07**
INTEREST TOTAL :	**138,336.88**	**34,572.02**	**9,057.84**	**9,112.67**	**38,742.07**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,632,627.82	1,500,000.00	3,328,184.09	3,328,184.09	0.00
OPERATING TRANSFERS IN	**3,632,627.82**	**1,500,000.00**	**3,328,184.09**	**3,328,184.09**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**3,632,627.82**	**1,500,000.00**	**3,328,184.09**	**3,328,184.09**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**4,624,696.22**	**4,418,772.02**	**4,046,222.06**	**4,046,309.14**	**4,480,445.07**
TOTAL AVAILABLE RESOURCES	**9,234,514.22**	**9,269,672.02**	**8,896,736.06**	**8,896,823.14**	**8,839,445.07**

HARRIS COUNTY, TEXAS

FC CONTRACT TAX REF 2008A-DS - (Fund 4200)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	15,500.00	15,403.00	15,403.00	1,863.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	15,500.00	15,403.00	15,403.00	1,863.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,975.75	1.19	59.95	60.00	18.62
570300 INTEREST REV.-INVEST.	54,000.00	13.63	0.00	0.00	0.00
INTEREST EARNINGS	**58,975.75**	**14.82**	**59.95**	**60.00**	**18.62**
INTEREST TOTAL :	**58,975.75**	**14.82**	**59.95**	**60.00**	**18.62**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	6,929,683.79	6,993,600.00	6,980,000.00	6,980,000.00	6,993,600.00
OPERATING TRANSFERS IN	**6,929,683.79**	**6,993,600.00**	**6,980,000.00**	**6,980,000.00**	**6,993,600.00**
OPERATING TRANSFERS IN TOTAL :	**6,929,683.79**	**6,993,600.00**	**6,980,000.00**	**6,980,000.00**	**6,993,600.00**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	137,095,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	19,332,124.15	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	**156,427,124.15**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**156,427,124.15**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**163,415,783.69**	**6,993,614.82**	**6,980,059.95**	**6,980,060.00**	**6,993,618.62**
TOTAL AVAILABLE RESOURCES	**163,415,783.69**	**7,009,114.82**	**6,995,462.95**	**6,995,463.00**	**6,995,481.62**

HARRIS COUNTY, TEXAS

FC CONTRACT TAX REF 2008C-D/S - (Fund 4300)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	2,042,500.00	2,043,161.00	2,043,161.00	656.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	2,042,500.00	2,043,161.00	2,043,161.00	656.00
REVENUES & TRANSFERS - IN					
MISCELLANEOUS					
MISCELLANEOUS					
594900 MISC-OTHER	874,554.46	0.00	0.00	0.00	0.00
MISCELLANEOUS	**874,554.46**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS TOTAL :	**874,554.46**	**0.00**	**0.00**	**0.00**	**0.00**
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,377.49	12,003.29	1,131.03	1,131.03	6.57
INTEREST EARNINGS	**1,377.49**	**12,003.29**	**1,131.03**	**1,131.03**	**6.57**
INTEREST TOTAL :	**1,377.49**	**12,003.29**	**1,131.03**	**1,131.03**	**6.57**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,162,729.26	9,480,569.00	7,442,227.40	7,442,227.40	9,480,568.76
OPERATING TRANSFERS IN	**1,162,729.26**	**9,480,569.00**	**7,442,227.40**	**7,442,227.40**	**9,480,568.76**
OPERATING TRANSFERS IN TOTAL :	**1,162,729.26**	**9,480,569.00**	**7,442,227.40**	**7,442,227.40**	**9,480,568.76**
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	158,100,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	(764,568.95)	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	**157,335,431.05**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER FINANCING SOURCES TOTAL :	**157,335,431.05**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**159,374,092.26**	**9,492,572.29**	**7,443,358.43**	**7,443,358.43**	**9,480,575.33**
TOTAL AVAILABLE RESOURCES	**159,374,092.26**	**11,535,072.29**	**9,486,519.43**	**9,486,519.43**	**9,481,231.33**

HARRIS COUNTY, TEXAS

FC CONTRACT TAX REF 2008C-COI - (Fund 4310)

2010/2011 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2008/2009 Actuals	2009/2010 Adjusted Revenue Estimate	2009/2010 Actuals	2009/2010 Estimated Actuals	2010/2011 Revenue Estimate
BEGINNING CASH & INVESTMENTS	0.00	114,200.00	114,066.00	114,066.00	0.00
Less Reserve for Liabilities	0.00	0.00	0.00	0.00	0.00
Add Receivables	0.00	0.00	0.00	0.00	0.00
Available Beginning Cash	0.00	114,200.00	114,066.00	114,066.00	0.00
REVENUES & TRANSFERS - IN					
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	806.86	1,327.03	161.19	161.19	0.00
INTEREST EARNINGS	**806.86**	**1,327.03**	**161.19**	**161.19**	**0.00**
INTEREST TOTAL :	**806.86**	**1,327.03**	**161.19**	**161.19**	**0.00**
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	504,490.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	**504,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATING TRANSFERS IN TOTAL :	**504,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES & TRANSFERS - IN	**505,296.86**	**1,327.03**	**161.19**	**161.19**	**0.00**
TOTAL AVAILABLE RESOURCES	**505,296.86**	**115,527.03**	**114,227.19**	**114,227.19**	**0.00**

Other Funds Available
Resources to be Adopted

- Capital Project and Commercial Paper Funds
- Harris County Grant Funds
- Other Funds
- Discretionary Funds (memo only)

Harris County, Texas
Statement of Available Resources
FY 2010 - 2011
Capital Project and Commercial Paper Funds
March 9, 2010

		FY 2011 Available Resources
Harris County		
3120 Metro Street Improvement Fund	$	7,073,250.05
3500 Road Series 1975		561,587.24
3600 Road Capital Projects		33,164,322.96
3610 Metro Designated Projects		26,553,842.85
3670 Building/Park/Library Capital Projects		4,191,224.71
3690 1982 Park Bond Fund		335,914.64
3700 CO Series 2001 Construction		9,258,504.25
3710 Permanent Improvement Series 2002 Construction		36,776.66
3730 Road Refunding Series 2004 B Construction		29,371,707.85
3740 Road Refunding Series 2006 B Construction		93,540,045.58
3830 1987 Road Series 1993		56,087.20
3850 1987 PIB 1994 Construction		475,969.61
3860 1996 Road Refunding Series Construction		382,007.36
3890 Series 1994 Certicate of Obligation		3,033,916.08
3910 Commercial Paper Series D - 1		1,385.95
3930 Commercial Paper Series B Perm Imp		36,124,830.43
3940 Commercial Paper Series C Roads		81,993,840.86
3960 Commercial Paper Series A -1		84,670,093.85
3980 PIB Commercial Paper Ser D 2002		148,519,891.02
Flood Control		
3240 Flood Control Regional Projects		15,278,148.64
3310 Flood Control Project Fund		44,851,232.39
3320 Flood Control Series 2004 A Construction		15,492,828.54
3330 Flood Control Improvement Series 2007 Project		44,670,076.01
3970 Commercial Paper Series F		89,746,762.11
Toll Road		
50C0 HCTRA Series 2009 C Construction		252,415,058.06
5160 HCTRA Series 2002 Construction		44,905,360.98
5300 Toll Road 2008 B Construction		199,304,692.71
5410 HCTRA Series 2009 A Construction		187,441,333.24
Total Capital Project & Commercial Paper Funds	**$**	**1,453,450,691.83**

Harris County, Texas
Statement of Available Resources
FY 2010 - 2011
Harris County Grant Funds
March 9, 2010

HARRIS COUNTY

7007	TITLE IV-E ADOPTION INCENTIVE	$	1,500,347.84
7012	TITLE IV-D ICSS		1,566,454.12
7016	URBAN AREA SEC INITIATIVE II		21,457,059.13
7017	CONGESTION/AIR QUALITY IMPROVEMENT		140,561.33
7019	STAR-SUCCESS THRU ADDCTN RCVRY		31,156.86
7020	SUPPORT HOUSING		63,430.68
7023	IV-E CHILD WELFARE SERVICES		858,035.27
7024	PAL TRANSITION CENTER		207,444.06
7034	ECONOMIC DEVELOPMENT INITIATIV		46,682.24
7037	BUFFER ZONE PROTECTION PROGRAM		208,968.59
7044	TCEQ SOLID WASTE EDUCATION		72,438.00
7052	MINORITY AIDS QUALITY MANAGEMENT		939,780.49
7054	FTA SEC 5307 URBAN FORMULA		3,899,237.57
7055	UNINCORP AREA REVITALIZATION		162,336.00
7058	MEDICO-LEGAL DEATH CONFERENCE		33,683.64
7062	NEW FREEDOM FUNDS - RIDES		314,913.69
7067	PUBLIC SAFETY INTEROPERATIONAL		3,703,316.49
7071	WORKFORCE SOLUTIONS 2008		200,781.89
7072	VICTIMS OF CRIME ACT (VOCA)		45,640.15
7075	TX HISTORIC CRTHOUSE PRESERVAT		3,829,165.91
7076	HIGH TECH CRIME INVESTIGATOR		35,262.07
7084	TDHCA TX PLAN/DISASTER RECOVERY		9,848,586.73
7086	PHES LEAD BASED PAINT HAZARD		743,992.31
7087	SPRING CREEK GREENWAY PROJECT		1,479,446.70
7088	INTENSIVE SUPERVISION JUV. SEX OFFENDER		5,124.25
7091	COURT ORDERED PARENT EDUCATION		3,975.81
7094	HURRICANE IKE 2008		17,532,843.92
7096	08 SOC SCI RESEARCH IN FORENSICS		3,625.63
7097	CARE GRANT		83,271.52
7098	DIGITAL ASSET MANAGEMENT PROJECT		462,377.84
7101	PROJECT SAFE NEIGHBORHOOD		44,877.98
7103	CIOT STEP GRANT 2009 TSBP		16,089.73
7107	CITIZEN CORPS		51,148.21
7115	ALLSTATE FOUNDATION GRANT		45,299.61
7126	2008 SOLVING COLD CASES W/DNA		153,850.52
7130	EMERGENCY SHELTER GRANT		283,360.85
7135	ESG CHILD CARE COUNCIL		17,882.47
7140	HOME PROGRAM		5,565,337.39
7196	SCHOOL RESOURCE OFFICER		35,097.78
7200	SHELTER PLUS CARE		5,071,653.52
7215	HUMAN TRAFFICKING RESCUE		16,287.24
7222	TNRCC LOW INCOME VEHICLE PROGRAM		10,901,529.00
7262	HAVA GRANT		982.77
7275	STAND ALONE DRUG TESTING		24,810.20

Harris County, Texas
Statement of Available Resources
FY 2010 - 2011
Harris County Grant Funds
March 9, 2010

7280	PHASE XV - UTILITY ASSISTANCE	77,010.18
7292	FEMA - FLOOD MITIGATION ASSSITAN	706,054.09
7296	HC ALLIANCE-CHILDREN & FAMILIE	747,636.62
7375	CRI-CITIES READINESS INITIATIV	454,675.76
7416	ELDERLY/DISABLED TRANSPORTATION	108,417.48
7438	PROMISE ZONE PARTNERSHIP	82,672.81
7439	2009 RECOVERY ACT	768,861.79
7448	READING IS FUNDAMENTAL, INC.	9,452.00
7459	STEP IMP DRIVING MOBILIZATION	32,673.25
7464	PROJECT SAFE NEIGHBORHOOD TEXAS SOUTHERI	29,758.12
7476	COURT TEAM TRAINING FOR ITC	20,000.00
7477	TERRORISM PREVENTION	330,281.13
7478	STREET CRIMES-GANG TASK FORCE	75,987.70
7479	SPECIAL SUBSTANCE ABUSE & TRAUMA TREATMEI	272,312.00
7501	SEPT CLICK OR TICKET MOBILIZAT	29,137.10
7502	HOUSTON TRANSTAR EXPANSION	8,258,255.00
7504	LIRAP-FND LOCAL INITIATIVE 08	132,201.57
7507	CDBG 08 PROGRAM ACTIVITY	1,951,092.82
7509	PY08-5307-R	911,806.75
7511	HPRP-ESG-RECOVERY FUNDS	3,970,408.86
7512	2008 SOLVING COLD CASE WITH DN	187,053.23
7514	TDHCA ESG GRANT	82,361.39
7516	CDBF-CITY OF HOUSTON	1,461,755.00
7518	SCHOOL BASED KASHMERE PROJECT	518,013.39
7519	PPT-PERMANENCY PLANNING SERVIC	494,371.02
7521	FAMILY ASSESEMENT	192,491.16
7522	CONCRETE SERVICES	111,596.57
7523	HGAC-SOCIAL SRVC BLOCK GRNT	2,548,527.41
7524	CPS PHER FA1 PAN FLU	4,730,511.66
7525	TEEN TECH 2.0 TRAIN ON THE GO	2.74
7527	COVERDELL FORENSIC SCIENCE	99,686.00
7528	SYSTEMS OF HOPE SUNNYSIDE	86,009.71
7529	JAG FORMULA ALLOCATION-ARRA	6,802,246.35
7543	VIOLENCE AGAINST WOMEN UNIT	27,127.52
7545	TRANSPORTATION PLAZA GRANT	2,248,536.69
7546	ARRA PORT SECURITY GRANT	1,688,016.00
7547	HC ENERGY EFFICIENCY & CONSERVATION	13,773,400.00
7548	INTERNET CRIMES AGAINST CHILD	83,627.55
7549	SOUTH REGION CHILDREN'S MENTAL	322,613.03
7551	ARRA INTERNET CRIMES AGAINST C	116,593.54
7552	LYNCHBURG FERRY ENGINE FUND	592,864.00
7553	HC VETERAN'S COURT	50,000.00
7554	ARRA JAG ASSISTANCE GRANT	1,388,277.00
7556	HURRICANE IKE TXDOT FHWA	279,747.34
7557	INTERNET CRIMES AGNST CHLDRN PASADENA ISD	90,000.00
7660	HUD COMM DEVELOP BLOCK GRANT	15,723,681.35

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7695	SEX CRIMES OFFENDER REG.	246,906.25
7707	PROJECT SAFE NEIGHBORHOODS	24,165.53
7709	MDL ASBESTOS COURT-HC	115,800.90
7724	WARD MENTOR PROGRAM	29,299.22
7980	JUVENILE ACCT. INCENTIVE BLOCK	248,636.05
8008	HIDTA DRUG ENFORCEMENT GRANTS	1,240,708.80
8020	TUBERCULOSIS PREVENTION AND CO	267,132.56
8030	OFFICE OF REGIONAL PROGRAM	103,606.42
8034	PORT SECURITY GRANT	67,135,582.85
8040	RUN AWAY & YOUTH FAMILY	212,437.10
8045	STAR PROGRAM	160,880.07
8050	MATERNAL AND CHILD HEALTH	454,928.00
8060	REFUGEE HEALTH SCREENING	1,587,376.99
8070	IMMUNIZATION ACTION PLAN	284,196.42
8090	TUBERCULOSIS ELIMINATION	184,238.41
8100	TUBERCULOSIS PC (PREVENTION & CONTROL)	37,492.25
8110	FAMILY PLANNING	1,105,998.80
8112	H-GAC/CDBG HURRICANE IKE RECOV	53,623,570.75
8113	TPHCA NEIGHBORHOOD STABILIZATION	1,622,250.00
8130	STATE LEGALIZATION IMPACT	491,991.07
8140	HIV PREVENTION	206,267.38
8145	ST. LOUIS ENCEPHALITIS-UTMB	168,066.13
8150	HIV PREVENTION	135,787.85
8160	MATERNAL AND CHILD HEALTH PTB	132,092.43
8165	BIOTERRORISM	828,716.67
8175	IDC/FLU INTERNET BASED WEB	14,000.00
8180	TDH VACCINE	4,500,000.00
8200	RYAN WHITE TITLE I - FOR & SUP	4,622,013.28
8215	INFECTIOUS DISEASE-WEST NILE	119,005.21
8285	LOAN STAR LIBRARIES PROGRAM	324,497.40
8320	WIC SUPPLEMENTAL FEEDING	5,683,842.45
8410	RESIDENTIAL SUBSTANCE ABUSE	229,658.17
8487	PREPARATION FOR ADULT LIVI(PAL	820,009.43
8488	COMMUNITY YOUTH DEVELOPMENT	720,007.13
8515	EARLY MEDICAL INTERVENTION	55,740.68
8520	DOMESTIC VIOLENCE UNIT	41,589.40
8525	DOMESTIC PREPARE EQUIP SUPPORT	33,564,598.92
8605	BULLETPROFF VEST PARTNERSHIP	447,335.99
8676	HCME COVERDELL IMPROVEMENT PRO	343,000.00
8685	TOBACCO COMPLIANCE-PUBLIC ACCT	9,595.26
8705	CRIME VICTIM ASSISTANCE	47,432.88
8707	VICTIMS ASSISTANCE COORDINATOR	39,345.56
8710	AUTO THEFT PREVENTION	369,543.75
8711	PROTECTIVE ORDER PROSECUTOR	92,613.11
8715	JUSTICE ASSISTANCE GRANT	1,318,925.47
8731	SOLID WASTE	38,852.27

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8760	CASEWORKER INTERVENTION EXPANS		115,023.88
8766	FELONY FAMILY VIOLENCE		56,431.74
8768	STAR-STATE DRUG COURT		61,972.18
8778	DNA BACKLOG REDUCTION PROGRAM		860,541.06
8895	SAFE AND SOBER STEP		216,508.14
8905	HCHFC-MAP PLUS/ESG MATCH GRANT		1,081,071.22
8910	MOTOR ASSISTANCE PROGRAM (MAP)		1,517,799.93
8931	JDAI		204,861.49
8960	VIOLENCE AGAINST WOMEN		77,706.43
	TOTAL HARRIS COUNTY GRANTS	**$**	**352,617,604.01**
	FLOOD CONTROL		
7031	FLOOD CONTROL FEMA-PDMC	$	13,834,247.57
7059	HMGP 1791 HURRICANE FAST TRACK		5,026,155.68
7073	FLOOD CONTROL SRL GRANT		6,103,585.78
7119	HMGP-HAZARD MITIGATION		6,698,829.94
7283	FEMA-ALLISON HAZARD MITIGATION		542,093.36
7293	FLOOD CONTROL FEMA 1439DR		768,834.30
7297	FLOOD CONTROL FMA GRANT		184,656.04
	TOTAL FLOOD CONTROL GRANTS	**$**	**33,158,402.67**
	TOTAL ALL GRANTS	**$**	**385,776,006.68**

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Series	Fund	Estimated Cash March 1, 2010	Revenue & Transfers-In	Interest	FY 2011 Total Available Resources
		Toll Road			
2009 B Sr Lien Debt Service	5030	$ 9,149,329.37	$ 5,843,804.22	91,493.29	15,084,626.88
2009 C Sr Lien Debt Service	50A0	-	14,062,500.00	-	14,062,500.00
2009 C Sr Lien Reserve	50B0	15,179,100.95		151,791.01	15,330,891.96
2002 Tax Refunding	5120	3,131,104.85	4,166,250.00	31,311.05	7,328,665.90
2003 Tax Refunding	5130	13,355,341.87	13,181,500.00	133,553.42	26,670,395.29
2002 Revenue Refunding	5140	13,908,668.46	26,097,759.38	139,086.68	40,145,514.52
2004 A Revenue Refunding	5150	4,145,466.33	8,336,525.00	41,454.66	12,523,445.99
2004 A Debt Service Reserve	5170	13,551,678.07	-	135,516.78	13,687,194.85
2004 B Revenue Refunding	5180	23,401,283.14	-	234,012.83	23,635,295.97
2004 B Revenue Refunding			24,310,875.00	-	24,310,875.00
2005A Revenue Refunding	5210	537,010.47	1,046,256.26	5,370.10	1,588,636.83
2005 A Debt Service Reserve	5220	15,754,021.98	-	157,540.22	15,911,562.20
2006 A Revenue Refunding	5250	3,194,719.70	6,391,487.50	31,947.20	9,618,154.40
2006 A Debt Service Reserve	5260	11,522,955.74	-	115,229.56	11,638,185.30
2008 B Sr.Lien Debt Service	5280	8,207,929.28	16,508,243.76	82,079.29	24,798,252.33
2008 B Sr.Lien Reserve	5290	21,238,109.04	-	212,381.09	21,450,490.13
2007 A Revenue Debt Service	5320	7,797,716.12	16,655,000.00	77,977.16	24,530,693.28
2007 B Revenue Debt Service	5340	3,189,898.61	6,402,168.60	31,898.99	9,623,966.20
2007 C Tax Road Debt Service	5370	8,289,953.89	16,712,475.00	82,899.54	25,085,328.43
2008 A Tax Road Debt Service	5380	1,591,345.56	3,216,837.50	15,913.46	4,824,096.52
2008 A Toll Road Refunding COI	5390	38,959.19	-	389.59	39,348.78
2009 A Sr. Lien Debt Service	5400	5,277,391.36	10,682,650.00	52,773.91	16,012,815.27
2009 A Sr. Lien Reserve	5420	19,735,708.91	-	197,357.09	19,933,066.00
2009 B Cost of Issuance	5470	1,946,322.63	-	19,463.23	1,965,785.86
1995A Tax	5600	9,572,179.61	9,675,000.00	95,721.80	19,342,901.41
Commercial Paper Series E - Fees & Interest	5680	74,422.79	-	744.23	75,167.02
1994A Tax	5700	10,594,334.17	12,194,000.00	105,943.34	22,894,277.51
1991 Tax	5880	0.15	-	-	0.15
1992 A & B Tax Refunding	5900	0.24	-	-	0.24
1997 Tax Refunding	5910	2,559,123.73	3,197,756.26	25,591.24	5,782,471.23
2001 Tax Refunding	5930	20,779,853.58	24,062,950.00	207,798.54	45,050,602.12
				-	-
Total Toll Road Debt Service		$ 247,723,929.79	$ 222,744,038.48	$ 2,477,239.30	$ 472,945,207.57
		Other Funds			
TIRZ Special Revenue Non Interest	2120	$ 1.00			1.00
Donation Fund	2370	2,892,614.67		28,926.15	2,921,540.82
Restricted Fund	2230	2,789,418.21		27,894.18	2,817,312.39
Restricted Fund General Concentration	2240	237,169.64		2,371.70	239,541.34
CPS Special Revenue Contracts	2250	-	204,626.69	-	204,626.69
Utility Bill Assistance Program	2260	13,355.71		133.56	13,489.27
		$ 5,932,559.23	**$ 204,626.69**	**$ 59,325.59**	**$ 6,196,511.51**

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*****Information Purposes Only*****

Fund Name	Fund	Estimated Cash March 1, 2010	Receivables	Liabilities	Revenue	Interest	FY 2011 Total Available Resources
County Attorney Toll Road Admin Fund	2310	285,880.61		(38,496.79)	600,000.00	2,858.81	850,242.63
DA Special Investigation Fund	2320	7,752,076.34		(18,511.12)	-	77,520.76	7,811,085.98
DA Hot Check Depository Fund	2330	5,115,613.81		(1,067.26)	240,000.00	51,156.14	5,405,702.69
DA Hot Check Depository Fund (Interest)	2330	198,194.87			-	1,981.95	200,176.82
Tax Assessor Election Title 19 Fund	2420	-	4,617.66	(4,617.66)	500,000.00	-	500,000.00
DA Forfeited Assets Treasury Department	2560	57,020.29			-	570.20	57,590.49
DA Forfeited Assets Justice Department	2570	84,624.48			-	846.24	85,470.72
Constable Forfeited Assets Treasury Dept	2580	40,487.93			-	404.88	40,892.81
Constable Forfeited Assets Justice Dept	2590	140,734.42			-	1,407.34	142,141.76
Sheriff Forfeited Assets Treasury Dept	2600	2,541,536.15		(11,693.00)	-	25,415.36	2,555,258.51
Sheriff Forfeited Assets Justice Dept	2610	1,673,497.99		(15,804.79)	-	16,734.98	1,674,428.18
Sheriff Forfeited Assets State	2620	2,750,179.61		(35,214.43)	-	27,501.80	2,742,466.98
DA Forfeited Assets State	2630	8,955,284.29	750.00	(72,246.26)	-	89,552.84	8,973,340.87
Constable Forfeited Assets State	2640	894,263.65		(11,351.69)	-	8,942.64	891,854.60
ForfeitedAssets Commissioners Court	2650	2,395,623.88			-	23,956.24	2,419,580.12
Forfeited Assets Fire Marshal	2660	8,661.27			-	86.61	8,747.88
Total Discretionary Funds		**$ 32,893,679.59**	**$ 5,367.66**	**$(209,003.00)**	**$ 1,340,000.00**	**$ 328,936.79**	**$ 34,358,981.04**

***** This is presented for information purposes only. Harris County Commissioners Court, by statute, does not have budgetary authority over these funds.**

APPENDIX A

Other Information as Required by Local Government Code 111.063.

Harris County, Texas
Statement of Available Resources
FY 2010 - 2011
March 9, 2010

Estimated Receivables as of February 28, 2010

1000	General Fund	$ 11,555,839
	Long Term Due From Sports & Convention Corporation	26,373,243
	Long Term Receivable South Texas College of Law Paid Rent	3,995,956
2130	TIRZ Affordable Housing Interest Bearing	585,000
2230	Restricted Fund	12,580
	Restricted Fund - Long Term	300,587
2250	CPS Special Revenue Contracts	16,751
2550	Election Services Fund	122,790
2610	Sheriff Forfeited Assets Justice Dept	4,950
2620	Sheriff Forfeited Assets State	1,620
2630	DA Seized Assets State Fund	750
2710	Hurricane Ike Fund	7,537,505
3600	Road Capital Project Fund	480,412
3610	METRO Road Construction Fund	
3700	CO Series 2001 Construction	12,590
3720	GO & Revenue Series 2002 Construction - Advance to Component Unit	12,000,000
3730	Road Refunding Series 2004 B Construction	1,125
5020	Subscriber Access Fund	28,105
5060	Sheriff Commissary Fund	1,948,824
5490	Workers Compensation Fund	3,347,993
5500	Fleet Services Fund	18,603
5520	Radio Communications Fund	535,379
5540	Inmate Industries	2,725
5550	Risk Management	61,297
5710	Toll Road Construction Fund - Long Term	998,434
5720	Toll Road Office Building Fund	9,630
5730	Toll Road Revenue Fund	8,496,352
	Advance due From Other Funds	34,047,305
	Long Term	2,707,259
5740	Toll Operations & Maintenance Fund	128,243
5770	Toll Road Renewal & Replacement Fund	
	Advance due From Other Funds	30,128,956
6010	Payroll Fund	5,403,021
6070	Fee Officer Agency Fund	57,933
6460	Health Insurance Trust Fund 6460	246,160
	Grants	47,370,158
	Grants Long Term	257,445
	Grants Flood Control	4,601,603
		$ 203,397,123

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Estimated Outstanding Liabilities as of February 28, 2010

1000	General Fund	Accounts Payable	678,557	$ 38,428,037
		A/R Refunds Payable	(484)	
		Retainages Payable	814,089	
		Due to Other Funds	(1,589)	
		Advances from Other Funds	30,128,956	
		Beer & Wine Pending Distribution	760,802	
		Wastewater Permits	3,753	
		Accounts Receivable Overpayments	1,618,940	
		Accounts Receivable Election Dep	1,019,938	
		Engineering Development Escrow	2,481,933	
		Escrow Deposits	10,559	
		Performance Deposits	56,625	
		Referral Collection Fee Payable	24,686	
		Auction Sales/Taxes	130,951	
		Unclaimed Property	199,245	
		Seized Pending Dist - Sheriff	59,472	
		Proceeds Pending Distribution	441,604	
1070	Mobility Fund	Retainages Payable	490,636	490,636
1390	Commercial Paper Series B	Accounts Payable	3,000	3,000
1400	Commercial Paper Series C	Accounts Payable	3,000	3,000
1420	Commercial Paper Series A 1	Accounts Payable	3,000	3,000
1470	Commercial Paper Series D	Accounts Payable	3,000	3,000
17B0	Road Refunding 2009 A Cost of Issuance	Accounts Payable	59,884	59,884
18B0	Tax & Sub Lien 2009 C Cost of Issuance	Accounts Payable	16,315	16,315
19B0	PIB Refunding 2009 B Cost of Issuance	Accounts Payable	59,500	59,500
2220	Family Protection Fee Fund	Accounts Payable	4,292	4,292
2230	Restricted Fund	Accounts Payable	50,811	378,311
		Advances from Other Funds	327,500	
2290	Probate Court Support Fund	Accounts Payable	194	194
2310	County Attorney Toll Road Fund	Accounts Payable	6,500	6,500
2320	DA Special Investigation Fund	Accounts Payable	18,511	18,511
2330	DA Hot Check Administration Fund	Accounts Payable	1,067	1,067
2360	Records Management Fund	Accounts Payable	10,802	10,802
2370	Donation Fund	Accounts Payable	7,120	190,589
		Pending Distribution	183,469	
2420	Tax Assessor Title 19 Elections	Due to Other Funds	4,617	4,617
2510	TCEQ Pollution Control Fund	Accounts Payable	120	120
2600	Sheriff Forfeited Assets - Treasury	Accounts Payable	11,693	11,693
2610	Sheriff Forfeited Assets - Justice	Accounts Payable	15,805	15,805
2620	Sheriff Forfeited Assets - State	Accounts Payable	11,210	34,121
		Due to Other Funds	22,911	
2630	DA Forfeited Assets State Fund	Accounts Payable	72,761	72,761
2640	Constable Forfeited Assets - State	Accounts Payable	11,352	11,352
2710	Hurricane Ike Fund	Advances from Other Funds	34,047,305	34,047,305
2750	LEOSE Fund	Accounts Payable	1,912	1,912
2770	Library Donation Fund	Accounts Payable	2,347	2,347
2800	Law Library Fund	Accounts Payable		-
2890	Flood Control General Fund	Accounts Payable	(247,154)	(52,706)
		Retainages Payable	168,265	
		Treasurer Suspense	14,532	
		Due to Other Funds	11,651	
3120	METRO Street Improvement Fund	Retainages Payable	4,882	4,882
3240	Flood Control Regional Projects Fund	Retainages Payable	11,863	11,863
3310	Flood Control Capital Projects Fund	Due to Other Funds	1,000	1,000
3320	Flood Control 2004 Construction Fund	Retainages Payable	318,615	318,615
3330	Flood Control 2007 Construction Fund	Retainages Payable	1,215,562	752,137
		Accounts Payable	(463,425)	

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3600	Road Capital Projects Fund	Accounts Payable	(33,442)	360,910
		Retainages Payable	394,352	
3610	METRO Projects Fund	Retainages Payable	250,083	250,083
		Accounts Payable		
3670	Building/Park/Library Project Fund	Retainages Payable	14,357	14,357
3700	CO Series 2001 Construction	Accounts Payable	16,808	112,820
		Retainages Payable	96,012	
3730	Road Refunding 2004 B Construction Fund	Accounts Payable	249,147	337,113
		Retainages Payable	87,966	
3740	Road 2006 B Construction	Accounts Payable	1,252,401	1,958,489
		Retainages Payable	704,963	
		Due to Other Funds	1,125	
3830	1987 Road Series 1993	Accounts Payable	3,783	3,783
3850	PIB 1987 Series 1996 Project Fund	Accounts Payable	801	801
3860	Road Refunding Series 1996 Project Fund	Accounts Payable	28,498	85,299
		Retainages Payable	56,801	
3890	Certificate of Obligation Series 94 Project Fund	Accounts Payable	55,677	135,825
		Retainages Payable	80,148	
3930	Commercial Paper Series B Project Fund	Accounts Payable	539,712	554,899
		Retainages Payable	15,187	
3940	Commercial Paper Series C Project Fund	Accounts Payable	1,815,685	2,485,588
		Retainages Payable	669,903	
3960	Commercial Paper Series A-1 Construction Fund	Due to Other Funds	25,605	25,605
3970	FC Commercial Paper Series F Project Fund	Retainages Payable	637,402	637,402
		Accounts Payable		
3980	Commercial Paper Series D 2 Project Fund	Accounts Payable	284,546	1,229,895
		Retainages Payable	945,349	
		Due to Other Funds		
5020	Subscriber Access Fund	Accounts Payable	1,194	215,326
		Customer Deposits	214,132	
5060	Sheriff Commissary Fund	Pending Distribution	443,634	443,634
50C0	HCTRA Series 2009 C Construction	Accounts Payable	406,463	406,463
5160	Toll Road Series 2002 Construction Fund	Accounts Payable	959,881	959,881
5300	Toll Road Series 2008 B Construction Fund	Accounts Payable	3,157,743	5,162,143
		Retainages Payable	2,004,400	
5410	HCTRA Series 2009 A Construction	Accounts Payable	5,762,443	9,597,946
		retainages Payable	3,835,503	
5490	Workers Compensation Fund	IBNR & Reserve for Claims	28,768,012	29,010,189
		Accounts Payable	242,177	
5500	Fleet Services Fund	Accounts Payable	69,876	69,876
5520	Radio Communications Fund	Accounts Payable	1,293	106,928
		Obligation Payable - Lease	105,635	
5710	Toll Road Construction Fund	Accounts Payable	3,937,202	4,339,337
		Retainages Payable	402,135	
5720	Toll Road Office Building Fund	Customer Deposits	36,784	499,567
		Accounts Payable	462,783	
5730	Toll Road Revenue Fund	Accounts Payable	1,855,224	3,528,420
		Due to Outside Entities	(94,871)	
		Customer Deposits	1,410,636	
		Pending Distribution	31,884	
		Due to Attorneys	325,547	
5740	Toll Road Operations & Maintenance Fund	Accounts Payable	8,027,528	8,096,023
		Due to Other Funds	68,495	
6010	Payroll Fund	Pending Distribution	38,853,729	38,853,729
6040	Bail Bond Board Fund	Due to Others	13,622,359	13,622,359
6060	FC Ledger Payroll	Pending Distribution	6,688,640	6,688,640
6070	Fee Officer Agency Fund	Pending Distribution	26,657,100	26,657,100
6080	Tax Assessor Agency Fund	Pending Distribution	300,000,000	300,000,000
6200	Custodial Agency Fund	Pending Distribution	2,154,441	2,154,441
6210	Inmate Accounts Fund	Pending Distribution	1,889,126	1,889,126
6250	Treasurer Unclaimed Property Fund	Pending Distribution	115,024	115,024
6270	Juvenile Restitution Fund	Pending Distribution	63,452	63,452

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6280	Forfeited Restitution Fund	Pending Distribution	4,115	4,115
6310	JJC Subcontractor Underpayment Fund	Interest Payable	2,549	24,428
		Pending Distribution	21,879	
6440	District Clerk Registry Fund	Held in Trust for Others	58,826,827	58,826,827
6450	County Clerk Registry Fund	Held in Trust for Others	49,494,039	49,494,039
6460	Health Insurance Trust Fund	IBNR Reserves	23,792,879	23,792,879
6470	Retirement Adjustment Underpayment	Interest Payable	16	4,147
		Pending Distribution	4,131	
6500	FC COE Escrow Clear Creek Fund	Pending Distribution	500	500
6510	FC COE Escrow Sims Bayou Fund	Pending Distribution	1,342,945	1,342,945
6600	DC Liability Contingency Fund	Errors & Omissions	401,684	401,684
6630	DA Seized Assets	Pending Distribution	25,963,833	25,963,833
	Grants HC	Accounts Payable	266,626	1,046,703
		Retainages Payable	105,372	
		Due to Others	377,205	
		Advances from Other Funds	297,500	
			$ 696,489,035	$ 696,489,035

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Estimated Encumbrances as of February 28, 2010

1000	General Fund	$ 45,781,171
1070	Mobility Fund	14,678,877
2220	Family Protection Fee Fund	12,243
2230	Restricted Fund	1,465,959
2240	Restricted Fund	26,171
2300	Appellate Judicial Fund	61,698
2310	County Attorney Toll Road Admin Fund	118,391
2320	DA Special Investigation Fund	48,873
2330	DA Hot Check Depository Fund	36,870
2360	Records Management Fund	1,105,882
2370	Memorial Trust Fund	157,764
2410	Juvenile Case Manager Fund	600
2450	Stormwater Management Fund	228,702
2490	Hester House Construction Fund	177,000
2510	Pollution Control Fund	24,331
2550	Election Services Fund	2,043
2600	Sheriff Forfeited Assets Treasury Fund	117,538
2610	Sheriff Forfeited Assets Justice Fund	16,846
2620	Sheriff Forfeited Assets State Fund	440,571
2630	DA Forfeited Assets State Fund	208,766
2640	Constable Seized Assets State Fund	6,618
2650	Forfeited Assets Commissioners Court Fund	112,910
2660	Forfeited Assets Fire Marshal Fund	145
2710	Hurricane Ike Fund	898,725
2750	LEOSE Law Enforcement Fund	12,598
2760	Hotel Occupancy Tax Fund	68,146
2770	Library Donation Fund	40,615
2800	Law Library Fund	68,524
2890	Flood Control General Fund	30,552,295
3120	METRO Street Improvement Fund	1,359,188
3240	Flood Control Regional Projects Fund	1,836,391
3310	Flood Control Capital Projects Fund	7,171,889
3320	Flood Control Series 2004 A Construction Fund	7,366,343
3330	Flood Control Improvement Bonds 2007 Project Fund	3,814,859
3600	Road Capital Projects Fund	10,643,667
3610	METRO Projects Fund	8,623,629
3670	Building/Park/Library Project Fund	1,083,364
3700	CO Series 2001 Construction Fund	6,882,773
3730	Road Series 2004 B Construction Fund	6,578,668
3740	Road Refunding Series 2006B Project Fund	19,845,643
3830	Road 1987 Series 1993 Project Fund	16,759
3860	Road Refunding Series 1996 Project Fund	51,424
3890	Certificate of Obligation Series 94 Project Fund	731,763
3930	Commercial Paper Series B Project Fund	8,939,066
3940	Commercial Paper Series C Project Fund	42,020,663
3960	Commercial Paper Series A 1 Project Fund	415,466
3970	FC Commercial Paper Series F Project Fund	14,183,533
3980	Commercial Paper Series D 2 Project Fund	60,892,936
50C0	HCTRA 2009 C Construction	124,925
5160	Toll Road Ser 2002 Construction Fund	6,307,619
5300	HCTRA 2008 B Construction	121,270,767
5410	HCTRA 2009 A Construction	121,723,327
5490	Workers Compensation Fund	1,071,804
5500	Fleet Services Fund	3,404,454
5520	Radio Communications Fund	6,400
5540	Inmate Industries Fund	108,826
5550	Risk Management Fund	187,733
5710	Toll Road Construction Fund	64,802,273
5720	TRA Office Building	1,958,101
5740	Toll Road Maintenance & Operations Fund	14,719,608
5950	Toll Road Commercial Paper Series E Project Fund	
6460	Health Insurance Trust Fund	16,620,734
	FC Grants	1,763,700
	HC Grants	53,671,001
		$ 706,670,168

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1000	GENERAL FUND	$	147,688,498
1020	PUBLIC IMP CONTINGENCY FUND		34,455,946
1050	HC/FC AGREEMENT 2008A REFUNDIN		6,576,400
1070	MOBILITY FUND 2009		95,352,286
1080	HC/FC AGREEMENT 2008C RFDG.		8,950,659
1250	SERIES 1996 PIB DS		383,853
1260	PIB REFUNDING SERIES 1997		671,100
1390	DS-COMMERICAL PAPER SERIES B		1,432,000
1400	DS-COMMERICAL PAPER SERIES C		2,618,000
1410	HC PIB REF BOND 2008C DEBT SVC		13,378,000
1420	DS COMMERCIAL PAPER SERIES A-1		1,017,000
1440	HC/FC AGMT 2004A CP REFUNDING		6,146,000
1470	DS COMMERCIAL PAPER SER D-2002		3,031,000
1480	FLOOD CONTROL CP AGREEMENT		2,918,000
1490	HC/FC AGMT 2006 CP REFUNDING		4,414,000
1500	CERT OF OBLIG SERIES 98 DS		-
1530	CERT OF OBLIGATION SERIES 2001		1,869,000
1550	PERM IMP REFUNDING SERIES 2001		878,000
1600	GO & REVENUE REFUNDING 2002		62,175
1610	GO & REV CERTIFICATES OBL 2002		-
1620	PER IMP & REF 2002 - DEBT SERV		15,373,000
1650	PIB REF 2003A-DEBT SERVICE		3,150,000
1680	PIB REF SERIES 2003B-DEBT SVC		1,700,000
1700	HC PIB REF 2008C COST OF ISSUE		-
1710	PIB REFUNDING 99 CENTRAL PLANT		-
1730	CJC Ref Series 2004-Debt Svc		5,440,000
1750	TAX & SUB LIEN REF 2004A-DS		73,000
1770	TAX & SUB LIEN REF 2004B-DS		2,855,000
1780	PI REFUNDING BONDS 2004A-DS		6,061,000
17B0	HC ROAD REFUND SERIES 2009 A COI		210,205
1800	PI REFUNDING SER 2005A-DEBT SV		6,458,000
1850	PIB REFUNDING BDS 2006A DEBT S		3,445,500
1870	HC PIB REF BOND 2008A DEBT SVC		5,870,000
18A0	HC TAX SUB LIEN 2009 C DEBT SERVICE		218,000
18B0	HC TAX SUB LIEN 2009 C COST OF ISSUANCE		86,300
1910	HC PIB REF BOND 2008B DEBT SVD		8,800,000
1920	HC PIB REF 2008B COST OF ISSUE		-
1960	HC PIB REF SER 2009 A DEBT SERVICE		1,098,000
19A0	HC PIB REF SER 2009 B DEBT SERVICE		237
19B0	HC PIB REF 2009 B COST OF ISSUANCE		239,000
2090	DISTRICT CLERK RECORDS ARCHIVE		115,000
2100	DEED RESTRICTION ENFORCEMENT		6,100
2120	TIRZ Affordable Housing-Nonint		1
2130	TIRZ Affordable Housing-Int Be		1,648,000

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2210	CHILD SUPPORT ENFORCEMENT REVE	403,777
2220	FAMILY PROTECTION	76,708
2230	RESTRICTED FUND	3,164,878
2240	RESTRICTED FUND-GENERAL CONCEN	237,193
2250	CPS-SPECIAL REVENUE CONTRACTS	(25,369)
2260	UTILITY BILL ASSISTANCE PROGRM	13,371
2290	PROBATE COURT SUPPORT	608,806
2300	APPELLATE JUDICIAL SYSTEM	101,000
2310	CO ATTY ADMIN TOLL RD FUND	250,675
2320	DA SPECIAL INVESTIGATION	7,733,565
2330	DA HOT CHECK DEPOSITORY FUND	5,318,901
2340	CRTHOUSE SECURITY JUSTICE CRT	686,000
2360	RECORDS MGMT & PRESERVATION FD	14,905,000
2370	DONATION FUND	3,082,167
2380	JUSTICE COURT TECHNOLOGY FUND	2,020,000
2390	CHILD ABUSE PREVENTION FUND	18,100
2410	JUVENILE CASE MGR FEE	2,108,000
2420	TAX OFFICE - CHAPTER 19	-
2430	STAR DRUG COURT PGRM	550,000
2440	COUTY & DISTRICT TECHNOLOGY FUND	650
2450	STORMWATER MANAGEMENT FUND	713,000
2460	DA DIVERT PROGRAM FUND	8,450
2470	GULF OF MEXICO SEC ACT FUND	116,425
2480	HESTER HOUSE OPERATING COSTS	82,330
2490	HESTER HOUSE CONSTRUCTION	4,118,000
2500	SAN JACINTO WETLANDS PROJECT	49,125
2510	TCEQ-POLLUTION CONTROL	720,880
2550	ELECTION SERVICES FUND	174,000
2560	DA SEIZED ASSETS-TREASURER DEP	57,020
2570	DA SEIZED ASSETS-JUSTICE DEPT	84,624
2580	CONSTABLE SEIZED ASSETS-TREASU	40,488
2590	CONSTABLE SEIZED ASSETS-JUSTIC	140,734
2600	SHERIFF SEIZED ASSETS-TREASURE	2,529,903
2610	SHERIFF SEIZED ASSETS-JUSTICE	1,653,098
2620	SHERIFF SEIZED ASSETS-STATE	2,737,876
2630	DA SEIZED ASSETS-STATE	8,887,564
2640	CONSTABLE SEIZED ASSETS-STATE	882,912
2650	SEIZED ASSETS-COMM COURT	2,395,624
2660	SEIZED ASSETS FIRE MARSHALL	8,662
2670	CRIM COURTS AUDIO-VISUAL EQUIP	1,658,000
2700	DISPUTE RESOLUTION	561,779
2710	HURRICANE IKE	8,120,000
2750	LEOSE-LAW ENFORCEMENT	512,000
2760	HOTEL OCCUPANCY TAX REVENUE	3,780,000
2770	LIBRARY DONATION FUND	309,000
2800	COUNTY LAW LIBRARY	690,000

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3120	METRO STREET IMPROVEMENT PROJE	7,078,132
3500	ROAD 1975	561,638
3600	ROAD CAPITAL PROJECTS	33,048,113
3610	METRO DESIGNATED PROJECTS	26,806,414
3670	BLDG/PK/LIB CAP PROJ	4,205,774
3690	1982 PARK BOND FUND	335,945
3700	CO SERIES 2001, CONSTRUCTION	9,341,926
3710	PERM IMPMTS-SER2002-CONSTRUCTN	36,777
3730	ROAD REFUNDING 2004B-CONSTRUCT	29,445,189
3740	UN ROADS REF 2006B CONSTRUCTIO	94,259,493
3830	1987 ROAD SERIES 1993	56,080
3850	87 PIB 1994 ($9.5M) CAPITAL PR	476,771
3860	ROAD & REFUND SER 1996	462,846
3890	SERIES 94 CERTIFICATE OBLIGATI	3,114,064
3910	COMMERCIAL PAPER SER D-1	1,386
3930	COMMERCIAL PAPER SERIES B P/I	948,463
3940	COMM PAPER SERIES C-RD & BRDGE	2,640,168
3960	COMMERICAL PAPER SERIES A-1	3,139,911
3980	PIB COMMERCIAL PAPER SERD-2002	13,738,116
4630	ROAD BOND DS 1996	1,150,000
4660	ROAD & REF 1993 DS	-
4700	ROAD REFUNDING SER 2001,DEBT S	21,847,000
4710	ROAD REF 2003A-DEBT SERVICE	5,459,000
4720	ROAD TAX REF SERIES 2003B-DS	1,919,000
4730	Road Ref Series 2004A-DS	5,806,000
4740	UNLIMITED TAX ROAD 2004B-DS	6,800,000
4750	UNLIM ROAD REF 2005A-DEBT SVC	1,614,000
4760	ROAD FWD REFUND 2006A-DEBT SVC	7,468,000
4770	UNRDS REF BONDS 2006B DEBT SVC	12,332,000
4780	UNLIMIT TAX ROAD REF 2008A DS	1,675,000
47A0	HC ROAD 2009 A DEBT SERVICE	1,420
5020	SUBSCRIBER ACCESS	802,000
5030	TRA-2009B SR. LIEN REVENUE D/S	9,149,329
5040	PARKING FACILITIES	455,997
5060	COMMISSARY MEMO ONLY	7,719,673
50B0	HCTRA 2009C SR LIEN REV RESERV	15,179,101
50C0	HCTRA 2009C CONSTRUCTION	252,053,100
5120	TRA Ser02 Tax Refund Bnds-DS	3,131,105
5130	TRA SER 2003 TAX REF-DEBT SVC	13,355,342
5140	TRA Ser02 Rev Refundg Bnds-DS	13,908,668
5150	TRA Rev Ref Ser 2004A-DS	4,145,466
5160	TRA SER02 TAX/REV CONSTRUCTION	9,897,262
5170	TRA Rev Ref Ser 2004A-DS Rsrv	13,551,678
5180	TRA REF SERIES 2004B-DEBT SVC	23,401,283
5210	TRA-SERIES 2005A DEBT SERVICE	537,010
5220	TRA-SER 2005A DEBT SVC RESERVE	15,754,022

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5250	HCTRA-2006A DEBT SERVICE	3,194,720
5260	TRA-2006A DEBT SVC RESERVE	11,522,956
5280	TRA-2008B SR.LIEN REVENUE D/S	8,207,929
5290	HCTRA-2008B REVENUE RESERVE	21,238,109
5300	HCTRA - 2008B CONSTRUCTION	131,819,358
5320	TRA-2007A DEBT SERVICE	7,797,716
5340	TRA-2007B DEBT SERVICE	3,189,899
5370	HCTRA-2007C DEBT SERVICE	8,289,954
5380	HCTRA REF BOND 2008A D/S	1,591,346
5390	HCTRA REF BOND 2008A COI	38,959
5400	TRA-2009A SR LIEN REVENUE D/S	5,277,391
5410	HCTRA 2009A CONSTRUCTION	127,801,121
5420	HCTRA-2009A REVENUE RSVE	19,735,709
5470	HCTRA REF 2009B COI	1,946,323
5490	WORKER'S COMPENSATION	45,315,000
5500	CENTRAL SERVICE-VMC	5,283,000
5520	CENTRAL SVC.-RADIO REPAIR	87,000
5540	INMATE INDUSTRIES	2,202,000
5550	RISK MANAGEMENT	85,000
5600	TRA-1995A TAX DEBT SERVICE	9,572,180
5680	TR COM PAP SER E DEBT	74,423
5700	TRA 1994A TAX DEBT SERVICE	10,594,334
5710	TOLL ROAD CONSTRUCTION	42,800,000
5720	TRA OFFICE BUILDING	1,985,000
5730	TRA REVENUE COLLECTIONS	418,000,000
5740	TRA OPERATION AND MAINTENANCE	8,470,000
5770	TRA RENEWAL/REPLACEMENT	158,900,000
5780	HC TOLL ROAD MC/VISA	(467,234)
5880	TRA TAX REF. SERIES 1991	-
5900	TRA TAX REF. 92 A&B	-
5910	TRA 1997 TAX REF DEBT SERVICE	2,559,124
5930	TRA 2001 TAX REFUNDING BD,DS	20,779,854
5950	TR COM PAP SER E	-
6010	PAYROLL	24,433,966
6040	BAIL SECURITY	13,622,359
6050	CPS BENEFICIARY TRUST	-
6070	OFFICER'S FEE	26,657,100
6080	TAX COLLECTOR'S	300,000,000
6200	TRUST & AGENCY - CUSTODIAL	2,154,441
6210	INMATE ACCOUNTS MEMO	3,209,931
6230	SHERIFF'S INVESTIGATION-STATE	-
6250	TREASURER ESCHEATMENT FUND	115,024
6270	JUVENILE RESTITUTION	63,452
6280	FORFEITED RESTITUTION	4,115
6310	JJC SUBCONTRACTOR UNDERPAYMENT	24,428
6440	DISTRICT CLERK REGISTRY	58,826,827

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6450	COUNTY CLERK REGISTRY	49,544,087
6460	INSURANCE TRUST FUND	44,760,000
6470	RETIREMENT ADJ'MENT UNDERPMT	4,147
6600	DC CONTINGENCY FUND	401,684
6630	DA SEIZED ASSETS STATE	25,963,833

Harris County Grants

7007	TITLE IV-E ADOPTION INCENTIVE	(427,132)
7012	TITLE IV-D ICSS	84,838
7016	Urban Area Sec Initiative II	(8,641,198)
7017	Congestion/Air Qual Impro-CMAQ	(55,766)
7019	STAR-SUCCESS THRU ADDCTN RCVRY	(52,434)
7020	SUPPORT HOUSING	-
7023	IV-E CHILD WELFARE SERVICES	(239,009)
7024	PAL TRANSITION CENTER	(34,546)
7027	BANE PARK TPWD	-
7031	FLOOD CONTROL FEMA-PDMC	12,520
7034	ECONOMIC DEVELOPMENT INITIATIV	(151,848)
7037	BUFFER ZONE PROTECTION PROGRAM	(552,304)
7041	HC STAY IN SCHOOL PROGRAM	(3,972)
7043	HC YOUTH MENTAL HEALTH PLAN	-
7049	HOUSTON-HARRIS COUNTY IMMUNIZA	2,916
7052	MINORITY AIDS QUALITY MANAGEME	(83,908)
7053	THE EMPLOYEE PROJECT	-
7054	FTA SEC 5307 URBAN FORMULA	(193,557)
7055	UNINCORP AREA REVITALIZATION	(81,410)
7056	OTHER VICTIM ASSISTANCE GRANT	-
7057	STEP COMPREHENSIVE	-
7062	NEW FREEDOM FUNDS - RIDES	(205,915)
7067	PUBLIC SAFETY INTEROPERABLE 07	(382,804)
7068	DIXIE FARM ROAD - TPWD	(120,000)
7071	WORKFORCE SOLUTIONS '08	1,197
7072	VICTIMS OF CRIME ACT (VOCA)	(12,726)
7075	TX HISTORIC CRTHOUSE PRESERVAT	-
7076	HIGH TECH CRIME INVESTIGATOR	(15,493)
7083	FEMA/HUD DISASTER RECVRY PROGR	-
7084	TDHCA TX PLAN/DISASTER RECOVER	(868,109)
7086	PHES LEAD-BASE PNT HAZARD CONT	(239,189)
7087	SPRING CREEK GREENWAY PROJECT	(520,553)
7088	INTENSIVE SUPER.JUV SEX OFFEND	(9,438)
7089	HC RESCUE MENTORING PROG (CPS)	-
7091	COURT ORDER PARENT EDUCATION	(3,787)
7094	HURRICANE IKE 2008	(4,492,175)
7097	CARE GRANT	(240)
7098	DIGINAL ASSET MGMT (DAM) PROJ	(276,112)

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7101	PROJ SAFE NEIGHBORHD TX SOUTH	(5,388)
7102	IKE RELIEF FUND BAYTOWN	-
7103	CIOT STEP GRANT 2009 TSBP	(3,910)
7107	CITIZEN CORPS	(86,808)
7115	ALLSTATE FOUNDATION GRANT	45,300
7126	2008 SOLVING COLD CASES W/DNA	89
7130	EMERGENCY SHELTER GRANT	(16,670)
7135	ESG FROM CHILD CARE COUNCIL	(7,842)
7140	HOME PROGRAM	(253,575)
7151	RELIANT ENERGY CARE PROGRAM	41,300
7155	INDIVIDUAL SAFE ROOM GRANT	-
7185	CENTERPOINT ENERGY CARE PROGRA	-
7195	TRUANCY INTERVENTION PROGRAM	-
7196	SCHOOL RESOURCE OFFICER	(8,491)
7200	SHELTER PLUS CARE	(201,406)
7215	HUMAN TRAFFICKING RESCUE	(166,076)
7222	TCEQ-LOW INCOME VEHICLE REPAI	-
7235	2006 OJP HURRICANE RELIEF PROJ	-
7250	HUD MICROLOAN & SBDL	-
7262	HELP AMERICA VOTE ACT	(983)
7275	STAND ALONE DRUG TESTING	110
7280	PHASE XV - UTILITY ASSISTANCE	5
7283	FEMA-ALLISON HAZARD MITIGATION	-
7284	FEMA-TROPICAL STORM ALLISON 01	(810,080)
7289	EMERGENCY MGMT PERFORMANCE	(244,213)
7292	FEMA FLOOD MITIGATION ASSSITAN	(23,965)
7294	HURRICANE KATRINA 2005	-
7295	HURRICANE RITA 2005	(683,875)
7296	HC ALLIANCE-CHILDREN & FAMILIE	(252,692)
7375	CRI-CITIES READINESS INITIATIV	943
7416	ELDERLY/DISABLED TRANSPORTATIO	32,832
7438	PROMISE ZONE PARTNERSHIP	82,427
7439	2009 RECOVERY ACT	(11,477)
7459	STEP IMPD DRIVING MOBILIZATION	(849)
7462	DOWLING MIDDLE SCH GANG FREE Z	(14,118)
7464	PROJ SAFE NGBRHD TX SOUTH DIST	(431)
7472	PROJ SAFE NBRHD GUN VIOL REDUC	-
7477	TERRORISM PREVENTION	(45,796)
7478	STREET CRIMES-GANG TASK FORCE	(11,017)
7501	SEPT CLICK OR TICKET MOBILIZAT	(2,491)
7502	HOUSTON TRANSTAR EXPANSION	(7,677)
7503	COMMUNITY PREPAREDNESS SECTION	-
7504	LIRAP-FND LOCAL INITIATIVE 08	(453,452)
7507	CDBG 08 PROGRAM ACTIVITY	(10,231)
7509	PY08-5307-R	(10,193)
7511	HPRP-ESG-RECOVERY FUNDS	(271,827)

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7512	2008 SOLVING COLD CASE WITH DN	(59,823)
7514	TDHCA ESG GRANT	(56,678)
7517	IKE RECOVERY NON-HOUSING ORCA	(34,515)
7518	SCHOOL BASED KASHMERE PROJECT	518,013
7519	PPT-PERMANENCY PLANNING SERVIC	(151,908)
7521	FAMILY ASSESEMENT	(59,769)
7522	CONCRETE SERVICES	(12,796)
7523	HGAC-SOCIAL SRVC BLOCK GRNT	(145,189)
7524	CPS PHER FA1 PAN FLU	(798,463)
7525	TEEN TECH 2.0 TRAIN ON THE GO	(468)
7528	SYSTEMS OF HOPE SUNNYSIDE	(686)
7529	JAG FORMULA ALLOCATION-ARRA	6,803,125
7543	VIOLENCE AGAINST WOMEN UNIT	(10,962)
7545	TRANSPORTATION PLAZA GRANT	(79,818)
7548	INTERNET CRIMES AGAINST CHILD	(25,082)
7549	SOUTH REGION CHILDREN'S MENTAL	30,976
7551	ARRA INTERNET CRIMES AGAINST C	(9,304)
7556	HURRICANE IKE TXDOT FHWA	(376,488)
7660	HUD COMM DEVELOP BLOCK GRANT	(2,051,172)
7695	SEX CRIMES OFFENDER REG.	(28,776)
7707	PROJECT SAFE NEIGHBORHOODS	(5,757)
7708	PROJECT SAFE NEIGHBORHOODS	-
7709	MDL ASBESTOS COURT-HC	104,093
7724	WARD MENTOR PROGRAM	29,299
7980	JUVENILE ACCT. INCENTIVE BLOCK	(54,243)
8002	BURNING CROW	-
8008	H.I.D.T.A. ENFORCEMENT GRANTS	(248,204)
8020	TUBERCULOSIS PREVENTION AND CO	(101,354)
8030	OFFICE OF REGIONAL PROGRAM	(40,120)
8034	PORT SECURITY GRANT PROGRAM	(1,116,648)
8040	RUN AWAY & YOUTH FAMILY	(1,637)
8045	STAR PROGRAM	(39,802)
8050	MATERNAL AND CHILD HEALTH	(6,602)
8060	REFUGEE HEALTH SCREENING	(293,946)
8066	TX BOOK FESTIVAL GRANT	-
8070	IMMUNIZATION ACTION PLAN	(123,490)
8090	TUBERCULOSIS ELIMINATION DIVIS	(15,912)
8100	TUBERCULOSIS PC (PREVENTION &	(7,508)
8110	FAMILY PLANNING	(18,169)
8112	H-GAC/CDBG HURRICANE IKE RECOV	(2,660,443)
8130	STATE LEGALIZATION IMPACT	491,991
8140	HIV PREVENTION	(25,604)
8145	ST. LOUIS ENCEPHALITIS-UTMB	(24,375)
8150	HIV PCPE/HERR	(19,214)
8160	MATERNAL AND CHILD HEALTH PTB	(28,236)
8165	BIOTERRORISM	(122,855)

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8200	RYAN WHITE TITLE I - FOR & SUP	(367,873)
8215	INFECTIOUS DISEASE-WEST NILE	(21,304)
8285	LOAN STAR LIBRARIES PROGRAM	(4,969)
8320	WIC SUPPLEMENTAL FEEDING	(1,697,510)
8410	RESIDENTIAL SUBSTANCE ABUSE	(53,937)
8487	PREPARATION FOR ADULT LIVI(PAL	(268,124)
8488	COMMUNITY YOUTH DEVELOPMENT	(195,946)
8515	EARLY MEDICAL INTERVENTION	(12,885)
8520	DOMESTIC VIOLENCE UNIT	(11,643)
8525	HOMELAND SECURITY GRANT PROG	(812,421)
8540	MAJOR DRUG SQUAD	-
8605	BULLETPROOF VEST PARTNERSHIP	(72,115)
8620	HOUSTON MONEY LAUNDERING	1,170
8676	HCME COVERDELL IMPROVEMENT PRO	-
8685	TOBACCO COMPLIANCE-PUBLIC ACCT	9,642
8705	CRIME VICTIM ASSISTANCE	(17,350)
8707	VICTIMS ASSISTANCE COORDINATOR	(15,582)
8710	AUTO THEFT PREVENTION	(476,364)
8711	PROTECTIVE ORDER PROSECUTOR	(21,112)
8715	JUSTICE ASSISTANCE GRANT	756,357
8730	SOLID WASTE IMPLEMENTATION PRO	-
8731	HGAC SOLID WASTE	802
8760	CASEWORKER INTERVENTION EXPANS	(52,994)
8766	FELONY FAMILY VIOLENCE	(11,997)
8768	STAR-STATE DRUG COURT	(11,625)
8778	DNA BACKLOG REDUCTION PROGRAM	-
8825	G.R.E.A.T. PROGRAM	(308,694)
8880	STEP-COMPREHENSIVE	-
8895	STEP-COMPREHENSIVE	(21,782)
8905	HCHFC-MAP PLUS/ESG MATCH GRANT	(96,150)
8910	MOTOR ASSISTANCE PROGRAM (MAP)	(287,380)
8931	JDAI	130,751
8960	POLICY TRAINING	(20,392)
	Sub Total Harris County Grant Funds	(25,804,627)
	Harris County Total	**$ 2,757,654,776.0**

FLOOD CONTROL

2110	FC COMMERCIAL PAPER SERIES F	$ 121,000
2890	FLOOD CONTROL GENERAL FD	98,566,000
3240	REGIONAL F/C PROJECTS	15,315,725
3310	FLOOD CONTROL PROJECT CONTRIBU	44,852,232
3320	FC BONDS 2004A-CONSTRUCTION	15,756,296

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3330	FC IMPROVEMENT BDS 2007 PROJEC	45,268,336
3970	FC COMMERCIAL PAPER SERIES F	868,561
4090	FC CONTRACT TAX REF 2006A-DS	509
4130	FC REFUNDING SERIES 1993	3,333,000
4150	FLOOD CONTROL REF. SERIES 2002	1,585,000
4160	FLOOD CONTROL REF. 2003A	1,539,000
4180	FC CONTRACT TAX & REF 2004A-DS	162,000
4190	FC IMPROVEMENT BDS 2007 DEBT S	4,359,000
4200	FC CONTRACT TAX REF 2008A-DS	1,863
4300	FC CONTRACT TAX REF 2008C-D/S	656
4310	FC CONTRACT TAX REF 2008C-COI	-
6060	FC-PAYROLL CLEARING	6,688,640
6500	FC-CORPS OF ENGINEERS ESCROW	500
6510	FC-COE SIMS BAYOU ESCROW	1,342,916
	Flood Control Grants	
7031	FLOOD CONTROL FEMA-PDMC	(1,147,805)
7059	HMGP 1791 HURRICANE FAST TRACK	(3,686,218)
7073	FLOOD CONTROL SRL GRANT	(8,504,949)
7111	NRCS DEBRIS REMOVAL CONTRACT	(211,338)
7119	HMGP-HAZARD MITIGATION	(2,730,156)
7283	FEMA-ALLISON HAZARD MITIGATION	54,946
7292	FEMA FLOOD MITIGATION ASSSITAN	37
7293	FLOOD CONTROL FEMA 1439DR	65,665
7297	FLOOD CONTROL FMA GRANT	(980,583)
	Subtotal Flood Control Grants	(17,140,401)
	Total Flood Control	$ 222,620,833
	Total Estimated Cash on Hand 2-28-2010	**$ 2,980,275,609**

Harris County, Texas
FY 2011 Statement of Available Resources*
Debt Service Requirements
March 9, 2010

	FY 2011			Future Payments			Total Payments		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Harris County									
Permanent Refunding Series 1996	-	-	-	15,944,583.60	32,205,416.40	48,150,000.00	15,944,583.60	32,205,416.40	48,150,000.00
Permanent Refunding Series 1997	-	740,025.00	740,025.00	12,870,000.00	2,599,575.00	15,469,575.00	12,870,000.00	3,339,600.00	16,209,600.00
Permanent Improvement Series 2001	680,000.00	52,750.00	732,750.00	715,000.00	17,875.00	732,875.00	1,395,000.00	70,625.00	1,465,625.00
Permanent Improvement Series 2002 A (HOT)	-	-	-	62,622,044.70	98,087,955.30	160,710,000.00	62,622,044.70	98,087,955.30	160,710,000.00
Permanent Improvement Series 2002	10,920,000.00	4,501,437.50	15,421,437.50	82,775,000.00	38,478,575.00	121,253,575.00	93,695,000.00	42,980,012.50	136,675,012.50
Permanent Improvement Series 2003A	3,000,000.00	382,000.00	3,382,000.00	4,640,000.00	347,000.00	4,987,000.00	7,640,000.00	729,000.00	8,369,000.00
Permanent Improvement Series 2003B	-	1,208,175.00	1,208,175.00	23,165,000.00	2,768,475.00	25,933,475.00	23,165,000.00	3,976,650.00	27,141,650.00
Criminal Justice Series 2004	3,595,000.00	2,254,362.50	5,849,362.50	46,845,000.00	19,597,950.00	66,442,950.00	50,440,000.00	21,852,312.50	72,292,312.50
HOT Series 2004	-	8,840,000.00	8,840,000.00	176,800,000.00	99,494,625.00	276,294,625.00	176,800,000.00	108,334,625.00	285,134,625.00
Permanent Improvement Series 2004	500,000.00	3,847,727.50	4,347,727.50	74,875,000.00	48,631,540.00	123,506,540.00	75,375,000.00	52,479,267.50	127,854,267.50
Permanent Improvement Refunding Series 2005 A	3,510,000.00	3,367,750.00	6,877,750.00	63,845,000.00	20,338,000.00	84,183,000.00	67,355,000.00	23,705,750.00	91,060,750.00
Permanent Improvement Refunding Series 2006 A	-	3,478,225.00	3,478,225.00	73,075,000.00	45,390,350.00	118,465,350.00	73,075,000.00	48,868,575.00	121,943,575.00
Permanent Improvement Refunding Series 2008 A	5,325,000.00	994,000.00	6,319,000.00	18,050,000.00	1,826,350.00	19,876,350.00	23,375,000.00	2,820,350.00	26,195,350.00
Permanent Improvement Refunding Series 2008 B	6,040,000.00	2,961,500.00	9,001,500.00	58,735,000.00	13,294,750.00	72,029,750.00	64,775,000.00	16,256,250.00	81,031,250.00
Permanent Improvement Refunding Series 2008 C	2,945,000.00	11,066,556.26	14,011,556.26	192,905,000.00	142,140,262.62	335,045,262.62	195,850,000.00	153,206,818.88	349,056,818.88
Permanent Improvement Refunding Series 2009 A	-	1,155,150.00	1,155,150.00	23,485,000.00	12,248,200.00	35,733,200.00	23,485,000.00	13,403,350.00	36,888,350.00
Permanent Improvement Refunding Series 2009 B	-	3,604,364.31	3,604,364.31	97,855,000.00	32,141,737.50	129,996,737.50	97,855,000.00	35,746,101.81	133,601,101.81
Certificates of Obligation Series 2001	945,000.00	73,375.00	1,018,375.00	995,000.00	24,875.00	1,019,875.00	1,940,000.00	98,250.00	2,038,250.00
HOT Series 2004 A	925,000.00	127,250.00	1,052,250.00	2,175,000.00	114,875.00	2,289,875.00	3,100,000.00	242,125.00	3,342,125.00
HOT Series 2009 C	-	1,351,562.50	1,351,562.50	28,315,000.00	11,626,531.25	39,941,531.25	28,315,000.00	12,978,093.75	41,293,093.75
Road Series 1996	-	-	-	26,260,000.00	61,485,000.00	87,745,000.00	26,260,000.00	61,485,000.00	87,745,000.00
Road Series 2001	18,290,000.00	3,742,480.00	22,032,480.00	54,410,000.00	14,971,426.30	69,381,426.30	72,700,000.00	18,713,906.30	91,413,906.30
Road Series 2003 A	5,000,000.00	760,425.00	5,760,425.00	10,240,000.00	1,334,625.00	11,574,625.00	15,240,000.00	2,095,050.00	17,335,050.00
Road Series 2003 B	-	719,500.00	719,500.00	14,390,000.00	9,353,500.00	23,743,500.00	14,390,000.00	10,073,000.00	24,463,000.00
Road Series 2004 A	4,260,000.00	1,969,550.00	6,229,550.00	36,835,000.00	7,787,500.00	44,622,500.00	41,095,000.00	9,757,050.00	50,852,050.00
Road Series 2004 B	-	4,830,250.00	4,830,250.00	96,730,000.00	62,292,500.00	159,022,500.00	96,730,000.00	67,122,750.00	163,852,750.00
Road Series 2005 A	-	1,721,000.00	1,721,000.00	34,420,000.00	13,540,250.00	47,960,250.00	34,420,000.00	15,261,250.00	49,681,250.00
Road Series 2006 A	7,080,000.00	912,250.00	7,992,250.00	11,165,000.00	808,500.00	11,973,500.00	18,245,000.00	1,720,750.00	19,965,750.00
Road Series 2006 B	-	12,723,000.00	12,723,000.00	266,960,000.00	228,387,500.00	495,347,500.00	266,960,000.00	241,110,500.00	508,070,500.00
Road Series 2008 A	-	1,777,650.00	1,777,650.00	33,860,000.00	16,059,487.50	49,919,487.50	33,860,000.00	17,837,137.50	51,697,137.50
Road Series 2009 A	845,000.00	3,872,803.44	4,717,803.44	98,035,000.00	44,000,112.50	142,035,112.50	98,880,000.00	47,872,915.94	146,752,915.94
			-						
Total Harris County	**$ 73,860,000.00**	**$ 83,035,119.01**	**$ 156,895,119.01**	**$ 1,743,991,628.30**	**$1,081,395,319.37**	**$ 2,825,386,947.67**	**$ 1,817,851,628.30**	**$1,164,430,438.38**	**$ 2,982,282,066.68**
Flood Control District									
Flood Control Series 1993	643,920.90	2,926,079.10	3,570,000.00	259,023.60	1,135,976.40	1,395,000.00	902,944.50	4,062,055.50	4,965,000.00
Flood Control Series 2002	1,075,000.00	429,675.00	1,504,675.00	6,835,000.00	938,575.00	7,773,575.00	7,910,000.00	1,368,250.00	9,278,250.00
Flood Control Series 2003 A	1,225,000.00	282,418.76	1,507,418.76	5,845,000.00	719,350.04	6,564,350.04	7,070,000.00	1,001,768.80	8,071,768.80
Flood Control Series 2004 A (funded by County tax rate)	5,375,000.00	1,436,500.00	6,811,500.00	24,155,000.00	3,092,750.00	27,247,750.00	29,530,000.00	4,529,250.00	34,059,250.00
Flood Control Series 2006 A (funded by County tax rate)	-	4,709,250.00	4,709,250.00	94,185,000.00	84,766,500.00	178,951,500.00	94,185,000.00	89,475,750.00	183,660,750.00
Flood Control Series 2007	-	4,384,000.00	4,384,000.00	89,600,000.00	78,912,000.00	168,512,000.00	89,600,000.00	83,296,000.00	172,896,000.00
Flood Control Series 2008 A (funded by County tax rate)	-	6,993,600.00	6,993,600.00	134,190,000.00	63,852,437.50	198,042,437.50	134,190,000.00	70,846,037.50	205,036,037.50
Flood Control Series 2008 C (funded by County tax rate)	1,950,000.00	7,530,568.76	9,480,568.76	153,245,000.00	84,865,312.64	238,110,312.64	155,195,000.00	92,395,881.40	247,590,881.40
Total Flood Control	**$ 10,268,920.90**	**$ 28,692,091.62**	**$ 38,961,012.52**	**$ 508,314,023.60**	**$ 318,282,901.58**	**$ 826,596,925.18**	**$ 518,582,944.50**	**$ 346,974,993.20**	**$ 865,557,937.70**

Harris County, Texas
FY 2011 Statement of Available Resources*
Debt Service Requirements
March 9, 2010

	FY 2011			Future Payments			Total Payments		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Toll Road									
Toll Road Tax Series 1994 A	9,550,000.00	2,644,000.00	12,194,000.00	33,160,000.00	3,408,750.00	36,568,750.00	42,710,000.00	6,052,750.00	48,762,750.00
Toll Road Tax Series 1995 A	125,000.00	9,550,000.00	9,675,000.00	250,000.00	19,005,000.00	19,255,000.00	375,000.00	28,555,000.00	28,930,000.00
Toll Road Tax Series 1997	150,000.00	3,047,756.26	3,197,756.26	26,455,000.00	23,940,065.75	50,395,065.75	26,605,000.00	26,987,822.01	53,592,822.01
Toll Road Tax Series 2001	18,415,000.00	5,647,950.00	24,062,950.00	84,925,000.00	10,547,550.00	95,472,550.00	103,340,000.00	16,195,500.00	119,535,500.00
Toll Road Tax Series 2002	2,185,000.00	1,981,250.00	4,166,250.00	37,970,000.00	6,398,450.00	44,368,450.00	40,155,000.00	8,379,700.00	48,534,700.00
Toll Road Tax Series 2003	12,860,000.00	321,500.00	13,181,500.00	-	-	-	12,860,000.00	321,500.00	13,181,500.00
Toll Road Tax Series 2007 C	-	16,712,475.00	16,712,475.00	321,745,000.00	197,569,125.00	519,314,125.00	321,745,000.00	214,281,600.00	536,026,600.00
Toll Road Tax Series 2008 A	-	3,216,837.50	3,216,837.50	76,240,000.00	9,893,106.25	86,133,106.25	76,240,000.00	13,109,943.75	89,349,943.75
Toll Road Revenue Series 2002	15,725,000.00	10,372,759.38	26,097,759.38	192,910,000.00	106,684,781.26	299,594,781.26	208,635,000.00	117,057,540.64	325,692,540.64
Toll Road Revenue Series 2004 A	-	8,336,525.00	8,336,525.00	168,715,000.00	155,777,837.50	324,492,837.50	168,715,000.00	164,114,362.50	332,829,362.50
Toll Road Revenue Series 2004 B (1)	15,045,000.00	9,265,875.00	24,310,875.00	177,795,000.00	37,114,125.00	214,909,125.00	192,840,000.00	46,380,000.00	239,220,000.00
Toll Road Revenue Series 2004 B (2)	-	-	-	-	-	-	-	-	-
Toll Road Revenue Series 2005 A	-	1,046,256.26	1,046,256.26	22,740,000.00	19,050,990.81	41,790,990.81	22,740,000.00	20,097,247.07	42,837,247.07
Toll Road Revenue Series 2006 A	-	6,391,487.50	6,391,487.50	135,530,000.00	123,767,543.75	259,297,543.75	135,530,000.00	130,159,031.25	265,689,031.25
Toll Road Revenue Series 2007 A	3,690,000.00	12,965,000.00	16,655,000.00	269,075,000.00	165,588,200.00	434,663,200.00	272,765,000.00	178,553,200.00	451,318,200.00
Toll Road Revenue Series 2007 B	-	6,402,168.60	6,402,168.60	145,570,000.00	153,739,127.42	299,309,127.42	145,570,000.00	160,141,296.02	305,711,296.02
Toll Road Revenue Series 2008 B	-	16,508,243.76	16,508,243.76	324,475,000.00	402,224,903.22	726,699,903.22	324,475,000.00	418,733,146.98	743,208,146.98
Toll Road Revenue Series 2009 A	-	10,682,650.00	10,682,650.00	215,455,000.00	218,678,675.00	434,133,675.00	215,455,000.00	229,361,325.00	444,816,325.00
Toll Road Revenue Series 2009 B	-	5,843,804.22	5,843,804.22	199,915,000.00	65,740,694.45	265,655,694.45	199,915,000.00	71,584,498.67	271,499,498.67
Toll Road Revenue Series 2009 C	-	14,062,500.00	14,062,500.00	250,000,000.00	217,115,000.00	467,115,000.00	250,000,000.00	231,177,500.00	481,177,500.00
Total Toll Road Tax & Revenue	**$ 77,745,000.00**	**$ 144,999,038.48**	**$ 222,744,038.48**	**$ 2,682,925,000.00**	**$1,936,243,925.41**	**$ 4,619,168,925.41**	**$ 2,760,670,000.00**	**$2,081,242,963.89**	**$ 4,841,912,963.89**

*These are debt service requirements on fixed rate debt as known on March 1, 2010. These amounts may change as the result of debt issuance activity during the fiscal year.